

1 P.

Marine Drive FAD: 2133377
16:25 20/02/2004 CAP:48 BP:01 SU: AA
Giro Deposits - Office Copy

ACCOUNT NUMBER	VALUE	FEE
GRO	5.00	1.45
	400.00	0.00
	600.00	0.00
	8000.00	0.00
	1210.26	0.00

SUB TOTAL:	VOLUME	VALUE	FEE
	5	10215.26	1.45

TOTALS:	VOLUME	VALUE	FEE
	5	10215.26	1.45

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:05 19/02/2004 CAP:48 BP:01 SU: AA
Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
GRO	29.07
	62.72

SUB TOTAL:	VOLUME	VALUE
	2	91.79

TOTALS:	VOLUME	VALUE
	2	91.79

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:26 20/02/2004 CAP:48 BP:01 SU: AA
Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
GRO	63.85
	62.30

SUB TOTAL:	VOLUME	VALUE
	2	126.15

TOTALS:	VOLUME	VALUE
	2	126.15

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:34 19/02/2004 CAP:48 BP:01 SU: AA
Giro Deposits - Office Copy

ACCOUNT NUMBER	VALUE	FEE
GRO	560.00	0.00
	507.60	0.00
	66.14	1.45
	16.93	0.00
	276.48	0.00
	35.00	1.45
	93.46	1.45
	20.00	1.45
	20.00	1.45
	187.26	1.45
	48.60	1.45

SUB TOTAL:	VOLUME	VALUE	FEE
	11	1831.47	10.15

TOTALS:	VOLUME	VALUE	FEE
	11	1831.47	10.15

*** END OF REPORT ***

Marine Drive FAD: 2133377
17:02 23/02/2004 CAP:48 BP:01 SU: AA
Giro Deposits - Office Copy

ACCOUNT NUMBER	VALUE	FEE
GRO	256.50	0.00
	247.00	0.00
	214.00	0.00
	216.00	0.00
	30.00	1.45
	20.00	1.45
	1000.00	0.00
	300.00	0.00
	26.00	0.00
	144.45	0.00
	5.00	1.45
	400.00	0.00
	80.00	1.45

SUB TOTAL: VOLUME VALUE FEE
13 2938.95 5.80

TOTALS: VOLUME VALUE FEE
13 2938.95 5.80

*** END OF REPORT ***

Marine Drive FAD: 2133377
11:21 21/02/2004 CAP:48 BP:01 SU: AA
Giro Deposits - Office Copy

ACCOUNT NUMBER	VALUE	FEE
GRO	1598.69	0.00
	200.00	0.00
	50.00	0.00
	2049.88	0.00
	70.00	1.45
	929.87	0.00

SUB TOTAL: VOLUME VALUE FEE
6 4898.44 1.45

TOTALS: VOLUME VALUE FEE
6 4898.44 1.45

*** END OF REPORT ***

Marine Drive FAD: 2133377
11:22 21/02/2004 CAP:48 BP:01 SU: AA
Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
GRO	134.85
	117.15

SUB TOTAL: VOLUME VALUE
2 252.00

TOTALS: VOLUME VALUE
2 252.00

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:40 24/02/2004 CAP:48 BP:01 SU: AA
Giro Deposits - Office Copy

ACCOUNT NUMBER	VALUE	FEE
GRO	24.00	1.45
	51.00	1.45
	10.00	0.00
	100.00	0.00
	10.17	0.00
	20.00	1.45
	19.10	1.45
	60.00	1.45
	16.20	1.45

SUB TOTAL: VOLUME 9 VALUE 310.47 FEE 8.70

TOTALS: VOLUME 9 VALUE 310.47 FEE 8.70

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:29 25/02/2004 CAP:48 BP:01 SU: AA
Giro Deposits - Office Copy

ACCOUNT NUMBER	VALUE	FEE
GRO	25.00	1.45
	44.00	0.00
	26.00	0.00
	740.00	0.00
	1000.00	0.00
	14948.75	0.00

SUB TOTAL: VOLUME 6 VALUE 16783.75 FEE 1.45

TOTALS: VOLUME 6 VALUE 16783.75 FEE 1.45

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:41 24/02/2004 CAP:48 BP:01 SU: AA
Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
GRO	97.19
	23.98
	23.98

SUB TOTAL: VOLUME 3 VALUE 145.15

TOTALS: VOLUME 3 VALUE 145.15

*** END OF REPORT ***

Marine Drive FAD: 2133377
16:30 25/02/2004 CAP:48 BP:01 SU: AA
Giro Withdrawals - Office Copy

ACCOUNT NUMBER	VALUE
GRO	165.50

SUB TOTAL: VOLUME 1 VALUE 165.50

TOTALS: VOLUME 1 VALUE 165.50

*** END OF REPORT ***

Marin @ Drive FAX: 2133377
10:32 25/02/2004 CW:48 BP:01 SH:AA
Miscellaneous Transactions - Office Copy

GIRD MGR CRASH RECD
R&L Pers Chq Dep
TXN
1-91 3226-3
Product total 1 0.00
TOTALS
R&L Pers Chq Dep 1 0.00
SUMMARY TOTAL 1 0.00

OTHER RECEIPTS
Lottery Games
Nat lot game
TXN
2-1 205806-6 1 3.00
2-1 205806-2 1 68.00
2-1 205806-3 1 8.00
2-1 205806-4 1 4.00
2-1 205806-5 1 6.00
1-920663-4 1 22.00
1-920663-3 1 10.00
1-920663-6 1 5.00
1-920663-7 1 27.00
1-920663-2 1 129.00
2-1 207593-2 13 169.00
2-1 207713-4 1 3.00
2-1 207713-2 1 645.00
2-1 207713-3 1 60.00
2-1 207713-5 1 19.00
2-1 207713-7 1 7.00
2-1 207713-8 1 6.00
1-922593-2 13 169.00
1-922604-2 1 13.00
2-1 209002-4 1 2.00
2-1 209002-5 1 4.00
2-1 209002-2 1 57.00
2-1 209002-3 1 7.00
2-1 209002-6 1 3.00
2-1 210635-2 1 136.00
2-1 210635-7 1 4.00
2-1 210635-3 1 62.00
2-1 210635-4 1 3.00
2-1 210635-5 1 10.00
Product total 28 1331.00

POL Error Notice Receipt
POL E/N Rec
TXN
1-925036-2 1 862.32
Product total 1 862.32
TOTALS
Nat lot game 28 1331.00
POL E/N Rec 1 862.32
SUMMARY TOTAL 29 2193.32

SAVING STAMPS & DEETS
REC TV Licence Stamp Rds
TV stamp rds
TXN
2-1207833-1 1 102.00
2-1208343-1 1 100.00
2-1210672-1 1 90.00
1-924347-1 1 106.00
Product total 4 398.00
TOTALS
TV stamp rds 4 398.00
SUMMARY TOTAL 4 398.00

OTHER PAYMENTS
Miscellaneous
Oth vchr to tp
TXN
2-1205077-3 1 0.28
2-1206162-3 1 0.28
2-1209651-3 1 0.28
2-1211326-3 1 0.28
Product total 4 1.12
TOTALS
Oth vchr to tp 4 1.12
SUMMARY TOTAL 4 1.12

NATIONAL LOTTERY PRIZES
Nat lot cash prize
TXN
2-1205806-7 1 70.00
2-1205806-8 1 6.00
1-920663-8 1 65.00
1-920663-9 1 30.00
2-1207593-4 1 2.00
2-1207593-3 1 500.00
2-1207713-1 1 14.20
2-1207713-1 1 18.00
2-1207713-9 1 50.00
2-1209002-6 1 14.00
2-1209002-7 1 30.00
2-1210635-8 1 50.00
2-1210635-9 1 12.00
Product total 13 861.20

TRAVEL INSURANCE
Single Trip o/d
TXN
2-1204039-2 1 48.00
Product total 1 48.00
TOTALS
Single Trip o/d 1 48.00
SUMMARY TOTAL 1 48.00

TABLE 106
E111
TXN
2-1209480-2 1 0.00
Product total 1 0.00

Special Delivery
TXN
1-925090-2 10 0.00
Product total 10 0.00

Custody Pouch
TXN
1-925090-5 11 0.00
Product total 11 0.00

H/Shop returns
TXN
1-925090-4 22 0.00
Product total 22 0.00

Int signed for
TXN
1-925090-3 4 0.00
Product total 4 0.00

TOTALS
E111 1 0.00
Special Delivery 10 0.00
Custody Pouch 11 0.00
H/Shop returns 22 0.00
Int signed for 4 0.00
SUMMARY TOTAL 46 0.00

Parcel Traffic
InlPclStpd
TXN
1-925094-2 11 51.69
Product total 11 51.69

InlPclIntr
TXN
1-925094-3 0 0.00
Product total 0 0.00

ItlPclStpd
TXN
1-925094-4 0 0.00
Product total 0 0.00

ItlPclIntr
TXN
1-925094-5 0 0.00
Product total 0 0.00

TOTALS
InlPclStpd 11 51.69
InlPclIntr 0 0.00
ItlPclStpd 0 0.00
ItlPclIntr 0 0.00
SUMMARY TOTAL 11 51.69

BUREAU DE CHANGE - IN
PO Foreign Exch In
BdeC p/o sales
TXN
2-1204329-2 1 600.00
2-1206504-2 1 800.00
Product total 2 1400.00

TOTALS
BdeC p/o sales 2 1400.00
SUMMARY TOTAL 2 1400.00

BUREAU DE CHANGE - OUT
PO Foreign Exch Out
BdeC p/o chng
TXN
2-1209076-2 1 2.15
2-1209876-2 1 1.30
Product total 2 3.45
TOTALS
BdeC p/o chng 2 3.45
SUMMARY TOTAL 2 3.45

*** END OF REPORT ***

LTSR cash dep	2	127.00
Lloyds TSB		127.00
PERSONAL BANKING CASH DEPOSITS		490.00
Coop chq dep	2	0.00
Co-op		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
A&L CASH DEP	4	210.00
Alliance & Leicester Deposits		210.00
NR CASH DEPOSITS		210.00
CA BAL ENQ	18	0.00
Card account Balances		0.00
LTSR Bal Enquiry	3	0.00
Lloyds TSB Balances		0.00
NR BALANCE ENQ		0.00
O2 eTop Up £10	6	60.00
O2 eTop Up £15	1	15.00
O2 eTop Up £20	1	20.00
TM eTop Up £10	11	110.00
Ung eTop Up £5	20	100.00
Ung eTop Up £10	6	60.00
Ung eTop Up £25	1	25.00
Ung eTop Up £50	1	50.00
Vfn eTop Up £5	14	70.00
Vfn eTop Up £10	4	40.00
Ving eTop Up £5	1	5.00
E Top Up Sales		555.00
E TOP UPS		555.00
BT pynt card	55	403.50
Powergen	1	8.00
TV easy etry crd	22	130.80
Yorks water crd	20	157.40
budget payment	1	15.00
FCS coll	3	146.00
BG b/case	34	3870.33
Sec tst debt col	1	111.70
BG pynt	35	429.60
Powergen	1	12.00
Powergen	1	25.67
BG-AH plan	1	20.00
YE bill	7	363.40
YE pynt crd	6	39.00
YE paycrd	30	395.75
YE gas bdgt	7	77.00
YE gas pynt	2	41.36
Yorks water pynt	1	10.60
Chevin Hsg Grp	3	192.70
Powergen	8	189.90
BritGas ElecKill	9	501.23
RHA rent/garage	1	64.60
Girobank Freepay	3	25.00
Powergen	5	64.00
British Telecom	90	4728.19
British Gas	11	80.50
Hanover Housing	1	40.00
Atlantic E & G	1	20.00
SWER Energy	1	189.99
TV Licensing	3	348.00
MPOWER	2	20.82
Littlewoods	7	194.16
PO Ltd	1	6.64
Northern Elec	1	7.43
Leeds City Counc	1	6.00
Card Account	4	0.00
Box Clever	3	50.60
ISAdessit	1	254.00
AP Others		13240.87
Siemens Metering	33	409.00
AP Smart Quantum		409.00
YE tkns	52	450.00
YEG Dereg Tokens	29	245.00
AP Tokens		695.00
AUTOMATED PAYMENTS		14344.87
Post Label 1	118	171.28
Post Label 5	1	3.80
Post Label 2	26	31.89
Post Label A	17	53.23
Post Label SD	8	36.43
Post Label P	15	74.69
Post Label PS	1	26.20
Postage Label Prints		397.52
RejPost Label 1	0	0.00
RejPost Label A	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		397.52
A&L Pers Csh W/d	1	100.00
Bwdrl lte £1000	8	766.42
GIRO WITHDRAWALS		866.42
IR Child Benefit	48	1436.00
INLAND REVENUE		1436.00
Ord a/c wdrwl	13	1050.18
Reg a/c wdrwl	2	450.00
NS & I WITHDRAWALS/PAYMENTS		1500.18
P&A 6 war pens	1	144.08
P&A 7 disability	19	3883.20
Allowances		4027.28
P&A 10 com ben	85	9849.08
P&A 11 inc spt	49	3669.35
P&A 12 ind inj	22	372.50
P&A 13 ret pens	368	31383.08
P&A 14 inv ben	80	9945.73
Pensions		55819.74

Marine Drive FAD: 2133377
07:53 19/02/2004 GAP:48 RP:01 SU:AA
Sales Report - Office Copy

	VOLUME	VALUE
Cash		21662.05
Cash		21662.05
Cheque		5065.43
Cheques		5065.43
MOP		16396.62
TV stamp £2	58	116.00
BBC TV LICENCE STAMP		116.00
Mini Sheets		4.35
PHILATELIC ITEMS		4.35
1st class stamp	868	243.04
First Class Stamps		243.04
2nd class stamp	336	67.60
Second Class Stamps		67.60
Postage stamp		65.54
Airletter Single	1	0.42
Spibel SD1	2	8.10
Other Postage Items		74.06
S/A 2ndx100	7	140.00
Second Class S/A Stamps		140.00
S/A 1stx100	4	112.00
First Class S/A Stamps		112.00
SAS bk 1st x 12	38	122.68
SAS bk 2nd x 12	26	62.40
SAS bk 1st x 6	14	23.52
Stamp Books - Misc		213.60
POSTAGE		850.30
PD phonecrd £5	3	15.00
PD Branded Call Cards		15.00
PHONE CARDS		15.00
PD 50p	5	2.50
PD £1	8	8.00
PD £2	4	8.00
PD £3	2	9.00
PD £4	3	8.00
PD £7	1	18.00
PD £8	1	7.00
PD £15	3	45.00
Gift PD £5	6	30.00
Gift PD £10	10	100.00
Gift PD £20	10	200.00
Face Value		451.50
PD fee 50p	5	1.25
PD fee £1	8	2.00
PD fee £2	4	2.00
PD fee £3	3	1.50
PD fee £4	2	1.00
PD fee £6	3	2.40
PD fee £7	1	0.80
PD fee £8	1	2.00
PD fee £15	3	3.30
Gift PD fee £5	6	4.80
Gift PD fee £10	10	10.00
Gift PD fee £20	10	12.00
Fees		43.05
POSTAL ORDERS		494.55
Instants £1	56	56.00
Instants £2	8	16.00
NAT LOT INSTANT WIN GAM		72.00
Lwood lotto	2	2.00
LITTLEWOOD SCRATCHIES		2.00
MVL SAVINGS STAMP	15	75.00
A&L Pers Csh Dep	1	60.00
PSB purchase	1	100.00
Transcash	19	597.40
Bus dep lt £60	6	143.52
Bus dep gte £60	12	34837.29
GIRO DEPS/TRANSCASH		35738.21
Bus cheque dep	4	0.00
A&L Pers Chq Dep	1	0.00
GIRO NON CASH ITEMS		0.00
Tr cash fee	19	27.35
GIRO TRANSCASH FEES		27.35
Ord a/c dep	12	434.68
Inv a/c dep	7	802.50
NS & I DEPOSITS		1247.18
Nat lot game	21	1964.00
Lottery Games		1964.00
OTHER RECEIPTS		1964.00
Colour TV Non AP	1	116.00
Colour TV Licence fee		116.00
TV LICENCES		116.00
Elll	5	0.00
TABLE 10G		0.00
RdeC p/o sales	1	300.00
PD Foreign Exch In		300.00
BUREAU DE CHANGE - IN		300.00
Barclay cash dep	1	88.00
Barclays		88.00
Co-op cash dep	1	275.00
Co-op		275.00

P & A milk tkn	11	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		59847.02
PO ord paid	13	196.50
Postal Order Cashed Ord		196.50
PO stamp pd	1	0.19
Postal Ord Cashed Stmp		0.19
PO - Lost Fees	1	0.80
P O Fees - Adjustment		0.80
POSTAL ORDERS PAID		197.49
Nat lot cash pze	10	284.20
NATIONAL LOTTERY PRIZES		284.20
Green giro	40	4575.14
Green GiroCheques		4575.14
Green giro milk	9	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		4575.14
Rclays chq encash	2	200.00
Barclays		200.00
LTSB chq encash	1	80.00
Lloyds TSB		80.00
PERSONAL BANKING CHQ ENCASH		280.00
A&L CASH WDL	5	170.00
Alliance & Leic. Withdrawals		170.00
BARCLAYS WDRWL	3	170.00
Barclays Withdrawals		170.00
CA CASH WDL	29	2198.00
CA WD LIMIT	17	1561.94
Card account Withdrawals		3759.94
LTSB Cash wdrl	7	360.00
Lloyds TSB Withdrawals		360.00
NB CASH WITHDRAWAL WITH PIN		4459.94
Switch	3	84.16
Solo	2	74.60
DEBIT CARD ONLINE PAYMENTS		158.76
L/woods prizes	1	1.00
LITTLEWOODS PRIZES		1.00

*** END OF REPORT ***

Marine Drive FAB: 21.13377
18:53 25/02/2004 CAP:43 SP:G1 SU:AA
Sales Report - Office Copy

	VALUE	VALUE
Cash	22866.91-	
Cash	22866.91-	
Cheques	6073.81	
Cheques	6073.81	
POP	16793.10-	
TV stamp 2p	65	130.00
BBC TV LICENCE STAMP		130.00
1st class stamp	818	223.04
First Class Stamps		223.04
2nd class stamp	870	174.00
Second Class Stamps		174.00
Postage stamp		78.63
Airmail Single	2	0.84
Other Postage Items		79.47
SAS bk 1st x 12	13	43.68
SAS bk 2nd x 12	25	60.00
SAS bk 1st x 6	34	57.12
Stp bk euro x 6	1	2.28
Stamp Books - Misc		163.08
POSTAGE		645.59
PO 50p	6	3.00
PO £1	10	10.00
PO £2	3	6.00
PO £3	9	27.00
PO £4	8	32.00
PO £6	7	42.00
PO £7	3	35.00
PO £9	3	18.00
PO £13	3	75.00
Gift PO £5	9	45.00
Gift PO £10	9	90.00
Gift PO £20	12	240.00
Face Value		623.00
PO fee 50p	6	1.50
PO fee £1	10	2.50
PO fee £2	3	1.50
PO fee £3	9	4.50
PO fee £4	8	4.00
PO fee £6	7	5.60
PO fee £7	5	4.00
PO fee £9	2	2.00
PO fee £15	5	5.50
Gift PO fee £5	9	7.20
Gift PO fee £10	9	9.00
Gift PO fee £20	12	14.40
Fees		61.70
POSTAL ORDERS		684.70
Instant £1	43	43.00
Instant £2	21	42.00
NAT LOT INSTANT WIN GAM		85.00
Wood Lotto	4	4.00
LITTLEWOOD SCRATCHIES		4.00
NWL stamp	14	70.00
NWL SAVINGS STAMP		70.00
PSB purchase	1	200.00
Transcash	20	895.76
Bus dep lt £60	7	183.10
Bus dep gte £60	22	356.99.48
GIRO DEPS/TRANSCASH		36978.34
ASL Pers Chq Dep	1	0.00
GIRO NON CASH ITEMS		0.00
P'osh fee	20	29.00
GIRO TRANSCASH FEES		29.00
Ord a/c dep	6	402.00
Inv a/c dep	5	307.50
NS & I DEPOSITS		709.50
Nat lot game	28	1331.00
Lottery Games		1331.00
OTHER RECEIPTS		1331.00
Colour TV Non AP	1	116.00
Colour TV Licence Fee		116.00
TV LICENCES		116.00
Single Trip o/d	1	46.00
RAVEL INSURANCE		46.00
Ellie	1	0.00
TABLE 106		0.00
BdeC p/o sales	2	1400.00
PO Foreign Exch In		1400.00
BUREAU DE CHANGE - IH		1400.00
LTSB cash dep	1	80.00
Lloyds TSB		80.00
Smile cash dep	1	40.00
Smile		40.00
PERSONAL BANKING CASH DEPOSITS		120.00
Co-op chq dep	1	0.00
Co-op		0.00
PERSONAL BANKING CHQ DEPOSITS		0.00
ASL CASH DEP	2	185.00
Alliance & Leicester Deposits		185.00
NB CASH DEPOSITS		185.00
CA BAL END	15	0.00
Card account Balances		0.00
LTSB Bal Enquiry	1	0.00
Lloyds TSB Balances		0.00
NB BALANCE END		0.00
02 eTop Up £10	8	80.00
02 eTop Up £20	1	20.00
7M eTop Up £10	3	30.00
0ng eTop Up £5	8	40.00
0ng eTop Up £10	4	40.00
Vfn eTop Up £5	22	110.00
Vfn eTop Up £10	11	110.00
Vfn eTop Up £20	1	20.00
Ving eTop Up £10	2	20.00
E Top Up Sales		470.00
E TOP UPS		470.00
BT pynt card	57	578.50
Powergen	2	14.00
TV easy entry card	20	123.30

BS pynt	30	438.15
Powergen	2	32.00
Powergen	1	48.49
SG-AH plan	2	30.00
YE bill	14	1541.58
YE pynt card	6	55.00
YE paycard	32	492.91
YE gas bdgt	9	120.00
YE gas pynt	2	25.00
Yorks water pynt	10	109.23
Chevin Hsg Grp	2	127.43
Powergen	11	247.90
Powergen	1	158.75
televue Direct	1	81.85
Britgas ElecBill	5	273.06
TV Licensing	3	35.10
Direct Auto Fin	1	122.60
Powergen	7	74.00
Powergen	1	158.52
British Telecom	41	1973.63
British Gas	15	125.50
Manover Housing	1	40.00
YE Gas	2	258.18
Atlantic E & G	1	20.00
TV Licensing	6	696.00
MPOWER	1	86.33
POLC	2	0.00
Littlewoods	5	86.50
Post Office	1	10.00
Northern Elec	1	15.35
Centrica	1	5.26
Card Account	3	0.00
EasyAccAcc	1	200.00
AP Others		12901.15
Siemens Metering	66	575.00
AP Smart Quantum		575.00
YE tkns	84	760.00
YES Berag Tokens	31	298.00
AP Tokens		1040.00
AUTOMATED PAYMENTS		14516.15
Post Label 1	98	185.41
Post Label 2	35	68.49
Post Label A	30	96.34
Post Label SD	10	55.37
Post Label P	11	51.69
Postage Label Prints		417.28
RejPost Label 1	0	0.00
RejPost Label 2	0	0.00
Postage Label Rejects		0.00
POSTAGE LABEL		417.28
Swdrwl lte £1000	10	780.59
GIRO WITHDRAWALS		780.59
IR Child Benefit	54	1825.10
IR Child Benefit		1825.10
INLAND REVENUE		1825.10
Ord a/c wdrwl	6	305.00
Reg a/c wdrwl	1	26.32
Cash Warrant	2	26.15
Ord Spl wdrwl	1	200.00
NS & I WITHDRAWALS/PAYMENTS		357.47
P&A 6 way pens	1	144.08
P&A 7 disability	23	4114.35
Allowances		4258.43
P&A 10 cos ben	79	9929.24
P&A 11 inc spt	49	3311.70
P&A 12 ind inj	22	1000.17
P&A 13 ret pens	351	29953.92
P&A 14 inv ben	87	3622.86
Pensions		53817.89
P & A milk tkn	14	0.00
Milk Tokens P & A		0.00
PENSIONS&ALLOWANCES		58076.32
PO ord paid	5	42.00
Postal Order Cashed Ord		42.00
PO - Lost Fees	3	0.75
PO - Fees - Adjustment		0.75
POSTAL ORDERS PAID		42.75
TV stamp rdn	4	398.00
BBC TV Licence Stamp Rdn		398.00
SAVING STAMPS RED-EMED		398.00
0th vchr to tp	4	1.12
Miscellaneous		1.12
OTHER PAYMENTS		1.12
Nat lot cash pze	13	861.20
NATIONAL LOTTERY PRIZES		861.20
Green giro	35	6875.70
Green GiroCheques		6875.70
Green giro milk	4	0.00
Milk Tokens - Green		0.00
GREEN/VIOLET GIROCHEQUES		6875.70
BdeC p/o chng	2	3.45
PO Foreign Exch Out		3.45
BUREAU DE CHANGE - OUT		3.45
Co-op chq enesh	1	100.00
Co-op		100.00
PERSONAL BANKING CHQ ENCASH		100.00
ASL CASH WDL	9	450.00
Alliance & Leic. Withdrawals		450.00
Barclays Wdrwl	1	70.00
BARCLAYS WDRWL	2	110.00
Barclays Withdrawals		180.00
CA CASH WDL	29	2083.00
CA WD LIMI	15	1719.76
Card account Withdrawals		3602.76
LTSB Cash wdrwl	2	30.00
Lloyds TSB Withdrawals		30.00
NB CASH WITHDRAWAL WITH PIN		4462.76
Switch	3	172.65
Sole	4	71.12
Visa Debit	2	104.43
DEBIT CARD ONLINE PAYMENTS		348.20

*** END OF REPORT ***