

reference 121-744 Inv 50.

Reserve field.

Q14. One order value 6775 claimed but not rec'd. D/A 6775 GRO ✓

~~Q15. One order value 5355 claimed as 5355. D/A 5355 GRO~~

Q16. One order value 1336 claimed as 1336. Allen 109 GRO ✓

Q17. 13 orders @ 3530 each claimed. 12 orders @ 3530 each rec'd. D/A 71610 ✓

Q18. 2 orders @ 20236 each claimed but not rec'd. D/A 21732 ✓

Q19. One order value 4276 claimed as 4267. Allen 271 GRO ✓

Q20. 37 orders @ 5355 each claimed. 36 orders @ 5355 each and one order value 5353 rec'd. D/A 2244 ✓

order code 917-0004

FOR INSPECTION ONLY

Brookfield
13:57 07/03/2001

FAD 1817043

Pension and Allowances - Client Copy



PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	201	6160.30
Grp 05 - C	AA/01	46	1193.45
Grp 05 - C	AA/01	18	425.20
Grp 05 - C	AA/01	16	602.65
Grp 05 - C	AA/01	11	272.55
Grp 05 - C	AA/01	32	948.35
Grp 05 - C	AA/01	39	933.35
Grp 05 - C	AA/01	14	307.95
Grp 05 - C	AA/01	110	3071.90
TOTAL Grp 05 - C		487	13915.70
Grp 06 - W	AA/01	2	327.04
Grp 06 - W	AA/01	1	46.40
Grp 06 - W	AA/01	11	735.06
Grp 06 - W	AA/01	3	362.89
TOTAL Grp 06 - W		17	1481.39
Grp 07 - D	AA/01	5	446.15
Grp 07 - D	AA/01	1	90.95
Grp 07 - D	AA/01	25	3576.75
Grp 07 - D	AA/01	12	1801.60
Grp 07 - D	AA/01	5	709.20
Grp 07 - D	AA/01	2	542.00
Grp 07 - D	AA/01	134	22706.14
Grp 07 - D	AA/01	18	2180.66
Grp 07 - D	AA/01	3	364.35
TOTAL Grp 07 - D		205	32517.80

TOTAL Allowances		709	47914.89
Grp 11 - I	AA/01	197	13735.42
Grp 11 - I	AA/01	157	10233.12
Grp 11 - I	AA/01	99	6617.66
Grp 11 - I	AA/01	44	2771.59
Grp 11 - I	AA/01	8	504.10
Grp 11 - I	AA/01	56	3258.51
Grp 11 - I	AA/01	129	8944.66
Grp 11 - I	AA/01	53	3300.61
Grp 11 - I	AA/01	59	4194.51
TOTAL Grp 11 - I		802	43334.28
Grp 12 - I	AA/01	7	307.85
Grp 12 - I	AA/01	4	120.23
Grp 12 - I	AA/01	19	648.29
Grp 12 - I	AA/01	3	87.44
Grp 12 - I	AA/01	1	10.93
TOTAL Grp 12 - I		34	1174.74
Grp 13 - R	AA/01	461	28907.29
Grp 13 - R	AA/01	169	11293.21
Grp 13 - R	AA/01	157	26733.78
Grp 13 - R	AA/01	96	6254.53
Grp 13 - R	AA/01	21	1443.57
Grp 13 - R	AA/01	60	3791.51
Grp 13 - R	AA/01	84	5614.07
Grp 13 - R	AA/01	77	5236.55
Grp 13 - R	AA/01	194	12922.55
TOTAL Grp 13 - R		1329	66195.06
Grp 14 - I	AA/01	38	3991.55
Grp 14 - I	AA/01	52	4782.91
Grp 14 - I	AA/01	50	4318.04
Grp 14 - I	AA/01	17	1526.81
Grp 14 - I	AA/01	7	587.70
Grp 14 - I	AA/01	10	946.99
Grp 14 - I	AA/01	59	5041.54
Grp 14 - I	AA/01	20	2038.00

13735.42

3300.61

43334.28

26733.78

12922.55

66195.06

5041.54

GRO

GRO

GRO

GRO

GRO

GRO

GRO

205

194

Brookfield
13:57 07/03/2001

FAD 1817043

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CAP 50

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	17	1600.25
TOTAL Grp 14 - I		271	25533.75
TOTAL Pensions		271	25533.75
P&A Milk	AA/01	54	0.00
P&A Milk	AA/01	37	0.00
P&A Milk	AA/01	19	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	37	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	8	0.00
TOTAL P&A Milk		180	0.00
TOTAL Milk Tokens P&A		180	0.00
SUMMARY TOTAL		351	25533.75

*** END OF REPORT ***

56.98	1	56.98
57.15	1	57.15
57.16	1	57.16
57.34	1	57.34
57.53	1	57.53
57.54	1	57.54
57.96	1	57.96
58.09	1	58.09
58.50	1	58.50
58.67	1	58.67
59.65	2	119.30
62.85	1	62.85
63.28	1	63.28
63.45	1	63.45
65.98	1	65.98
66.05	1	66.05
67.29	2	134.58
67.70	1	67.70
67.80	2	135.60
74.45	3	223.35
77.91	1	77.91
80.85	1	80.85
81.50	1	81.50
82.70	1	82.70
82.85	1	82.85
83.08	1	83.08
84.25	1	84.25
84.90	1	84.90
86.85	1	86.85
91.15	1	91.15
92.30	1	92.30
96.55	1	96.55
99.50	1	99.50
102.45	1	102.45
104.40	1	104.40
109.00	1	109.00
115.39	1	115.39
128.90	1	128.90
130.10	1	130.10
130.75	1	130.75
131.70	1	131.70
131.70	1	131.70
139.70	1	139.70
189.82	1	189.82
148.85	1	148.85
174.82	1	174.82
224.30	1	224.30
227.30	1	227.30
248.02	1	248.02

Total 40 30 11 317.82

PRICE	VOLUME	VALUE
56.25	1	56.25
57.36	1	57.36
58.28	1	58.28
59.79	1	59.79
60.72	1	60.72
62.81	1	62.81
64.77	1	64.77

TOTAL 7 307.87

Gr 13.
 18 orders
 @ 35-40
 each
 cleared.
 16 orders
 @ 35-80
 each
 rec'd.
 D/A
 T. 60

PRICE	VOLUME	VALUE
3.75	1	3.75
29.70	1	29.70
32.90	1	32.90
38.54	1	38.54
40.50	5	202.50
40.82	1	40.82
40.93	1	40.93
41.10	1	41.10
41.51	1	41.51
42.57	1	42.57
42.47	1	42.47
44.25	1	44.25
44.51	1	44.51
51.32	1	51.32
53.55	22	1178.10
55.60	1	55.60
57.69	1	57.69
62.44	1	62.44
63.27	1	63.27
66.47	1	66.47
67.50	1	67.50
67.55	1	67.55
67.56	1	67.56
67.75	1	67.75

16 R 522.9

GRO

208

GRO

197

53.55	1	76.10
55.60	1	55.60
57.69	1	57.69
62.44	1	62.44
63.27	1	63.27
66.47	1	66.47
67.50	1	67.50
67.55	1	67.55
67.56	1	67.56
67.75	1	67.75
68.16	1	68.16
68.19	1	68.19
68.36	1	68.36
68.54	1	68.54
68.63	1	68.63
68.64	1	68.64
68.71	1	68.71
68.72	1	68.72
68.91	1	68.91
69.07	1	69.07
69.29	1	69.29
69.38	1	69.38
69.95	1	69.95
70.11	1	70.11
70.20	1	70.20
70.31	1	70.31
70.33	1	70.33
70.72	1	70.72
71.19	1	71.19
71.33	1	71.33
71.38	1	71.38
71.50	1	71.50
71.56	1	71.56
71.58	1	71.58
71.82	1	71.82
72.41	1	72.41
72.57	1	72.57
72.58	1	72.58
72.59	1	72.59
72.60	1	72.60
72.61	1	72.61
72.62	1	72.62
72.63	1	72.63
72.64	1	72.64
72.65	1	72.65
72.66	1	72.66
72.67	1	72.67
72.68	1	72.68
72.69	1	72.69
72.70	1	72.70
72.71	1	72.71
72.72	1	72.72
72.73	1	72.73
72.74	1	72.74
72.75	1	72.75
72.76	1	72.76
72.77	1	72.77
72.78	1	72.78
72.79	1	72.79
72.80	1	72.80
72.81	1	72.81
72.82	1	72.82
72.83	1	72.83
72.84	1	72.84
72.85	1	72.85
72.86	1	72.86
72.87	1	72.87
72.88	1	72.88
72.89	1	72.89
72.90	1	72.90
72.91	1	72.91
72.92	1	72.92
72.93	1	72.93
72.94	1	72.94
72.95	1	72.95
72.96	1	72.96
72.97	1	72.97
72.98	1	72.98
72.99	1	72.99
82.04	1	82.04
82.15	1	82.15
83.30	1	83.30
83.38	1	83.38
84.30	1	84.30
86.70	1	86.70
87.00	1	87.00
87.52	1	87.52
89.11	1	89.11
90.06	1	90.06
90.99	1	90.99
93.66	1	93.66
95.00	1	95.00
95.34	1	95.34
96.29	1	96.29
98.75	1	98.75
100.52	1	100.52
100.52	GRO	100.52
100.52	GRO	100.52
100.52	GRO	100.52
116.24	1	116.24
120.05	1	120.05
120.11	1	120.11
122.06	1	122.06
126.25	1	126.25
142.62	1	142.62

5
 Bal
 Rec'd.
 D/A
 71.60
 GRO

GP 3.
 2 orders
 @ 103.94
 each
 claimed
 but not
 Rec'd.
 D/A
 217.32
 GRO

209

198

Total

1430 104430E

Brookfield: 1817043
 18:00 05/03/2001 CAP:50 BP:01 SU: AR
 P and A - Client Copy

Allowances
 NI gp 05

	PRICE	VOLUME	VALUE
	15.00	37	555.00
	17.50	11	192.50
	25.00	22	550.00
	27.50	9	247.50
	35.00	11	385.00
	37.50	7	262.50
	45.00	2	90.00
	47.50	2	95.00
	55.00	2	110.00
	70.20	1	70.20
	100.00	3	300.00
	110.20	1	110.20

Total NI gp 05 110 3071.90

	PRICE	VOLUME	VALUE
	67.75	1	67.75
	143.20	1	143.20
	133.40	1	133.40

Total NI gp 07 3 344.35

	PRICE	VOLUME	VALUE
	15.00	1	15.00
	17.50	1	17.50
	20.00	1	20.00
	22.50	1	22.50
	25.00	1	25.00
	27.50	1	27.50
	30.00	1	30.00
	32.50	1	32.50
	35.00	1	35.00
	37.50	1	37.50
	40.00	1	40.00
	42.50	1	42.50
	45.00	1	45.00
	47.50	1	47.50
	50.00	1	50.00
	52.50	1	52.50
	55.00	1	55.00
	57.50	1	57.50
	60.00	1	60.00
	62.50	1	62.50
	65.00	1	65.00
	67.50	1	67.50
	70.00	1	70.00
	72.50	1	72.50
	75.00	1	75.00
	77.50	1	77.50
	80.00	1	80.00
	82.50	1	82.50
	85.00	1	85.00
	87.50	1	87.50
	90.00	1	90.00
	92.50	1	92.50
	95.00	1	95.00
	97.50	1	97.50
	100.00	1	100.00
	102.50	1	102.50
	105.00	1	105.00
	107.50	1	107.50
	110.00	1	110.00
	112.50	1	112.50
	115.00	1	115.00
	117.50	1	117.50
	120.00	1	120.00
	122.50	1	122.50
	125.00	1	125.00
	127.50	1	127.50
	130.00	1	130.00
	132.50	1	132.50
	135.00	1	135.00
	137.50	1	137.50
	140.00	1	140.00
	142.50	1	142.50
	145.00	1	145.00
	147.50	1	147.50
	150.00	3	450.00
	152.50	1	152.50

211

200

Total	NI gp 11	59	100.02
NI gp 12			100.02
	PRICE	VOLUME	VALUE
	10.93	1	10.93

Total	NI gp 12	1	10.93
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	PRICE	VOLUME	VALUE
Gr 13.	16.97	1	16.97
OP order	20.78	1	20.78
	29.78	1	29.78
	33.75	1	33.75
	35.00	9	322.20
	40.66	1	40.66
	41.56	1	41.56
	43.10	1	43.10
	43.66	1	43.66
			45.39
			47.55
GRO			
	47.00	1	47.00
	48.37		46.77
			49.40

Gr 13.			
37 orders			
@ 53.33	53.33	1	53.33
each			
changed			
to orders			
@ 53.15			
each +			
Order			
value			
53.33			
kind			
DIA 220			
GRO			

212

201

Brookfield 13:44 07/03/2001
P and A Client Copy

FAB: 1817043
CAP:50 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	9	135.00
17.55	9	157.95
25.00	11	275.00
27.55	8	220.40
45.00	1	45.00
100.00	1	100.00
Total	NI gp 05	933.35

PRICE	VOLUME	VALUE
15.97	1	15.97
23.20	3	69.60
34.80	2	69.60
46.40	1	46.40
75.37	1	75.37
107.45	1	107.45
144.62	1	144.62
206.05	1	206.05

Total NI gp 06 11 735.06

NI gp 07

PRICE	VOLUME	VALUE
39.20	1	39.20
50.00	3	150.00
51.60	1	51.60
53.55	4	214.20
56.80	12	681.60
56.95	1	56.95
67.75	5	338.75
90.95	8	727.60
107.40	1	107.40
113.60	5	568.00
143.20	12	1718.40
149.60	13	1944.80
164.84	1	164.84
177.00	1	177.00
200.00	25	5000.00
206.40	9	1857.60
214.20	9	1927.80
271.00	5	1355.00
292.80	13	3806.40
363.80	5	1819.00

Total NI gp 07 134 22796.14

NI gp 11

PRICE	VOLUME	VALUE
0.60	4	2.40
1.81	2	3.62
5.50	1	5.50
5.75	1	5.75
6.14	1	6.14
7.46	1	7.46
8.99	2	17.98
10.95	1	10.95
13.73	1	13.73
13.90	4	55.60
13.92	1	13.92
14.30	1	14.30
15.00	0	0.00
16.00	1	16.00
17.93	1	17.93
18.30	1	18.30
18.33	2	36.66
20.82	1	20.82
20.89	2	41.78
23.50	1	23.50
25.95	4	103.80
30.23	1	30.23
31.50	1	31.50
31.55	1	31.55
34.31	1	34.31
35.49	1	35.49
37.10	1	37.10
37.64	1	37.64
38.97	1	38.97
39.30	1	39.30

203

14

37.10	1	37.10
38.97	1	38.97
39.30	1	39.30
39.90	1	39.90
42.88	1	42.88
44.81	1	44.81
46.30	1	46.30
48.20	1	48.20
50.12	1	50.12
57.86	1	57.86
60.03	1	60.03
60.76	1	60.76
63.15	1	63.15
66.64	1	66.64
66.74	1	66.74
66.76	1	66.76
66.86	2	133.72
67.29	1	67.29
67.69	1	67.69
70.30	1	70.30
70.44	1	70.44
72.78	1	72.78
73.13	4	292.52
73.64	1	73.64
74.40	1	74.40
76.14	1	76.14
76.30	1	76.30
76.75	2	153.50
77.02	1	77.02
78.30	1	78.30
78.65	1	78.65
81.50	6	489.00
81.79	1	81.79
82.40	1	82.40
82.70	1	82.70
83.35	1	83.35
84.05	1	84.05
84.25	2	168.50
86.05	1	86.05
86.70	1	86.70
87.45	1	87.45
88.04	1	88.04
88.85	1	88.85
89.29	1	89.29
91.42	1	91.42
91.54	1	91.54
92.40	1	92.40
92.93	1	92.93
95.41	1	95.41
99.81	1	99.81
102.45	1	102.45
102.58	1	102.58
107.91	1	107.91
108.42	1	108.42
110.00	1	110.00
115.70	1	115.70
116.00	1	116.00
117.62	1	117.62
118.97	2	237.94
126.25	2	252.50
127.20	1	127.20
127.80	1	127.80
128.18	1	128.18
128.24	1	128.24
129.10	1	129.10
130.65	1	130.65
132.08	1	132.08
136.91	1	136.91
141.56	1	141.56
143.60	2	287.20
143.90	1	143.90
145.25	1	145.25
148.90	2	297.80
213.24	1	213.24
213.64	1	213.64

Total NI gp 11 129 8944.66

PRICE	VOLUME	VALUE
10.93	2	21.86
21.86	5	109.30
25.28	1	25.28
32.79	6	196.74
43.72	3	131.16
76.51	1	76.51
87.44	1	87.44

215

204

87.44 1 87.44

Total NI gp 12 19 648.29

PRICE	VOLUME	VALUE
31.93	1	31.93
33.53	1	33.53
35.89	4	143.20
40.40	8	323.20
43.47	1	43.47
45.61	1	45.61
48.58	1	48.58
49.98	1	49.98
53.55	11	549.05
54.70	1	54.70
55.89	2	111.78
55.93	1	55.93
56.97	1	56.97
57.51	1	57.51
62.13	1	62.13
62.75	1	62.75
63.27	1	63.27
67.59	2	135.18
67.64	1	67.64
67.72	2	135.44
67.75	1	67.75
68.10	1	68.10
68.63	1	68.63
68.69	1	68.69
69.33	1	69.33
69.67	1	69.67
72.15	1	72.15
72.66	1	72.66
73.20	5	366.00
73.67	1	73.67
75.82	1	75.82
76.11	2	152.22
78.46	1	78.46
79.13	1	79.13
79.22	2	158.44
79.31	1	79.31
79.43	1	79.43
81.15	1	81.15
82.24	1	82.24
86.04	1	86.04
86.05	1	86.05
87.53	1	87.53
88.70	2	177.40
91.20	1	91.20
92.69	1	92.69
93.37	1	93.37
94.13	1	94.13
94.98	1	94.98
98.39	1	98.39
106.39	1	106.39
126.25	1	126.25
126.41	1	126.41
126.45	1	126.45

Total NI gp 13 84 5614.07

PRICE	VOLUME	VALUE
45.30	1	45.30
49.31	1	49.31
55.00	4	220.00
66.99	1	66.99
67.75	1	67.75
72.79	1	72.79
74.60	1	74.60
76.50	5	382.50
78.59	1	78.59
78.71	1	78.71
79.79	1	79.79
81.70	11	898.70
83.00	1	83.00
88.41	1	88.41
90.60	1	90.60
92.25	2	184.50
92.98	1	92.98
96.56	1	96.56
111.68	1	111.68
115.28	1	115.28

Gr 14.
One
order
value
67-75
cleaned
but not
rec'd.
8/A
67-75

GRO GRO GRO

216

205

115.28	1	115.28
116.39	1	116.39
118.02	1	118.02
120.40	1	120.40
131.95	2	263.90
135.00	11	1485.00
144.50	1	144.50
151.40	1	151.40
162.29	1	162.29
163.40	2	326.80
174.80	1	174.80

Total NI gp 14 6011.34
 P&A milk (NI) 37 0.00
 PRICE VOLUME VALUE
 37 0.00

Total P&A milk (NI) 37 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	39	933.35
Grp 06 - W	11	735.06
Grp 07 - D	134	22706.14
Sub Total:	184	24374.55
Pensions		
Grp 11 - I	129	8944.66
Grp 12 - I	19	648.29
Grp 13 - R	84	5614.07
Grp 14 - I	60	6041.54
Sub Total:	292	21248.56
Milk Tokens P & A	37	0.00
P&A Milk	37	0.00
Sub Total:	37	0.00

SUMMARY TOTAL: 476 45623.11
 *** END OF REPORT *** 475 45555.24

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11/16/2001
 11/16/2001
 11/16/2001

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.00	6	60.00
	15.00	47	705.00
	17.55	29	508.95
	25.00	33	825.00
	27.55	24	661.20
	35.00	19	665.00
	37.55	17	638.35
	45.00	11	495.00
	47.55	1	47.55
	56.20	1	56.20
	57.55	2	115.10
	60.00	1	60.00
	67.55	1	67.55
	75.00	1	75.00
	100.00	4	400.00
	110.20	1	110.20
	180.00	2	360.00
	310.20	1	310.20

Total NI gp 05 201 6160.30

NI gp 06	PRICE	VOLUME	VALUE
	163.82	1	163.82
	173.22	1	173.22

Total NI gp 06 2 337.04

NI gp 07	PRICE	VOLUME	VALUE
	35.80	2	71.60
	50.00	1	50.00
	53.55	1	53.55
	271.00	1	271.00

Total NI gp 07 5 446.15

NI gp 11	PRICE	VOLUME	VALUE
	1.56	1	1.56
	2.31	1	2.31
	2.44	1	2.44
	3.10	1	3.10
	4.46	1	4.46
	4.65	1	4.65
	6.26	1	6.26
	6.90	1	6.90
	8.02	1	8.02
	8.53	1	8.53
	8.85	1	8.85
	9.58	1	9.58
	10.12	1	10.12
	10.40	1	10.40
	10.95	1	10.95
	11.10	1	11.10
	11.77	1	11.77
	11.82	1	11.82
	12.75	1	12.75
	13.17	1	13.17
	13.28	1	13.28
	13.90	2	27.80
	14.15	1	14.15
	15.73	1	15.73
	15.74	1	15.74
	16.00	3	48.00
	16.22	1	16.22
	17.38	1	17.38
	19.13	1	19.13
	19.45	1	19.45
	19.53	2	39.06
	20.05	1	20.05
	20.36	1	20.36
	20.55	1	20.55
	21.75	1	21.75
	22.42	1	22.42
	24.45	1	24.45
	25.95	4	103.80
	28.53	1	28.53
	29.57	1	29.57
	30.84	1	30.84
	30.94	1	30.94
	31.64	1	31.64

GP 11
 One order
 value
 \$213.36
 cleared
 as 13.26
 Allow

13.36
 GRO

13.36
 GRO

210

207

30.94	1	30.94
31.64	1	31.64
31.94	1	31.94
32.10	1	32.10
32.65	1	32.65
33.30	1	33.30
34.23	1	34.23
35.61	1	35.61
37.08	1	37.08
37.10	1	37.10
38.05	1	38.05
39.42	1	39.42
39.91	1	39.91
40.30	1	40.30
41.24	1	41.24
42.60	1	42.60
43.85	1	43.85
49.30	1	49.30
50.07	1	50.07
50.58	1	50.58
51.47	1	51.47
51.90	1	51.90
52.20	1	52.20
53.08	1	53.08
53.80	1	53.80
54.19	1	54.19
55.25	1	55.25
55.44	1	55.44
57.42	1	57.42
57.84	1	57.84
58.22	1	58.22
58.23	1	58.23
58.75	1	58.75
58.98	1	58.98
59.65	1	59.65
60.09	1	60.09
62.23	1	62.23
62.30	1	62.30
63.18	1	63.18
63.20	1	63.20
63.94	1	63.94
64.01	1	64.01
64.08	1	64.08
64.77	1	64.77
64.80	1	64.80
65.79	1	65.79
65.90	2	131.80
67.01	1	67.01
67.29	1	67.29
67.69	1	67.69
67.96	1	67.96
68.45	1	68.45
68.87	1	68.87
69.07	1	69.07
69.74	1	69.74
69.85	1	69.85
70.11	1	70.11
70.82	2	141.64
71.23	1	71.23
71.25	1	71.25
72.52	1	72.52
73.65	1	73.65
74.45	1	74.45
74.84	1	74.84
75.98	1	75.98
76.20	1	76.20
76.37	1	76.37
76.66	1	76.66
76.81	1	76.81
76.85	1	76.85
78.45	1	78.45
79.92	1	79.92
80.84	1	80.84
81.40	1	81.40
81.50	1	81.50
82.40	1	82.40
84.91	1	84.91
85.35	1	85.35
85.40	1	85.40
85.76	1	85.76
85.85	1	85.85
85.90	1	85.90
86.80	1	86.80
87.45	1	87.45
87.77	1	87.77
88.40	1	88.40

208

219

91.86	1	91.86
91.73	1	91.73
92.99	1	92.99
93.82	1	93.82
94.01	1	94.01
94.51	1	94.51
94.64	1	94.64
96.02	1	96.02
96.38	2	192.76
97.15	1	97.15
98.36	1	98.36
98.44	1	98.44
98.45	1	98.45
98.93	1	98.93
99.26	1	99.26
99.70	1	99.70
100.85	1	100.85
101.00	1	101.00
101.81	1	101.81
102.45	2	204.90
103.35	1	103.35
103.56	1	103.56
104.17	1	104.17
104.55	1	104.55
108.07	1	108.07
109.70	1	109.70
109.85	1	109.85
112.46	1	112.46
114.65	1	114.65
115.04	1	115.04
115.95	1	115.95
116.11	1	116.11
119.21	1	119.21
119.45	1	119.45
120.06	1	120.06
121.27	1	121.27
123.40	2	246.80
124.36	1	124.36
125.07	1	125.07
127.20	1	127.20
128.15	1	128.15
130.50	1	130.50
133.00	1	133.00
135.93	1	135.93
138.34	1	138.34
144.12	1	144.12
144.37	1	144.37
154.45	1	154.45
155.09	1	155.09
155.55	1	155.55
156.14	1	156.14
193.16	1	193.16
212.47	1	212.47
287.80	1	287.80
382.28	1	382.28

Total NI gp 11 197 43733.42
 13733.52 GRO

PRICE	VOLUME	VALUE
10.04	1	10.04
14.07	1	14.07
20.93	1	20.93
26.33	1	26.33
32.05	1	32.05
32.45	1	32.45
35.80	25	895.00
36.26	1	36.26
38.25	1	38.25
40.40	84	3393.60
40.49	1	40.49
40.50	1	40.50
40.57	2	81.14
40.66	1	40.66
40.81	1	40.81
40.91	1	40.91
40.93	1	40.93
41.09	1	41.09
41.90	1	41.90
41.96	1	41.96
42.53	1	42.53
43.19	1	43.19
43.33	1	43.33
43.74	1	43.74
44.24	1	44.24

220

209

45.49	1	45.49
45.57	1	45.57
46.10	2	92.20
47.12	1	47.12
47.25	1	47.25
47.31	1	47.31
47.89	1	47.89
48.16	1	48.16
48.21	1	48.21
49.03	1	49.03
49.21	1	49.21
49.42	1	49.42
49.89	1	49.89
50.18	1	50.18
50.25	1	50.25
51.36	1	51.36
51.74	1	51.74
51.84	1	51.84
52.13	1	52.13
52.38	1	52.38
52.39	1	52.39
53.55	93	4980.15
53.92	1	53.92
54.23	1	54.23
54.31	1	54.31
55.43	1	55.43
56.38	1	56.38
56.42	1	56.42
56.48	1	56.48
56.57	1	56.57
56.66	1	56.66
57.00	1	57.00
57.07	1	57.07
57.39	1	57.39
57.69	1	57.69
57.91	1	57.91
57.94	1	57.94
59.59	1	59.59
59.78	1	59.78
59.95	1	59.95
61.59	1	61.59
61.60	2	123.20
61.69	1	61.69
63.46	1	63.46
63.68	2	127.36
63.96	1	63.96
64.30	1	64.30
64.55	1	64.55
64.56	1	64.56
65.58	1	65.58
66.00	1	66.00
66.20	1	66.20
67.04	1	67.04
67.50	2	135.00
67.75	0	0.00
67.95	1	67.95
68.05	1	68.05
68.15	1	68.15
68.58	1	68.58
69.21	1	69.21
69.78	2	139.56
69.91	1	69.91
70.10	1	70.10
71.27	1	71.27
71.79	1	71.79
72.00	1	72.00
72.24	1	72.24
72.62	1	72.62
72.71	1	72.71
72.87	1	72.87
72.91	1	72.91
72.95	3	218.85
73.21	1	73.21
73.27	1	73.27
73.33	1	73.33
73.34	1	73.34
74.20	1	74.20
74.21	1	74.21
74.32	1	74.32
74.40	1	74.40
74.41	1	74.41
74.43	1	74.43
74.78	1	74.78
74.88	1	74.88
74.97	3	224.91

210

221

74.29	1	74.29
74.31	1	74.31
74.32	1	74.32
74.40	1	74.40
74.41	1	74.41
74.43	1	74.43
74.78	1	74.78
74.88	1	74.88
74.97	3	224.91
75.04	2	150.08
75.40	1	75.40
75.75	1	75.75
76.15	1	76.15
76.18	1	76.18
76.43	1	76.43
76.50	1	76.50
76.71	1	76.71
76.94	1	76.94
77.04	1	77.04
77.20	1	77.20
77.29	1	77.29
77.40	1	77.40
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.34	1	78.34
78.35	2	156.70
78.37	1	78.37
78.45	2	156.90
78.87	1	78.87
79.43	1	79.43
79.53	1	79.53
80.50	1	80.50
80.96	1	80.96
81.15	1	81.15
81.35	1	81.35
81.44	2	162.88
81.48	1	81.48
81.53	1	81.53
81.54	1	81.54
81.70	1	81.70
81.77	1	81.77
81.94	1	81.94
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
83.02	1	83.02
83.39	1	83.39
83.40	1	83.40
83.50	1	83.50
83.61	1	83.61
83.62	1	83.62
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.44	1	84.44
84.80	1	84.80
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.73	1	85.73
85.86	2	171.72
85.95	2	171.90
86.00	1	86.00
86.05	1	86.05
86.34	1	86.34
86.37	1	86.37
86.52	1	86.52
87.10	1	87.10
87.37	1	87.37
87.50	1	87.50
87.92	1	87.92
87.95	1	87.95
88.00	1	88.00
88.22	1	88.22
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.15	1	89.15
89.28	2	178.56
89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11

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2-11

90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.55	1	91.55
91.74	1	91.74
92.02	1	92.02
93.07	1	93.07
93.60	1	93.60
94.42	1	94.42
94.61	1	94.61
95.26	1	95.26
95.65	1	95.65
96.06	1	96.06
97.10	1	97.10
97.39	1	97.39
97.40	1	97.40
97.88	1	97.88
98.58	1	98.58
98.69	1	98.69
99.28	1	99.28
99.46	1	99.46
101.21	1	101.21
103.60	1	103.60
103.68	1	103.68
103.83	1	103.83
103.95	2	207.90
105.01	1	105.01
106.92	1	106.92
107.41	1	107.41
108.43	1	108.43
110.00	1	110.00
110.72	1	110.72
111.23	1	111.23
111.39	1	111.39
112.06	2	224.12
112.75	1	112.75
114.25	1	114.25
114.51	1	114.51
114.87	1	114.87
117.25	1	117.25
119.42	1	119.42
120.10	1	120.10
125.41	1	125.41
125.94	1	125.94
126.25	5	631.25
133.56	1	133.56
134.63	1	134.63

Total NI gp 13 461 28907.29

PRICE	VOLUME	VALUE
45.30	1	45.30
45.61	1	45.61
49.80	1	49.80
55.00	1	55.00
65.11	1	65.11
69.22	1	69.22
70.41	1	70.41
72.11	1	72.11
76.50	2	153.00
77.55	1	77.55
77.65	1	77.65
81.48	1	81.48
81.70	5	408.50
82.51	1	82.51
93.95	1	93.95
94.74	1	94.74
99.66	1	99.66
109.62	1	109.62
110.00	1	110.00
120.40	1	120.40
131.95	1	131.95
135.00	7	945.00
148.74	1	148.74
149.20	2	298.40
163.40	1	163.40
322.44	1	322.44

Total NI gp 14 38 3991.55

P&A milk (NI)	PRICE	VOLUME	VALUE
		54	0.00
Total P&A milk (NI)		54	0.00

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TOTALS: Allowances VOLUME VALUE

212

103.83	1	103.83
103.83	1	103.83
103.83	1	103.83
105.01	1	105.01
106.92	1	106.92
107.41	1	107.41
108.43	1	108.43
110.00	1	110.00
110.72	1	110.72
111.23	1	111.23
111.39	1	111.39
112.06	2	224.12
112.75	1	112.75
114.25	1	114.25
114.51	1	114.51
114.87	1	114.87
117.25	1	117.25
119.42	1	119.42
120.10	1	120.10
125.41	1	125.41
125.94	1	125.94
126.25	5	631.25
133.56	1	133.56
134.63	1	134.63

Total NI gp 13 461 28907.29

NI gp 14			
PRICE	VOLUME	VALUE	
45.30	1	45.30	
45.61	1	45.61	
49.80	1	49.80	
55.00	1	55.00	
65.11	1	65.11	
69.22	1	69.22	
70.41	1	70.41	
72.11	1	72.11	
76.50	2	153.00	
77.55	1	77.55	
77.65	1	77.65	
81.48	1	81.48	
81.70	5	408.50	
82.51	1	82.51	
93.95	1	93.95	
94.74	1	94.74	
99.66	1	99.66	
109.62	1	109.62	
110.00	1	110.00	
120.40	1	120.40	
131.95	1	131.95	
135.00	7	945.00	
148.74	1	148.74	
149.20	2	298.40	
163.40	1	163.40	
322.44	1	322.44	

Total NI gp 14 38 3991.55

P&A milk (NI)			
PRICE	VOLUME	VALUE	
	54	0.00	

Total P&A milk (NI) 54 0.00

TOTALS:			
ALLOWANCES	VOLUME	VALUE	
Grp 05 - C	201	6160.30	
Grp 06 - W	2	337.04	
Grp 07 - D	5	446.15	
Sub Total:	208	6943.49	
Pensions			
Grp 11 - I	197	13733.42	13733.52
Grp 13 - R	461	28907.29	[GRO]
Grp 14 - I	38	3991.55	
Sub Total:	696	46632.26	
Milk Tokens P & A			
P&A Milk	54	0.00	[GRO]
Sub Total:	54	0.00	

SUMMARY TOTAL: 904 53675.75

*** END OF REPORT *** 53575.85 [GRO]

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Brookfield
 17:50:01163/2001
 P and A - Client Copy

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
15.00	1	15.00
17.55	1	17.55
25.00	1	25.00
37.55	1	37.55
70.20	1	70.20
Total	5	307.95

PRICE	VOLUME	VALUE
54.15	1	54.15
144.62	1	144.62
164.12	1	164.12
Total	3	362.89

PRICE	VOLUME	VALUE
5.36	1	5.36
14.20	1	14.20
35.80	1	35.80
50.00	1	50.00
76.60	1	76.60
87.75	1	87.75
92.50	1	92.50
143.50	1	143.50
200.00	1	200.00
200.00	1	200.00
244.20	1	244.20
270.20	1	270.20
325.80	1	325.80
Total	13	218.75

PRICE	VOLUME	VALUE
42.96	1	42.96
44.94	1	44.94
48.10	1	48.10
49.22	1	49.22
50.33	1	50.33
50.36	1	50.36
51.11	1	51.11
52.97	1	52.97
55.40	1	55.40
57.36	1	57.36
57.86	1	57.86
58.41	1	58.41
59.10	1	59.10
64.24	1	64.24
66.64	1	66.64
66.92	2	133.84
67.08	1	67.08
67.25	1	67.25
68.60	1	68.60
70.63	1	70.63
72.03	1	72.03
74.79	1	74.79
79.85	1	79.85
81.50	1	81.50
82.86	1	82.86
83.12	1	83.12
84.05	2	168.10

42.96
 GRO
 44.94
 48.10
 49.22
 50.33
 50.36
 51.11
 52.97
 55.40
 57.36
 57.86
 58.41
 59.10
 64.24
 66.64
 66.92
 67.08
 GRO
 67.25
 68.60
 70.63
 72.03
 74.79
 79.85
 81.50
 82.86
 83.12
 84.05

42.96
 GRO

225

214

70.63	1	70.63
72.01	1	72.01
74.73	1	74.73
79.85	1	79.85
81.50	1	81.50
82.86	1	82.86
83.12	1	83.12
84.05	2	168.10
98.85	1	98.85
99.26	1	99.26
99.81	1	99.81
102.10	1	102.10
113.80	1	113.80
122.71	1	122.71
145.65	1	145.65
148.55	1	148.55
196.44	1	196.44

total NI gp 11 53 3367.61
 NI gp 12 3366.88 GRO

PRICE	VOLUME	VALUE
21.86	1	21.86
32.79	2	65.58

total NI gp 12 3 87.44

PRICE	VOLUME	VALUE
35.40	5	177.00
39.40	2	78.80
40.48	1	40.48
40.49	1	40.49
41.47	1	41.47
41.80	1	41.80
47.34	1	47.34
50.52	10	505.20
51.88	1	51.88
52.75	1	52.75
57.34	1	57.34
58.19	1	58.19
58.29	1	58.29
58.63	1	58.63
58.89	1	58.89
59.07	1	59.07
59.15	1	59.15
59.12	1	59.12
59.60	1	59.60
59.85	1	59.85
61.91	1	61.91
70.00	1	70.00
70.25	1	70.25
70.55	1	70.55
71.73	1	71.73
72.98	1	72.98
73.52	1	73.52
74.08	1	74.08
74.11	1	74.11
74.92	1	74.92
75.25	1	75.25
75.29	1	75.29
75.32	1	75.32
77.03	1	77.03
78.26	1	78.26
78.45	1	78.45
79.21	1	79.21
79.98	1	79.98
81.70	1	81.70
85.05	1	85.05
86.95	1	86.95
86.71	1	86.71
86.72	1	86.72
87.24	1	87.24
87.41	1	87.41
87.53	1	87.53
87.58	1	87.58
88.40	1	88.40
89.29	1	89.29
89.72	1	89.72
90.59	1	90.59
99.60	1	99.60
108.94	1	108.94
126.25	2	252.50

total NI gp 13 77 5236.55

PRICE	VOLUME	VALUE
49.80	1	49.80

226

215

98.69	1	98.69
99.60	1	99.60
108.94	1	108.94
126.25	2	252.50

Total MI pp 13 77 5236.35

PRICE	VOLUME	VALUE
49.80	1	49.80
55.00	1	55.00
60.20	1	60.20
75.00	1	75.00
76.50	1	76.50
81.70	4	326.80
101.80	1	101.80
108.15	1	108.15
109.05	1	109.05
116.50	1	116.50
120.40	1	120.40
135.00	5	675.00
163.40	1	163.40

Total MI pp 14 20 2038.00

PRICE	VOLUME	VALUE
	5	0.00

Total for all MI 5 0.00

PRICE	VOLUME	VALUE
107.00 - 0	14	1498.00
107.00 - 4	3	321.00
107.00 - 0	13	1391.00
107.00 - 0	15	1605.00

PRICE	VOLUME	VALUE
107.00 - 1	50	5350.00
107.00 - 1	3	321.00
107.00 - 4	77	8259.00
107.00 - 1	20	2140.00
Sub Total:	150	15760.00

PRICE	VOLUME	VALUE
107.00 - 4	3	321.00
Sub Total:	3	321.00

Subtotal Total: 188 13540.00

*** END OF REPORT *** 13540.00

2366.32
GRO
1072.00
GRO

227

216

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE WEEK ENDED 11/03/01 ACCOUNTING WEEK 51*

IDENTIFYING MARK *JC12* LAB REF. NO.

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED.

DATE *11/12/01*

SIGNED.

GRO

DATE *11/12/01*

SIGNED.

DATE *11/12/01*

ID61

14

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 51

BT13 3GG

WEEK ENDING: 14/03/2001

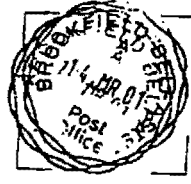
This summary should be despatched with the CASH ACCOUNT.

TIME: 14/03/2001 14:05

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT £ P
		FP57/PS7	PENSIONS ALLOWANCES	
MOD.ARMY	1		0	0.00
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		707 ✓	20203.80 ✓
War Pension	6		17 ✓	1358.24 ✓
Dis Living All	7		206 ✓	36267.55 ✓
Family Credit	8		0	0.00
D.O.H.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		899 ✓	62008.90 ✓
Ind Inj/Death Ben	12		45 ✓	1642.92 ✓
Ret Pension/All	13		1666 ¹⁶⁶⁴ GRO	106145.70 ^{106075.26} GRO ✓
Sickness Ben/All	14		286 ✓	26211.60 ^{26211.70} GRO ✓
RESERVED	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	2896	253839.71 ^{253768.37} GRO ✓
Milk Token P & A	211		2994	

SIGNATURE... **GRO**

OFFICE SUMMARY P2311MA



GRO
GRO
3-2-01

*** END OF REPORT ***
FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO
19/3/01

GRO

27/9/01 228

reference 181-704 wr 57

Blackfield.

Grp 13 2 orders @ 3500 each ~~to~~ claimed
but not rec'd. DA 7000 GRO ✓

Grp 13. 138 orders @ 5355 each claimed.
186 orders @ 5355 each and 2 orders
@ 5333 each Rec'd. DA 44 p. GRO ✓

Grp 14 One order value 133.50 claimed as
133.20. Allow 10p. GRO ✓

product code 817-0004

229

218

FOR INSPECTION ONLY



14:01 14/03/2001

Pension and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	8	257.65
Grp 05 - C	AA/01	303	8676.80
Grp 05 - C	AA/01	72	2053.95
Grp 05 - C	AA/01	10	405.20
Grp 05 - C	AA/01	37	10107.60
Grp 05 - C	AA/01	53	1350.90
Grp 05 - C	AA/01	24	502.85
Grp 05 - C	AA/01	15	582.85
Grp 05 - C	AA/01	185	5363.00
TOTAL Grp 05 - C		707	20203.80
Grp 06 - W	AA/01	3	510.26
Grp 06 - W	AA/01	2	328.24
Grp 06 - W	AA/01	8	361.19
Grp 06 - W	AA/01	1	54.15
Grp 06 - W	AA/01	3	104.40
TOTAL Grp 06 - W		17	1358.24
Grp 07 - D	AA/01	23	4201.70
Grp 07 - D	AA/01	6	392.50
Grp 07 - D	AA/01	2	400.00
Grp 07 - D	AA/01	7	1270.04
Grp 07 - D	AA/01	2	100.00
Grp 07 - D	AA/01	151	27439.91
Grp 07 - D	AA/01	7	1220.20
Grp 07 - D	AA/01	5	736.40
Grp 07 - D	AA/01	3	506.80
TOTAL Grp 07 - D		206	36267.55

TOTAL Allowances		930	57829.59
Grp 11 - I	AA/01	107	7065.02
Grp 11 - I	AA/01	264	17049.26
Grp 11 - I	AA/01	194	15023.32
Grp 11 - I	AA/01	29	1781.29
Grp 11 - I	AA/01	52	3419.33
Grp 11 - I	AA/01	95	7263.37
Grp 11 - I	AA/01	36	2374.90
Grp 11 - I	AA/01	14	843.69
Grp 11 - I	AA/01	107	7188.72
TOTAL Grp 11 - I		899	62008.90
Grp 12 - I	AA/01	7	207.67
Grp 12 - I	AA/01	8	338.83
Grp 12 - I	AA/01	25	899.68
Grp 12 - I	AA/01	3	109.30
Grp 12 - I	AA/01	1	76.51
Grp 12 - I	AA/01	1	10.93
TOTAL Grp 12 - I		45	1642.92
Grp 13 - R	AA/01	170	11423.06
Grp 13 - R	AA/01	679	42109.95
Grp 13 - R	AA/01	198	12539.40
Grp 13 - R	AA/01	65	3879.52
Grp 13 - R	AA/01	87	5525.67
Grp 13 - R	AA/01	98	6578.60
Grp 13 - R	AA/01	47	3141.36
Grp 13 - R	AA/01	14	964.62
Grp 13 - R	AA/01	320	19983.72
TOTAL Grp 13 - R		1806	106245.70
Grp 14 - I	AA/01	56	4943.14
Grp 14 - I	AA/01	54	4927.39
Grp 14 - I	AA/01	44	4296.85
Grp 14 - I	AA/01	14	1018.02
Grp 14 - I	AA/01	19	1549.03
Grp 14 - I	AA/01	57	5832.73

125-39-3 GRO

125-26 GRO

125-24 GRO

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Brookfield
14:01 14/03/2001

FAD 1817043

Pensions and Allowances - Client Copy

PRODUCT	SU/EP	VOLUME	VALUE
Gsp 14 - I	AA/01	14	1176.85
Gsp 14 - I	AA/01	7	699.86
Gsp 14 - I	AA/01	21	1870.73
TOTAL Gsp 14 - I		256	2677.50

TOTAL Pensions

P&A Milk	AA/01	17	0.00
P&A Milk	AA/01	69	0.00
P&A Milk	AA/01	53	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	16	0.00
P&A Milk	AA/01	28	0.00
P&A Milk	AA/01	7	0.00
P&A Milk	AA/01	16	0.00
TOTAL P&A Milk		211	0.00

TOTAL Milk Tokens P&A

SUMMARY TOTAL

2337
 2394 GRO
 19609.22
 195938.78 GRO
 2337.71
 253768.37 GRO
 END OF REPORT

Time

Brookfield
13:07 08/03/2001 CAP:51 FRB: 1417043
P and A - Client Copy BR:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	1	15.00
17.55	3	52.65
25.00	1	25.00
45.00	1	45.00
60.00	2	120.00

Total NI gp 05 8 257.65

NI gp 07

PRICE	VOLUME	VALUE
53.55	4	214.20
56.80	1	56.80
90.95	2	181.90
143.20	4	572.80
149.60	1	149.60
200.00	1	200.00
206.40	1	206.40
214.20	2	428.40
292.80	5	1464.00
363.80	2	727.60

Total NI gp 07 23 4201.70

NI gp 11

PRICE	VOLUME	VALUE
5.75	1	5.75
7.77	1	7.77
7.82	1	7.82
8.67	1	8.67
9.50	1	9.50
11.27	1	11.27
13.30	1	13.30
13.35	1	13.35
13.90	2	27.80
16.80	1	16.80
19.45	2	38.90
23.77	1	23.77
25.73	1	25.73
25.95	3	77.85
27.30	1	27.30
30.45	1	30.45
31.50	1	31.50
33.53	1	33.53
33.85	2	67.70
35.70	1	35.70
36.19	1	36.19
37.62	1	37.62
38.90	2	77.80
44.94	1	44.94
46.38	1	46.38
46.41	1	46.41
47.12	1	47.12
48.90	2	97.80
49.22	1	49.22
49.49	1	49.49
50.51	1	50.51
50.80	1	50.80
50.96	1	50.96
51.87	1	51.87
51.91	1	51.91
53.22	1	53.22
54.25	1	54.25
55.50	2	111.00
55.53	1	55.53
55.58	1	55.58
56.30	1	56.30
56.40	1	56.40
56.98	1	56.98
57.18	1	57.18
57.34	1	57.34
57.36	1	57.36
57.53	1	57.53
57.54	1	57.54
57.87	1	57.87
57.96	1	57.96

232

*all
ad taped*

221

56.98	1	56.98
57.18	1	57.18
57.34	1	57.34
57.36	1	57.36
57.53	1	57.53
57.54	1	57.54
57.87	1	57.87
57.96	1	57.96
58.01	1	58.01
58.09	1	58.09
58.67	1	58.67
59.65	1	59.65
63.28	1	63.28
63.45	1	63.45
66.05	1	66.05
67.29	1	67.29
67.61	1	67.61
68.20	1	68.20
68.50	1	68.50
68.56	1	68.56
70.70	1	70.70
71.80	1	71.80
74.45	3	223.35
74.79	1	74.79
77.91	1	77.91
80.10	1	80.10
81.50	1	81.50
82.40	1	82.40
84.10	1	84.10
84.25	1	84.25
84.90	1	84.90
86.26	1	86.26
86.68	1	86.68
89.18	1	89.18
95.17	1	95.17
96.00	1	96.00
96.55	1	96.55
97.15	1	97.15
98.85	1	98.85
101.02	1	101.02
102.45	1	102.45
105.00	1	105.00
106.38	1	106.38
110.50	1	110.50
122.71	1	122.71
129.82	1	129.82
135.09	1	135.09
145.65	1	145.65
146.90	1	146.90
148.85	1	148.85
148.90	1	148.90
174.62	1	174.62
199.31	1	199.31
224.00	1	224.00
229.30	1	229.30

Total NI gp 11 107 7065.02

NI gp 12	PRICE	VOLUME	VALUE
	21.86	5	109.30
	32.79	1	32.79
	65.58	1	65.58

Total NI gp 12 7 207.67

NI gp 13	PRICE	VOLUME	VALUE
	22.95	2	45.90
	29.70	1	29.70
	35.80	18	644.40
	36.68	1	36.68
	38.64	1	38.64
	40.40	6	242.40
	40.49	1	40.49
	40.82	2	81.64
	41.10	1	41.10
	41.47	1	41.47
	41.52	2	83.04
	41.61	1	41.61
	42.67	1	42.67
	44.99	1	44.99
	45.76	1	45.76
	50.76	1	50.76
	51.32	1	51.32
	53.55	25	1334.75
	55.60	1	55.60
	62.44	1	62.44
	66.47	1	66.47

233

222

44.99	1	44.99	
45.76	1	45.76	
50.76	1	50.76	
51.32	1	51.32	
53.55	25	1338.75	
55.60	1	55.60	
62.44	1	62.44	
66.47	1	66.47	
67.50	1	67.50	
67.55	1	67.55	
67.58	1	67.58	
67.79	4	271.16	
67.84	1	67.84	
68.01	1	68.01	
68.16	1	68.16	
68.19	1	68.19	
68.24	1	68.24	
68.36	1	68.36	
68.54	1	68.54	
68.63	1	68.63	
68.64	1	68.64	
68.71	1	68.71	
68.72	1	68.72	
68.89	1	68.89	
68.91	1	68.91	
69.07	2	138.14	
69.15	2	138.30	
69.27	1	69.27	
69.34	1	69.34	
69.38	1	69.38	
69.61	1	69.61	
69.85	1	69.85	
69.95	1	69.95	
70.20	1	70.20	
70.33	1	70.33	
70.72	1	70.72	
71.19	1	71.19	
71.33	1	71.33	
71.38	1	71.38	
71.56	1	71.56	
71.58	1	71.58	
71.82	1	71.82	
72.79	1	72.79	
73.03	1	73.03	
73.97	1	73.97	
74.08	1	74.08	
74.11	1	74.11	
74.20	1	74.20	
74.36	1	74.36	
74.57	1	74.57	
74.61	1	74.61	
74.78	1	74.78	
74.92	1	74.92	
75.29	1	75.29	
75.98	1	75.98	
76.50	1	76.50	
76.69	1	76.69	
76.76	1	76.76	
76.77	1	76.77	
77.03	1	77.03	
77.66	1	77.66	
78.28	1	78.28	
78.31	1	78.31	
78.45	1	78.45	
79.13	1	79.13	
79.87	1	79.87	
79.90	1	79.90	
80.24	1	80.24	
81.88	1	81.88	
82.04	1	82.04	
82.15	1	82.15	
82.36	1	82.36	
83.82	1	83.82	
86.05	3	258.15	
86.72	1	86.72	
87.22	1	87.22	
87.24	1	87.24	
87.41	1	87.41	
87.41	1	87.41	
Total	NI sp 13	170	11423.06
	NI sp 14		

	PRICE	VOLUME	VALUE
Go 14	45.30	1	45.30
One order	55.00	3	149.40
Value	60.30	9	495.00
	67.50	1	60.30
	72.00	1	67.50
133-30	73.21	3	216.00
Harried	75.00	1	73.21
	76.50	1	

223

234

73.03	1	73.97
73.97	1	74.06
74.06	1	74.11
74.11	1	74.20
74.20	1	74.36
74.36	1	74.57
74.57	1	74.61
74.61	1	74.78
74.78	1	74.92
74.92	1	75.29
75.29	1	75.98
75.98	1	76.50
76.50	1	76.69
76.69	1	76.76
76.76	1	76.77
76.77	1	77.03
77.03	1	77.86
77.86	1	78.28
78.28	1	78.31
78.31	1	78.45
78.45	1	79.13
79.13	1	79.87
79.87	1	79.90
79.90	1	80.24
80.24	1	81.88
81.88	1	82.04
82.04	1	82.15
82.15	1	82.36
82.36	1	83.82
83.82	1	85.15
85.15	3	86.72
86.72	1	87.22
87.22	1	87.24
87.24	1	87.41
87.41	1	87.52
87.52	1	90.06
90.06	1	90.99
90.99	1	93.60
93.60	1	94.04
94.04	1	98.69
98.69	1	98.75
98.75	1	100.52
100.52	1	108.94
108.94	1	114.72
114.72	1	116.24
116.24	1	120.11
120.11	1	122.06
122.06	1	125.63
125.63	1	136.25
126.25	9	

Total NI gp 13 170 11423.06

NI gp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	49.80	3	149.40
	55.00	9	495.00
	60.30	1	60.30
	67.50	1	67.50
	72.00	3	216.00
	73.21	1	73.21
	75.00	1	75.00
	76.50	4	306.00
	79.05	1	79.05
	81.70	8	653.60
	81.89	1	81.89
	85.25	1	85.25
	93.61	1	93.61
	94.41	1	94.41
	95.89	1	95.89
	95.90	1	95.90
	95.97	1	95.97
	98.33	1	98.33
	99.60	1	99.60
	101.80	1	101.80
	102.90	2	205.80
	104.02	1	104.02
	119.55	1	119.55
	122.65	1	122.65
	133.20	1	133.20
	135.00	4	540.00
	139.31	1	139.31
	149.20	1	149.20
	163.40	1	163.40

Go 14
 One order
 value
 133.30
 cleared
 as
 133.20
 Allow
 of
 GRO

Total NI gp 14 56 4840.14
 P&A milk (NI) 6340.24
 PRICE VOLUME VALUE
 17 0.00
 Total P&A milk (NI) 17 0.00

224

GRO 235

Total NI gp 14		PRICE	VOLUME	VALUE
		45.30	1	45.30
		49.80	3	149.40
Grp 14		55.00	9	495.00
Die order		60.30	1	60.30
Value		67.50	1	67.50
133.30		72.00	3	216.00
claimed		73.21	1	73.21
as		75.00	1	75.00
130.30		76.50	4	306.00
Allow		79.05	1	79.05
10p		81.70	8	653.60
		81.89	1	81.89
		85.25	1	85.25
		93.61	1	93.61
		94.41	1	94.41
		95.89	1	95.89
		95.90	1	95.90
		95.97	1	95.97
		98.33	1	98.33
		99.60	1	99.60
		101.80	1	101.80
		102.90	2	205.80
		104.02	1	104.02
		119.55	1	119.55
		122.65	1	122.65
		133.20	1	133.20
		135.00	4	540.00
		139.31	1	139.31
		149.20	1	149.20
		163.40	1	163.40
Total	NI gp 14		56	4840.14
				634.02
				GRO
P&A milk (NI)		PRICE	VOLUME	VALUE
			17	0.00
Total P&A milk (NI)			17	0.00
TOTALS:			VOLUME	VALUE
Allowances				
	Grp 05 - C		8	257.65
	Grp 07 - D		23	4201.70
	Sub Total:		31	4459.35
Pensions				
	Grp 11 - I		107	7065.02
	Grp 12 - I		7	207.67
	Grp 13 - R		170	11423.06
	Grp 14 - I		56	4840.14
	Sub Total:		340	23535.89
Milk Tokens P & A				
	P&A Milk		17	0.00
	Sub Total:		17	0.00
SUMMARY TOTAL:			371	27995.24
				22995.30
				GRO

225

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NON 01

Brockfield
13:47 12/03/2001 CAP:51 FAD: 1817043
P and A - Client Copy BP:01 SU: AA

Allowances			
NI gp 05	PRICE	VOLUME	VALUE
	10.00	5	50.00
	15.00	71	1065.00
	17.55	41	719.55
	25.00	49	1225.00
	27.55	53	1460.25
	35.00	24	840.00
	37.55	25	938.75
	45.00	6	270.00
	47.55	1	47.55
	55.00	6	330.00
	57.55	6	345.30
	60.00	4	240.00
	67.55	2	135.10
	75.00	2	150.00
	100.00	5	500.00
	110.20	2	220.40
	140.00	1	140.00

Total NI gp 05 303 8676.80

NI gp 06	PRICE	VOLUME	VALUE
	163.82	1	163.82
	173.22	2	346.44

Total NI gp 06 3 510.26

NI gp 07	PRICE	VOLUME	VALUE
	35.80	2	71.60
	50.00	1	50.00
	53.55	1	53.55
	67.75	1	67.75
	149.60	1	149.60

Total NI gp 07 6 392.50

NI gp 11	PRICE	VOLUME	VALUE
	1.56	2	3.12
	2.31	2	4.62
	2.44	2	4.88
	3.10	1	3.10
	3.48	1	3.48
	4.46	2	8.92
	4.65	2	9.30
	5.85	2	11.70
	6.26	1	6.26
	8.02	2	16.04
	8.85	2	17.70
	9.33	2	18.66
	9.58	1	9.58
	10.12	1	10.12
	10.40	2	20.80
	10.95	1	10.95
	11.10	2	22.20
	11.82	1	11.82
	12.75	2	25.50
	13.17	1	13.17
	14.15	2	28.30
	15.73	2	31.46
	16.00	5	80.00
	16.22	2	32.44
	17.20	1	17.20
	17.38	2	34.76
	18.55	2	37.10
	19.45	2	38.90
	20.05	2	40.10
	20.55	2	41.10
	21.75	1	21.75
	24.45	2	48.90
	25.95	6	155.70
	28.53	2	57.06
	29.57	2	59.14
	30.84	2	61.68
	30.94	2	61.88
	31.64	1	31.64
	32.10	1	32.10

226

237

21.75	1	41.70
24.45	1	21.75
25.95	1	48.90
28.53	1	155.70
29.77	1	57.06
30.94	1	29.57
31.81	1	61.68
32.10	1	61.88
32.65	1	31.64
33.03	1	64.20
33.90	1	65.38
34.55	1	33.03
37.08	1	33.90
38.05	1	69.10
39.42	1	74.16
39.91	1	76.10
40.30	1	78.84
41.24	1	79.42
42.60	1	80.60
48.85	1	41.24
49.30	1	85.20
50.07	1	97.70
50.58	1	98.60
51.90	1	100.14
53.08	1	59.58
54.19	1	103.80
56.64	1	106.16
56.68	1	108.38
57.42	1	113.28
57.84	1	113.36
58.22	1	114.84
58.75	1	57.84
59.65	1	116.44
60.09	1	58.75
62.23	1	119.30
62.30	1	120.18
63.20	1	124.46
63.89	1	124.60
63.94	1	63.20
64.01	1	63.89
64.15	1	127.88
65.79	1	64.01
65.90	1	64.15
67.29	1	65.79
67.61	1	65.90
67.69	1	134.58
67.96	1	67.61
68.44	1	67.69
69.07	1	67.96
69.08	1	68.44
69.74	1	138.14
70.11	2	69.08
70.82	2	139.48
71.23	2	140.22
71.25	2	283.28
74.26	1	142.46
74.45	1	142.50
74.84	1	74.26
75.94	1	74.45
75.58	2	74.84
76.20	2	75.94
76.30	1	151.96
76.45	1	152.40
76.66	1	76.30
76.81	1	76.45
76.85	1	76.66
77.02	1	153.62
78.45	4	76.85
78.91	1	77.02
80.84	1	313.80
81.40	2	78.91
81.50	1	80.84
82.40	4	162.80
84.05	1	81.50
84.91	2	329.60
85.35	1	84.05
85.49	1	169.82
85.76	2	85.35
85.85	2	85.49
85.90	2	171.52
86.80	1	171.79
87.45	1	171.80
88.40	2	86.80
91.07	1	174.90
91.12	1	176.80
91.66	1	91.07
91.73	1	182.24
93.12	2	91.66
	2	91.73
	2	186.24

227

238

88.40	1	91.97
91.07	2	182.24
91.12	1	91.66
91.66	1	91.73
91.73	2	186.24
93.12	1	93.40
93.40	1	94.01
94.01	2	189.02
94.51	1	94.68
94.68	2	192.04
96.02	3	289.14
96.38	2	196.90
98.45	1	98.93
98.93	2	201.70
100.85	1	101.00
101.00	2	203.62
101.81	1	103.35
103.35	2	207.12
103.56	1	106.72
106.72	2	219.40
109.70	2	219.70
109.85	2	224.92
112.46	1	114.90
114.90	1	115.04
115.04	1	115.56
115.56	2	231.90
115.95	1	116.11
116.11	2	242.54
121.27	1	123.40
123.40	1	124.36
124.36	1	128.15
128.15	2	251.00
130.50	1	131.16
131.16	1	134.00
134.00	2	269.04
134.52	1	138.34
138.34	1	143.90
143.90	1	146.25
146.25	1	148.90
148.90	1	154.45
154.45	1	155.09
155.09	1	156.14
156.14	1	156.72
156.72	1	161.16
161.16	1	191.95
191.95	2	424.94
212.47	1	229.30
229.30	1	

Total NI gp 11 264 17049.26

NI gp 13	PRICE	VOLUME	VALUE
GP 13	14.07	2	28.14
2 orders	16.97	1	16.97
@ 35.00	20.93	2	41.86
each	26.33	2	52.66
claim	32.05	2	64.10
not	32.45	2	64.90
Rec'd.	35.00	2	70.00
Dif	35.80	38	1360.40
	36.26	2	72.52
	38.25	1	38.25
	40.40	134	5413.60
	40.49	2	80.98
	40.50	1	40.50
	40.57	4	162.28
	40.58	2	81.16
	40.66	2	81.32
	40.81	2	81.62
	41.09	1	41.09
	41.90	1	41.90
	41.96	1	41.96
	43.33	2	86.66
	43.74	1	43.74
	44.24	2	88.48
	45.57	2	91.14
	46.10	2	92.20
	47.25	2	94.50
	47.34	1	47.34
	47.40	2	94.80
	47.61	2	95.22
	47.63	1	47.63
	47.89	1	47.89
	48.21	2	96.42
	49.03	2	98.06
	49.21	2	98.42
	49.42	1	49.42
	49.89	1	49.89
	50.25	2	100.50
	50.61	1	50.61
	51.74	1	51.74

GP 13
133 orders
@ 53.55
each
claim

228

239

49.42	1	49.42
49.89	1	49.89
50.25	2	100.50
50.61	1	50.61
51.74	1	51.74
51.84	1	51.84
52.13	2	104.26
52.39	2	104.78
53.55	2	107.30
53.92	2	107.84
54.00	1	54.00
54.23	2	108.46
54.31	2	108.62
55.00	0	0.00
55.43	2	110.86
56.42	2	112.84
56.48	1	56.48
56.57	2	113.14
56.66	1	56.66
56.97	2	113.94
57.16	1	114.32
57.37	1	57.37
57.39	1	57.39
57.94	1	57.94
59.78	2	119.56
59.95	2	119.90
61.59	2	123.18
61.60	2	123.20
61.69	2	123.38
63.46	2	126.92
63.96	1	63.96
64.30	1	64.30
64.56	2	129.12
65.58	1	65.58
66.00	2	132.00
67.04	1	67.04
67.50	4	270.00
67.95	1	67.95
68.05	2	136.10
68.48	4	273.92
68.58	2	137.16
68.69	2	138.69
69.12	2	138.24
69.21	2	138.42
69.61	2	139.22
69.78	2	139.56
69.91	1	69.91
70.10	2	140.20
71.27	1	71.27
71.79	2	143.58
72.62	1	72.62
72.71	2	145.42
72.87	2	145.74
72.91	2	145.82
72.95	3	218.85
73.33	3	219.99
73.34	2	146.68
74.32	2	148.64
74.40	2	148.80
74.43	2	148.86
74.88	2	149.76
75.04	2	150.08
75.40	2	150.80
76.15	1	76.15
76.18	2	152.36
76.26	2	152.52
76.35	2	152.70
76.71	2	153.42
77.04	1	77.04
77.20	2	154.40
77.40	2	154.80
77.45	2	154.92
77.49	1	77.49
77.52	2	155.04
77.55	1	77.55
78.14	1	78.14
78.23	1	78.23
78.35	3	235.05
78.37	1	78.37
78.45	2	157.74
78.87	2	159.43
79.43	1	79.43
79.53	2	159.06
80.12	1	80.12
80.50	4	323.00
80.75	1	80.75
80.96	2	161.92
81.15	2	162.30
81.48	1	81.48
81.70	2	163.40

@ 53.55
 each
 claimed
 136 orders
 @ 53.55
 each
 and 2
 orders
 @ 53.33
 each
 Recd.
 D/A 44.0
 GRO:

7227.50
 106.40
 GRO:

229

240

81.55	1	162.30
81.48	1	81.48
81.70	1	163.40
81.75	1	163.50
81.77	1	163.54
81.83	1	81.83
82.15	1	164.30
82.32	1	82.32
82.50	1	165.00
82.52	1	82.52
83.02	1	166.04
83.39	1	166.78
83.40	1	166.80
83.61	1	167.22
83.62	1	167.24
83.65	1	167.30
83.78	1	83.78
84.14	1	84.14
84.23	1	168.46
84.29	1	84.29
84.44	1	84.44
84.74	1	84.74
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	170.72
85.73	1	171.46
85.86	1	257.58
86.05	1	258.09
86.34	1	258.15
86.37	1	172.68
86.52	1	172.74
86.92	1	173.04
87.37	1	173.84
87.50	1	174.74
87.92	1	175.00
87.95	1	87.92
88.00	1	175.90
88.22	1	88.00
88.58	1	176.44
88.70	1	88.58
88.89	1	177.40
89.33	1	177.78
89.41	1	178.66
90.04	1	178.82
90.11	1	180.08
90.65	1	180.22
90.77	1	181.30
91.15	1	181.54
91.55	1	182.30
93.07	1	183.10
93.60	1	186.14
93.94	1	187.20
94.13	1	93.94
94.42	1	94.13
94.61	1	94.42
95.90	1	94.61
96.06	1	191.80
97.10	1	96.06
97.39	1	97.10
97.40	1	194.78
97.88	1	194.80
98.58	1	195.76
99.28	1	197.16
99.46	1	99.28
100.14	1	198.92
101.21	1	200.28
102.04	1	202.42
103.60	1	102.04
103.68	1	207.20
103.95	1	103.68
106.83	1	311.85
106.92	1	106.83
107.41	1	106.92
110.00	1	214.82
110.72	1	220.00
111.23	1	110.72
111.39	1	222.46
112.75	1	222.78
114.25	1	225.50
114.51	1	228.50
117.25	1	114.51
119.42	1	117.25
120.10	1	238.84
125.41	1	120.10
125.94	1	250.82
126.25	1	251.88
133.56	1	1136.25
134.63	1	267.12
	1	134.63

241

230

Total Ni gp 13 -677 42109.75

120.10	✓	1	120.10
125.41	✓	2	250.82
125.94	✓	9	251.88
126.25	✓	9	1136.25
133.56	✓	1	267.12
134.63	✓	1	134.63

Total NI gp 13 ~~677~~ ~~4209.75~~ **677** **4209.75**
 NI gp 14 **67** **GRO** **4209.75** **GRO**

PRICE	VOLUME	VALUE
31.83	2	63.66
45.30	2	90.60
45.61	2	91.22
49.80	2	99.60
55.00	2	110.00
65.11	2	130.22
69.22	1	69.22
72.11	2	144.22
76.50	4	306.00
77.55	2	155.10
81.48	1	81.48
81.70	5	408.50
82.51	2	165.02
85.12	2	170.24
87.42	2	174.84
90.60	1	90.60
90.92	1	90.92
93.95	1	93.95
94.74	2	189.48
109.62	1	109.62
110.00	1	110.00
120.40	1	120.40
131.95	2	263.90
135.00	6	810.00
149.20	2	298.40
163.40	3	490.20

Total NI gp 14 54 4927.39

P&A milk (NI) PRICE VOLUME VALUE
 69 0.00

Total P&A milk (NI) 69 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	303	8676.80
Grp 06 - W	3	510.26
Grp 07 - D	6	392.50
Sub Total:	312	9579.56

Pensions	VOLUME	VALUE
Grp 11 - I	264	17049.26
Grp 13 - P	677	4209.75
Grp 14 - I	54	4927.39
Sub Total:	995	64086.40

Milk Tokens F & A	VOLUME	VALUE
P&A Milk	69	0.00
Sub Total:	69	0.00

SUMMARY TOTAL: **1307** **73665.96**
GRO **73665.96** **GRO**

*** END OF REPORT ***

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM *PAID PENALTIES AND ALLOWANCES FOR BROOKFIELD POST OFFICE*
~~WEEK ENDED 2/23/01~~
 IDENTIFYING MARK *ACCOUNTING WEEK 52* LAB REF. NO.

Jc13

M.C. ACT 1980.S.102. C.J. Act 1957.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT

SIGNED BY ME

SIGNED.

DATE *11/2/01*

SIGNED.

DATE *11/2/01*

SIGNED.

DATE *11/12/01*

GRO

1061

15

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 52

WEEK ENDING: 21/03/2001

BT13 JGG

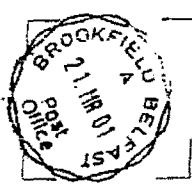
TIME: 21/03/2001 14:04

This summary should be despatched with the CASE ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP57/PS7	PENSIONS ALLOWANCES		£ p
MOD.ARMY	1		0	0.00
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		252 ✓	7257.35 ✓
War Pension	6		16 ✓	1273.37 ✓
Dis Living All	7		181 ✓	31440.23 ✓
Family Credit	8		0	0.00
D.O.R.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		614 ✓	41766.90 ✓
Ind Inj/Death Ben	12		49 ✓	1610.13 ✓
Ret Pension/All	13		808 ✓	53935.29 ✓
Sickness Ben/All	14		230 ✓	21721.26 ✓
REMOVED	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	1701 ✓	449 ✓ 159004.53 ✓

Milk Token P & A 147

SIGNATURE **GRO** FOR SUMMARY P2311MA



GRO

GRO

*** END OF REPORT ***
FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT
GRO
19/9/01

GRO

21/9/01 243

232

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. CO

DESCRIPTION OF ITEM *PAID TRAVEL AND ALLOWANCES FOR BROOKFIELD POST OFFICE WEEK ENDED 07/27/01 ACCOUNTING WEEK 02*

IDENTIFYING MARK

LAB REF.

Jcl4

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT BY ME

SIGNED

GRO

DATE *11-12-01*

SIGNED

DATE *11-12-01*

SIGNED

DATE *11-12-01*

1061

16

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 02

BT13 3GG

WEEK ENDING: 04/04/2001

TIME: 04/04/2001 13:50

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS FPS7/9S7	ORDERS		TOTAL AMOUNT	
			PENSIONS	ALLOWANCES	£	p
MOD.ARMV	1			0		0.00
MOD.Ind Injy	2			0		0.00
MOD.AIR	3			0		0.00
	4			0		0.00
Child/One Parent	5			438 ✓		13302.05 ✓
War Pension	6			14 ✓		1072.72 ✓
Dis Living All	7			215 ✓		34515.10 ✓
Family Credit	8			0		0.00
D.O.H.	9	0				0.00
Pension/IncSupp	10			0		0.00
Income Support	11			747 746 GRO		51236.20 51205.20 GRO ✓
Ind Inj/Death Ben	12			37 38 GRO		1211.90 1236.90 GRO ✓
Ret Pension/All	13			1221 ✓		79783.64 79783.42 GRO ✓
Sickness Ben/All	14			272 ✓		26276.76 ✓
RESERVED	15			0		0.00
FOR	16			0		0.00
FUTURE	17			0		0.00
USE	18			0		0.00

TOTALS:

Milk Token P & A

168

2277

667

207394.37

207394.15

GRO

SIGNATURE

OFFICE SUMMARY P2311M



GRO

GRO

GRO

GRO

GRO

*** END REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO

244

19/07

233

21/9/01

reference 181-704 WK 2

Brookfield.

GP13. 18 orders @ 5355 each claimed. 17
orders @ 5375 each and 1 order value
5333 each. D/A 22 GRO

GP11. One order value 25.00 claimed but
not rec'd. D/A 25.00 GRO ✓ ✓

GP12. Gr total of cost by \$25.00. Allow
25.00 GRO ✓

GRO

product code 917-0004

245

234

FOIA INSPECTION OF

13:46 04/04/2001

FAD 1817043



Page 1

and Allowances - Client Copy

PRODUCT	SU/B	VOLUME	VALUE
Grp 05 - C	AA/01	195	5917.55
Grp 05 - C	AA/01	44	1105.90
Grp 05 - C	AA/01	14	722.65
Grp 05 - C	AA/01	3	123.00
Grp 05 - C	AA/01	17	475.30
Grp 05 - C	AA/01	12	297.65
Grp 05 - C	AA/01	42	1080.80
Grp 05 - C	AA/01	19	420.30
Grp 05 - C	AA/01	92	3156.90
TOTAL Grp 05 - C		438	13302.05
Grp 06 - W	AA/01	2	337.04
Grp 06 - W	AA/01	1	144.62
Grp 06 - W	AA/01	2	218.27
Grp 06 - W	AA/01	3	92.80
Grp 06 - W	AA/01	6	279.99
TOTAL Grp 06 - W		14	1072.72
Grp 07 - D	AA/01	7	513.90
Grp 07 - D	AA/01	1	56.80
Grp 07 - D	AA/01	11	1512.40
Grp 07 - D	AA/01	2	1254.35
Grp 07 - D	AA/01	3	256.80
Grp 07 - D	AA/01	29	5315.42
Grp 07 - D	AA/01	142	23698.59
Grp 07 - D	AA/01	14	1916.84
TOTAL Grp 07 - D		215	34515.10

TOTAL Allowances		667	48889.87
Grp 11 - I	AA/01	162	11095.62
Grp 11 - I	AA/01	42	2423.19
Grp 11 - I	AA/01	5	312.40
Grp 11 - I	AA/01	50	3268.03
Grp 11 - I	AA/01	97	6189.85
Grp 11 - I	AA/01	116	8114.01
Grp 11 - I	AA/01	41	2902.61
Grp 11 - I	AA/01	65	4707.40
TOTAL Grp 11 - I		474	51956.20
Grp 12 - I	AA/01	1	25.00
Grp 12 - I	AA/01	8	273.25
Grp 12 - I	AA/01	1	20.25
Grp 12 - I	AA/01	25	912.24
Grp 12 - I	AA/01	3	120.23
Grp 12 - I	AA/01	1	10.93
TOTAL Grp 12 - I		39	1236.70
Grp 13 - R	AA/01	444	23084.05
Grp 13 - R	AA/01	153	4871.78
Grp 13 - R	AA/01	73	1438.03
Grp 13 - R	AA/01	20	4489.16
Grp 13 - R	AA/01	59	10398.36
Grp 13 - R	AA/01	151	4646.57
Grp 13 - R	AA/01	71	3090.79
Grp 13 - R	AA/01	45	11860.44
Grp 13 - R	AA/01	185	
TOTAL Grp 13 - R		1221	79783.42
Grp 14 - I	AA/01	44	4323.54
Grp 14 - I	AA/01	51	4950.82
Grp 14 - I	AA/01	8	325.59
Grp 14 - I	AA/01	7	530.50
Grp 14 - I	AA/01	10	868.80
Grp 14 - I	AA/01	59	5385.37
Grp 14 - I	AA/01	54	5540.54

Grp 12. Grp total UICant
by 25.00 Allow 25.00

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Brookfield
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FAD 1817043

Page 2
CAP 02

Pensions and Allowances - Client Copy

PRODUCT	SY	BP	VOLUME	VALUE
Grp 14 - I	AA	01	18	1600.83
Grp 14 - I	AA	01	21	2142.37
TOTAL Grp 14 - I			272	26278.76
*****			2277	185504.50
TOTAL Pensions				
P&A Milk	AA	01	45	0.00
P&A Milk	AA	01	42	0.00
P&A Milk	AA	01	5	0.00
P&A Milk	AA	01	8	0.00
P&A Milk	AA	01	15	0.00
P&A Milk	AA	01	34	0.00
P&A Milk	AA	01	5	0.00
P&A Milk	AA	01	14	0.00
TOTAL P&A Milk			168	0.00
*****			168	0.00
TOTAL Milk Tokens P&A				
SUMMARY TOTAL			3112	207394.15

182504.28 GRO

207394.15 GRO

*** END OF REPORT ***

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NEW
0

Brookfield
14:01 02/04/2001 CAP:02 EP:01 SU:AA
P and A Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	54	810.00
17.55	24	421.20
25.00	26	650.00
27.55	27	743.85
35.00	18	630.00
37.55	18	675.90
45.00	9	405.00
53.55	0	0.00
56.20	1	56.20
57.55	3	172.65
60.00	2	120.00
67.55	1	67.55
75.00	1	75.00
100.00	6	600.00
110.20	1	110.20
180.00	2	360.00

Total NI gp 05 195 5917.55

PRICE	VOLUME	VALUE
163.82	1	163.82
173.22	1	173.22

Total NI gp 06 2 337.04

PRICE	VOLUME	VALUE
35.80	2	71.60
50.00	1	50.00
53.55	1	53.55
56.80	1	56.80
67.75	1	67.75
214.20	1	214.20

Total NI gp 07 7 513.90

PRICE	VOLUME	VALUE
1.56	1	1.56
2.31	1	2.31
3.10	1	3.10
3.48	1	3.48
4.65	1	4.65
5.85	1	5.85
6.26	1	6.26
6.90	1	6.90
8.53	1	8.53
8.85	1	8.85
10.37	1	10.37
10.40	1	10.40
10.95	1	10.95
11.82	1	11.82
12.75	1	12.75
13.17	1	13.17
13.36	1	13.36
13.90	2	27.80
14.15	2	28.30
16.00	2	32.00
17.38	1	17.38
19.13	1	19.13
19.45	1	19.45
20.05	1	20.05
21.75	1	21.75
24.45	1	24.45
25.00	1	25.00
25.95	4	103.80
28.53	1	28.53
29.57	1	29.57
30.94	1	30.94
31.64	1	31.64
31.94	1	31.94
32.10	1	32.10
32.65	1	32.65
33.30	1	33.30
34.23	1	34.23
35.37	1	35.37
37.10	1	37.10

*CP11.
One order
value
25.00
claimed
but not
rec'd.
D/M 25.00*

GRO GRO GRO GRO

240
240

237

37.10	1	37.10
37.25	1	37.25
37.42	2	37.42
37.42	1	37.42
40.30	1	40.30
40.40	0	0.00
41.24	1	41.24
41.80	1	41.80
42.40	1	42.40
42.60	1	42.60
45.70	1	45.70
46.10	1	46.10
46.98	1	46.98
48.85	1	48.85
49.05	1	49.05
49.30	1	49.30
50.07	1	50.07
50.54	1	50.54
51.90	1	51.90
53.08	1	53.08
54.19	1	54.19
55.04	1	55.04
55.25	1	55.25
55.50	1	55.50
57.84	1	57.84
58.22	1	58.22
58.75	1	58.75
59.65	1	59.65
62.23	1	62.23
62.30	1	62.30
63.18	1	63.18
64.01	1	64.01
65.82	1	65.82
67.29	1	67.29
67.69	1	67.69
68.44	1	68.44
68.45	1	68.45
69.65	1	69.65
69.74	1	69.74
70.11	1	70.11
70.82	2	141.64
71.23	1	71.23
71.25	1	71.25
72.52	1	72.52
73.65	1	73.65
73.97	1	73.97
74.11	1	74.11
74.45	1	74.45
74.84	1	74.84
75.98	1	75.98
76.20	1	76.20
76.37	1	76.37
76.45	1	76.45
76.66	1	76.66
76.81	1	76.81
77.50	1	77.50
77.55	0	0.00
78.45	2	156.90
78.65	1	78.65
80.84	1	80.84
81.50	1	81.50
82.40	1	82.40
84.05	1	84.05
85.35	1	85.35
85.40	1	85.40
85.76	1	85.76
85.90	1	85.90
86.80	1	86.80
87.45	1	87.45
88.30	1	88.30
88.40	1	88.40
91.07	1	91.07
91.66	1	91.66
91.73	1	91.73
92.99	1	92.99
93.12	1	93.12
93.40	1	93.40
93.40	1	93.40
93.82	1	93.82
94.81	1	94.81
94.68	1	94.68
95.02	1	95.02
96.38	2	192.76
96.70	1	96.70
98.45	1	98.45
98.93	1	98.93
99.26	1	99.26
99.30	1	99.30
100.85	1	100.85
100.85	1	100.85
101.81	1	101.81

249

238

100.85	1	100.85
101.81	1	101.81
103.35	1	103.35
104.17	1	104.17
109.70	1	109.70
112.46	1	112.46
114.65	3	343.95
115.04	1	115.04
115.95	1	115.95
116.11	1	116.11
119.21	1	119.21
121.27	1	121.27
123.49	1	123.49
124.36	1	124.36
125.07	1	125.07
125.35	1	125.35
127.20	1	127.20
127.65	1	127.65
128.15	1	128.15
130.50	1	130.50
134.00	1	134.00
136.34	1	136.34
143.90	1	143.90
144.12	1	144.12
154.45	1	154.45
155.09	1	155.09
155.55	1	155.55
168.32	1	168.32
191.95	1	191.95
193.16	1	193.16
212.47	1	212.47
287.80	1	287.80
382.28	1	382.28

Total NI gp 11 ~~169~~ 12217.09

NI gp 12 GRO 12.192 GRO

PRICE	VOLUME	VALUE
25.00	1	25.00

Total NI gp 12 1 25.00

PRICE	VOLUME	VALUE
14.67	1	14.67
20.78	1	20.78
20.93	1	20.93
22.95	1	22.95
26.33	1	26.33
32.45	1	32.45
33.75	1	33.75
35.80	24	859.20
36.26	1	36.26
38.25	1	38.25
40.40	81	3272.40
40.49	1	40.49
40.50	1	40.50
40.57	1	40.57
40.58	1	40.58
40.66	1	40.66
40.81	1	40.81
40.93	1	40.93
41.09	1	41.09
41.90	1	41.90
41.96	1	41.96
42.53	1	42.53
43.10	1	43.10
43.33	1	43.33
44.24	1	44.24
44.25	1	44.25
45.49	1	45.49
45.57	1	45.57
46.10	2	92.20
47.25	1	47.25
47.40	1	47.40
47.63	1	47.63
47.89	1	47.89
48.21	1	48.21
48.37	1	48.37
49.03	1	49.03
49.42	1	49.42
49.89	1	49.89
50.16	1	50.16
51.74	1	51.74
51.84	1	51.84
52.39	1	52.39
53.55	94	5033.70
53.92	1	53.92
54.23	1	54.23

239

250

51.71	1	51.71
51.71	1	51.71
51.71	1	51.71
52.39	1	52.39
53.55	94	5033.70
53.82	1	53.82
54.23	1	54.23
54.31	1	54.31
55.43	1	55.43
56.42	1	56.42
56.42	1	56.42
56.57	1	56.57
56.66	1	56.66
56.97	1	56.97
57.00	2	114.00
57.16	1	57.16
57.39	1	57.39
57.69	1	57.69
57.94	1	57.94
59.59	1	59.59
59.78	1	59.78
61.59	1	61.59
61.60	2	123.20
61.69	1	61.69
63.68	2	127.36
63.96	1	63.96
64.30	1	64.30
64.55	1	64.55
64.56	1	64.56
64.57	1	64.57
65.58	1	65.58
66.00	1	66.00
67.04	1	67.04
67.50	2	135.00
67.95	1	67.95
68.05	1	68.05
68.08	1	68.08
68.48	2	136.96
68.58	1	68.58
69.21	1	69.21
69.78	1	69.78
69.91	1	69.91
71.27	1	71.27
71.79	1	71.79
72.62	1	72.62
72.71	1	72.71
72.91	1	72.91
72.95	1	72.95
73.21	1	73.21
73.27	1	73.27
73.33	1	73.33
74.20	1	74.20
74.21	1	74.21
74.32	1	74.32
74.40	1	74.40
74.43	1	74.43
74.88	1	74.88
75.04	2	150.08
75.40	1	75.40
75.73	1	75.73
76.15	1	76.15
76.18	1	76.18
76.26	1	76.26
76.35	1	76.35
76.50	1	76.50
76.71	1	76.71
76.94	1	76.94
77.04	1	77.04
77.20	2	154.40
77.29	1	77.29
77.40	1	77.40
77.46	1	77.46
77.49	1	77.49
77.52	1	77.52
78.14	1	78.14
78.23	1	78.23
78.34	1	78.34
78.35	2	156.70
78.37	1	78.37
78.45	2	156.90
78.67	1	78.67
79.53	1	79.53
81.13	1	81.13
81.15	1	81.15
81.25	1	81.25
81.44	1	81.44

251

81.55	1	81.55
81.75	1	81.75
81.85	1	81.85
81.94	2	81.94
81.95	1	81.95
81.97	1	81.97
81.57	1	81.57
81.70	1	81.70
81.75	1	81.75
81.77	1	81.77
81.83	1	81.83
82.15	1	82.15
82.32	1	82.32
82.50	1	82.50
83.02	1	83.02
83.20	1	83.20
83.39	1	83.39
83.40	1	83.40
83.61	1	83.61
83.65	1	83.65
83.78	1	83.78
84.14	1	84.14
84.23	1	84.23
84.29	1	84.29
84.35	1	84.35
84.44	1	84.44
84.95	1	84.95
85.01	1	85.01
85.19	1	85.19
85.23	1	85.23
85.36	1	85.36
85.73	1	85.73
85.86	2	171.72
85.95	1	171.90
86.00	1	86.00
86.05	3	258.15
86.37	1	86.37
86.52	1	86.52
87.37	1	87.37
87.50	1	87.50
87.92	1	87.92
87.95	1	87.95
88.00	1	88.00
88.22	1	88.22
88.58	1	88.58
88.70	1	88.70
88.89	1	88.89
89.33	1	89.33
89.41	1	89.41
90.04	1	90.04
90.11	1	90.11
90.65	1	90.65
90.77	1	90.77
91.15	1	91.15
91.55	1	91.55
91.74	1	91.74
92.02	1	92.02
92.82	1	92.82
93.07	1	93.07
93.60	1	92.60
93.94	1	93.94
94.42	1	94.42
94.61	1	94.61
95.26	1	95.26
95.65	1	95.65
95.90	1	95.90
97.10	1	97.10
97.40	1	97.40
98.58	1	98.58
98.69	1	98.69
98.97	1	98.97
99.28	1	99.28
99.46	1	99.46
100.14	1	100.14
101.21	1	101.21
102.04	1	102.04
103.60	1	103.60
103.68	1	103.68
103.95	2	297.90
104.34	1	104.34
105.01	1	105.01
106.83	1	106.83
106.92	1	106.92
107.41	1	107.41
108.43	1	108.43
110.00	1	110.00
111.23	1	111.23
111.39	1	111.39
112.06	2	224.12
114.25	1	114.25
114.51	1	114.51
114.62	1	114.62

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252

114.25	1	114.25
114.51	1	114.51
117.25	1	117.25
117.55	1	117.55
120.10	1	120.10
120.91	1	120.91
125.41	1	125.41
125.94	1	125.94
126.25	1	126.25
133.56	1	133.56
134.63	1	134.63
151.87	1	151.87
310.20	0	310.20

Total NI gp 13 444 28084.06

PRICE	VOLUME	VALUE
31.83	1	31.83
45.30	1	45.30
45.61	1	45.61
49.80	2	99.60
55.00	1	55.00
65.11	1	65.11
69.22	1	69.22
70.41	1	70.41
72.11	1	72.11
76.50	3	229.50
77.55	1	77.55
81.70	5	408.50
82.51	1	82.51
87.42	1	87.42
91.55	1	91.55
93.95	1	93.95
94.74	1	94.74
101.80	1	101.80
102.90	1	102.90
106.70	1	106.70
109.62	1	109.62
110.00	2	220.00
120.40	2	240.80
131.95	1	131.95
135.00	5	675.00
149.20	4	596.80
154.66	1	154.66
163.40	1	163.40

Total NI gp 14 44 4323.54

PRICE	VOLUME	VALUE
	45	0.00

Total P&A milk (NI) 45 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	195	5917.55
Grp 06 - W	2	337.04
Grp 07 - D	7	513.90
Sub Total:	204	6768.49
Pensions		
Grp 11 - I	169	42217.09
Grp 12 - I	1	25.00
Grp 13 - R	444	28084.06
Grp 14 - I	44	4323.54
Sub Total:	658	44579.69
Milk Tokens P & A		
P&A Milk	45	0.00
Sub Total:	45	0.00

SUMMARY TOTAL: 867 51366.18

*** END OF REPORT *** 51366.18

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Brockfield
13:32 03/04/2001 P and A - Client Copy
FAD: 1817043
CAP:02 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE	
10.00	2	20.00	
15.00	12	180.00	
17.55	9	157.95	
25.00	4	100.00	
27.55	6	165.30	
35.00	6	210.00	
37.55	3	112.65	
60.00	1	60.00	
100.00	1	100.00	
Total	NI gp 05	44	1105.90

NI gp 06

PRICE	VOLUME	VALUE	
144.62	1	144.62	
Total	NI gp 06	1	144.62

NI gp 07

PRICE	VOLUME	VALUE	
56.80	1	56.80	
Total	NI gp 07	1	56.80

NI gp 11

PRICE	VOLUME	VALUE
2.98	1	2.98
4.44	1	4.44
5.75	1	5.75
5.77	1	5.77
5.98	1	5.98
10.77	1	10.77
11.70	1	11.70
12.00	1	12.00
12.24	1	12.24
13.90	1	13.90
14.55	1	14.55
14.68	1	14.68
15.10	1	15.10
15.72	1	15.72
16.22	1	16.22
16.52	1	16.52
17.42	1	17.42
17.98	1	17.98
18.12	1	18.12
18.55	1	18.55
19.10	1	19.10
19.45	1	19.45
20.89	1	20.89
22.85	1	22.85
23.35	1	23.35
25.95	4	103.80
26.36	1	26.36
26.87	1	26.87
27.02	1	27.02
27.50	1	27.50
28.45	1	28.45
30.20	1	30.20
31.15	1	31.15
31.50	1	31.50
33.16	1	33.16
34.48	4	137.92
36.16	2	72.32
37.10	1	37.10
37.65	1	37.65
37.80	1	37.80
38.90	1	38.90
43.05	2	86.10
43.85	1	43.85
45.89	1	45.89
47.56	1	47.56
48.63	1	48.63
49.02	1	49.02
49.75	1	49.75

243

254

38.90	1	38.90
43.05	2	86.10
43.85	1	43.85
45.89	1	45.89
47.56	1	47.56
48.63	1	48.63
49.02	1	49.02
49.75	1	49.75
49.90	1	49.90
50.18	1	50.18
51.15	5	255.75
51.59	1	51.59
52.20	1	52.20
53.12	1	53.12
53.55	1	53.55
54.58	1	54.58
55.57	1	55.57
56.18	1	56.18
56.68	1	56.68
57.34	1	57.34
57.75	1	57.75
57.80	1	57.80
58.01	1	58.01
58.16	1	58.16
58.41	1	58.41
58.90	1	58.90
59.65	1	59.65
63.45	1	63.45
63.55	1	63.55
63.85	1	63.85
65.19	1	65.19
65.79	1	65.79
65.90	1	65.90
67.79	2	135.58
67.89	1	67.89
67.95	1	67.95
69.84	1	69.84
71.50	1	71.50
73.69	1	73.69
74.45	4	297.80
76.47	1	76.47
77.50	1	77.50
79.04	1	79.04
79.85	1	79.85
80.04	1	80.04
81.50	2	163.00
82.40	1	82.40
82.70	1	82.70
84.05	1	84.05
84.25	1	84.25
86.05	2	172.10
86.40	1	86.40
87.45	1	87.45
88.28	1	88.28
88.54	1	88.54
89.16	1	89.16
89.88	1	89.88
90.16	1	90.16
93.43	1	93.43
94.04	1	94.04
94.30	1	94.30
94.51	1	94.51
95.70	1	95.70
96.60	1	96.60
96.66	1	96.66
97.37	1	97.37
97.45	1	97.45
100.18	1	100.18
101.80	1	101.80
102.45	1	102.45
102.95	1	102.95
105.00	1	105.00
105.97	1	105.97
106.26	1	106.26
106.92	1	106.92
106.95	1	106.95
108.28	1	108.28
108.41	1	108.41
109.28	1	109.28
110.02	1	110.02
111.02	1	111.02
111.23	1	111.23
112.45	1	112.45
113.40	1	113.40
114.65	1	114.65
115.68	1	115.68
115.77	1	115.77

244

255

111.23	1	111.23
112.45	1	112.45
113.40	1	113.40
114.65	1	114.65
115.68	1	115.68
115.74	1	115.74
115.96	1	115.96
116.97	1	116.97
118.11	1	118.11
125.35	1	125.35
126.25	1	126.25
127.80	1	127.80
136.91	1	136.91
143.76	1	143.76
145.20	1	145.20
148.90	2	297.80
151.26	1	151.26
152.00	1	152.00
160.52	1	160.52
190.00	1	190.00
194.10	1	194.10
202.71	1	202.71

Total NI gp 11 162 11095.62

NI gp 13	PRICE	VOLUME	VALUE
GP 13	16.97	1	16.97
	29.35	1	29.35
812 orders	30.18	1	30.18
@ 53.55	35.80	18	644.40
cash claim	39.76	1	39.76
	40.40	19	767.60
IT orders	44.74	2	89.48
@ 53.55	46.93	1	46.93
cash +	51.65	1	51.65
	52.38	1	52.38
One order	53.55	1	53.55
Notes 53.55	55.85	1	55.85
Lee J.	56.36	1	56.36
D/A	57.86	1	57.86
221	58.45	1	58.45
	58.73	1	58.73
	59.90	1	59.90
	62.75	1	62.75
	62.89	1	62.89
	63.27	1	63.27
	63.46	1	63.46
	64.18	1	64.18
	64.65	1	64.65
	67.01	1	67.01
	67.84	1	67.84
	68.07	1	68.07
	68.24	1	68.24
	68.45	2	136.90
	68.56	1	68.56
	68.91	1	68.91
	69.51	1	69.51
	69.53	1	69.53
	69.65	2	139.30
	70.08	2	140.16
	71.31	1	71.31
	71.50	1	71.50
	71.77	1	71.77
	72.15	1	72.15
	72.66	1	72.66
	72.72	1	72.72
	72.95	1	72.95
	73.64	1	73.64
	73.73	1	73.73
	74.66	1	74.66
	74.69	1	74.69
	75.10	5	375.50
	75.84	1	75.84
	76.07	1	76.07
	76.11	2	152.22
	76.91	1	76.91
	77.20	1	77.20
	78.20	1	78.20
	78.45	1	78.45
	79.09	1	79.09
	79.11	1	79.11
	80.07	1	80.07
	80.38	1	80.38
	80.70	1	80.70
	81.53	1	81.53
	83.20	2	166.40
	83.34	1	83.34
	83.94	1	83.94
	83.98	1	83.98
	84.31	1	84.31

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245

80.97	1	80.97
80.38	1	80.38
80.70	1	81.53
81.53	1	166.40
83.20	2	83.34
83.34	1	83.94
83.94	1	83.98
83.98	1	84.31
84.31	1	84.87
84.87	1	85.05
85.05	1	86.04
86.04	3	258.15
86.05	1	86.15
86.15	1	86.31
86.31	1	86.92
86.92	1	87.51
87.51	1	89.29
89.29	1	89.57
89.57	1	89.71
89.71	1	89.72
89.72	1	90.47
90.47	1	91.99
91.99	1	92.09
92.09	1	93.37
93.37	1	93.85
93.85	1	94.37
94.37	1	94.75
94.75	1	96.84
96.84	1	97.80
97.80	1	97.92
97.92	1	98.60
98.60	1	100.72
100.72	1	102.25
102.25	1	109.41
109.41	1	114.87
114.87	1	122.06
122.06	1	124.57
124.57	1	505.00
126.25	4	131.41
131.41	1	142.82
142.82	1	

Total NI gp 13 163 10914.45
 10914.25 GRO

PRICE	VOLUME	VALUE
24.04	1	24.04
49.80	2	99.60
55.00	8	440.00
67.50	1	67.50
72.00	1	72.00
74.60	1	74.60
76.50	6	459.00
78.18	1	78.18
81.70	5	408.50
83.31	1	83.31
84.23	1	84.23
92.05	1	92.05
92.11	1	92.11
94.49	1	94.49
97.94	1	97.94
102.56	1	102.56
102.90	1	102.90
110.66	1	110.66
113.80	1	113.80
119.07	1	119.07
120.40	1	120.40
128.70	1	128.70
135.00	3	405.00
146.72	1	146.72
149.20	2	298.40
152.96	1	152.96
154.65	1	154.65
156.99	1	156.99
158.86	1	158.86
163.40	1	163.40
258.20	1	258.20

Total NI gp 14 51 4960.82

PRICE	VOLUME	VALUE
	42	0.00

Total P&A milk (HI) 42 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	44	1105.90
Grp 05 - W	1	144.62
Grp 07 - B	1	56.80
Sub Totals	46	1307.32

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Total		NI gp 13	163	10914.23	GRO
NI gp 14	PRICE	VOLUME	VALUE		
	24.04	1	24.04		
	49.80	2	99.60		
	55.00	8	440.00		
	67.50	1	67.50		
	72.00	1	72.00		
	74.60	1	74.60		
	76.50	6	459.00		
	78.18	1	78.18		
	81.70	5	408.50		
	83.31	1	83.31		
	84.23	1	84.23		
	92.05	1	92.05		
	92.11	1	92.11		
	94.49	1	94.49		
	97.94	1	97.94		
	102.56	1	102.56		
	102.90	1	102.90		
	110.66	1	110.66		
	113.80	1	113.80		
	119.07	1	119.07		
	120.40	1	120.40		
	128.70	1	128.70		
	135.00	3	405.00		
	146.72	1	146.72		
	149.20	2	298.40		
	152.96	1	152.96		
	154.65	1	154.65		
	156.99	1	156.99		
	158.86	1	158.86		
	163.40	1	163.40		
	258.20	1	258.20		

Total NI gp 14 51 4360.82

P&A milk (NI)	PRICE	VOLUME	VALUE
	42	42	0.00
Total P&A milk (NI)		42	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	44	1105.90
Grp 06 - W	1	144.62
Grp 07 - D	1	56.80
Sub Total:	46	1307.32
Pensions		
Grp 11 - I	162	11095.62
Grp 13 - R	163	10214.45
Grp 14 - I	51	4360.82
Sub Total:	376	26270.89
Milk Tokens P & A		
P&A Milk	42	0.00
Sub Total:	42	0.00

SUMMARY TOTAL: 422 26270.89 GRO

*** END OF REPORT ***

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POST OFFICE COUNTERS LTDSECTION 12RESPONSIBILITY FOR POST OFFICE STOCK AND CASHCREDIT STOCK OF STAMPS ETC.

1. The Subpostmaster on taking up his appointment is supplied with suitable Post Office stock, the amount of which is fixed by the Regional General Manager.

CASH BALANCE

2. The Subpostmaster is permitted to hold Post Office Counters Ltd cash normal to meet payments at his sub-office after due allowance has been made for expected receipts and in accordance with official accounting and security instructions.
3. The Subpostmaster is expressly forbidden to make use of the balance due to Post Office Counters Ltd for any purpose other than the requirements of the Post Office service; and he must, on no account apply to his own private use, for however short a period, any portion of Post Office Counters Ltd funds entrusted to him. He must also be careful to keep the Post Office money separate from any other monies. Misuse of Post Office Counters Ltd cash may render the offender liable to prosecution and, or, the termination of his Contract of Appointment.

ACCOUNTS

4. The Subpostmaster must ensure that accounts of all stock and cash entrusted to him by Post Office Counters Ltd are kept in the form prescribed by Post Office Counters Ltd. He must immediately produce these accounts, and the whole of his sub-office cash and stock for inspection whenever so requested by a person duly authorised by the Regional General Manager.

SECURITY OF CASH, STAMPS ETC.

5. The Subpostmaster is held strictly responsible for the safe custody of cash, stock of all kinds and other Post Office Counters Ltd property, papers and documents, whether held by himself or by his Assistants, and should keep them in a place of security, especially at night.
6. The Subpostmaster is responsible for maintaining a standard of security sufficient to enable him to meet the obligations laid on him by paragraph 5 for the safe keeping of Post Office Counters Ltd cash and stock placed in his care. If any circumstances arise which lead him to doubt whether he can do so he should immediately consult the Regional General Manager.
7. In deciding the standard of security which it would be reasonable to require under paragraph 6 Post Office Counters Ltd will have regard to (a) the circumstances in which the Subpostmaster was appointed, and in particular the standard of security then accepted; (b) the length of time since his appointment; and (c) any particular circumstances affecting the sub-office which appear to be relevant.
8. All vouchers for payments e.g. Postal Orders, Allowance Dockets etc., should be placed in a suitable receptacle (cardboard box or strong envelope), labelled "Paid Vouchers" and at the close of business kept separately from cash and stock in another secure place, such as a locked drawer or cupboard.
9. The Subpostmaster must be careful to keep his stocks of all kinds in such a manner that they remain in good condition. The stocks must be protected against damp and dust.
10. Datestamps used for authenticating documents (e.g. Postal Orders) or stamping correspondence must be kept in a position on the counter where they are out of reach of members of the public. When not needed for work they must be locked away.
11. Precautions should be taken to guard against the risk of fire.

LOSSES

- 12. The Subpostmaster is responsible for all losses caused through his own negligence, carelessness or error, and also for losses of all kinds caused by his Assistants. Deficiencies due to such losses must be made good without delay.
- 13. The financial responsibility of the Subpostmaster does not cease when he relinquishes his appointment and he will be required to make good any losses incurred during his term of office which may subsequently come to light.

GAINS

- 14. Surpluses may be withdrawn provided that any subsequent charge up to the amount withdrawn is made good immediately.

THEFT OR BURGLARY

- 15. If a theft or burglary is committed or attempted at a sub-office, whether or not official cash or stock is stolen, the facts must be reported at once to the Police and to the Regional General Manager by the person who first makes the discovery.

MISSING OR STOLEN STOCK

- 16. If a Subpostmaster considers that any stock items have been accidentally lost, or stolen he should make a report, in accordance with Appendix 1, as quickly as possible to the Regional General Manager.

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RELIEF

17. COUNTER LOSSES A Subpostmaster may exceptionally not be required to make good the full amount of certain losses at his office. If he feels entitled to relief in making good a loss he should apply to the Retail Network Manager.
18. THEFT OR BURGLARY The question of granting relief will depend upon whether the Subpostmaster has taken reasonable precautions to safeguard the official cash and property.
19. FRAUD All cases of fraud or attempted fraud should be reported immediately to the Regional General Manager.

(APPENDIX 1 FOLLOWS)

APPENDIX I

ACCIDENTAL LOSS

If at any time any items of stock (including stock of no intrinsic value such as motor vehicle licences) is found to be missing. Steps must be taken at once to ascertain what has happened to the missing items. The serial numbers must be ascertained (see 2(a)) and verified by examination of items in stock, and the requisition forms examined to discover whether or not any of the items purport to have been issued out of sequence. All the requisition forms for the previous 3 months must at the same time be impounded and held for instructions. If, after careful search, the missing items cannot be found and are thought to have been mislaid only, or inadvertently destroyed, a preliminary report of the loss giving the serial numbers of the items in question must be sent to the Regional General Manager.

STOLEN ITEMS

1. If as a result of burglary, break in, theft, or suspected theft any items of stocks are missing the facts should be reported as quickly as possible to the Regional General Manager.
2. The further details which will be required, and which should be obtained and submitted to the Regional General Manager at the earliest opportunity, are as follows:
 - (a) The denominations, total values and serial numbers of missing or stolen items, so far as they are known, with serial numbers of any remaining stocks.
 - (b) A statement as to whether the date stamp of the sub-office has been stolen, and if so, particulars of the type in it when stolen. If the date stamp has not been stolen a statement should be given which should intimate whether there is a reason to believe that it has been used upon the stolen items.
 - (c) A specimen impression of the date stamp and, if it was stolen, particulars of the type in it when stolen.

- (d) A statement of the circumstances which are thought to show that a theft has been committed and of the supposed date, time and method of commission. It should include, if possible, written report from the person who last saw the missing items and the person who first discovered the loss. The former should say when the items were last seen, in what place and in what kind of receptacle (locked or unlocked) they then were. The latter should state how and when the loss was discovered and describe exactly the condition of the place and of the receptacle from which the items were apparently taken.
- (e) Particulars of any cheques, including the transaction for which they were accepted.

END_____

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OFFICE	CODE	DATE OF AUDIT	Prepared by	Audit Result	Week No	Summary of Audit Results	Supplies Shortage
Brookfield	181704	26.07.01	Ina Crawford	963.55	19	Unauthorised Issues: Authorised Issues: Surpluses: EXPECTED RESULT: AUDIT RESULT: DIFFERENCE	in previous COA: ADJUSTED VARIOUS WAVE TO H WAVE

Receipts	Payments	Cash and Stock	Variance
Balance brought forward			
Balance due to PO from vic account			
8113.13			
Receipts	Payments	Cash	
8113.13			
Balance brought forward			
8113.13			
Balance due to PO from vic account			
8113.13			
Receipts	Payments	Cash	
8113.13			
Balance brought forward			
8113.13			
Balance due to PO from vic account			
8113.13			
Receipts	Payments	Cash	
8113.13			
Balance brought forward			
8113.13			
Balance due to PO from vic account			
8113.13			
Receipts	Payments	Cash	
8113.13			

PO TAGS BREAKDOWN	Total
1st Class stamps	252.56
2nd Class stamps	165.43
Postage - Other	558.64
Books - Vending	
Books - Other	227.82
1st Class self adhesive stamps	378.00
2nd Class self adhesive stamps	363.00
Total	2521.53

To be signed by the auditor:
I, Ina Crawford, of the Network Audit Post Office Counties Ltd hereby certify that as head auditor I have received all cash and stock summaries from the other members of the team in relation to this audit and have input these figures on the computer version of Inc 1924.

Signed by: **GRO**
Date:

No. 19

FOR

Brookfield
13:57 23/07/2001
P and A - Client Copy

FPO: 1817043
CAP: 18 BP: 01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	44	682.00
17.55	24	421.20
25.85	34	678.90
27.90	21	585.90
36.20	11	398.20
37.00	0	0.00
38.25	11	420.75
46.55	11	512.05
48.60	1	48.60
56.90	3	170.70
57.25	1	57.25
58.95	2	117.90
62.00	2	124.00
69.30	1	69.30
77.60	1	77.60
103.40	2	206.80
186.20	2	372.40
310.40	1	310.40

Total NI gp 05 172 5453.95

NI gp 06

PRICE	VOLUME	VALUE
169.25	1	169.25
178.95	1	178.95

Total NI gp 06 2 348.20

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
55.30	1	55.30
69.95	1	69.95
148.00	2	296.00
154.60	1	154.60
206.60	1	206.60
221.20	1	221.20

Total NI gp 07 9 1092.30

NI gp 11

PRICE	VOLUME	VALUE
1.06	2	2.12
1.25	1	1.25
2.38	2	4.76
4.21	1	4.21
6.86	1	6.86
7.21	1	7.21
7.51	1	7.51
7.51	1	7.51
9.30	1	9.30
9.63	1	9.63
11.80	1	11.80
12.66	1	12.66
13.41	1	13.41
14.07	1	14.07
14.42	1	14.42
14.74	1	14.74
15.75	1	15.75
16.97	1	16.97
18.01	3	54.03
18.37	1	18.37
18.69	1	18.69
18.85	1	18.85
19.36	1	19.36
19.65	1	19.65
19.75	1	19.75
21.37	1	21.37
21.96	1	21.96
22.30	1	22.30
23.60	1	23.60
23.64	1	23.64
24.08	1	24.08
24.65	1	24.65
24.93	1	24.93
25.04	1	25.04
25.75	1	25.75
26.20	1	26.20
26.66	3	79.98

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423

IC2

GP11
= 79.25

28.66	1	75.95
30.21	1	30.21
31.61	1	31.61
32.71	1	32.71
33.47	1	33.47
34.24	1	34.24
34.25	1	34.25
35.50	1	35.50
35.70	4	142.80
39.75	1	39.75
39.88	1	39.88
40.24	1	40.24
40.46	1	40.46
41.30	1	41.30
42.00	1	42.00
42.06	1	42.06
42.70	1	42.70
43.13	1	43.13
44.52	1	44.52
44.80	1	44.80
46.10	1	46.10
47.12	1	47.12
48.75	1	48.75
49.42	1	49.42
50.95	1	50.95
50.97	1	50.97
52.15	1	52.15
53.05	1	53.05
53.68	1	53.68
54.28	1	54.28
55.43	1	55.43
56.05	1	56.05
57.35	1	57.35
60.27	1	60.27
60.40	1	60.40
61.20	1	61.20
61.70	1	61.70
62.40	1	62.40
63.72	1	63.72
65.60	1	65.60
65.66	1	65.66
65.69	2	131.38
66.54	1	66.54
68.64	2	137.28
68.80	1	68.80
68.89	1	68.89
69.46	1	69.46
70.04	1	70.04
70.08	1	70.08
70.20	1	70.20
71.30	1	71.30
71.71	1	71.71
73.76	1	73.76
73.84	1	73.84
74.03	1	74.03
74.16	1	74.16
74.72	1	74.72
75.45	1	75.45
76.80	1	76.80
76.90	1	76.90
77.08	2	154.16
78.02	1	78.02
78.70	1	78.70
79.05	1	79.05
80.35	1	80.35
80.90	1	80.90
82.20	1	82.20
82.25	1	82.25
82.85	1	82.85
84.90	1	84.90
85.20	1	85.20
87.80	1	87.80
87.90	1	87.90
88.20	1	88.20
88.21	1	88.21
88.64	1	88.64
88.95	1	88.95
89.54	1	89.54
90.18	1	90.18
90.21	1	90.21
91.85	1	91.85
91.87	1	91.87
92.01	1	92.01
92.07	1	92.07
92.15	2	134.30
92.35	1	92.35
93.23	1	93.23
94.49	1	94.49
95.61	1	95.61
96.35	1	96.35
97.02	1	97.02
97.88	1	97.88
98.31	1	98.31

424

267

57.05	1	57.05
57.85	1	57.85
98.31	1	98.31
99.30	1	99.30
99.85	2	199.70
100.03	1	100.03
100.46	1	100.46
100.86	1	100.86
100.94	1	100.94
103.73	1	103.73
103.95	1	103.95
104.60	1	104.60
106.00	1	106.00
107.05	1	107.05
109.59	1	109.59
110.58	1	110.58
112.35	1	112.35
114.15	1	114.15
114.74	1	114.74
120.31	1	120.31
120.80	1	120.80
124.21	1	124.21
126.37	1	126.37
128.25	1	128.25
131.00	1	131.00
133.70	1	133.70
133.95	1	133.95
134.72	1	134.72
136.50	1	136.50
138.08	1	138.08
138.90	1	138.90
139.70	1	139.70
141.55	1	141.55
142.46	1	142.46
151.30	1	151.30
155.16	1	155.16
155.32	1	155.32
155.70	1	155.70
156.94	1	156.94
158.82	1	158.82
194.50	1	194.50
196.46	1	196.46
210.75	1	210.75
291.90	1	291.90

Total NI gp 11 183 12877.32

PRICE	VOLUME	VALUE
3.02	1	3.02
13.47	1	13.47
17.66	1	17.66
22.48	1	22.48
25.85	0	0.00
28.28	1	28.28
28.37	1	28.37
30.84	1	30.84
33.80	1	33.80
34.19	1	34.19
37.00	28	1036.00
41.51	1	41.51
41.75	83	3465.25
42.11	1	42.11
43.40	9	390.60
43.49	1	43.49
43.50	1	43.50
43.58	2	87.16
43.66	1	43.66
43.76	1	43.76
43.83	1	43.83
43.93	1	43.93
43.95	1	43.95
44.95	1	44.95
45.01	1	45.01
45.98	1	45.98
46.90	1	46.90
48.65	1	48.65
48.79	1	48.79
49.48	1	49.48
50.32	1	50.32
50.75	1	50.75
50.82	1	50.82
50.85	1	50.85
50.91	1	50.91
51.45	2	102.90
51.54	1	51.54
51.67	1	51.67
52.51	1	52.51
52.63	1	52.63
52.72	1	52.72
53.03	1	53.03
53.16	1	53.16
53.35	1	53.35

425

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53.63	1	53.63
53.16	1	53.16
53.25	1	53.25
53.58	0	0.00
53.22	1	53.22
53.24	1	53.24
53.36	77	4258.10
57.28	1	57.28
57.69	1	57.69
57.88	1	57.88
57.97	1	57.97
58.00	1	58.00
58.51	1	58.51
59.54	1	59.54
59.75	1	59.75
60.23	1	60.23
60.27	1	60.27
60.52	1	60.52
60.54	1	60.54
60.66	1	60.66
61.00	1	61.00
61.67	1	61.67
61.83	1	61.83
62.17	1	62.17
62.80	2	125.60
64.05	1	64.05
64.25	2	128.50
65.19	1	65.19
65.44	1	65.44
65.49	3	196.47
65.76	1	65.76
66.70	1	66.70
68.38	1	68.38
68.51	1	68.51
68.71	1	68.71
70.45	1	70.45
70.56	1	70.56
70.78	1	70.78
71.04	1	71.04
71.75	1	71.75
72.50	2	145.00
72.79	1	72.79
72.97	1	72.97
73.62	1	73.62
74.15	3	222.45
74.26	1	74.26
74.49	1	74.49
74.85	1	74.85
74.96	2	149.72
75.19	1	75.19
75.68	1	75.68
75.85	1	75.85
76.39	1	76.39
76.40	1	76.40
77.39	1	77.39
77.79	1	77.79
78.08	1	78.08
78.27	1	78.27
78.42	1	78.42
78.46	1	78.46
79.65	1	79.65
79.92	1	79.92
80.02	1	80.02
80.04	1	80.04
80.08	1	80.08
80.15	1	80.15
80.29	1	80.29
80.52	1	80.52
81.03	1	81.03
81.13	1	81.13
81.55	1	81.55
81.85	1	81.85
81.91	1	81.91
82.25	1	82.25
82.41	1	82.41
82.52	1	82.52
82.56	1	82.56
82.61	1	82.61
82.71	1	82.71
82.73	1	82.73
82.82	1	82.82
82.85	1	82.85
82.88	1	82.88
82.99	1	82.99
83.50	1	83.50
83.54	1	83.54
83.59	1	83.59
83.60	1	83.60
83.70	1	83.70
83.71	1	83.71
84.22	1	84.22
84.51	1	84.51
84.59	1	84.59

426

269

84.22	1	84.22
84.51	1	84.51
84.59	1	84.59
84.63	1	84.63
84.84	1	84.84
85.26	1	85.26
86.52	1	86.52
86.58	1	86.58
86.83	1	86.83
87.00	1	87.00
87.15	2	174.30
87.21	1	87.21
87.41	1	87.41
87.64	1	87.64
87.75	1	87.75
87.99	2	175.98
88.08	1	88.08
88.26	1	88.26
88.52	1	88.52
88.76	1	88.76
89.02	1	89.02
89.13	1	89.13
89.18	1	89.18
89.69	1	89.69
89.76	1	89.76
89.77	1	89.77
89.84	1	89.84
89.96	1	89.96
90.57	1	90.57
90.61	1	90.61
90.77	1	90.77
91.07	2	182.14
91.18	1	91.18
91.56	1	91.56
91.64	1	91.64
92.11	1	92.11
92.14	1	92.14
92.15	5	460.75
92.68	1	92.68
92.72	1	92.72
92.82	1	92.82
93.02	1	93.02
93.41	1	93.41
93.55	1	93.55
93.60	1	93.60
93.62	1	93.62
93.69	1	93.69
93.90	1	93.90
94.60	1	94.60
95.06	1	95.06
95.16	1	95.16
95.26	1	95.26
95.78	1	95.78
95.85	1	95.85
96.07	2	182.14
96.53	1	96.53
97.02	1	97.02
97.15	2	184.30
97.35	1	97.35
98.18	1	98.18
98.29	1	98.29
99.10	1	99.10
99.17	1	99.17
99.45	1	99.45
99.46	1	99.46
99.57	1	99.57
99.81	1	99.81
99.85	1	99.85
100.30	1	100.30
100.99	1	100.99
101.83	1	101.83
101.92	1	101.92
103.87	1	103.87
104.60	1	104.60
105.20	1	105.20
105.32	1	105.32
106.61	1	106.61
106.91	1	106.91
107.32	1	107.32
108.80	1	108.80
109.79	1	109.79
110.04	1	110.04
110.15	1	110.15
110.58	1	110.58
110.89	1	110.89
113.30	1	113.30
113.59	1	113.59
113.64	1	113.64
113.72	1	113.72
116.42	1	116.42
117.16	1	117.16
117.67	1	117.67
117.74	1	117.74

270

427

116.42	1	116.42
117.16	1	117.16
117.67	1	117.67
118.53	2	237.06
119.25	1	119.25
121.10	1	121.10
121.70	1	121.70
126.13	1	126.13
126.27	1	126.27
126.84	1	126.84
128.65	1	128.65
129.70	1	129.70
132.33	1	132.33
133.70	4	534.80
134.19	1	134.19
142.30	1	142.30
153.55	1	153.55
160.86	1	160.86
174.84	1	174.84

Total NI gp 13 453 30030.67



PRICE	VOLUME	VALUE
46.80	1	46.80
47.41	1	47.41
51.45	2	102.90
56.80	1	56.80
67.37	1	67.37
74.66	1	74.66
79.05	2	158.10
79.80	1	79.80
84.40	4	337.60
84.53	1	84.53
84.76	1	84.76
87.37	1	87.37
89.67	2	179.34
96.20	1	96.20
96.96	1	96.96
100.00	1	100.00
101.91	1	101.91
103.16	1	103.16
105.20	1	105.20
111.87	1	111.87
113.60	2	227.20
124.40	1	124.40
126.15	1	126.15
139.50	9	1255.50
143.10	1	143.10
154.20	3	462.60
165.89	1	165.89
331.38	1	331.38

Total NI gp 14 45 4958.98

P&A milk (NI)	PRICE	VOLUME	VALUE
		40	0.00

Total P&A milk (NI) 40 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	172	5453.95
Grp 06 - W	2	348.29
Grp 07 - D	9	1092.30
Sub Total:	183	6894.45
Pensions		
Grp 11 - I	183	12877.32
Grp 13 - R	453	30030.67
Grp 14 - I	45	4958.98
Sub Total:	681	47866.97
Milk Tokens P & A		
P&A Milk	40	0.00
Sub Total:	40	0.00
SUMMARY TOTAL:	864	54761.42

*** END OF REPORT *** *Ch...*



GFI
14-79-05 claimed

NL & TRANS received

(Part of)
EXHIBIT No. 19

Brookfield
15:52 20/07/2001
Client: [unclear]

FAD: 1817643
CP: 18 BP: 01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	1	15.50
17.55	1	17.55
27.90	1	27.90
48.55	1	48.55
76.25	1	76.25

Total NI gp 05 10 258.25

NI gp 07

PRICE	VOLUME	VALUE
10.36	1	10.36
148.00	1	148.00

Total NI gp 07 3 206.36

NI gp 11

PRICE	VOLUME	VALUE
10.88	1	10.88
16.98	1	16.98
47.85	1	47.85
51.40	1	51.40
60.00	1	60.00
68.10	1	68.10
76.75	1	76.75
82.85	1	82.85
82.93	1	82.93
85.93	1	85.93
100.90	1	100.90
101.19	1	101.19
102.55	1	102.55
105.15	1	105.15
108.84	1	108.84
126.51	1	126.51
155.94	1	155.94

Total NI gp 11 17 1384.75

NI gp 12

PRICE	VOLUME	VALUE
21.72	0	0.00
21.75	1	21.75
33.87	1	33.87
45.15	1	45.15

Total NI gp 12 3 100.78

NI gp 13

PRICE	VOLUME	VALUE
37.00	4	148.00
41.75	2	83.50
43.65	1	43.65
43.83	1	43.83
48.93	1	48.93
55.30	9	497.70
65.60	1	65.60
73.32	1	73.32
73.70	1	73.70
74.67	1	74.67
75.17	1	75.17
78.81	1	78.81
80.79	1	80.79
81.27	1	81.27
82.94	2	165.88
91.61	4	366.44
92.15	1	92.15
100.22	2	200.44
113.82	1	113.82
120.04	1	120.04
121.30	1	121.30
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 41 3049.78

NI gp 14	PRICE	VOLUME	VALUE
	57.80	1	57.80
	74.40	1	74.40
	75.46	1	75.46
	94.28	1	94.28
	111.34	1	111.34
	159.50	3	478.50

Total NI gp 14 8 830.78

P&A milk (NI)

PRICE	VOLUME	VALUE
	5	0.00

Total P&A milk (NI) 5 0.00

TOTALS:

Allowances	VOLUME	VALUE
Grp 05 - C	10	258.25
Grp 07 - B	3	206.36
Sub Total:	13	564.61
Pensions		
Grp 11 - I	17	1384.75
Grp 12 - I	3	100.78
Grp 13 - R	41	3049.78
Grp 14 - I	8	830.78
Sub Total:	69	5366.09
Milk Tokens P & A		
P&A Milk	5	0.00
Sub Total:	5	0.00

SUMMARY TOTAL: 82 5930.70

*** END OF REPORT ***

GRO

154

272

72.10	1	72.10
72.70	1	72.70
72.75	1	72.75
72.84	2	145.68
73.10	1	73.10
73.21	1	73.21
73.29	1	73.29
73.48	1	73.48
73.71	1	73.71
74.11	1	74.11
74.32	1	74.32
74.48	1	74.48
74.74	1	74.74
76.05	1	76.05
76.88	1	76.88
77.49	1	77.49
79.32	1	79.32
84.50	1	84.50
85.51	1	85.51
86.04	1	86.04
88.37	1	88.37
88.40	1	88.40
89.85	1	89.85
92.15	2	184.30
92.90	1	92.90
93.15	1	93.15
93.57	1	93.57
94.08	1	94.08
95.15	0	0.00
96.50	3	289.50
97.79	4	391.16
100.13	1	100.13
107.05	1	107.05
115.82	1	115.82
133.70	4	534.80

EXPORT NO 20

Linda
LMCLOI

Total NI gp 13 64 4847.51

NI gp 14			
PRICE	VOLUME	VALUE	
46.80	1	46.80	
56.80	1	56.80	
67.59	1	67.59	
79.05	2	158.10	
80.70	1	80.70	
84.40	2	168.80	
98.15	1	98.15	
100.58	1	100.58	
110.25	1	110.25	
113.60	1	113.60	
120.80	1	120.80	
139.50	2	279.00	

Total NI gp 14 15 1401.17

P&A milk (NI)			
PRICE	VOLUME	VALUE	
	3	0.00	

Total P&A milk (NI) 3 0.00

TOTALS:		
ALLOWANCES	VOLUME	VALUE
Grp 05 - C	18	385.45
Grp 06 - W	3	107.82
Grp 07 - B	19	2724.15
Sub Total:	40	3217.42
PENSIONS		
Grp 11 - I	41	2847.47
Grp 12 - I	2	45.16
Grp 13 - R	64	4847.51
Grp 14 - I	15	1401.17
Sub Total:	122	9141.31
Milk Tokens P & A		
P&A Milk	3	0.00
Sub Total:	3	0.00

SUMMARY TOTAL: 162 12358.73

*** END OF REPORT ***

273

GRIP 13
E92-15

429

GRO

Brookfield
17:43 19/07/2001
P and A - Client Copy

FAD: 1817043
CAR: 18 BP: 01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	10	155.00
17.55	3	52.65
25.85	2	51.70
27.90	1	27.90
36.20	1	36.20
62.00	1	62.00

Total NI gp 05 18 385.45

NI gp 06

PRICE	VOLUME	VALUE
23.96	1	23.96
35.94	1	35.94
47.92	1	47.92

Total NI gp 06 3 107.82

NI gp 07

PRICE	VOLUME	VALUE
51.55	2	103.30
58.60	3	175.80
63.95	1	63.95
93.95	2	187.90
148.00	3	444.00
154.60	3	463.80
213.20	1	213.20
221.20	1	221.20
239.80	1	239.80
302.60	2	605.20

Total NI gp 07 19 2724.15

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
8.57	1	8.57
11.80	1	11.80
14.66	1	14.66
17.41	1	17.41
19.05	1	19.05
19.31	1	19.31
19.60	1	19.60
32.45	1	32.45
34.04	1	34.04
35.70	1	35.70
39.50	1	39.50
43.80	1	43.80
45.30	1	45.30
45.35	1	45.35
48.75	2	97.50
49.20	1	49.20
53.34	1	53.34
59.38	1	59.38
60.22	1	60.22
60.40	1	60.40
60.86	1	60.86
64.60	1	64.60
69.26	1	69.26
72.81	1	72.81
73.03	1	73.03
75.65	1	75.65
82.85	2	165.70
84.45	1	84.45
84.90	1	84.90
98.04	1	98.04
98.70	1	98.70
128.96	1	128.96
129.20	1	129.20
148.20	1	148.20
154.45	1	154.45
170.78	1	170.78
173.40	1	173.40
225.40	1	225.40

Total NI gp 11 41 2847.47

274

NI gp 12

PRICE	VOLUME	VALUE
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430

WPM

Brookfield FAD: 1817043
 10:50 25/07/2001 CAP:18 BR:01 SU: RA
 P and R - Client Copy

Linda
 (LMCLO2)

Allowances
 NI pp 05

PRICE	VOLUME	VALUE	
15.50	6	93.00	
17.55	1	17.55	
25.85	8	206.80	
27.90	11	306.90	
36.20	1	36.20	
36.25	3	114.75	
144.30	1	144.30	
total	NI pp 05	31	320.00

NI pp 06

PRICE	VOLUME	VALUE	
15.49	1	15.49	
23.26	4	95.64	
33.44	1	33.44	
47.92	1	47.92	
55.92	1	55.92	
77.84	1	77.84	
111.00	1	111.00	
total	NI pp 06	10	440.95

NI pp 07

PRICE	VOLUME	VALUE	
37.00	1	37.00	
51.65	1	51.65	
53.30	1	53.30	
58.30	7	367.10	
58.50	12	702.00	
59.25	1	59.25	
59.35	3	209.85	
59.35	3	251.55	
59.35	3	234.40	
117.50	1	117.50	
128.00	13	1664.00	
124.00	11	1364.00	
127.00	1	127.00	
128.84	1	128.84	
130.00	1	130.00	
130.00	17	2210.00	
131.00	6	786.00	
131.00	19	2489.00	
147.80	1	147.80	
173.80	3	521.40	
182.00	13	2366.00	
173.80	19	2958.00	
total	NI pp 07	127	22834.77

GRAP 7
 206.60

NI pp 11

PRICE	VOLUME	VALUE
11.11	1	11.11
11.15	1	11.15
11.40	1	11.40
11.92	1	11.92
12.00	1	12.00
12.45	1	12.45
13.75	1	13.75
15.32	1	15.32
16.50	1	16.50
16.96	1	16.96
17.98	1	17.98
18.18	1	18.18
18.85	1	18.85
21.91	3	65.73
24.00	1	24.00
24.23	1	24.23
31.72	1	31.72
34.30	1	34.30
35.10	1	35.10
35.79	5	178.95
39.53	1	39.53
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
44.20	1	44.20
56.54	1	56.54
57.75	1	57.75
59.30	1	59.30
60.55	1	60.55
62.35	1	62.35

275

431

60.55	1	60.55
62.99	1	62.99
64.32	1	64.32
66.84	1	66.84
67.18	1	67.18
67.29	1	67.29
68.88	1	68.88
72.90	1	72.90
73.60	1	73.60
73.37	1	73.37
74.30	1	74.30
74.52	1	74.52
76.30	1	76.30
76.83	4	307.32
77.49	1	77.49
77.70	1	77.70
78.72	1	78.72
80.44	1	80.44
81.45	1	81.45
82.06	1	82.06
82.97	4	331.88
82.85	1	82.85
83.05	1	83.05
83.50	1	83.50
87.34	1	87.34
89.71	1	89.71
92.57	1	92.57
94.90	1	94.90
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
102.89	1	102.89
104.51	1	104.51
105.98	1	105.98
108.25	1	108.25
108.84	1	108.84
108.34	1	110.32
110.92	1	110.92
113.48	1	113.48
115.50	1	115.50
116.50	1	116.50
117.65	1	117.65
121.07	1	121.07
124.83	1	124.83
125.05	1	125.05
127.33	1	127.33
134.58	1	134.58
135.89	1	135.89
136.16	1	136.16
138.55	1	138.55
141.92	1	141.92
145.35	1	145.35
147.00	1	147.00
151.30	1	151.30
157.13	1	157.13
172.07	1	172.07
182.45	1	182.45
234.40	1	234.40
240.44	1	240.44
243.47	1	243.47

Total NI 40 11 132 5227.30

PRICE	VOLUME	VALUE
11.23	1	11.23
22.58	12	270.96
43.28	1	43.28
33.87	13	440.31
43.16	4	180.64
37.72	1	37.72
75.95	2	151.90

Total NI 40 12 34 1154.28

PRICE	VOLUME	VALUE
12.22	1	12.22
22.30	1	22.30
34.15	1	34.15
36.02	1	36.02
37.00	3	111.00
41.75	10	417.50
43.40	1	43.40
44.11	1	44.11
46.19	1	46.19
46.57	1	46.57
53.48	1	53.48
59.30	15	329.50
59.59	1	59.59
61.71	1	61.71
62.90	1	62.90
65.72	1	65.72

432

276

62.88	1	62.88
65.76	1	65.76
66.71	1	66.71
71.60	1	71.60
72.30	1	72.59
72.59	2	145.18
73.73	1	73.73
74.17	1	74.17
74.39	1	74.39
74.82	1	74.82
75.65	1	75.65
77.29	1	77.29
77.30	1	77.30
78.35	1	78.35
79.27	1	79.27
79.65	1	79.65
80.37	4	323.48
81.32	1	81.32
82.15	3	246.45
82.85	2	165.70
83.49	1	83.49
84.00	1	84.00
84.51	1	84.51
84.60	1	84.60
84.61	1	84.61
85.41	1	85.41
86.17	1	86.17
86.54	1	86.54
88.94	1	177.88
92.15	1	92.15
93.57	1	93.57
94.74	1	94.74
97.90	1	97.90
98.38	1	98.38
100.01	1	100.01
101.46	1	101.46
102.57	1	102.57
103.00	0	0.00
107.25	0	107.25
108.68	1	108.68
109.03	1	109.03
120.70	0	401.20
133.36	0	133.36
146.00	0	0.00

TOTAL NI 13 30 3225.13

PRICE	VOLUME	VALUE
48.30	1	48.30
49.31	1	49.31
66.30	3	170.40
74.40	1	74.40
77.10	1	77.10
79.05	3	327.25
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.00	0	0.00
84.40	11	328.40
85.25	1	85.25
90.66	1	90.66
91.20	1	91.20
91.50	1	91.50
93.23	1	93.23
103.00	2	210.00
105.60	1	105.60
105.95	1	105.95
107.53	1	107.53
108.64	1	108.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
133.50	2	373.50
148.10	1	148.10
148.54	1	148.54
156.80	1	156.80
158.72	1	158.72
158.89	1	158.89
162.60	0	337.60

TOTAL NI 14 54 3563.58

PER MILK (NI) PRICE VOLUME VALUE
21 0.00

TOTAL PER MILK (NI) 21 0.00

TOTALS: VOLUME VALUE
MILK*PRICE 31 320.00

277

433

123.00	1	123.00
124.60	1	124.60
139.50	7	976.50
148.10	1	148.10
148.54	1	148.54
156.80	1	156.80
158.72	1	158.72
165.89	1	165.89
168.80	2	337.60

Total NI gp 14 54 5583.58

MSA milk (MI)	PRICE	VOLUME	VALUE
		21	0.00

Total MSA milk (MI) 21 0.00

TOTALS:	VOLUME	VALUE
Advances		
grp 05 - C	31	920.00
grp 06 - W	10	440.95
grp 07 - D	123	2834.77
Sub Total:	166	24195.72

Pensions		
grp 11 - I	102	3227.30
grp 12 - I	34	1154.28
grp 13 - R	50	6316.13
grp 14 - I	34	5263.58
Sub Total:	220	21351.29

Milk Tokens P & A		
MSA Milk	21	0.00
Sub Total:	21	0.00

SUBTOTAL TOTAL: 4-5 45477.01

*** END OF REPORT ***

Group 7
206-62

434

EXHIBIT NO. 22

TUR

Brookfield
13:37 24/07/2001 P and A - Client Copy
FAD: 1817043
CAP:13 BP:01 SU: 09

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.35	2	20.70
	15.50	7	108.50
	17.55	11	193.05
	25.80	6	155.10
	27.90	3	83.70
	36.20	2	72.40
	38.25	4	153.00
	62.00	1	62.00
	103.40	2	206.80

Total NI gp 05 38 1055.25

NI gp 07	PRICE	VOLUME	VALUE
	58.60	1	58.60
	232.40	1	232.40
	279.80	1	279.80

Total NI gp 07 3 570.80

NI gp 11	PRICE	VOLUME	VALUE
	1.53	4	6.12
	5.56	1	5.56
	6.87	1	6.87
	12.15	1	12.15
	12.18	1	12.18
	12.83	1	12.83
	15.30	1	15.30
	16.98	1	16.98
	17.55	1	17.55
	18.61	1	18.61
	18.68	1	18.68
	18.80	1	18.80
	18.85	1	18.85
	19.04	1	19.04
	19.43	2	38.86
	20.73	1	20.73
	22.40	1	22.40
	22.80	1	22.80
	24.35	1	24.35
	25.75	1	25.75
	26.95	1	26.95
	27.50	1	27.50
	28.42	1	28.42
	29.60	1	29.60
	29.75	1	29.75
	29.90	1	29.90
	30.08	1	30.08
	33.62	1	33.62
	35.09	1	35.09
	35.50	1	35.50
	35.70	1	35.70
	36.87	1	36.87
	37.87	1	37.87
	40.18	1	40.18
	44.80	1	44.80
	44.99	1	44.99
	46.80	1	46.80
	47.39	1	47.39
	49.57	1	49.57
	49.98	1	49.98
	52.34	1	52.34
	53.34	1	53.34
	53.80	1	53.80
	54.65	1	54.65
	54.76	1	54.76
	58.39	1	58.39
	59.37	1	59.37
	59.75	1	59.75
	59.80	1	59.80
	60.23	1	60.23
	60.40	1	60.40
	61.02	1	61.02
	63.95	1	63.95
	64.96	1	64.96
	64.98	1	64.98
	68.69	1	68.69

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Group 11
£ 82-85.

435

279

64.96	1	64.96
68.09	2	137.78
68.91	1	68.91
69.21	1	69.21
69.84	1	69.84
70.80	1	70.80
71.35	1	71.35
72.60	1	72.60
73.76	1	73.76
74.80	1	74.80
75.65	1	75.65
77.32	1	77.32
78.63	1	78.63
81.50	1	81.50
82.57	1	82.57
83.50	3	248.55
84.11	1	84.11
84.45	1	84.45
84.90	2	169.80
85.35	1	85.35
86.90	1	86.90
87.70	1	87.70
87.90	1	87.90
89.88	1	89.88
90.30	1	90.30
91.06	1	91.06
91.40	1	91.40
91.71	1	91.71
92.15	2	184.30
92.80	1	92.80
93.27	1	93.27
94.90	1	94.90
96.27	0	0.00
100.61	1	100.61
100.90	1	100.90
101.73	1	101.73
102.55	1	102.55
102.64	1	102.64
103.65	1	103.65
106.00	1	106.00
106.03	1	106.03
106.06	1	106.06
106.74	1	106.74
106.86	1	106.86
108.91	1	108.91
109.50	1	109.50
109.93	1	109.93
111.62	2	223.24
114.10	1	114.10
114.90	1	114.90
114.92	1	114.92
116.72	1	116.72
117.20	1	117.20
118.26	1	118.26
119.41	1	119.41
125.05	2	250.10
128.25	1	128.25
129.66	1	129.66
129.89	1	129.89
131.27	1	131.27
133.70	1	133.70
134.21	1	134.21
134.65	1	134.65
138.55	1	138.55
140.16	1	140.16
140.55	1	140.55
148.45	1	148.45
151.30	1	151.30
153.21	1	153.21
168.99	1	168.99
171.27	1	171.27
180.71	1	180.71
209.36	1	209.36
214.60	1	214.60
223.92	1	223.92
261.30	1	261.30

Total NI gp 11 141 11005.37

PRICE	VOLUME	VALUE
32.20	1	32.20
37.00	13	481.00
41.75	12	501.00
43.40	1	43.40
43.58	1	43.58
43.67	2	87.34
50.39	1	50.39
51.63	4	206.52
51.99	1	51.99
52.20	1	52.20
52.52	13	277.26

436

280

51.99	1	51.99
52.20	1	52.20
55.30	23	1271.90
55.35	1	55.35
56.33	2	112.66
58.73	1	58.73
61.05	1	61.05
62.06	1	62.06
62.35	2	124.70
68.00	1	68.00
68.51	2	137.02
69.21	1	69.21
72.68	1	72.68
72.72	2	145.44
73.11	2	146.22
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.58	1	74.58
74.60	1	74.60
74.72	2	149.44
75.16	1	75.16
75.17	1	75.17
76.40	1	76.40
76.66	1	76.66
76.89	1	76.89
77.12	1	77.12
77.16	1	77.16
78.94	1	78.94
79.80	0	0.00
80.10	1	80.10
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
80.98	1	80.98
81.10	1	81.10
81.30	1	81.30
81.75	1	81.75
81.80	1	81.80
81.88	1	81.88
82.33	1	82.33
82.84	1	82.84
83.40	1	83.40
83.64	1	83.64
85.49	1	85.49
85.57	1	85.57
85.69	1	85.69
86.32	1	86.32
86.59	1	86.59
87.02	1	87.02
88.71	1	88.71
90.05	1	90.05
90.62	1	90.62
91.99	1	91.99
92.08	1	92.08
92.15	4	368.60
92.57	1	92.57
93.35	1	93.35
94.84	1	94.84
95.28	1	95.28
96.07	1	96.07
96.19	1	96.19
96.45	1	96.45
97.64	1	97.64
99.57	1	99.57
102.10	2	204.20
102.81	1	102.81
103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
105.57	1	105.57
106.14	1	106.14
106.82	1	106.82
108.46	1	108.46
111.46	1	111.46
116.46	1	116.46
121.48	3	364.44
122.63	1	122.63
131.46	1	131.46
133.70	5	668.50
136.27	1	136.27
150.32	1	150.32
151.58	1	151.58

Total NI gp 13 155 11410.16

NI gp 14
 PRICE VOLUME VALUE
 26.74 1 26.74
 51.45 1 51.45
 56.90 5 284.00
 69.75 1 69.75

437

281

PRICE	VOLUME	VALUE
26.74	1	26.74
51.45	1	51.45
56.80	5	284.00
69.75	1	69.75
71.92	1	71.92
74.40	1	74.40
76.45	1	76.45
77.10	1	77.10
79.05	3	237.15
80.43	1	80.43
80.50	1	80.50
84.40	4	337.60
85.56	1	85.56
86.48	1	86.48
94.36	1	94.36
96.74	1	96.74
104.81	1	104.81
105.45	2	210.90
127.39	1	127.39
133.20	1	133.20
139.50	4	558.00
152.12	1	152.12
154.20	2	308.40
158.36	1	158.36
159.09	1	159.09
265.10	1	265.10
Total NI gp 14	40	4008.00

PRICE	VOLUME	VALUE
	39	0.00
Total P&A milk (NI)	39	0.00

	VOLUME	VALUE
TOTALS:		
Allowances		
Grp 05 - C	38	1055.25
Grp 07 - D	3	570.80
Sub Total:	41	1626.05
Pensions		
Grp 11 - I	141	11005.37
Grp 13 - R	155	11410.16
Grp 14 - I	40	4008.00
Sub Total:	336	26423.53
Milk Tokens P & A		
P&A Milk	39	0.00
Sub Total:	39	0.00
SUMMARY TOTAL:	377	28049.58

*** END OF REPORT ***

GR-P
= 87.85

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CAP 18

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	31	920.00
Grp 05 - C	AA/01	12	427.25
Grp 05 - C	AA/01	172	5453.95
Grp 05 - C	AA/01	38	1055.25
Grp 05 - C	AA/01	18	385.45
Grp 05 - C	AA/01	10	258.25
Grp 05 - C	AA/01	17	584.00
Grp 05 - C	AA/01	31	846.45
Grp 05 - C	AA/01	93	2484.85
TOTAL Grp 05 - C		422	12415.45
Grp 06 - W	AA/01	10	440.95
Grp 06 - W	AA/01	3	157.72
Grp 06 - W	AA/01	2	348.20
Grp 06 - W	AA/01	3	107.82
Grp 06 - W	AA/01	1	159.75
Grp 06 - W	AA/01		
TOTAL Grp 06 - W		19	1214.44
Grp 07 - D	AA/01	126	23041.37
Grp 07 - D	AA/01	26	3892.85
Grp 07 - D	AA/01	9	1092.30
Grp 07 - D	AA/01	3	570.80
Grp 07 - D	AA/01	19	2724.15
Grp 07 - D	AA/01	2	306.36
Grp 07 - D	AA/01	4	809.35
Grp 07 - D	AA/01	4	599.50
Grp 07 - D	AA/01	6	788.60
Grp 07 - D	AA/01		
TOTAL Grp 07 - D		200	33825.28
***** TOTAL Allowances		641	47455.17
Grp 11 - I	AA/01	102	8227.30
Grp 11 - I	AA/01	121	8567.15
Grp 11 - I	AA/01	193	12877.32
Grp 11 - I	AA/01	142	11088.22
Grp 11 - I	AA/01	41	2847.47
Grp 11 - I	AA/01	17	1384.75
Grp 11 - I	AA/01	15	992.31
Grp 11 - I	AA/01	46	3071.75
Grp 11 - I	AA/01	69	5199.04
Grp 11 - I	AA/01		
TOTAL Grp 11 - I		737	54255.31
Grp 12 - I	AA/01	34	1154.28
Grp 12 - I	AA/01	4	168.35
Grp 12 - I	AA/01	2	45.16
Grp 12 - I	AA/01	3	100.78
Grp 12 - I	AA/01	1	45.16
Grp 12 - I	AA/01	1	67.74
Grp 12 - I	AA/01	2	22.58
Grp 12 - I	AA/01	2	
TOTAL Grp 12 - I		48	1605.05
Grp 13 - R	AA/01	90	6316.13
Grp 13 - R	AA/01	175	12143.04
Grp 13 - R	AA/01	453	30030.67
Grp 13 - R	AA/01	155	11410.16
Grp 13 - R	AA/01	65	4938.66
Grp 13 - R	AA/01	41	3049.78
Grp 13 - R	AA/01	22	1596.48
Grp 13 - R	AA/01	70	5024.34
Grp 13 - R	AA/01	187	12501.58
Grp 13 - R	AA/01		
TOTAL Grp 13 - R		1256	86506.45
Grp 14 - I	AA/01	54	5523.58
Grp 14 - I	AA/01	56	5354.78
Grp 14 - I	AA/01	45	4958.88
Grp 14 - I	AA/01	40	4008.00
Grp 14 - I	AA/01	15	1401.17
Grp 14 - I	AA/01		

- 182 in bundle

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CAP 18

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	8	330.78
Grp 14 - I	AA/01	4	285.51
Grp 14 - I	AA/01	12	1379.85
Grp 14 - I	AA/01	14	1370.06
TOTAL Grp 14 - I		248	25212.71

TOTAL Pensions		2291	167579.52
P&A Milk	AA/01	21	0.00
P&A Milk	AA/01	28	0.00
P&A Milk	AA/01	40	0.00
P&A Milk	AA/01	39	0.00
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	12	0.00
P&A Milk	AA/01	19	0.00
TOTAL P&A Milk		170	0.00

TOTAL Milk Tokens P&A		170	0.00
SUMMARY TOTAL		3102	215034.69

*** END OF REPORT ***

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PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181/704

25/07/01

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indic	remarks
43	17/01/01	£206100.25	£205931.02	£169.23	5	£17.55			20 x £17.55 claimed, 19 x £17.55 received
					12	£163.40			1 £163.40 claimed, nil x £163.40 received
					14	£0.20			2 x £73.31 claimed 2 x £73.21 received
					13	£0.22			82 x £53.55 claimed, 81 x £53.55 and 1 x £53.33 received
					13	£59.42			1 x £59.42 claimed, nil x £59.42 received
					13	-£71.56			nil x £71.56 claimed, 1 x £71.56 received
44	24/01/01	£209282.72	£209250.17	£32.55	5	£15.00			41 x £15.00 claimed, 40 x £15.00 received
					5	£17.55			7 x £17.55 claimed, 6 x £17.55 received
45	31/01/01	£205320.09	£204337.06	£983.03	7	£206.40			11 x £206.40 claimed, 10 x £206.40 received
					14	£81.70			12 x £81.70 claimed, 11 x £81.70 received
					7	£66.50			1 x £66.50 claimed, nil x £66.50 received
					14	£126.25			1 x £126.25 claimed, nil x £126.25 received
					13	£25.00			1 x £25.00 claimed, nil x £25.00 received
					13	£109.62			1 x £109.62 claimed, nil x £109.62 received
					7	£226.30			group total overcast by £226.30
					5	-£25.00			4 x £25.00 claimed, 5 x £25.00 received
					5	£10.00			1 x £10.00 claimed, nil x £10.00 received
					5	£25.00			7 x £25.00 claimed, 6 x £25.00 received
					11	£51.15			1 x £51.15 claimed, nil x £51.15 received
					11	£89.95			1 x £89.95 claimed, nil x £89.95 received
					13	£75.10			1 x £75.10 claimed, nil x £75.10 received
					13	-£83.94			nil x £83.94 claimed, 1 x £83.94 received
					13	-£1.00			7 x £126.25 claimed, 2 x £126.25

EXHIBIT No. 25

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PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181/704

25/07/01

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indic	remarks
11	06/06/01	£213056.32	£212325.23	£731.09	11	£23.64			1 x £23.64 claimed, nil x £23.64 received
					11	£46.55	all errors		1 x £46.55 claimed, nil x £46.55 received
					11	£99.10	were in bundle		1 x £99.10 claimed, nil x £99.10 received
					11	-£92.61	Mon 04/06/01	14:04	reversal of £92.61
					11	-£113.84			reversal of £113.84
					12	£84.40			1 x £84.40 claimed, nil x £84.40 received
					12	£139.50			1 x £139.50 claimed, nil x £139.50 received
					13	£55.30			88 x £55.30 claimed, 87 x £55.30 received
					13	£68.51			1 x £68.51 claimed, nil x £68.51 received
						On Main Summary P2311MA	Wed 06/06/01	13:45	
					5	£103.40	Mon 04/06/01	17:55	Received Sub Total of adlist 83 foils at £2709.60 claimed on Main Summary as 84 foils at £2813.00
					7	£148.00	Wed 06/06/01	13:15	Received Sub total of adlist 134 foils at £24777.26, claimed on main summary as 135 foils at £24925.26
					13	£55.30	Tues 05/06/01	17:34	Received Sub total of adlist 57 foils at £3979.89, claimed on main summary as 58 foils at £4026.19
					13	£113.84	Tues 05/06/01	17:34	1 foil £113.84 claimed in P2311 summary, no adlists
12	13/06/01	£216996.01	£216928.51	£67.50		On Main Summary P2311MA	Wed 13/06/01	13:34	
					11	£67.50	Tue 12/06/01	17:30	Received Sub total of adlist 49 foils at £3270.78, claimed on Main Summary as 50foils at £3338.28
13	20/06/01	£212858.25	£212714.95	£143.30	13	£27.90	Mon 18.06.01	14:01	1 x £27.90 claimed, nil x £27.90 received

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PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181/704

25/07/01

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
c/f 13	20/06/01					On Main Summary P2311	Wed 20/06/01	13:41	
					7	£115.40	Fri 15/06/01	16:43	Received Sub total of Adlist 9 foils at £1325.90, claimed on Main Summary as 11 foils at £1441.30
14	27/06/01	£216439.32	£216284.72	£154.60		On Main Summary	Wed 27/06/01	14:17	
					7	£154.60	Wed 27/06/01	14:08	Received Sub Total of Adlist 134 foils at £24111.58, claimed on Main Summary as 135 foils at £24377.18
15	04/07/01	£217075.32	£216813.50	£261.76	5	£25.85	Tues 03/07/01	17:58	5 x £25.85 claimed, 4 x £25.85 received
						On Main Summary	Wed 04/07/01	13:43	
					11	£81.71	Tues 03/07/01	17:58	Received Sub Total of Adlist 52 foils at ££3474.44, claimed on Main Summary as 53 foils at £3556.15
					14	£154.20	Wed 04/07/01	13:36	Received Sub Total of Adlist 60 foils at £5970.55, claimed on Main Summary as 61 foils at £6124.75

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Brookfield
181/704

12/09/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
41	03/01/01		£183374.50	£182635.87	£738.63
42	10/01/01		£214513.56	£214074.74	£438.82
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
48	21/02/01		£208560.97	£207741.26	819.26
49	28/02/01		£195890.61	£195633.03	£257.58
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
13	20/06/01	£1.20 over	£212858.25	£212714.95	£143.30
14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76
16	11/07/01		£250421.16	£249960.26	£460.90
17	18/07/01		£169303.14	£168733.14	£570.00
18	25/07/01	£13.32 short	£215034.69		

Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
13	20/06/01	£1.20 over	£212858.25	£212714.95	£143.30
14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76

Brockfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
13	20/06/01	£1.20 over	£212858.25	£212714.95	£143.30
14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76

Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
47	14/02/01	£214.23 over	£208420.01	£207707.10	£712.91
11	06/06/01	£13.79 over	£213056.32	£212325.23	£731.09
12	13/06/01	£42.34 over	£216996.01	£216928.51	£67.50
13	20/06/01	£1.20 over	£212858.25	£212714.95	£143.30
14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76

Brookfield
181/704

25/07/01

Week	Date	Balance results	P&A claimed	P&A Received	Variation overclaim
43	17/01/01	£71.08 short	£206100.25	£205931.02	£169.23
44	24/01/01	£98.50 short	£209282.72	£209250.17	£32.55
45	31/01/01	£123.71 short	£205320.09	£204337.06	£983.03
46	07/02/01	£77.89 short	£214267.34	£213804.67	£462.67
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14	27/06/01	£32.84 short	£216439.32	£216284.72	£154.60
15	04/07/01	£70.43 short	£217075.32	£216813.50	£261.76

EXHIBIT No. 26



Record of Tape Recorded Interview

Person Interviewed Alan McLaughlin

Place of Interview Brookfield Post Office in Tanning Street

Date of Interview 26th July 2001

Time commenced 13.04 hours

Time concluded 13.46 hours

Duration of interview 42 minutes

Tape reference no 047807

Interviewing Officer(s) Suzanne Winter

Frederick Leslie Thorpe

Other persons present Margaret McLaughlin

Exhibit No:
Number of pages 31
GRO
Signature of interviewing officer producing exhibit

Tape counter times	Person speaking	Text
0.00	FT	The time is thirteen zero four.
	SW	This interview is being tape recorded. My name is Suzanne Winter. My colleague is....
	FT	Frederick Leslie Thorpe.
	SW	... We are officers of Consignia, employed to investigate possible criminal offences. Also present is, can you just state your name Mr McLaughlin.
	AM	Alan McLaughlin.
	SW	And also present is...
	MM	Margaret McLaughlin.
	SW	....The date is the 26 th of July and the time is....
	FT	Thirteen, thirteen zero four.
	SWThis interview is being conducted in the Brookfield Post Office in Tanning Street. I'll like to ask you some questions about accounting irregularities within the office. At the end of interview, I will give you a notice explaining what will happen to the tapes. Have you any objection to the interview being tape recorded?
1.16	AM	No.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
1.17	SW	Will you please state your full name your date of birth and your home address.
	AM	Alan Wigan McLaughlin, GRO and the address is GRO GRO
	SW	Mr McLaughlin you do not have to say anything but I must caution you, that if you do not mention when questioned something which you later rely on in court, it may harm your defence. If you do say anything, it maybe given in evidence. Do you understand that?
	AM	Yep.
	SW	You understand that?
	AM	Yes I understand, yeah.
	SW	I'm now going to show Mr McLaughlin form CS001 Side A explaining his legal rights. (Inaudible), what I'll do is, I'll just read this over with you Mr McLaughlin first of all and the time is...
	FT	It's 13.05.
	SW	...And the date is the 26 th of May two thousand and one.
	MM	26 th of July.
	SW	Oh sorry, 26 th of July.
	FT	(Inaudible).
	???	Thank you.
2.53	SW	You are not under arrest. You do not have to remain at this interview. If you do remain, you have the right to legal representation and advice including the right to speak with a solicitor either in person or on the telephone. The solicitor will give you advice regarding legal aid. You are entitled to read the Police and Criminal Evidence Northern Ireland



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3.23	AM	Order 1989 Codes of Practice if you wish. And I have, the, the book there.
	SW	(Inaudible).
	SW	So what you need to do now Mr McLaughlin is just, have you read one to four above and then in you hand, own handwriting, just complete that.
	AM	Okay.
	SW	SO Mr McLaughlin is completing the form CS001 has indicate. yes, he has read one to four above and has indicated, yes, do you understand one to four above. And do you want to speak to a solicitor either in person or on the telephone?
	AM	No.
	SW	No.
	AM	Just sign and date?
	SW	Yep. Do you want to speak to a solicitor, then reply. sign, just put in your signature and time again and the date.
	FT	Time is 13.07.
	AM	Okay.
	SW	Okay?
4.40	AM	Fine.
	SW	Mr McLaughlin has now read and signed Side A of form CS001 explaining his legal rights. Just (inaudible). During this interview you can have a friend present if you wish. Any friend you nominate must be at least 18 years age and not involved in the enquiry. Your friend must be a Consignia employee who may be the local Union Representative or



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
5.12	AM	an official of the recognised Union for your grade. This right is an additional to your right to speak to a solicitor. Do you understand?
	SW	Yes.
	AM	Now under these circumstances and Mr McLaughlin has asked if his mother maybe present during the interview and as his mother not involved in the enquiry, I have agreed that, that will be okay. So do you require a friend?
	SW	Yeah.
	AM	Your having your mother.
	SW	That's right.
	AM	I am now showing form CS001 Side B, employees right to a friend at an interview to Mr McLaughlin. So, just to....um....let your mother know and the friend's right at an interview, any friend invited to attend a Consignia interview or search must be at least eighteen years of age and not already involved in the enquiry. As I mentioned before, they have to be Consignia employee but under these circumstances....
	SW	Yeah.
	AM	...I have agreed. Also as a friend, you can take notes if you wish. And the notes have to remain in confidence but you cannot take part in the interview. Okay? So do you require a friend?
	SW/AM	Yes.
	AM	Yes.
	FT	And the time....
6.40	SW	The time is now 13.09.
		...So if you require a friend, you should write their name. Mr

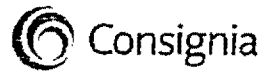
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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7.00	FT SW	<p>McLaughlin is writing the name of his mother, Mrs M McLaughlin. The right to your friend is additional to your right to seek legal advice and if you could just sign that, please. And time again...</p> <p>Is 13.09 (inaudible).</p> <p>Mr McLaughlin has completed...um.....the form and now the friend you have been called by Mr McLaughlin to act as a friend during this interview.</p>
	MM SW	<p>Right.</p> <p>Your role as a friend, is to witness what happens during the interview but you may not take part in the interview proceedings. During the interview you may take notes which must be treated in strictures confidence. If the interviewee so requests at a later stage, you may let him have a copy of these notes for use in any subsequent official appeal about the procedures followed during the interview. If the person being interviewed so wishes, your statement maybe communicated to his Union in strictures confidence. No other communication about the interview is allowed without the permission of Consignia. So what I would ask you now to do Mrs McLaughlin is, I have read and understood the above and am willing to act as a friend. (Inaudible). So if you just sign Mrs McLaughlin at this time form CS001 Side B.</p>
8.53	MM SW FT SW	<p>(Inaudible).</p> <p>Yes please. And the time again...</p> <p>Is 13.11.</p> <p>...Okay. Thank you. And if you just...er....(inaudible). Form CS001 has now been completed. Now Mr McLaughlin we've completed all the</p>



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		legal forms, the solicitor, the friend, so now...um...I'd like to ask you some questions. How long have you been, first of all, are you the sub Postmaster of Brookfield.....
9.50	AM	I am yes.
	SW	.....Post Office? And how long have you been (inaudible) Postmaster?
	AM	Er...just slightly over two years.
	SW	Just slightly over two years. And what's your responsibilities then, as the sub Postmaster?
	AM	The general running of Brookfield Post Office. And...er...delivery of the services as per (inaudible) transfer.
	SW	Do you have any other business?
	AM	Just the convenience store...er...at the front.
	SW	That's the store it's attached to the Post Office?
	AM	That's right, yep.
	SW	So, what staff do have then in the Post Office (inaudible)?
	AM	Um...currently there are four (inaudible) staff.
	SW	Four (inaudible) staff.
	AM	Count five.
	SW	(Inaudible).
	AM	Five.
	SW	And who would that be then?
	AM	Um...the names?
	SW	Mmmm, please.
	AM	Mary Woods.
10.55	SW	Mary Woods.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text	
10.56	AM	Lorraine Archer.	
	SW	Lorraine Archer.	
	AM	Carol (inaudible).	
	SW	Um. K E R R.	
	AM	K E double R, yep. Ruth (inaudible).	
	SW	Miss (inaudible).	
	AM	And Karen McLaughlin.	
	SW	Now they're part time so...um...what would their hours be then?	
	AM	Um...Mary first of all, 24 hours	
	SW	And maybe when you say 24 hours, what, what time does that start at, like so many in a day, or...?	
	AM	Eight hours per day...er...	
	SW	And what time does she start?	
	AM	..Nine, finish at six. For an hour for break.	
	SW	Okay then. And that's...um...is that Monday, Tuesday?	
	AM	Monday, Tuesday, Thursday.	
	12.10	SW	Monday, Tuesday, Thursday, okay. Then we have (inaudible).
		AM	(Inaudible)...um...16 hours.
SW		And what hours would they be?	
AM		Um...Monday, nine to two thirty.	
SW		Monday, nine to two thirty.	
AM		Wednesday, nine to two.	
SW		Wednesday, nine to two.	
12.34	AM	And Thurs, Thursday, nine to two thirty.	
12.41	SW	And Thursday, nine to two thirty. And Carol?	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Um... Carol, twenty hours. Monday, nine to six.
	SW	Monday, nine to six.
	AM	Tuesday, nine to five.
	SW	Tuesday, nine to five.
	AM	And Wednesday, nine to two.
	SW	And Wednesday, nine to two. And Ruth?
	AM	Ruth...um...hang on, I can give you the hours she works first of all.
	SW	That's alright.
	AM	(Inaudible) forget because....
	SW	(Inaudible)
	AM	...her shift's change each week...um....
	SW	(Inaudible).
	AM	Yeah, her's change each week...um...she's employed in the shop.
		So...
	SW	(Inaudible).
	AM	...yes. the convenience store. Um...Monday, nine to four.
	SW	Monday, nine to four.
	AM	Tuesday, nine to four.
	SW	Tuesday, nine to four.
	AM	Thursday, nine to four.
	SW	Thursday, nine to four.
	AM	Friday, nine to one.
	SW	Friday, nine to one.
14.11	AM	Saturday, nine to one.
14.12	SW	Saturday, nine to one. And then, Karen McLaughlin?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Right...um....again mainly, mainly shop. Wednesday...um....ten to one.
	SW	Wednesday, ten to one.
	AM	Thursday, two to four.
	SW	Thursday, two to four.
	AM	Friday, two to four.
	SW	Friday, two to four. Is Karen a relation?
	AM	Yep.
	SW	(Inaudible).
	AM	Sister in Law.
	SW	Was that Karen that we met this morning?
	AM	(Inaudible). Yep.
	SW	Is that Karen (inaudible)?
	AM	Yes that's it.
	SW	Fine. Right, how long, so that's, one, two, three, how long have the staff all been with you? They all.....
	AM	Um....(inaudible) Karen's already here.
	SW	On every payment....
	AM	Yes.
	SW	(Inaudible).
	AM	(Inaudible).
	SW	Mary Woods?
	AM	Since, start of March this year.
15.32	SW	Start of March and Lorraine Archer?
15.35	AM	Um....Lorraine has only been doing the sixteen hours since this week.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		Before that she was on four, four hours.
	SW	She was on four hours. Just ignore it. Um...so this week she started sixteen hours and when was she was on the four hours before that, what was working out those four hours at?
	AM	Um...that was Wednesday, nine to one.
	SW	Wednesday, nine to one. And that was (inaudible) Monday of this week?
	AM	She started her sixteen hours this week, that's right, yep.
	SW	So Monday, she started the extra hours. Carol Kerr? Was it two years?
	AM	(Inaudible).
	SW	Um....so it was Lorraine Archer?
	AM	(Inaudible).
	SW	(Inaudible). Right.
	AM	Sorry.
	SW	(Inaudible). Um...so that was...er...Mary Woods, start of March?
	AM	Yep.
	SW	Lorraine Archer, (inaudible)...
	AM	Sixteen hours from this Monday.
	SW	....and then before that, how long she been working with you?
	AM	She would have been...ahhh....I have to look it up because, she was part time then she stopped, she went back to four and she's back on the (inaudible)...so.
	SW	Mr McLaughlin is looking in his record book of his staff attendance.
18.03	AM	She stopped, working her sixteen hours is what she was doing before...
	SW	Uhuh.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	...in June last year. June two thousand...um...she re-started working here, it was just morning a week, I think, on the 16 th of February. 16 th of the 2 nd , sorry, the week, the Monday beginning that's a Thursday...um....(inaudible)...13 th .
	SW	Pardon.
	AM	Monday the 13 th of February.....
	SW	Monday the 13 th of February she changed from being sixteen hours....
	AM	No, no. She stopped working completely.....
	SW	...or she stopped....
	AM	....in June two thousand, yep.
	SW	...Oh, she stopped working.
	AM	Roughly around that time.
	SW	Right.
	AM	That's not right, 'cos she was working in the school before the school term had finished. It'll be several months before that, she stopped working, sixteen hours. And then she wasn't working at all and then came back in February. So, I'm...
	SW	So this was...
	AM	.....maybe I'll haven't checked last years...
	SW	...No that's okay.
	AM	...thing.
	SW	Lorraine, she stopped working.
19.13	AM	She stopped.....
19.14	SW	She had been working in the Post Office?
	AM	...She had been working.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And it was earlier then June?
	AM	It was earlier because she was working in the school across the road there, so.
	SW	So that's, near, nearly a year ago.
	AM	Yep. It would have been that.
	SW	And then she came, did she cover....
	AM	Then she did one morning a week.
	SW	...Do you know when she started doing that one morning week?
	AM	I think....
	SW	You mentioned February?
	AM	...I think from the 6 th , well, that week beginning the, the start of February. Though, I've already used her for substituent and cover work.
	SW	Before this?
	AM	Before the....
	SW/AM	(Inaudible).
	AM	....yeah. And after.
	SW	So from the start of February, she came back, she was doing one morning of which, the Monday. You had been using her for a substituent before that and you use her for substituent afterwards.
	AM	Yep. Yep. She came in for, when I was short staffed, holiday...um....etc. yep. So she would have been in quite often.
20.31	SW	Right. So then we have Ruth who you're saying mainly works in the shop.
20.36	AM	Yep.
	SW	And those are the hours that she works, we've got the hours there that

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		she works in the Post Office, but when, how long has she been in Post Office?
	AM	Um...in on last year's book...um...I think she was a year in the Post Office this May, so, I think, believe she would have started May two thousand.
	SW	She must have started in May two thousand. Then again, without seeing last years.....
	AM	Uhuh.
	SW	...actual dates...
	AM	I mean, that's (inaudible).
	SW	...I, I couldn't be absolutely certain.
	AM	And then we're left with Karen, your Sister in Law.
	SW	Yep.
	AM	And she works mainly in the shop, again.
	SW	Mainly in the shop.
	AM	When did she start in the Post Office then?
	SW	Um....again, without last year's records, obviously...
	AM	Was she works in the Post Office whenever you took over yourself?
	SW	No. Much much later. Now I've only got this year's figures. I, without actually seeing last's year's...um...records, all I've got here in this particular record is from the 9 th , Friday the 9 th of February, but I'm pretty sure she was here before then.
22.30	AM	(Inaudible).
22.31	SW	I've only kept the, the last few weeks, for the last accounting year (inaudible).....



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	(Inaudible) February?
	SW	but, I'm pretty sure she was here before then.
	AM	Okay then. So we've got all of your staff, what training, what training did your staff receive?
	SW	Um...Mary, Carol and Lorraine are all Horizon trained with the...er...um...training course, on <u>the training course</u> .
	AM	So Mary, Karen, Lorraine are all Horizon trained?
	SW	It's with the...um...the (inaudible) programme of courses, yep.
	AM	And then...
	SW	Ruth and Karen were, would have been Horizon trained in the office.
	AM	....Who was this by then?
	SW	Myself.
	AM	Ruth and Karen were trained in the office by yourself. So, had them, had any of your staff had any previous Post Office experience before they came to work for you?
	SW	Um....Carol obviously, she, she was already here...um.....Ruth and Mary, (inaudible), sorry, Lorraine Archer and Mary Woods came from Woodville Pot Office at different times.
	AM	Sorry that was Mary and...Lorraine?
	SW	Lorraine, yep.
	AM	And they'd originally worked in Woodville?
24.08	SW	Woodville Post Office.
24.17	AM	Right. Now, what, what duties does each of them, perform at the, at the counter where they were working?
	SW	Counter Assistant duties.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Anything else did they do other than, whenever you say Counter Assistant....
	SW	Um...from the range of, of...um...Horizon, what they did the other days...um...(inaudible) work stations.....um....only the ones that were linked to the shop would have been (inaudible) shop duties.
	AM	Okay.
	SW	Um.....nothing beyond standard contract for Counter Assistants.
	AM	Serving the, the customers?
	SW	Customers, yeah.
	AM	And, your looking at your annual leave book, is that, do you keep it there, record it off...um...annual leave, attendance's...
	SW	Yep. Absences, lateness.
	AM	...um...where do keep the, the records?
	SW	The, the....
	AM	You mentioned...
	SW	.....I use the formal, they, they'll be at home.
	AM	There at home?
	SW	Yep. Sorry.
	AM	So you do keep a record of them?
	SW	Yep.
	AM	And....with the office keys, as well, just, who, who keeps those?
25.08	SW	They only have the front door key, any, Counter Assistants only have front door key. No inner door keys.
25.16	SW	So they.....
	AM	(Inaudible).



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	....they all have a....
	AM	(Inaudible).
	SW	....the front door key.
	AM	Um....apart from Lorraine 'cos she's only obviously started back on the...um...sixteen hour contract.
	SW	Uhuh.
	AM	Um...no, Mary, Ruth and Carol have front door keys.
	SW	Mary, Ruth and Carol?
	AM	Yep
	SW	What about safe keys?
	AM	No.
	SW	How many sets of safe keys?
	AM	Two.
	SW	And where are they kept?
	AM	One's with me at present and the other's kept at home.
	SW	Okay. And then, what's your procedure then for your date stamps and how many date stamps do you have?
	AM	Three by no change date stamps and one...um....other (inaudible), another (inaudible), the, the.....
	FT	Sovereign King
26.08	AM/SW	Sovereign King.
25.57	AM	(Inaudible) what's it.
	MM	Kings Head
	SW	And as earlier, indicators in the date stamps.
	AM	Yes. There's an ID indicator in each one.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And what ID would be on the date stamps and do they belong to anyone.
	AM	Yeah, they all use the same ones. (Inaudible).
	SW	Who has what indicator?
	AM	Um...right...er.. the three indicators are star, 96 and 08.
	SW	Uhuh. And who's got the star?
	AM	Ahh....star is the end position, it's Mary.
	SW	Okay. And the ninety six?
	AM	Is position number two, that's Lorraine when she's on there.
	SW	And number eight.
	AM	That'll be Carol's, position three. Although if all the samples aren't being used, they Carol wouldn't change here's but the other two might. us a different one but they would stick to the same one for a particular day they wee on. In other words, if they're only two stamps out on that, that day on a less busy day...
	SW	Uhuh.
	AM	...um....they, the, I think they try and stick to the, to the main, the same one but...
	SW	If they don't stick to the same one, is there any record kept, kept if they haven't? If they've changed date stamps or....
27.12	AM	No.
	SW	...changes indicators.
	AM	No formal record.
	SW	But nothing written...
	AM	No.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	...just (inaudible). Um...you said that there was the four date stamps so that's the, the style, is there anything in the order, automatic (inaudible) to indicate?
	AM	I only use it.
	SW	And is there anything in that (inaudible)? (Inaudible).
	AM	The face plate roller is completely different from the other three. So it's clearly (inaudible).
	SW	And where are the date stamps kept?
	AM	In safe number 3, that one.
	SW	How many safes do you have?
	AM	Three, two, one. So three safes.
	SW	And the safe with the dates stamps were kept, is that kept locked or..?
	AM	That, safe number three with the (inaudible), isn't kept locked during the day. There's only, bags of coin in that, there's nothing else in it. And (inaudible) records, it's not locked.
	SW	Right. So...
	AM	Safe two and one are locked.
	SW	If you could just....um...talk me through them, first of all, (inaudible) come in, in the morning, who opens up the actually office.
28.02	AM	Myself. I do it.
28.06	SW	And your the first one here?
	AM	Yes.
	SW	So, you would then open up the office about, what time of the day would that be?
	AM	Between half past and a quarter to nine.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And, whenever you say, open up the office, what do you actually do?
	AM	I, front door, inner doors along, then I do the same sequence for the safes. Um...if it's after half past eight, I (inaudible) safe number one, put the key in...um...signing up. I open safe three first because the key for safe one, opens safe three as well.
	SW	Yeah.
	AM	So safe three must be opened before safe one. Um...take out the stampers, stamped fist, then safe two, which is money. (inaudible), stamp books, coin, coins and notes.
	SW	Okay.
	AM	Um...then filing cabinet for (inaudible) benefit books, then things like...um...National Lottery and anything that must be brought, picked out to the counter. All the pens...er...all the pens are in position, all the general workstation items are in position.
	SW	Okay. And what kind of time does the staff arrive?
	AM	Um...
	SW	I know they've said nine o'clock, but do they arrive earlier?
29.03	AM	...um...Ruth would usually arrive earliest and the others would be in between five to and nine.
29.14	SW	So you've opened the office and what way do they stocks work as individual stocks or..?
	AM	Shared stock init. So the (inaudible)...er...proportionally. (Inaudible).
	SW	So they come in and they, do you allocate them?
	AM	(Inaudible) have the money already in position.
	SW	For them, when they (inaudible).



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yep.
	SW	Then they open up and serve. Do you close for lunch?
	AM	No.
	SW	Right. So then at the end of the day, what happens then at the end of the day? (Inaudible). All your vouchers...
	AM	Well, daily reports obviously are, are, checked and sent before a quarter to five to five.
	SW	Who does the daily reports?
	AM	Um...we do an initial check, usually myself. Then they're printed and some of those are secondary checked. What, now, I'm talking about Giro Bank, and National Savings...
	SW	Uhuh.
29.14	AM	...and T.....um...BBC TV. Um...once you've dealt with the reports (inaudible), then the money, can start to be counted....um...usually in the same sequence. Big money first 'cos it's not coming out of the front safe again. Um...enough money is left on the counter positions, reel the notes, they're in safe two, then the coins, bags of coin, once the bags of coin are in, that's, if your still using your working money in the drawers and there's.....
29.29	SW	Mmmm.
	AM	.....hopper or two hopper, however number, position is still open. Um...then pension allowance books are put away. Um...then usually leaves you at about twenty past five or so, so the last ten minutes, any other customers deal with that...um...waiting to do a final reports. Soon as the door closes at half past five, then we do...um...Green Giros



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		and then pension allowances.
	SW	Once the door closes at half past five?
	AM	Yep. And National Savings (inaudible).
	SW	Um...so, what does everyone else, what does everyone do with their pensions, say if they'd all been serving pension?
	AM	Well, there's two runs for pensions during the day. Lunch time and again after half past five.
	SW	Now....
	AM	So we have to do two runs for that.
	SW	...Could you just explain to me, whenever you say, run-off's, what, what do mean when you say run-off's?
	AM	That means that, because we can't, because we don't close at lunch time...um...that's the only times during the day where we're going to get a chance to check the mornings pension allowance (inaudible). Um...now being (inaudible), we can't simply continue operating on one or two, three counter positions while the, the, the non working position does it's check.
	SW	Uhuh.
30.29	AM	Everything has to be done altogether. All the pensions and allowances have to be done all to the hour. Um...so the lunch time, the procedure usually is that, I'm always here at lunch time and whoever the member of staff or Counter Assistant is on with me, we will print, well, we'll take a decision that no more pensions or allowances (inaudible) are allowed to be entered onto the system. So, the (inaudible) of claim from the, from the desktops, from all, all the positions as well as one position



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		two or four positions, however number are on for the (inaudible), the (inaudible) are cleared and from that point on, no more (inaudible) are supposed to be entered onto the system, so the person keeps a clip beside them and if any (inaudible) taken after that point, they simply do them on the calculator.
30.54	SW	Uhuh.
	AM	And, keep them also but, the other person, the other person then, checks off the pensions and allowances against the print out. Whenever they've finished that, they swap round. That person goes onto the counter and the person who was on the counter double checks. Then anything that has to be taken out or added in, it's done at that point. Then, it's printed again and cut off so that normally takes you up to the end of lunch time. Meanwhile, the counter positionist still operating or course.
	SW	Uhuh.
	AM	Um.....then in the afternoons session. it's, it's, have to start from scratch again. Any (inaudible) on the clip can then be added in.
	SW	So that's added in so, what happens then, at lunch time, you have one person and they gather all the foils?
31.32	AM	Yes. Well they gather it periodically during the day...
31.33	SW	Right.
	AM	..any time of day, that's quite low...um.....the, they, the groups of foils can be done. If we're really pushed for time, there's a very busy day, whenever they having their tea break or whatever, they would bring the foils out with them.....



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Okay.
	AM	.....the kitchen, bring (inaudible) and they would deal with the foils there.
	SW	So they bring the, the foils out and then what do they do on the, do they, run off a, a print or, or, or what do they to check that?
	AM	They...
	SW	They go into....
	AM	...that's just....
	SW	....(inaudible)....
	AM	...that's just physically grouping the foils together....
	SW	.....Okay.
	AM	...in numerical order and according to pension group or alliance group.
	SW	Right.
	AM	That's just physically gathering the things together.
	SW	That's just gather, and this is at lunch time?
	AM	Whenever they (inaudible), and brought back out front and row left...um...in the rear...um....counter, in the front.
	SW	Uhuh.
	AM	And gradually added to.
31.58	SW	So they're brought out to and then.....
31.59	AM	During the course of the whole morning, yep.
	SW	...And then you say, at the end of the morning then, when do you actually do up...um....a pension bundle or...?
	AM	They're done in their bundles.
	SW	Uhuh.





Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	But obviously they're not checked against the print out. Um...they're still in their bundles waiting until lunch time, we can only do they at lunch time.
	SW	Yeah. So then at lunch time, you're saying that you, you do a print out?
	AM	Once we taken the decision that, no more pensions....
	SW	Yep.
	AM	...allowances in, made sure everything's clear, there's four different...um...foils holders, they all have to be cleared.
	SW	Uhuh.
	AM	And then, well, then, there's a print out, and from that point on there is no more pensions, allowances put in.
	SW	And they would hit, they would go into the Horizon system and...
	AM	Just do normal...
	SW	...Do you...
	AM	(Inaudible), print out, yeah.
	SW	...And they would check off...
	AM	Each group.
	SW	...each group from that print out.
	AM	Yep.
32.20	SW	And if everything's okay, what do they do then?
32.24	AM	If everything's okay, and nothing has been taken in or taken out...um....then you just cut it off. There's no changes need to be made.
	SW	So that's just cut off and then, that's. that's it. Now, so, if their are changes to be made. what actually happens?
	AM	You take anything out, puts it's in correctly and any foils that aren't



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		actually physically out on the system, put in.
	SW	And out put them...
	AM	(Inaudible) we started doing was, instead of putting anything in at all, we kept those with the foils from the lunch time session on the clip. So in other words, we took this decision some time ago because of the confusion there was over it, the totals. Um.....the foils were only taken out and corrected that way, nothing was put in, so we decided that this was the procedure we'll use from that point on. So in other words, if there's foils that physically aren't there at all in the system...
	SW	Mmmm.
	AM	...are in, in correctly. Or if it's a few pence, it's still taken out and it's not physically put back in till that run. It's kept for the next afternoon's run.
	SW	Yes, okay.
	AM	So, things are only taken out. So it's a removals.
	SW	Right, so, if you came across a pension and there was a foil. I say, fifty pounds and it was indicated on your print out that you should have it,
		but you don't have the foil.
	AM	Take it out of the run. If I find I have a foil for fifty pounds, and it's not....
33.06	SW	And it's not on the print out.
33.07	AM	....on my print out.
	SW	You keep that.
	AM	I keep that side and if we don't put it in, there and then.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Right.
	AM	Um... 'cos what happened the system before that was that, now this was when the...um...the ex-owner was still coming in and, and, we actually changed it, once he was in doing substitute work...
	SW	Uhuh.
	AM	...it was awful, and we, we changed it at that point, was that, and what we have haven't from the installation of Horizon right up to this point and I kept my low when it was exactly like cheque out for when he was in, and I would know then, that's when the decision was taken. Um...what we used to do, was, I think, for us, we're physically removed, they were (inaudible) taken out, they were out in at he same time and he would change, well we changed the totals...
	SW	Uhuh.
	AM	...so none of them were comparing two physical totals, we're comparing the original print outs, final (inaudible) allowances with the new print outs additional foils put in and foils taken out.
	SW	Uhuh.
	AM	I tried to reconcile them with however number was, whether it was three or a bad day, like, like we'd have (inaudible) some points that was doubled figures, you know, eleven, twelve.
33.23	SW	Right.
33.24	AM	So, what we finding was that especially on the Monday, on a busy day as well, we were running past two o'clock. So they would three or four queues of people there just (inaudible) and not being able to put anything while we were.....



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Uhuh.
	AM	...still trying to write and sell (inaudible) and corrected so we've had to admit that this, this isn't working, you know, and little sums scribbled at the bottom of print outs, trying to reconcile figures which someone had added on in their calculator and it was an absolute nightmare. (Inaudible), we were running over two o'clock and <u>once you're running</u> over the two o'clock line, the potential for mistakes is multiplied instead of just one. Potential for mistakes, there's now like three, 'cos there's three people on the counter and one trying to reconcile two different figures, (inaudible).
	SW	So, whenever you do the, the, the bundle then of the pension and allowances and it's correct....
	AM	Yep.
	SW	...and the print (inaudible)...
	AM	(Inaudible) it's correct.
	SW	...and if it's correct, what do you do next? Do you, where do.....
	AM	If it's not printed again.....
	SW	(Inaudible).
	AM	...it's not necessarily printed again, it's not....
	SW/AM	(Inaudible).
34.40	AM	(Inaudible) printed again, it's just cut off and folded and pensions and allowances.
34.42	SW	And where do you put your (inaudible)?
	AM	They...um...they used to be left on the rear counter to be added into the daily shift, so when we still had a daily shift, we, I would physically



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		(inaudible) there.
	SW	Right.
	AM	AS soon as that was done, it would be left off in, there's a tray in safe number three, where they're all kept a weekly things.
	SW	So you say, do you not keep daily sheets there, again you said....
	AM	They won't, they won't send anymore, the, the, the stock, the, the, they just don't, we've ordered them but they apparently they not being you, sent out to offices anymore.
	SW	....And...er....(the pensions then are kept in the, the safe until....
	AM	They're kept altogether until Wednesday.
	SW	So that's if there hasn't been any changes or....
	AM	Yep
	SW	...If you come along and you do the pension and you've checked the print out and there is a mistake....
	AM	Right.
	SW	...what happens?
	AM	Well there's a different procedure for a removal and an addition.
	SW	Okay, so, if you give me the procedure for a removal.
36.58	AM	Right. Um...if there's an extra foil, in another words it's, the system is telling you there are fifteen foils to this value and you only have fourteen, one line is put straight across both entries...
37.00	SW	Mmmm.
	AM	...if there's two columns, two entries, so, so (inaudible) both lines (inaudible) and one (inaudible) is written.
	SW	Uhuh.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	If it's two out, two out, etc. Um...if there's a value for a foil in there and no foil of that value exists, same procedure, a line is put straight through both entries and one out is written beside it. Um...if it's, there's a foil there but, the amount that's entered in the system is various amount up or down, again, a line straight through, one out. Those are the three types of removals. And those, and ifs those foils are physically there, they aren't physically taken out, it's kept on and clipped with the bunch of tag entries.
	SW	And then are they added into the....
	AM/SW	(inaudible).
	SW	... Well. no, they used to be added into the same run, in other words, your morning run...
	AM	Uhuh.
	SW	...but 'cos of the problems this was causing...
	AM	Uhuh.
	SW	....with, with just build up of, of of the weight of foils in the till and the problems with reconciling two sets of figures....
	AM	Uhuh.
37.34	SW	....your morning print out and your corrected print to reconcile two sets of figures and trying to do it while the office is still.....
37.35	AM	Uhuh.
	SW	...not able to take things on Horizon...um...that's obviously changed.
	AM	(Inaudible).
	SW	So...
	AM	How long ago did you say (inaudible)?

CS015
Version 2.0 03/01

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L1



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	It'll be shortly after the last time the...um...ex-postmaster was brought in to substitute work.
	AM	So he helped you out...
	SW	No, he used to do the same way when all the (inaudible), he's always done it...
	AM	Okay.
	SW	....and the way it was done on Horizon up to that point.
	AM	And you was the ex-postmaster.
	SW	Er... Bob Wills.
	FT	We're forty one minutes into the tape, it's probably an appropriate to, to
	SW	Okay.
	FT	.... break otherwise the tapes going to run out.
	SW	Um... before we stop these tapes Mr McLaughlin, we need to get you to sign the tape seal.
	AM	Right.
	SW	And um...the machine will be stopped and that, those tapes will be sealed.
	AM	Can you just read out the number on the top right hand corner of the tape seal, that's that the tape recording seal.
37.51	SW	0 4 7 8 0 7.
38.01	FT	Can you sign it please, person underneath, person being interviewed.
	SW	Right okay.
	AM	Right.
	FT	Can you sign as well Mrs McLaughlin please, just in that big space



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		down there.
	SW	That's it.
	MM	Just...
	FT	Just underneath your name, that's fine.
	SW	And the time is...
	???	(Inaudible).
38.10	SW	So all person's present have signed the tape seal. Time is now 13.46 and I'm stopping the tape.



Record of Tape Recorded Interview

Person Interviewed Alan McLaughun

Place of Interview

Date of Interview

Time commenced 1351

Time concluded 1432

Duration of interview 41 mins

Tape reference no 047808

Interviewing Officer(s) Suzanne Winter

Frederick Leslie Thorpe

Other persons present Margaret McLaughun

Exhibit No:
Number of pages: 17

GRO

Signature of interviewing
officer producing exhibit

Tape counter times	Person speaking	Text
	FT	The time is 1351
	SW	I am continuing this interview and first of all I would like to remind Mr Mclavghun that he is still under caution, you do not have to say anything but I must caution you that if you don't mention when questioned something which you later rely on in court, it may harm your defence if you do say anything it may be given in evidence. And Mr Mclavghun would just like to ask you why your tapes were switched off, can you confirm we did not discuss any details of the enquiry?
	AM	We did not
	SW	For voice identification purposes can I just please ask each person to reintroduce themselves Mr Mclavghun.
	AM	I am Alan Mclavghun Sid Post master
	FT	Frederick Leslie Thorpe, Investigations Manager
	MM	Margaret Mclavghun
	SW	And Suzanne Winter. I would also ask Mr Mclavghun to sign his legal rights just to remind him. Form CS001 to Mr Mclavghun to sign time and date as a reminder of





Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		his legal rights. Thank you Mr. McLaughun has signed and timed 1.52.
	FT	Are you still prepared to continue without legal advice or speak to a Solicitor?
	AM	I am still happy with that.
	FT	He is still happy for Mrs McLaughan to remain as his friend.
	SW	Mr McLaughun before the tapes stopped we were discussing the pension licence and how you (inaudible) if there was a pension remember you did it at lunch time and it was one that you had to hand in or to take out and what I would like you then is to clarify before me is if there has been changes made on the add list what happens to the (inaudible) put a line through so what happens to (inaudible)
	AM	Well it was reprinted that one is destroyed
	SW	Its destroyed and what happens to what do you print off another one?
	AM	Once yeah once the other one is printed (inaudible) what you are going to have is your final print out and that one was kept and the original the one that we have done a double checking from is destroyed.
	SW	Right so you have made the adjustments on the computer system is that right/
	AM	Yes it is being done on the (inaudible)
	SW	So you then get a new print out and is that double checked again to make sure its right or not so once you make the adjustments on the computer system you get a second print out and you put that round (inaudible)
	AM	And we take that
	SW	And you take that as the figures then.
	AM	As the figures yeah
	SW	Then its locked in the safe and kept there until the balance night, when do you balance?
	AM	Wednesday afternoon
	SW	So you close here half
	AM	1.00
	SW	1.00 and then you do your balance at 1.00. So we have established that all the



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		staff do customer transactions and one person would do the printout of the invoice then another person would check no the same person and then then maybe you would look after the daily stock of switch which will be the telephone account saving client (inaudible).
	AM	Could be any of them, could be (inaudible)
	SW	Right
	AM	Usually I would (inaudible) for instance during the afternoon if there is enough there is a secondary lot done as well.
	SW	So I am thinking now that we are closing up for the evening and we've done (inaudible) so who then would count the (inaudible) holdings.
	AM	One of the girls does it (inaudible) does cash
	SW	Would yourself ever do it for us nearly (inaudible)
	AM	I will (inaudible) but the counter money, coin money and front hand out is usually the other counter assistant does and they usually (inaudible) put onto the system.
	SW	So is there any particular forms do they fill in what how did they total all up.
	AM	They just have an add sheet and there is a columns and its transferred and as they transfer onto the system sometimes I will do it.
	SW	Does in every one person counts the money does anyone else check that or is that just taken as the figure?
	AM	We usually check the adding up we can very rarely check a minute if someone was doing the coin bags at the front and someone says there is just some items (inaudible) probably
	SW	Check that
	AM	No we will just take that as given.
	SW	So that is all your daily dock it is then you come to the balance day.
	AM	Yes
	SW	Who prepares the documents for the balance?
	AM	We spent (inaudible) or two and 2 girls are in and finishing off dailies and sorting



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		(inaudible). Once those are checked and finished and the actual documentation for the bounce scratches will be brought out and arranged in order (inaudible)
	SW	And who prepares the cat print?
	AM	The once the girls got to anything after that is myself in other words putting things in the right patches all the daily and weekly reports are finished before then.
	SW	So who completes who run off the weekly reports?
	AM	These are done through (inaudible) position or I will those till they gain (inaudible)
	SW	(inaudible) and that will be yourself then.
	AM	Yes for weekly (inaudible)
	SW	So they the weekly performance should also be preparing for your pensions (inaudible)
	AM	The A4 pension allowance reports obviously (inaudible) position yeah
	SW	So then once you (inaudible) completed whenever the girls leave have you hit a figure then and they know whether you are balanced or
	AM	No, (inaudible) will be done after too easily. Usually they will still have one other bonus for stock in it to go it and basically it depends lets say one of the books has been usually it is accounted and checked before but it would b sitting in it where it's been recorded so that obviously I love that (inaudible) we have 4 different post 4 different ID's within the stock so once on those shifty afternoon that is booked to the stamp books because they won't use it on the web you see and the boat is usually started on a Tuesday and continued Wednesday morning now we normally be put up in (inaudible) system before 1.00 unless it particularly does it and we just haven't got the chance but normally I (inaudible) so after 1.00 and its close there is only tea pots to the stocking that has to be input onto the system. Books want to plus he any front office materials like postal orersand stamp books so they would not be on the 4-1.
	SW	So you mentioned there about the different passwords, has everyone their own password?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yes
	SW	And they confidential?
	AM	No the I keep a record of them they don't know each others I have the record
	SW	The don't know each other but you have a record of their passwords.
	AM	Well the record is (inaudible) in front yeah
	SW	Does anyone know where to gain access to that record?
	AM	Yes it is on the under one of the (inaudible).
	SW	So then
	AM	Anyone can see it yeah
	SW	And also I had meant to ask you before we never really discuss the absence and the leave record did you have when was the last time you yourself was off on holidays?
	AM	I had a few days again I was opening up the offence and going off mostly because I couldn't anyone to do the opening so I would open up (inaudible)
	SW	Can you remember (inaudible)
	AM	Yes
	SW	Mr McLavghun is just checking through his records . Do you keep a record of all your stuff when ever you go off on holiday?
	AM	Just a minute
	SW	Its dark house
	AM	Dark house. I keep my (inaudible)
	SW	That is very good.
	AM	The last one I have the (inaudible) 1 st of March and you wait to a couple of days no I can't find the reference for this (inaudible). Basically that time in March is just a use up days from but again I would have opened up you know there wasn't a single day that I wasn't actually here at some point.
	SW	So you would have opened up what in the evening.
	AM	I would have come in and helped them close up.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	And get it closed up?
	AM	Because they would have (inaudible) security or (inaudible)
	SW	And what about the cash count for that period of time?
	AM	I came in on the Wednesdays
	SW	And you've (inaudible)
	AM	Well I came in at the point where yeah it was ready to go.
	SW	Can anyone of your staff prepare cash account everywhere to go away.
	AM	Not at present, they can go up to a certain point and finish in dealing with the reports and that other ones that experienced have to do that and they not go beyond actually physically putting the finished (inaudible) so it is more or else up to a point (inaudible). I have acted (inaudible)
	SW	That is 15 th of March to 31 st of March.
	AM	Yeah
	FT	Were you often bothered during March and late lastly in May, did you actually (inaudible)
	AM	Yes those yeah that is right.
	FT	So you did
	AM	The name on (inaudible) I had the (inaudible) which is not in this folder and in it was only 35 inside
	SW	So it was only a matter of days.
	AM	Yeah
	FT	You seem very organised all your records and everything, what were before you
	SW	Teacher
	AM	School teacher
	FT	What subject did you teach
	AM	Languages, Spanish and French. I've always had records apart from my own name
	SW	So you have also you've mentioned then they also have counter do you yours



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		serve at the counter?
	AM	Yes I was
	SW	So you'd always be on hand at the counter and do all the transactions?
	AM	Exactly (inaudible)
	SW	Now today now we (inaudible) auditors and 9.00 she completed the audit, whenever she was completing the audit she was checking the cash figure and the seems-to-be-some seemed to have been some problems with the cash wondered can you tell me about that.
	AM	Yes (inaudible) notes and coins probably and £989.97 there I would enter it on the tele sheet I won't enter on to the cash figure.
	SW	So she found out extra
	AM	And there was different bundles of notes I don't know the person who was doing it has not entered the presumably someone bundled onto the tele sheet.
	SW	I am so whenever she was going through her pro cash or statement a £20 a £20 note figure didn't seem to be there and she came in to speak to you about it and you reached for some money
	AM	The money was in the bottom of the safe.
	SW	So what was that money doing at the bottom of the safe?
	AM	That is the very last money was in which is counter money so in other words all the units of notes from front safe and bottom safe already (inaudible) and all are left are usually loose notes so I knew bundles are there (inaudible) and it was not exact 1,000, 2,000 to 500
	SW	Okay so then that is put empty to this
	AM	Its all together I know, well all counter money and morning money (inaudible)
	SW	So then Anna then she had said that she was not over and balanced do you think why is that if you know that.
	AM	At first one bundle I think this was almost entirely not and whether the person always (inaudible) I don't do the money



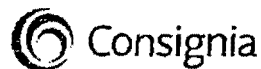
Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	Do you never (inaudible)
	AM	Never unless its a Saturday morning or something (inaudible) I physical can't hold the money because the person is always with me here is less experienced, counter assistant and she will do he coins for perhaps and I will count all the counter which is all she does the only time that I would
	SW	Saturday
	AM	Saturday this would this is the only time I would physically count notes (inaudible) by adding the big money from the front safe usually.
	SW	So who would have counted the money last night?
	AM	Carol, she always counts them on Wednesday.
	SW	So is she always going to know when (inaudible) there is someone always counts on a Tuesday or (inaudible)
	AM	Yeah there is one on a Tuesday there is only one person now (inaudible) on a Monday there is two so Carol counts it on Monday as well.
	SW	But you will never count it yourself?
	AM	Not since I'd finished I certainly don't no
	SW	Have you thought of counting it whenever, I know it sounds
	AM	Yes I would say when you look at that yes of course how can you say you trusted her judgement (inaudible) obviously I find things that I find things if I do it and I would say to them well you'll find that you know you've forgot how those columns work lined up only the last time (inaudible) the columns weren't lined up and we were 500 or 600 or what ever it was out from what was actually there. Things like that obviously if I heard that its another person looking at it and you knew whatever and you tend to spot things (inaudible) the first person. (inaudible) of course that is what you would say
	SW	What was your balance showing there last night, your balance cash account?
	AM	1800 was it. I don't have 1332
	SW	And that went over or



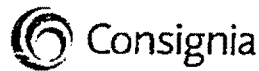
Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Under
	SW	So was 1332 short?
	AM	Yeah
	FT	£30.13 yes I have found the copy
	SW	So it was 13.32 short there last night how his your balancing normally within the office.
	AM	It's normally at a we'll say that much over or that much under unless there is (inaudible) in particular and if there is anything more than that I can't find mistake on a Wednesday afternoon. If its an average I will give it a one save and wait for another (inaudible) or the next weeks under each (inaudible).
	SW	So if you had
	AM	If it is under I will make it up from whatever is there from earlier (inaudible)
	SW	If the (inaudible) doesn't balance as before reasonably large amount what records do you check before you actually say anything.
	AM	I check and lets say anything that is checkable and dailies, cash those are the occasions when I would start from start to finish and do the cash if have to do later that afternoon in advance in the afternoon and physical entries on how we had to deal with cashes, make sure they tally up with, I will check my overnight cash folders and make sure I am not widely (inaudible) was the previous night and I'd always had to check coins in the previous night knowing if they got around or not, they are chippy (inaudible) and again its check
	SW	Cheque or cashes
	AM	No the only time I will check those was the very very start, if there was something I'd (inaudible) at night
	SW	So you won't normally check the (inaudible)
	AM	Whatever it is if I can't find any of the things that I'd check I simply take it as an average or a deposit.
	SW	So right if a (inaudible) pension sent and if whenever you were doing the pensions



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		it was indicated on the add list that there was (inaudible) than what you actually had, how would your accounts balance.
	AM	Well if it (inaudible) and
	SW	And indicate on the add list
	AM	On the add list
	SW	If you don't have it in the bundle.
	AM	It will be entered on the subsequent add list.
	SW	I'd say I just want to get there if you balance this out and haven't checked the pensions so say for instance if there had been a mistake and (inaudible) and the pensions and so many foils say 10 foils at £ 75 ended on the add list or in the bundle there was only 9 foils at £75, how would you account balance.
	AM	All things being equal anything over or under should up if the cash has been equal just to show up as an over
	SW	Just so show up so and if that was the case then it would up as an average then
	AM	Yeah that is right. Again I believe this is standard practise, if the (inaudible) is beyond a certain amount 50 or 60 we would keep it to one side and use it for deficits or just keep it there you know whatever.
	SW	At the (inaudible) were mentioned and you'd agree then if there is 10 foils £75 showing on the add list and whenever you went to the bundle to check up there was only 9 that the accounts should balance over.
	AM	if you tell the system you are paying out more and you actually paying out your (inaudible) would be over because obviously that's with (inaudible) cash is right it should show its over.
	SW	(inaudible) you mentioned if the bounces whatever Anna was doing today she put through the pension allowances and the pay 2311 in it, whenever she pulled up all the pensioq bundles all the add lists they were not the same total as what is on summary and was claimed in the cash account.
19.57	AM	So the figure for pension allowances its on that but it isn't the same as when you



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		physically add up all the pension allowances.
	SW	Whenever you physically add up all the add lists and pensions
	AM	Something is either in or not there in the pensions allowances.
	SW	All the (inaudible) bundles and the add lists that are around the bundles and you check them and they are okay.
	SW	And they are OK, if it says at 140 (inaudible)
	AM	It is 140 yes
	SW	And whenever you add up all the add list there because its okay, the total is
	AM	Over or under.
	SW	Its under, the total is claimed on the summary it is referred to the one that is, the total of the add list, can you explain why that would be?
	AM	Well fine you said the entered above was actually there
	SW	Well if you think this is and I thought you have just explained to me and the system has all the information there so if you are feeding that information and you have pulled off your add list
	AM	Yes, yes
	SW	You've got your add list there and the invoice and you've said you've checked them and everything is okay you've cut off and that is all right (inaudible) system stores that information and whenever you press the button before the P 2311 to be printed out that should be the same information.
	AM	If everything has been removed and we entered correctly it should be as you say.
	SW	Can you give any explanation why this.
	AM	Well if its figure is over that means too many foils have been entered and there aren't foils for them is that the case, its over,
	SW	So its been that (inaudible)
	AM	If the figure on the system print out is above or (inaudible) depending on the allowances that means that there are more entries in the pension allowances done or actually recorded on the printout.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
21.18	SW	The add list, if you have got the add list that is the list is put round the bundle of foils and the add list is correct to what the what the bundle of foil says.
	AM	Yes
	SW	So that make then, that information is quite through in the system and just comes out and that should be the same.
	AM	Unless foils are put in if there aren't there aren't or they are put incorrectly. This should be right because if they are incorrect in the first printout and there is always a first printout, they should be correct in the second as well providing they are taken out (inaudible) and enter them. That's I mean I always say if there is a problem there then the procedure like I have (inaudible) on another day where the procedure could before this can be put for the printout whiles they shouldn't be kept over for second print out but I (inaudible) on a Wednesday because they're closed
	SW	No its not necessarily on a Wednesday
	FT	What (inaudible) confusion is perhaps you can show yes there is (inaudible) because I mean that was
	AM	No I am
	FT	an example
	SW	I can show you the bundles, the bundles aren't in order
	FT	Just to say they (inaudible) so we all know what we are talking about describe it for the benefit of the tape as to exactly what we are talking about its a people would be listening to the tape me not necessarily understand the complexity and the system. The pension allowance bundled which is produced in respect of Wednesday the 25 th of July I think if Suzanne could bring your attention to the group 11's
	SW	Yes there was (inaudible)
	FT	Group.7
	SW	That was group 7
	FT	There are only group 7
	SW	Should be 127, 125

SS



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
22.18	FT	So if we look at group 7 for that (inaudible) there should be
	SW	Right the (inaudible) then for group 7 17, 206.60 but not correct.
	AM	£206.60
	SW	That is right, and
	FT	(inaudible) showing at 17
	SW	Its showing at 17 there are 17 of them at 206.60 and that is carried down to £120
		and (inaudible) to P 2311 it should show, 125 voice at £22,834.07 but when you
		look at P 2311 it showing 126 voice at £23,041.37 which is the difference of 1 foil
		206.
	AM	If that is from another group which I believe that was it that one was probably
		entered in another group incorrectly, its taken out, it's then put back in because
		obviously there is a problem then with the way that is taken from the incorrect
		could stick another some where put in the centre incorrectly in another group and
		obviously there is (inaudible) you know I see what you mean.
	SW	You see what I mean?
	AM	Yeah, now I see that
	SW	That was a 1350 on the 25 th of July so (inaudible) are able to run off reports from
		the horizon system the logs some transaction loss tell us when you have actually
	AM	Done that
	SW	Printed the print out the add list and then confirmed it. Now we did want today
	FT	Can you (inaudible) yesterday afternoon?
	AM	The one's (inaudible)
	FT	What sort of time have you been doing that?
	AM	Any time from 1.00 through to the final printout, whatever
	FT	Can you remember specifically doing any yourself yesterday?
	AM	Till 16, I am pretty sure I did that whether I (inaudible) did one as well I don't know
		whether if one of them has a (inaudible) I you know like to see what is going out
		and what is going in obviously but if they are doing the second check it's possible



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		one of them contracted as well maybe two of them know how to correct these things probably (inaudible) trust their judgement on that and
	FT	But if you need a correction wouldn't you actually produce no add listing for your pension allowances
	AM	We check it except we take without even taking the second printout as given that hasn't been checked with the first printout, if the final totals were checked using second final printout and your first one which was incorrect and number of foils that (inaudible) how much foils has been taken out and how foils should be in clearly yes I see (inaudible) yeah no we don't reconcile that I don't reconcile that second correct (inaudible) finish add list as the first one, that is what we used to do before we changed.
	SW	Before the (inaudible)
	AM	Before the system changed and I thought it was too messy always causes us a lot of problems but I see what you mean obviously if you if both forms were taken (inaudible) three forms were taken out your total number of forms will be one thing on your first count out and something different on the same (as would your cash figure yes obviously and it is not and I don't look
	SW	Because that is showing there that
	AM	But as she did was spot at my (inaudible) she is right (inaudible) and I am £306 over
	SW	So if there (inaudible) you would be over.
	MM	Yes
	AM	No it I think it is not genuine I mean, I see what I know the (inaudible) obviously because that is what you have to look at
	SW	That was the first error
	AM	Yes as apparently
	SW	We actually found 3 errors and today's PTC 11 that was done (inaudible) of the week, that is the one



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	In one day or 1 week?
	SW	Over the period this week's (inaudible) B 2311 as a weeks pensions so over paid week we have 3.
	AM	Well that is
	FT	If you let's look at this is the transaction one, limited transaction just looking at the (inaudible) £206.60 and we see that on this there are on the add listing you've got there it shows 17-£206.60, the transaction log actually shows 18 and the 18 th one was put in by yourself timed on this add listing is 1322 but the add listing time is an hour out because this is GMT and we are on British (inaudible) time at the moment so in fact it is 1422 (inaudible) 22 minutes past 2 yesterday afternoon you put a value of £206.60 into the system I will show you. Next to the block on the add list and if you look at the user name the user name shows AMC 601 is that your user name?
	AM	That is right what, there was an (inaudible) for the 206.60 entered in another group so that was
	FT	So (inaudible) machine now there will a check on reversals we should find that he 206.60 was reversed out?
	AM	Pretty sure well should be reversed out then should be re-entered. Now I see that problem.
	SW	So if you say you were the first to add up who (inaudible) machine now.
	AM	No as I you asked me for an explanation my explanation will be must have been in another group or then must have been in another day not entered or entered in correctly this is the 3 these are the only 3 possibilities for taking something out, if they are not there, incorrectly entered or they will be in another group. The procedure is take them out and re-enter them those 3 as they are re-entered and then not checked as the first printout yes I can say this has been the problem.
	SW	So that is that one particular one there, group 7
	AM	But if that was done and my (inaudible) was correct that actually (inaudible).



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
22.48	SW	And you were over
	AM	(inaudible)
	SW	There was 3 errors altogether and we had group
	FT	Right if you look on the Tuesday on the 24/07 the group eleven's
	SW	Group 11
	FT	Yeah I (inaudible) check up with the bundle
	SW	bundle
	FT	Which will be here. hat is 24 th the 24 th , if you look at the (inaudible) for the group
	SW	11's you should find one group 41 11,055.37 you find 542 eleven hundred eleven thousand
	AM	eighty eight pounds and twenty 22 pence would you agree?
	FT	Yeah
	FT	And that is the Add listing would you like to compare the add listing and I will show you the add listing its 24 th of
	SW	This is the add listing for the 24 th of July time 1337 and in group 11's, 141 £11,005.37 and there's is 142 £11,088.22. That is the second one.
	FT	An that amount was (inaudible) at 12.40 on the 24/07 that amount was actually entered in which was at the time that you were doing your (inaudible) summaries on that particular day. So that is 2 examples and there is a 3 rd example for the week now that is just this week.
	AM	Obviously as I was (inaudible) she'd be as they are being changed or as they reversed or (inaudible) or whatever or not entered at all, they should be put onto the system printed and checked again (inaudible)
	SW	But as My colleague here said that there is 3 errors of a similar nature in a one particular week
	AM	(inaudible) several months ago for again there was (inaudible) bunch of foils from whoever it was I had to correct those and again it was 2 or 4 foils that is true.
	SW	(inaudible)



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
26.35	AM	(inaudible) it will be. My assumption is the procedure worked because you know nothing appeared to be too out and there was a problem with that procedure that is not been entered correctly or entered (inaudible)
	FT	We are actually fairly close to the end of the tape (inaudible) we stop the discussion about point of surveying a lot more (inaudible) but obviously with the tape coming to end we into 40 minutes now nearly appropriate to stop the tape and stop a fresh tape. Just for the benefit of the tape if you'd read out the seal on the top right hand corner please?
	AM	047808
27.32	FT	Okay if you can sign that for me Mr. McIavghun please. (inaudible) all person's present have signed the tape seal, the time is now 1432 now stopping the tape.

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Record of Tape Recorded Interview

Person Interviewed Alan McLaughlin

Place of Interview

Exhibit No:
Number of pages 28
GRO
Signature of interviewing officer producing exhibit

Date of Interview

Time commenced 14.37

Time concluded 15.15

Duration of interview 40 Minutes

Tape reference no 047809

Interviewing Officer(s) Suzanne Winter

Frederick Leslie Thorpe

Other persons present Margaret McLaughlin - Friend

Tape counter times	Person speaking	Text
0.00	FT	The time is 14.37.
	SW	I am continuing this interview, for voice identification purposes I'd like everyone else to reintroduce themselves.
	AM	Alan McLaughlin.
	FT	Frederick Leslie Thorpe.
	MM	Margaret McLaughlin.
	SW	And Suzanne Winter. I'd like to remind Mr McLaughlin that he is still under caution. You do not have to say anything but I must caution you that if you do not mention when questioned something which you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. I also wish to remind Mr McLaughlin of his legal rights and produce CS001 for his signature. Again Mr McLaughlin if you could sign the form and time and date. Mr Mc, sorry (inaudible). Mr McLaughlin has signed the form and dated it 2.38 and again he's indicated he does not want any um solicitor or legal representation. And you still happy to have your mother remain as a friend?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
1.26	AM	Yeah.
	SW	(inaudible). While the tapes were switched off can you confirm we did not discuss any details of the inquiry?
	AM	Yes we didn't.
	SW	So we go back to where we were, and we were at the balance. Never really looked at the entries.
	AM	Em em.
	SW	And repeated 311 and remember I asked you to explain the 3 areas that have been discovered on the P2311 you couldn't offer any explanation.
	AM	Oh they said that the procedure that I follow and have followed, my last assumption was that that was correct and should account for anything taken out of system or put onto the system, that's all I can say. And I can see that if you don't, well it's to do with the pressure um of correcting and entering things under the system that those things should be exactly the same. They should balance each other out.
	SW	Em em.
	AM	Now that is the way the procedure operates, it should operate.
	SW	Em em.
	AM	All I can say is it clearly hasn't, this has not happened. And, there are values entered there which are from other foils. It's whether they were in other groups or they were corrections or they were held over for re-entry. Um, I would say that that's the area or where they come from and clearly if they're not there they shouldn't be in.
	SW	So as you mentioned before you thought you may have done the first. the first amount which was in the group 7, and it may have been a reversal.
	AM	It may have been I don't know. I mean there were several reversals.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3.35	SW	So.....
	AM	What is.....
	SW	So the system which you (inaudible) reversals, if, if, if you had gone in and done reversals then the system would show up. But reversals have been....
	AM	Yeah sometimes if we've think it is significant reversals whatever, they would be kept.....
	SW	So also the first two, we've got the first two entries there of the first two errors of the other groups and there was a third one as well.
	AM	Em em.
	SW	You wanted to see the third one (inaudible) to show? That's that.
	FT	Right so this is a group 13 if you'd like to look at the PT3 double INA, there is an entry there showing 65 items at, it would be 49 thousand, er 4 thousand 9 hundred and some pounds.
	AM	Em em.
	FT	Only with that listing it shows 64 items at 48 pounds, er 4 sorry, 4 thousand 8 hundred and 47 pounds 51 which is a difference of 92 pounds and 15 pence and that was transacted on the, the 19 th which was last Thursday, Thursday of last week. Exactly the same scenario
	AM	Em em.
	FT	as the other two. It would seem, we've got the transaction log. What's this? And the traction, transaction log shows that that item was input at 16.43 which is in fact 17.43 on the 19 th .
	AM	Em em.
	FT	Again it's the last item
	AM	Yeah
	FT	of the day after.....

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
5.28	AM	That would have been when we're correcting.
	FT	Yeah?
	AM	the second (inaudible). Um, have they been put in twice in other words there's a, there's a foil for all those things and there's also an entry for them then and no foil, that's, that's the case isn't it?
	FT	Well if we can go back to the, to the 25 th , yesterday. Now you explained your, your accounting procedure and how you make adjustments.
	AM	Em
	FT	Now, that's an add listing which has been cut into several pieces.
	AM	Yeah
	FT	And it's covered in red tape. It's Brookfield Post Office
	AM	Right.
	FT	and it was run off at 13.07 on the 25 th . And each item on the add listing has been ticked. And as you say they are items which show, for instance there's one in a group. 13's and it's a hundred and 17 pounds 20 and it's been marked out 1. It's a further item in a group 13 showing a hundred and 48 pounds out 1 which is exactly what you've been describing. The
	AM	Emm
	FT	system you would use to reverse those items out. On the, on the 25 th as we've already identified there was the amount of, it's all right, remind myself there was the amount of um 2 hundred and 6 pounds and 60 pence in a group 7s. I look at the group 7s, the group 7s show 2 hundred and 6 pounds 60. 17 items ticked as being correct. No amendment required yet we find.
	AM	May I have a look?
	SW	that 2 hundred and 6 pounds and 60 P, an extra one's been input.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7.19	AM	Who's done that?
	FT	Okay? So if you'd like to inspect that and you just tell me if that's what the reports will show from the office. Is that the standard checking procedures?
	AM	(inaudible)
	FT	So, it (inaudible) your theory a little bit that a reversal was carried out from another group?
	AM	No it's my suggestion that um, one possible explanation for removals is reversal or are the foils may have whatever on it.
	FT	So there, there is no item?
	AM	Yeah.
	FT	If you'd like to check this listing there is no item in there for 2 hundred and 6 pounds and 60 pence other than 17 shown under the title of group 7 and that is the amount shown on the add listing which company would have voided the foils. There is no other item for 2 hundred and 6 pounds and 60 removed from any other group.
	AM	Right.
	SW	Or indicate to be removed from any of the group when in fact, there is no other value, no other group contains the value of 2 hundred and 6 pounds and 60 pence. So it hasn't been put in the wrong group or the incorrect group, and then taken out. It's been put in additionally into the group 7s.
	AM	Yeah.
	FT	And so what are your thoughts?
	AM	Em, I'm getting (inaudible) out. I would have said well there must be a reason for either taking something out or putting it onto the system. I mean that clearly has just, out of the blue. And then there is no foil for

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		it.
	FT	Then again if we look at the 24 th which you had a look at and there was an additional entry for 82,
9.07	AM	Em.
	FT	That one's an 85P shown in the, (inaudible) in the group 11s, but we look at the group 11s, again the listings has all been ticked in and has been cut off the (inaudible). checking for a (inaudible). The 82 pounds, 85. There are three foils shown which is what you've included on your
	AM	Em
	FT	add listing. There is no annotation on any other group to remove 82 pounds 85, there's in fact only one amendment to the whole listing which is on a group 13s which it shows the 79 pounds 80 and it says one out. Other than that,
	AM	(inaudible)
	SW	everything was correct as shown yet when we checked the totals on the P23 double IMA we find that it's been increased by the 82 pounds 85 pence. And we have a third entry of course for...
	AM	Is there a value for that amount in the subsequent um print for the next session?
	FT	In what respect? What, so that, that was on the 24 th .
	AM	Yeah but it, but that's session one in the morning. Is there a subsequent I, I don't know, is there a subsequent,
	SW	So would you (inaudible) twice.
	AM	M25 session?
	FT	you'd run them off twice on a Thursday would you? (inaudible)
	AM	Monday,
	FT	Tuesday.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10.51	AM	Tuesday, Thursday,
	FT	So you'd run em off twice?
	AM	sometimes on Friday, they're done twice yeah. And (inaudible) the second session.
	FT	The listing, the, the following listing was in fact correct and there was no sign of any amendments on the second listing. Um, but in fact...
	AM	But in fact but,
	FT	for that (inaudible)
	AM	was the foil but, billed from the first listing that's what I'm saying. No it will be correct cos it's entered onto the second one but is it from the, either lunch time foils that's been gathered together or been removed, when the first one for some other reason. In other words there's a couple of foils waiting there to be input onto session 2.
	SW	Right.
	AM	Um, they're not supposed to be inputted again before cut off in session one.
	SW	Em em.
	AM	Or any values are. Um, does that follow or does any, do any of those foils were late back to the first session. to a previous session.
	FT	We haven't, we haven't.....
	AM	That's, that's the (inaudible), are they held over?
	FT	We haven't been able to find any evidence of that.
	AM	Right.
	FT	What we found this week is not an isolated incident.
AM	No?	
FT	That's why we're here.	
AM	Yeah I've realised that, I realise that.	

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
12.25	FT	It's not that isolated. We found this week exactly what we've been finding,
	AM	Em
	FT	for a number of weeks going back. This week we have the benefit because we're in the office,
	AM	Em
	FT	we've brought the transaction logs, we've brought the event logs and we've actually got your add listings which were recovered from the dustbin to show
	AM	Right.
	FT	the checking process you've taken.
	AM	(inaudible)
	FT	They have in fact been checked and there's no indication on any of these that amendments or alterations were called for.
	AM	Em
	FT	Now we haven't got at this moment in time the transaction and event logs for previous weeks. that dated is actually in the date of warehouse,
	AM	Em em.
	FT	with (inaudible) when it has yet to be recovered but that is going to be recovered.
	AM	Yeah.
	FT	But Suzanne has done a lot of work on this over a number of weeks, and every single week.
	AM	Em
FT	there is a variation between what your add lists and your physical pension allowance foils show and what is included on the weekly summary	

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
13.37	AM	Em em.
	FT	of the cash account. Now, as cross reference to that we have checked the results through the cash count balance.
	AM	Em em.
	FT	Cos as you rightly said earlier on if these amounts were claimed extra that would reflect in your cash account,
	AM	Em
	FT	you would declare, you would have a surplus in your cash account, and in fact for an office of this size turning over in excess of 2 hundred thousand pounds worth of pension allowances week,
	AM	Em
	FT	your balancing is quite exceptionally good.
	AM	Em em.
	FT	Ian, Ian must be all credit to you to the systems in the way you operating um but when I look through them going back to the beginning of the, of this financial year,
	AM	Em
	FT	There's ups and downs cos there's nothing, I don't usually want to go to above 50 pound
	AM	Em
	FT	either way.
	AM	Well that's because if there's any over (inaudible) it's kept for a subsequent deficit.
	FT	Yeah.
	AM	It went beyond 50 or whatever.
	FT	But things that have been declared and you know,
AM	Yeah.	

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	13 pounds surplus, 9 pounds surplus, 25 pound short.
	AM	Right.
	FT	6 pounds 32 short, 10 pound short you know for the (inaudible) for the money you've got,
	AM	Yeah.
	FT	it's exceptionally good except,
	AM	Except.
	FT	this. So, what I want to know is what's been going on?
	AM	It's obviously a pattern which you know has developed here. Whether it's derides from these procedures thinking this was correct, this was okay cos they were working out all right at the end of the week. Um, not cross referencing first and second printouts.
	SW	Em em.
	AM	Not double checking the cash cos again that would show me if I was wildly out. The cash is correct, you're over or under basically and, and it shows. Um, things have fallen into this pattern of between the re-entries and removals from the system.
	SW	Well as, as we mentioned today now you had the
	AM	Em
	SW	bit of the areas there and you said yes, that would show you're over and you may have run your balance and as Les explained how this all first came to light was that um, Mr Hamilton gets
	AM	Em em.
	SW	the pensions and we're concerned because they had done a rota check,
	AM	Em.
	SW	and noticed the discrepancies.
	AM	Em

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
16.13	SW	and then they checked a further four weeks,
	AM	Yeah
	SW	and decided right then there's the discrepancies were continuous.
	AM	Yeah.
	SW	And that's whenever they asked me then to get involved.
	AM	Em em.
	SW	And the pouches were sent to me directly,-----
	AM	Directly.
	SW	And I checked the pension pouches every week for five weeks. And for every week the exact same pattern of the summary,
	AM	Not
	SW	being of a higher figure than what the actual add lists were.
	AM	Emm
	SW	Now there was also keying errors and there were on occasions over claims as well.
	AM	Em em.
	SW	Where an extra docket had been over claimed. But the main errors were all in the main summary.
	AM	Em.
	SW	And what made it interesting was that you always seem to be balancing.
	AM	Em em.
	SW	Near enough as....
	AM	Yeah, it would start, we got dreadful problems balancing cos of the problems with the capture system and the change over to horizon, things were very see-saw, very up and down you know. Em.
FT	Where did you (inaudible)	
AM	It wasn't stable at all, pardon?	

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
17.29	FT	When did you go onto horizon?
	AM	In September of 99, and it wasn't stable, the balance were not stable at all,
	SW	Em em.
	AM	in that period.
	FT	But that's 2 years ago.
	AM	Yeah.
	FT	Yeah well you could control by now not then.
	AM	No, no but again the um there were procedures and patterns in place then. Obviously they've been changed several times, since then the most recent one was the one we referred to earlier on. And changing from tallying two totals on the character to just excepting the second total.
	SW	Em em.
	AM	(inaudible) the problem.
	SW	But if that's a problem and that, whenever I check the pensions it was happening every week so every week you should have been over in your balance.
	AM	Yeah.
	SW	by the discrepancies that I was discovering in your pensions.
	AM	Well, you know, if (inaudible) I was counting it correctly on Wednesday she should be over. And she showed me over or under according to the accuracy of the. the um, the data, of course it should.
	SW	And whenever it's happening every week, does it not seem strange that there's....?
AM	But, clearly that's not right. Clearly whatever pattern this has fallen into is not right cos she's not have things entered which are not there or	

THE POST OFFICE

Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		things taken out.
	SW	Em em.
	AM	And so on, etc. I yeah obviously I accept that. Um, all I can say is that hadn't I, cash, I took cash figures shown such discrepancies in the weekly business or whatever (inaudible) and I would have done something about it before now. I mean, I have simply taken at face value what my cash figures has handed to me (inaudible). I wish there were other aspects of that procedure that clearly I knew weren't um are, I realised that they put us under far to much pressure to get things in and out quickly and accurately. And whatever pattern develops from there it's caused this, this problem, but I still would have been able to find it, all my cash,
	SW	Em em.
	AM	Over (inaudible).
	SW	So you should have find your cash over but,
	AM	Yeah
	SW	you're saying that you didn't find your cash over?
	AM	When it was over I simply kept it till the next time. We showed forty or fifty maximum of that. Kept over next time it was under um to make it up.
	FT	Can you just clarify, you're saying you're showing 40, 50 whatever it was.
	AM	Em
	FT	Was that the true figure?
	AM	No if it was wildly over like a couple of hundred or whatever that money would be kept aside in the....
	FT	Well would it be shown as a cash account?

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	The 40 or 50?
	FT	So you wouldn't show it if you, if you.....
	AM	No if it's 250 no.
	FT	If you're 250 pounds over, okay you cash
	AM	Yeah.
20.25	FT	Say, say, say last night that, that,
	AM	Yeah
	FT	so you're 5 hundred pounds over when you cashed out last night,
	AM	Yeah.
	FT	What figure would you have actually shown in your balancing figure?
	AM	Well it.....
	FT	Would you show 5 hundred pounds?
	AM	We would put, I would put um, a figure at the side in the overage and look to keep for.....
	FT	Yeah, (inaudible)
	AM	.....and it could have been, and we, we, we never went, I never went above um 40 or 50 of it was over.
	FT	So right, let (inaudible)
	AM	By gaining any, it's was hardly a handful of (inaudible), I can hardly think, my hands were (inaudible) actually shown that. (inaudible)
	FT	Okay lets go back,
	AM	It's not that shown me that
	FT	Lets, go back, lets go back to last time, (inaudible) lets.....
	AM	you know, cos there is, cos I keep a date on my overage and (inaudible) and there's nothing entered for this cash account um.....
	FT	Lets, lets go back to last night,
	AM	Right.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
21.29	FT	Okay, when you declared your cash last night or yesterday
	AM	Yeah
	FT	afternoon for your balance? What was the figure that you actually declared, was the figure.....?
	AM	That figure. I didn't check, I said that sounds pretty close, that's it.
	FT	Well was you, was you cash it just after it had been declared yesterday?
	AM	No. It was declared well, maybe not the English the um 20s and 10s were portions of whatever, nothing um...
	FT	No I haven't (inaudible)
	AM	No hold on.
	FT	(inaudible) which shows exactly what happened yesterday so perhaps you'd like to think about it, what happened yesterday with the cash.
	AM	It was (inaudible) declared, it was re-declared.
	FT	It was re-declared. why?
	AM	Yeah.
	FT	Why was it re-declared?
	AM	Cos I, I must have re-counted it and yeah I. I, nay it wasn't because it was so much over or whatever and that's money's gone somewhere. It was because checking the um.....
	FT	Depending when you see it this morning again wasn't it cos you were (inaudible).
AM	Yeah I, exactly, yeah, but (inaudible).	
FT	So why, why did you have to re-declare your cash yesterday?	
AM	I did not well that, 9 hundred and 80 I'm sorry. I am completely unaware of that, you know but I. I'm sitting on a re-tally or check one area of the money, I didn't check the whole, all of the money from start to finish. I may have checked one area. The 5, the fivers are all, well	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		always but I mean, whenever I check the fivers they normally need adjusted, 20s need adjustment (inaudible) you know I would have checked in one area of it, but I did not go right from start to finish.
	FT	Okay.
	AM	And it, and that 9 hundred, I'm sorry that's a complete surprise that actual (inaudible).
	FT	Well actually when you look at the figures it's actually not a surprise cos you originally declared your cash 13.58 yesterday?
	AM	Yeah.
	FT	And you showed declared cash 64 thousand 7 hundred and 83 pounds and 68p.
	AM	Yeah.
	FT	You then, that was 13.58 and then you re-declared the cash at 14.32 that's what 34 minutes later?
	AM	Yeah.
	FT	And it was 64 thousand 1 hundred and 23 pounds 68.
	AM	Em em.
	FT	So we have a difference there of around about 6 hundred and 60 pounds okay? Then we add onto that the discrepancy identified in the pension allowances,
	AM	Em
	FT	Which is a further 3 hundred and 81 thousand 60 pence, we're coming fairly close to this 9 hundred and odd pound that the auditors found surplus this morning.
	AM	Em em.
	FT	So, the question is were you that much over yesterday and you declared a lesser discrepancy in your account and that was gonna go in your

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		envelope to cover any future shortages or surplus's?
	AM	Well, if I'd approached it like that I would have done that. Actually that one yesterday I did not know that but that is what I would have done had it been like that
24.48	SW	So
	AM	I would have done it like that, yes absolutely I would have taken it, changed it and held it, but I did not yesterday and so I completely unaware of that figure.
	FT	Well it showed 30 pounds 32 shortage in your accounts.
	AM	But that was just yeah.
	FT	The auditors come this morning and we can find clear evidence
	AM	(inaudible)
	FT	where this money was, the surplus that they found which is in your office, it hasn't been taken out the office
	AM	No.
	FT	it was there actually in the safe, but we found errors to account for it.
	AM	Yeah.
	FT	Now, what, would we have found errors having come last week, the week before, the week before. All the weeks that's Suzanne's checked
	AM	Ummmm
	FT	where these pensions allowances can be, a greater amount has been claimed on your cash account,
	AM	Yeah
	FT	has actually been paid.
	AM	Well it seems to be definitely arye that's clear.
	FT	And that's been happening week upon week upon week.
	AM	Yeah, yeah.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	So the question is, at what point and when have you been adjusting your cash accounts to show an acceptable balance?
25.35	AM	Acceptable yeah.
	FT	You've been doing that, you've been. so really....
	AM	Yeah, we were, yeah, I'm yes.
	FT	But so strictly it's actual account is it? It's not a true cash account that?
	AM	No-but again my well, my understanding from others is that that is the pattern that they follow. I mean I know....
	FT	This cash account should be a certified cash account to show that at this moment in time that is a true state of the Post Office account
	AM	Right.
	FT	that goes through sub-post office. That's what it should be.
	AM	(inaudible).
	FT	If you'd a thousand pound over you show it.
	AM	Show it yeah.
	FT	You can still (inaudible) withdraw it and you can still put your envelope in your safe.
	AM	(inaudible), yeah
	FT	if you're a thousand pound short the following you take it out,
	AM	That.....
	FT	you show the shortage and you re-introduce it.
	AM	Well I was not clear about that. I'm only....
	FT	(inaudible)
	AM	Yes I know, samples.....
	FT	That is the process.
	AM	Yeah.
	FT	That is the, this is a legal document.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	I don't, then I (inaudible) deny that at all and my, but I was not clear about that. My. what I have gathered from other sub post masters was they showed their cash account to be as you said (inaudible) that's all banked and that money was held and then added in when it was down. That was my own understanding of it. If that's not clear and obviously that's what you know, what I've worked on or towards or with. I mean clearly looking at it from another perspective, yes-you-can-see-that's a legal document and that just states exactly what it says in black and white.
	FT	So okay, so this 60 thousand pound,
	AM	I won't deny that yeah.
	SW	that the auditors found this morning, is that an accumulation of losses er accumulation of gains which have been not.....?
	AM	My account, I mean I haven't checked it. I mean it's, they're presumably accumulated but they are not written down as this week (inaudible) five. You know so I, for, for as I say this for the my overage envelopes have not had anything significant in them for a while. Anything that has been in has gone out for an underage or sorry, a deficit.
	FT	So, so um.
	AM	I mean yeah if there was a large deficit the large overheads would go into it.
	FT	Yeah, yeah I understand that and it's not simply in practice
	AM	Yeah I mean
	FT	but the reality of the situation is you should show on that cash account the true state of the post office account.
	AM	Well I haven't been clear of

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
26.52	FT	By not doing that,
	AM	Yeah, I don't
	FT	you're submitting a false account which is a criminal offence.
	AM	Yes and it opens up the whole
	FT	A can of worms.
	AM	possibility of (inaudible).
	FT	But you see the question is what else is wrong?
	AM	Yeah.
	FT	You know we've identified the pension allowances being wrong not just this week,
	AM	But sis yeah.
	FT	plus a number of weeks and by significant amounts.
	AM	Yeah.
	FT	We're not talking 20 quid, 30 quid, 50 quid we're talking a lot of money. Now at the end of day,
	AM	(inaudible).
	FT	as a post master you're responsible to make up those deficits.
	AM	Yeah, absolutely.
	FT	Right let me show you a true account the perhaps something
	AM	They wouldn't...
	FT	would have been done. Checks could have been carried out to try and establish where the problems lie.
	AM	Em.
FT	Or by falsifying your accounts.	
AM	Em, well I have followed, I have got into that pattern, it seemed to working and you just continue with it whenever, ever seen. Even though I always thought that the joint stock and the way foils are entered	

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
27.40	SW	and re-entered and held over and put in. I always thought there was some problem with that and you know would, obviously you've lived in the past using single stock in this week, and simply do one checking but, and everyone checks their own and all the rest of it. And they obviously just (inaudible) it's caused you know, several areas a week.
	AM	And as Les says you're talking about a lot of money,
	SW	Em.
	AM	but you said that in your um (inaudible) book,
	SW	Yeah.
	AM	there would never be.
	SW	Well there, there, there, there, there hasn't been for the past number of weeks. There's no, I had put the dates on it if there's any amount or whatever. And there's a new (inaudible) of doing the envelope, there was no dates with no amounts in it. But that may never, a couple of error notices and a couple of over payments that have happened recently and obviously, A. It's significant to my, from before that was put into balance those or to bring them up. Um, in other words some (inaudible). Um, and again, but again I mean obviously you're gonna say well, show the over payment then make it up.
	AM	How long have you been doing this?
	SW	Since they changed the system from the last time (inaudible) was in and we were reconciling first and second printage. After that we just went for a one printout or I just went for the one printout and you know, that pattern is developed (inaudible).
	AM	You see there's a pattern that I have seen, what concerns me is that (inaudible) checked 5 weeks,
	AM	Yep.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	and there's quite a lot of overages.
	AM	Emm
	SW	Over payments.
	AM	It's....
	SW	And whenever there are about, whenever they were analysing, checked against your balance results that there is nothing coming up at all, and 3 weeks later those 5 weeks it was just, it was the similar
	AM	Yeah.
	SW	discrepancies of this main summary being changed
	AM	Yeah.
	SW	or being different to your add lists. And then the auditors came in week 10,
	AM	(inaudible)
	SW	and checked the office.
	AM	But we were way under aren't we, aren't we?
	SW	They checked the office in week 10 and then I started checking your pensions in week 11.
	AM	Em em.
	SW	And from I started checking your pensions every week the same thing's happening. I mean, and not all the time but every week
	AM	Emmm
	SW	the same pattern. I knew as soon as I had looked at that pension pouch,
	AM	What's that?
	SW	(inaudible) just go there right away and check the, the summary against the add list.
	AM	Emm. You know what happens you fall into a pattern of doing something that appears to work, it appears to balance out but it's not.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	But your office seems to run so well.
	AM	Well another respect yes, another respect not in that respect though. You know that clearly isn't. Well, in other respects we do run well you know but, um clearly there's, something has gone badly, badly wrong with that whole pattern of physically doing the action of taking those foils, printing them and checking them when you're doing them.
29.18	SW	It should, it doesn't explain how for last night for instance there's 3 amounts were then, put through the system.
	AM	Again it's personal time, trying to get the balance on, trying to get it you know done by a certain time in a way. Cos when I was first here you know and they were all over the place, we were 8 o'clock, 9 o'clock at night, yeah.
	SW	So what you're saying that maybe that foil, that extra foil was then included in another (inaudible)?
	AM	Far from previous run, on other days you could say it was pre, could have been a previous run cos there are 2 or several runs. You know usually 2 runs. Um, I wouldn't have held over for entering to another one but in fact entered in the run they come from originally I do or, ones that are actually being held on the counter by the counter assistant who's still serving but not entering things on the system, and instead of being entered once on the subsequent entry you know, how do they enter on the first run and then again on the second one.
	SW	Cos it still doesn't explain
	AM	No, no there's some (inaudible) that, you know.
	SW	It doesn't explain where the (inaudible)
	AM	That (inaudible)
	SW	showed you an actual add list that had been clicked

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yeah.
	SW	and yes there was that amount so there should never have been any changes made.
29.52	AM	
	SW	So somebody has, has changing the system.
	AM	Well, through that system that's operated correctly cos you a true figure at the end of it, black and white that's (inaudible) <u>Clearly it was</u> , if it's changed or manipulated or abused in anyway it doesn't and, you know the discrepancies come, come all out.
	FT	Okay the bottom line is there are discrepancies,
	AM	Yeah.
	FT	we accept that, we can identify them and for this particular week we can show exactly how that actually occurred. And previous weeks exactly the same thing have occurred. Okay and we can say yeah there are problems with the system, that's one possibility.
	AM	Yeah.
	FT	Some have been keyed in in the wrong batch, it was (inaudible) batch is was and put in the next batch of (inaudible) price. Yeah there's a whole host of reasons you've come up with as to why
	AM	Yeah.
	FT	on how this could have happened. But the bottom line is, is going back to the fundamental point that all of these errors have or should have resulted, and you admit to this yourself, in your surplus in your cash account.
	AM	Em em.
	FT	And your cash accounts do not show the surplus's. Now you've already said that you don't always show a true figure in your cash account you

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
30.28		show an acceptable balance.
	AM	Yep
	FT	Now we want to know the extent of that, is it every week because our records show that every week, you should have been significantly over in your cash account. We've looked at the cash account system this morning, I've gone back to the beginning of the year and there's nothing significant in there, as I say,
	AM	No.
	FT	earlier on, there's quite a complementary balance and figure.
	AM	Yeah right.
	FT	So with this happening every week, and if so what's happened to the money?
	AM	No they are worried about, no there are weeks where it would have been significant over payments to, to customers you know, where (inaudible) been multiplied by whatever.
	FT	So it's account errors, so you make the errors (inaudible)?
	AM	So those are made good from whatever was in the envelopes yep.
	FT	Yep.
	AM	But they would have been, you mean some quite significance you know.
	FT	So you've had some quite big shortages?
	AM	Yes, there have been yep.
	FT	Okay, but that doesn't show on your account.
	AM	No it hasn't.
FT	Okay. And so what we're saying is basically	
AM	Yep	
FT	that this has been engineered to make good the shortages in your accounts which you should have had to make good as a sub master, that	

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		is what you're saying?
31.02	AM	Well it's certainly lead to that situation.
	FT	Yeah.
	AM	Where the, the pattern that has bee established and developed and evolved that has certainly lead to situation where um as you say, that account's figure is not what it should have been.
	FT	Right okay. So you've had some big shortage you become
	AM	Yeah,
	FT	accounting errors.
	AM	big, big shortages yep.
	FT	And for that reason with a little bit of manipulation here to (inaudible) the surplus's to make good the shortages?
	AM	Well it's a pattern you know and
	FT	So that, that, that,
	AM	when people start...
	FT	that's what's happened?
	AM	Presumably, presume yep, when people, when that happens someone starts working to (inaudible) paranoid or whatever and it works.
	FT	Yeah.
	AM	You think oh fine, that's balancing and all the rest of it, but stores up, a bit stupid really it stores up problems and you know is not accurate accounting.
	FT	No. So, so these alterations to the pension allowances.....?
	AM	Well some, I mean how awful that hour actually, probably
FT	(inaudible)	
AM	yes I mean you know...	
FT	But there are some which are genuine?	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
31.29	AM	If there are, yes you know with the.....
	FT	So..
	AM	There are no you know, I would say two thirds or three quarters are actually you know the pressure (inaudible) of putting them in before they're showed. I mean that is true yeah.
	FT	But it's happening every week okay.
	AM	It's ha...yeah
	FT	You've been (inaudible)
	AM	Since that par, since that pattern of not doing the two (inaudible) you know.
	FT	What, what we demonstrated from what we had from yesterday in addition of 2 hundred and odd pounds, the additional 90 pounds, the additional 82 pounds, they were left in the system to cover shortages.
	AM	No. The shorta what well, if there had been an (inaudible), shortage it would have been made up from a previous um
	FT	From a previous week.
	AM	Yes but I mean there, to my knowledge there was no shortage um they'd been carried from last week. Cant remember last week if cash that I had (inaudible)
	FT	Well, last (inaudible) you're showing a figure of, week 17's cash account is showing a shortage of 18 pounds and a penny.
	AM	Right.
	FT	Okay was that.....?
	AM	Well that would have been (inaudible).
FT	Was that, but was that a true figure, I'm not. we're not saying it was 18 pound (inaudible) we make that but was it a true figure?	
AM	But there was no other, I. there was no other deficit there as far as I can	

Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
31.56	FT	tell. Cos I, it was made good just there and I cant, I, no I don't think it was (inaudible).
	FT	(inaudible)
	AM	I would have, if there was something big I would know, I would remember but declared, there wasn't no.
	FT	Okay, right I think we're getting up to the, the 40 minute again.
	SW	Are we?
	FT	I think for perhaps for convenience if we stop now and then if Mr McLaughlin you start to sort of give some thought to exactly what's been going on and then we can get a clear understanding in exactly what's been happening,
	AM	Em em.
	FT	and then we can explain, you can explain that to us on the following tape. So just for the benefit of the tape could you read out the seal number again for me please?
	AM	047809.
	FT	Okay that's fine and if you could sign it as well please? Okay.
	SW	Thank you.
	FT	Mr McLaughlin and if you could do the honours again for me?
	SW	Yes.
	FT	(inaudible) Mr McLaughlin just give some thought, you have a few minutes (inaudible) the tapes being changed to exactly what has happened and you remind in order then we can perhaps make some headway in this. So all persons present has signed the tape. The time is now 15.15 and I'm stopping the tape.



Record of Tape Recorded Interview

Person Interviewed	Alan McLaughlin	
Place of Interview	Brookfield Post Office	
Date of Interview	26 th July 2001	
Time commenced	15:21	Time concluded 16:03
Duration of interview	42 Minutes	Tape reference no 047810
Interviewing Officer(s)	Suzanne Winter (Investigations Manager)	Frederick Leslie Thorpe (Investigations Manager)
Other persons present	Margaret McLaughlin (Friend)	

Exhibit No:
Number of pages 28
GRO
Signature of interviewing officer producing exhibit

Tape counter times	Person speaking	Text
	FT	The time is 15:21
	SW	I'm continuing this interview. I must remind Mr McLaughlin that he's still under caution. You do not have to say anything but I must caution that if you do not mention when questioned something that you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. While the tapes were switched off can you confirm that we did not discuss any details of the enquiry?
	AM	Yes.
	SW	I also wish to remind you of your legal rights and ask you to sign, time and date the form CS001. (Pause) Mr McLaughlin has signed and dated the form and timed it at 3:21. Again he's quite happy to continue without legal advice. And are you also happy to continue with your mother as friend?
	AM	Yeah.
1:38	SW	Thank you. So just before the tapes finished and Mr McLaughlin erm you had been indicating to us, yes, there would be times when you would be over in the account...and you would keep it in an envelope,

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
1:40	AM	Right.
	SW	Right? So and your, the true set of figures for the account...would you keep them anywhere? Would you have the record of
	AM	No.
	SW	What the true set would be?
	AM	Absolutely not, no. No.
	SW	And then sort how much of a variance would there be with the accounts, then?
	AM	Usually be in...erm...not er it's, it's no...there's nothing erm...those figures are not while the, I know, you're, you're saying perhaps they should be but they are actually wildly at variance with what the figure is, I mean it's, it's rarely that much out, I mean erm...you, you know, there, there, it's not, it's erm...I mean there aren't regular overages I physically don't have regular overages erm
2:50	FT	I thought you said you had regular large shortages?
	AM	No, I said they had occurred, but they aren't regular as in, no, I mean, but that there have been several erm in recent weeks, but I mean, they wouldn't be like a weekly or bi-weekly occurrence, nor would the overages.
	FT	So how do you make making good those large shortages?
	AM	From what ever was in the overage er envelope.
	FT	How were the overages being generated?
	AM	Erm, presumably it's...if there really is mistakes in the a Pension Allowances foils, if the system is saying that it's paying out this amount and in fact it's not paying out that amount, that's an overage. (Pause) Erm there have been very few errors in general with my National Savings or those areas, I mean in the past those have caused big



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3:50		problems or big errors but they....significant (inaudible) big in those for, for quite a while. And...
	FT	And that would being one point you were actually saying that you were aware of discrepancies in your account which were generating overages and you've
	AM	Yeah.
	FT	Used that money to make good shortages.
	AM	Hh, hh, yes.
	FT	Yeah? So that you say you were aware of the
	AM	Yes, I think, weren't
	FT	Discrepancies in pensions?
	AM	I mean, there, they, they, they weren't of a great order each time you know,
	FT	Well, well,
	AM	I mean, (inaudible)
	FT	Let's look at this week. This week there was £381 - ball park figure is that (inaudible) This sort of figure?
	AM	I don't know (inaudible) cos this 989 figure there, that's the first, I mean I'm completely unaware that we even had that. To me it seem close to where, where the (inaudible) should be at, where the account should be at. Erm that, that I mean I've...did not have any inkling of, of that at all, none whatsoever.
	FT	Okay.
	AM	I mean,
	FT	You have actually demonstrated for us (Noise - Motorbike passes in background)
	AM	That, that, yes, there should have been



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text	
4:50	FT	(inaudible)	
	AM	(inaudible) but I mean as you are saying it's closer to what you said, if that was the errors on the system and there were no other obviously I was gonna sit and do REMS in and REMS out. And clearly and, and everything else, erm on a daily basis was found on Giro Bank, National Savings and, and, and (inaudible)	
5:10	FT	Hm, hm.	
	AM	Tells me it's the only area, error. Apart from actually physically counting the money. I mean your bigger errors are either REMS and physically counting the money. your cash, those account for the big things. I mean anything else have tend to be limited in extent and amount.	
	FT	So what you're saying is the 380 quid, if you were surplus to that amount in your account you, you would be showing it?	
	AM	No, I would have count, say 300 from that in an overage envelope.	
	FT	Yeah.	
	AM	And left the 80, well round about, it was just (inaudible)	
	FT	Right, so the 300	
	AM	Yes.	
	FT	Would be used to make good count shortages?	
	AM	Yes. Either existing or subsequent.	
	FT	And this has been going on for, for several months?	
	5:50	AM	Yeah, since the, the (inaudible) was changed, (inaudible) procedure was changed.
	6:00	FT	Which was approximately when, can you remind me when that was?
SW		You said you had the record somewhere, didn't you?	
AM		I have...erm.	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	It was after (inaudible).
	AM	Coming towards the end of last year (inaudible) erm
6:10	FT	So we're talking this, this year, January through to July - seven months?
	AM	Yes, although I wouldn't like to say when it was and when it...it was the last time...it was around that period but there was so much confusion about those Pension Allowance Support so the, the system was just changed, you know, to do one
	FT	Yeah.
	AM	Thing.
	FT	So throughout the last seven months the accounts you have been producing have been inaccurate in so much as you haven't been making a true declaration of the true state of the account?
	AM	Well in so much as they reflect what was done...in the actual kinds of procedures to generate those things, yes.
	FT	But what we're identifying is that in fact, well not all of the figures on your cash account are correct, in fact this week
	AM	No.
	FT	The cash account is not correct.
	AM	The cash account, no.
	FT	Because firstly the cash that you declared last night, which should be altered was incorrect.
	AM	Hm, hm.
	FT	Then errors have been identified in the Pension Allowances so last night's
	AM	Yeah - no it's
	FT	Account - as my colleagues at Glasgow say, was a load of mince.
7:10	AM	Well it's certainly not what it should have been, hm.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
7:20	FT	It's certainly wasn't what it should have been, no. Which is verified when the auditors came in this morning,
	AM	Hm.
	FT	And they checked exactly what you had checked yesterday,
	AM	Yeah.
	FT	And it was wrong.
	AM	Hm, hm.
	FT	Now...having said that the money was actually here this morning when they actually
	AM	Yeah.
	FT	Physically came in, physically checked the cash, there was the cash in the...draw.
	AM	Yeah.
	FT	Now we also recovered from the dustbin this morning the - to try and assist the auditors - there's actually a listing that somebody had prepared. I'm now showing you a listing which has been stuck together with sellotape because it had been destroyed,
	AM	Hm, hm.
	FT	Can you tell me whose handwriting that is?
	AM	Erm, the big...the first three entries was mine and all the subsequent entries were someone else.
	FT	So the entries for the cash are also somebody else's?
	AM	That's mine, that's mine, that's mine, but everything below the first figures under these subsequent columns are someone else's.
	FT	Okay, so
AM	I don't, without knowing what day it was I don't know who.	
FT	Right. So that, so that (inaudible)	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
8:20	AM	I put the front safe money on...it's just taken from the front safe tally.
	FT	Yeah. Okay, so when we compare that with what the auditors found, erm I've got another sheet here which has been prepared, prepared by Suzanne. On the left hand column is what the auditors actually found,
	SW	That's right.
	FT	And the right hand column shows what you actually declared last night from your cash declaration
	AM	Hm, hm.
	FT	Which is the print out from the computer. Now the auditors found in £20 notes, 41,340. You declared 40,500. Your member of staff had written down 41,160. So that's a £660 variation there
	AM	Hm, hm.
	FT	Between what your staff member had written down,
	AM	Yeah, I know.
	FT	And what you've actually shown. The auditors found in £10 notes 13,860, your member of staff had written 13,760, which is what you've actually shown. Your member of staff had written 6,510 of fivers, so have you declared but your (inaudible) 6,520. Now for some reason £660 has been altered on the value of the £20 notes.
	AM	Yeah, to, to, to
	FT	By yourself
	AM	Tog get a
	FT	When you'd put the cash declaration in, over above what whoever compiled this listing, one of your members of staff - so why did you have to alter it for £660? Because all of the £660 they were looking a the £380 that we found in the pensions - it's slightly more but it's not a significant



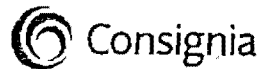
Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
10:00	AM	Hm, hm.
	FT	Difference from £989 extra that the auditors found, so I would put it to you Mr McLaughlin,
	AM	Yeah.
	FT	That last night you were altering the figures because you knew that there wasn't
	AM	That it was going to be
	FT	A surplus in your account and you were adjusting it down to show a
	AM	Reasonable
	FT	An acceptable balance - is that correct?
	AM	Right. Reasonable er balance?
	FT	Yeah, that's what happened, yeah? Yeah?
	AM	That's right.
	FT	So that's right, so you deliberately altered the five, the value of the £20 notes
	AM	Hm.
	FT	By 660, the error in the Pension Allowances for the £300 and odd, and so you knew there was an error in the account. And that money that was generated was in the safe
	AM	Yeah it was.
	FT	And that was gonna be used to make sure shortages in the future. Yeah?
	AM	Auditors say that - but I did not know that (inaudible) figure but as you said I mean...how may I say, to correct, to get that balance figure that's what would have had to be done. And erm
FT	And that's what you did?	
AM	Yeah.	
11:00	FT	So last night's accounts...for week 18 week ending the 25 th of July you



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
11:20		showed a shortage in that account of £13.32 which was not the correct figure... because you have deliberately reduce the value of the cash on hand and you were aware of discrepancies in the Pension Allowances which created a surplus of approximately £1000.
	AM	Hm.
	FT	Is that correct?
11:30	AM	I'm not certain if erm
	FT	Well it's this on the (inaudible)
	AM	If you was correct, yeah. I mean that
	FT	You, so you were aware that there was a discrepancy in your account last night?
	AM	But I didn't know how much. I know
	FT	You didn't know how?
	AM	No.
	FT	Well you've you made - had you made adjustments to the accounting figures last night, the cash on hand figures?
	AM	Fig - cash was declared twice.
	FT	It was declared twice
	AM	Yeah.
	FT	Which I can demonstrate from the event log, it was declared twice and the adjustment was approximately £660.
	AM	Is it, right.
	FT	Okay? And both of the occasions if you look at the event log for the 25 th - (inaudible) paper here - we look at the event log for the 25 th ... the cash was declared, originally at 64,783.68. declared by yourself at 13:58. You re-declared your cash, reducing it by £660 and re-declared it 34 minutes later at 14:32 when you declared £64,123.68.
	12:30	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yeah.
	FT	Which was the figure we just carried in your cash account. So why did you adjust it by £660?
	AM	(Pause) Obviously to make the cash account show a reasonable balance. If that was the amount over that must have been the adjustment. Erm....
	FT	Well there are the figures from your member of staff.
	AM	Yeah.
	FT	Are you disputing the figures? You know, the auditor didn't produce that it was saved, it was in the dustbin, it was figures from one of the members of staff, as you say, who produced that, yet those figures had not been included in the cash declared - some have, some have been declared exactly as shown,
	AM	It's only,
	FT	It's only the £20 which haven't been so, and that figure, the adjustment figure fits in with the two cash declaration which were made and which are witnessed or evidenced on the event log. (Pause) So what I'm saying is last night's cash account is in fact a false account. Because you're, you're not declaring accurately the information which the system
	AM	Nor the cash erm it's not declared accurately there, clearly. (Pause)
	FT	Yeah. And this is happening most weeks.
	AM	That pattern would have been ongoing. Not to that extent but...now I wouldn't, er wasn't that aware of that figure at that extent, that is not, you know I did not, wasn't completely aware of that erm figure, but I mean it wouldn't be that that's nor - even if there is an overage wrong but it's just not usually of that magnitude. The magnitude which should have been. And I wasn't completely aware of that yesterday, no.
14:40		



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
14:50	FT	(Pause) Hm. So what we're saying is in general there would be a lesser amount - £500 or less, is that appro, round about?
	AM	Much less, yes. I mean
	FT	Well, well we've got further things to show you Mr McLaughlin,
	AM	Right.
	FT	Which, which suggests that there should have been surpluses of a similar level that were recorded on other weeks from the checks that Suzanne has done and the Paid Order Unit Lisa Ally have demonstrates surpluses generated in the value of day Pension Allowances.
	AM	Hm.
	FT	Now it hasn't always been that level but has been fluctuating but over the last number of weeks it's been - well Suzanne prepared a schedule and she can demonstrate exactly what the level has been.
	SW	Erm in this, the schedule, we have the weeks first of all for Lisa Ally. In this, the schedule, we have the weeks first of all for Lisa Ally.
	AM	Hm, hm.
	SW	Which was the five weeks that I mentioned. And there had been odd weeks when there is a £169 was over-claimed but there is one particular week, week 45, 31 st of January where there was an over-claim of £983. Now for that particular week the office account was just showing £123.00 short.
	AM	Hm.
	SW	And then there's - so that was the five weeks for Lisa Ally. And that generated about £2,500 of an over-claim for the five weeks that Lisa Ally checked. And then I started checking
	AM	Hmm.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
15:30	SW	And as I say it was after the Audit Team had been in and left and again what's happening every week and the first week was £731.00 of an over-claim - now it's quite significant
	AM	Hm.
	SW	Money, and your account was only showing £30.7...£13 and 79 pence over. Now that week 11, the 6 th of June. And then I checked week 12, 13, week 14, week 15 which brought us to the 4 th of July. And whenever I take the balance results and analyse to what you've actually cla - the P&As that have been claimed and the Pension Allowances that have been received erm you're always over.
	AM	Right.
	SW	With your claims, your over-claims and it's now amounting to, if we include today, you're coming up to between £3,500 and £4,000. Now that money
	AM	Hm.
	SW	Has to be somewhere.
	AM	Hm. (Pause)
	SW	There's a definite pattern. (Pause) Have you anything to tell me?
	17:50	AM	Er...I (inaudible) aware of that, no. (Pause)
FT		But you were aware of discrepancies in the P&As
AM		Yeah.
FT		That were being corrected?
AM		But erm...I thought they were marginal, you know...small scale discrepancies, I didn't...wasn't aware of that pattern
18:20	FT	Individually they were (inaudible)
	AM	Was, was (inaudible) left (inaudible) left.
	FT	Individually they were quite small.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
18:30	AM	But together,
	FT	But cumulatively they're not.
	AM	No.
	FT	So when were you actually doing these (inaudible)
	AM	(inaudible)
	FT	How were you actually doing it?
	AM	Doing? Doing what?
	FT	Introducing the additional, the bogus figures, the, the sort of ghost figures, how were you actually doing that?
	AM	On cash?
	FT	No, on the pensions. (Pause)
	AM	Again, I mean, it's...there is a problem with those cut-offs and when they're put in and not put in er...hm, but it's almost as though erm...to permit a pattern to go on like that when you know the result would be to over-state the payments. I mean that's, you know, the clearest way I could describe it, you know, I mean, and you're aware that this is what the pattern is and what it will lead to but not as aware (inaudible) might not as aware of ev - these amounts and what they represent and all the rest of it, and that's not the case, you know. That's just not the case.
	FT	Well let's look, let, let's
	AM	Hm.
FT	Stick, stick to this week, which is in current memory span. The £206.60 yesterday. That was put in by yourself last thing in the afternoon, why? (Pause)	
20:40	AM	Well, I don't know, I mean, sometimes you believe there to be a foil extra, sometimes you believe not to be put in correctly, erm, other times...it's possibly to think well that helps the, the accounts. I mean



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		that's all
	FT	So that was yesterday, yesterday (inaudible)
	AM	Yeah.
	FT	Yesterday it was
	AM	I mean, presumably,
	FT	£206.60 was (inaudible) the account
	AM	If it's not related to any group in or out, any other change, any other discrepancy or whatever, you know, you can see well erm that can be, could be done to help the account.
	FT	Which is what the £206.60 was yesterday?
	AM	So it appears in,
	FT	Yeah, okay, can
	AM	That one in that is
	FT	Could you just answer the question? The £206.60 yesterday which was done last thing in the afternoon, and that was done deliberately to help the account?
	AM	No, I can't recall if that is my thinking or that's my actions at all on that. Erm,
	FT	Well, let, let, let's have a look at what we've
	AM	You know. I know
21:50	FT	We've got, we've got the fo, we've got the, the print outs, we've got the transaction log we go the Pension Allowance, foils themselves, all in hand, and there's £206.60 was put in by yourself...into the Group 7s at 13:22, allowing for the hour 14:22, so that was 20 minutes to three yesterday afternoon. We've clearly demonstrated there're 17 claimed, there're 17 there and then suddenly an 18 th one appears which, which appears nowhere other than to be included in the grand total shown on



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
22:00		the weekly summary form. There's no reason why you would have put it in. There's no evidence to show on the add-listing we've got - the add-listing, the check list from the office, we've got that here as well to show that on the 25 th everything was checked, everything was great, no problems. Erm...except that I can't find the list...
	SW	(inaudible)
	FT	Yeah that's (inaudible) that's the add-list and then on the 25 th - there we are, the 25 th there was no foil of that value altered in any shape or form on that add-list. So I'm putting it to you and I think in reality that was put in there to help the account. (Pause)
	AM	That's presumably how it looks to others.
	FT	Well how, te, te, tell me how else to look at it?
	AM	Well, well...I mean,
	FT	There's, there's the list
	AM	My mind isn't completely clear at all (inaudible)
	FT	There's the list
	AM	I certainly won't be saying erm
	FT	There's the list,
	AM	You know what I'm
	FT	There's the list that you checked,
	AM	Actually said there.
23:10	FT	There's the list that you checked; there's the transaction log to show how many £206.60 were put through the account; there's the list which you wrapped around your foils and you've seen a P23 or 23 double 1 form which shows that not 17 at the value of £206.60 being claimed but 18 have been claimed on that particular sheet. That shows 18, that shows 17, your checking shows 17 and it appears after the office has



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
24:20	AM	closed. There's no way it would have been a bogus customer coming in. (Pause) And yeah, fair enough the money's there, the money was there this morning, the auditors fund it, it's not as though the money's disappeared. The money was there when the order s came in. This £900 and odd, nearly £1000 was there when the auditors came in this morning. But as, as I'm saying I think that one and others during the week which again we can demonstrate in a similar pattern and we can demonstrate going back a number of weeks have been put in there to help the account. You're not declaring true and accurate records. Your accounts are not correct, so we have no idea as to what weeks you were short, what weeks you were over, there's no... what week we have a fade out to show you that there be a surplus and you were short
	FT	Hm, hm. That's fine, yeah, we've got that, but you've already told me that that isn't correct, those figures are not right. And I think that what's been happening is you've been helping the account most weeks because of counter errors, there's been shortages, as Sub-Postmaster
	AM	Overpayments,
	FT	Overpayments, yeah, yeah,
	AM	(inaudible)
24:50	FT	There's a raft of things. where you get staff - you've got a very busy office, 200 and odd thousand pounds worth of pensions a week, that's a lot of dockets, that's a lot of money trans, passing across your counter.
26:00	AM	Staff are careless, I know, it's easy, you know, they're talking, they're chatting to the local people, give 'em an extra £10 by mistake, and extra £20 - I can understand that but unfortunately, as we all know, Yeah.



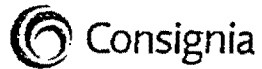
Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	The buck stops with you.
	AM	Yes, it's neither here nor there.
	FT	At the end of the week,
	AM	Yeah.
	FT	If you're 50 quid short, that comes out of your salary or your remuneration - that comes out your back pocket. If you're 500 quid short, exactly the same thing, it comes out your back pocket. And what I think's happened here and I think you, you've pretty much told us that, that you've been helping the account to reduce the pressure on yourself to have to make it good from your personal funds. (Pause)
	AM	Well I never articulated those thoughts or those words in (inaudible) at all. I mean,
	FT	Well what you tell me
	AM	Well I, actually
	FT	You tell me in your, you tell me in your words
	AM	I mean,
	FT	What's (inaudible)
	AM	I understand what you're saying er (inaudible)
	FT	Well you tell me in your words.
26:20	AM	But you know...this (inaudible) myself have clearly gone into this patter of procedure of accounting which has led to this and that, you know, that certainly has what has happened. But I...would never have in a calculated way conceived that...outcome as a result of some strategy or something like that, that's not the case. It's just not the case, you know.
	FT	Okay, but
	AM	But I not deny that that outcome is as you've described, that is the outcome.



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
26:30	FT	So you haven't been as diligent as you perhaps should have been in your checking procedures or if an error has arisen you haven't been sufficiently diligent to dig and say well 'where's that error?'.
	AM	Hm.
	FT	Looking for it and £500 I've got surplus this week, great that's gonna relieve the pressure if the girls have made a mistake next week. And I can use that £500 - I'm not, I'm not taking the money out of the office,
	AM	That,
	FT	I'm not having a high life on it, but it's making good the shortages that are accumulating because of staff negligence or error.
	AM	Hm, well that's a...an indictment of a pattern of procedure.
	FT	I don't quite understand your reply, so...
	SW	(inaudible)
	FT	Erm, that, that's what it has led to, that...if all those things combined an act and the outcome result, as it has resulted or whatever, the outcome will be what you see in the accounts (inaudible). And obviously my...role should have been to stop that pattern it got anything like the position which has resulted. Erm cause there are ways of double checking, they are ways of reconciling, there are ways of, you know, having those procedures and it work. But at a certain point those procedures have, because of my oversight of them have not gone the way it should have continued to go in. That's as clear as, this point in time, as could articulate that.
28:30	SW	So can I just establish first the P2311, this week, were you aware that this amount would not be the same amount as the add-list?
28:40	FT	No, I, I wasn't. There was no figure which I was operating toward or trying to get, no. I did not you have or get this figure, no, that's not the



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		case.
	SW	You weren't aware that this was going to, that this summary of the P2311 total would not be the same as the add-list? I'm just
	AM	Erm, no,
	SW	Asking to clarify (inaudible)
	AM	I am aware of, I am aware that those things are not physically the same, yes. But what I'm saying it is, I don't know what the individual foils contribute towards, I don't, you know, no, that's, that's not the case. I knew that if there were several foils out whatever, it would lead to some... kind of
	SW	Right.
	AM	Erm, overpayment statement, state.
	SW	So you knew then that they're suppose, they're suppose to go on two different - if someone had looked at that this week that, that was going to be different.
	AM	Erm... only in so far as erm... those foils which were not properly entered and accounted for at the time erm are allowed to continue through the whole process till they end on the final add list.
	SW	Hm, hm.
	AM	Yeah.
	SW	So whenever the auditor came this morning, I just want to establish in my own mind clearly, that this morning whenever the auditors arrived and you knew whenever they would go to look at the pensions that you were aware that they P2311 NA
	AM	(inaudible)
30:10	SW	Has not total
	AM	It was

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	SW	The same as
	AM	Probably
	SW	The add list?
	AM	A couple out.
	SW	You knew that?
	AM	Yes, it would be a couple out, yeah.
	FT	Which is, which your add list was three?
	AM	Yeah.
	FT	Three, three, three discrepancies (inaudible)?
	AM	Yeah.
	FT	And is it, was it for this reason that you adjusted the cash after you'd declared it for the first time yesterday?
	AM	(sighs) I honestly...I'm not clear about the sequence there or I mean, no, I wouldn't have matched the, the two things up.
	FT	(inaudible)
	AM	I, I wasn't as aware of that, known (inaudible)
	FT	Let's, let's just take a back step.
	AM	Yes.
	FT	You've been adjusting your, your cash to show a reasonable balance, we've established that. So at what point would you actually know what the adjustment is going to be?
	AM	Erm, (inaudible)
	FT	Talk me through the procedure.
	AM	Balance preview.
31:00	FT	You'd do a balance preview?
	AM	Yeah.
	FT	Okay, that would show you what your balance is and what your



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		discrepancy is,
	AM	Yeah.
	FT	Is that correct, yeah. And then you would then make a decision as to how much you want to adjust that discrepancy by?
	AM	Yeah.
	FT	Okay. And that happens every week?
	AM	(sighs)... Not every week, no, I, I'm... there's a pattern often, but it's not every week, I don't think so, no. Erm,
	FT	And then when you do make the necessary or make the adjustment any surplus cash you put it in .
	AM	Yeah.
	FT	An envelope
	AM	Keep it out, yeah.
	FT	And then if you have a discrepancy the following week,
	AM	Yeah.
	FT	When you do your balance preview, you're 50 quid short or say £30. say £300 short, say you've had a really bad week,
	AM	Hm.
	FT	You'd take money out of your envelope, put it into the cash, increase the cash by that amount and so that when your balance comes out, you're showing your a reasonable
	AM	Showing that
32:00	FT	Balance?
	AM	Yeah.
	FT	Or would, would that
	AM	The figures are close .
	FT	Be the (inaudible)



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Yeah.
	FT	Yeah. And we're saying that this all started about this January-December time?
	AM	Was it...(sighs)...I think it only, it's probably only a definable pattern for this six months. Erm, erm may well have been one or two loose things, whenever the system was searched yeah, but a, nothing that you call a pattern, no, before that.
	FT	So, so tell me this, this accounting yeah, and probably a couple of months before that? Well eight months.
	AM	Well,
	FT	Well, April's going back three months, you've seen six, so we took, as we said, as we said earlier on,
	AM	Yeah.
	FT	We're probably talking January,
	AM	I am sure, yeah.
	FT	So, so January this year was probably the last time that you entered a true and accurate account, to your knowledge?
	AM	Erm, no, they, they wouldn't all have been out. No, they wouldn't all have been out...before that time, definitely they would have been more accurate.
	FT	Before January?
	AM	Yes.
	FT	Yeah, yeah, but no what I'm saying is
33:20	AM	Yeah, yeah.
	FT	Since January, the inaccuracies.
	AM	Well because it's a pattern, you know, and...(inaudible) show unreasonable places and you know, that's what's adhered to...hmm,



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		yeah, it is a pattern, it is a....(Pause)
	FT	Do you realise that by submitting these accounts in an inaccurate form you're actually creating a false account which is a criminal offence?
	AM	It's...false, technically it's false accounting.
	FT	Well it's obtaining
	AM	And any doubt that there is,
	FT	We know that it's, it's, it's false accounting:
	AM	It's erm...
	FT	You're adjusting the account before you produce the one which you submit to the Post Office, so in actual fact you are knowingly submitting to the Post Office an account which is incorrect
	AM	Hm.
	FT	In the material particularly as it (inaudible)
	AM	Hm.
	FT	Because you know that the cash you declared on there is incorrect and on instances you are also aware that the value of Pension Allowances paid is also been stated incorrectly. I mean is that a fair summary of your understanding of a false account?
	AM	Erm,
	FT	Or what the
	AM	That's
	FT	True state of the accounts would be.
34:50	AM	Well that wasn't my understanding of your explanation of it, yes. Erm (Pause) I lost the train of thought there.
	FT	Okay, (inaudible)
	AM	Erm.
	FT	So what we're saying is these cash accounts, what the Post Office



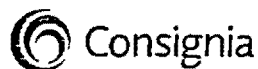
Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		require of a Sub-Postmaster is that he on a weekly basis produces a true and accurate account of all the cash, stock and transactions completed during the accounting week for your particular office, in this particular case, you've failed. And the Post Office accepted as being a true record.
	AM	Hm, hm.
	FT	Now the discrepancies in this account are that the cash figure may have been adjusted prior to the final balance being produced,
	AM	Hm.
	FT	We've identified a number of irregularities in the value of paid Pension Allowances which were identified this week and as you've said they've occurred on previous weeks as well. So two elements of the account, one the value of Pension Allowances paid is inaccurate, and two, the value of cash on hand, which is shown in Table 5 of your cash account, has on occasions been inaccurate because it's either been increased or reduced to show an accurate balance, and in fact last night's account,
	AM	Hm.
	FT	We have there clear evidence of that that the amount of money that was recorded by a member of your staff was adjusted prior to it being declared in the cash account,
	AM	Hm, hm.
36:30	FT	And the amount that you declared was...£600 and er £64,123.68 where as in reality it was a large amount of cash which was counted by a member of staff but it had been adjusted, it was adjusted by the value of about £660 and we've also demonstrated that the Pension Allowance foils claimed in your account which is shown as £215,034.60 was also in, inclu, er inflated by a value of £381.60. So in one account we have two inaccuracies which amount to approximately £1000 over-claimed in



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		your, in the account. Yet the account shows a shortage of £13.32.
		(Pause) So that is a false account which is for to you to submit this to the Post Office,
	AM	Hm.
	FT	Is actually a criminal offence. And,
37:30	AM	(inaudible), sorry.
	FT	No, no, it's an, an, this pattern as you've said has been going on regularly since perhaps January-February of the current year when...
	AM.	Yeah. In...when I found out that, you know, what er procedure (inaudible) what the Post-Masters were actually doing wasn't, because obviously we've had (sighs) wildly variation erm cash accounts for a period but whenever I found that what they would do would be, they would take the money, hold it, put it in, or keep it aside as according to what indication they were getting of where there cash account was going. I mean that is what I in my unclear way erm it's always been well this is the practice that everyone's doing so it must be what you do to establish a continuum of (inaudible) acceptable accounts.
	SW	Hm, hm.
	AM	Now, (inaudible) perhaps you know the odd time or whatever but this is you know, what I've allowed to happen is, is a pattern in the developments instead of, you know, checking myself and realising that you know, there may, that may well be done, or whatever, but it's not erm a good idea to you know, stand over something which cannot be erm put forward in black and white as being accurate. I mean, it start to off, like I said, viewing it as 'this is what people do' and losing sight of well that this is not you should do.
39:00		
39:20		
	FT	Well, that, that's the reality of the situation and



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	AM	Hm.
	FT	That's why you're finding yourself in this position today having to talk to us.
	AM	Hm.
	FT	Because these errors,
	AM	Hm.
	FT	Have been flagged up by Lisa Ally, by Suzanne's work and er emphasise
	AM	Yeah, I mean,
	FT	Reinforced again this morning the auditor's visit to your office and this clearly is not an acceptable practice for the Post Office.
	AM	No.
	FT	You know, we, we have a er a duty to supply accurate accounts to our auditors. which are erm certified on an annual basis and we have to justify our actions to our shareholder, which is the Government. Is it, at the end of the day
	AM	Hm.
	FT	We have to justify ourselves to them and if Sub-Postmaster was doing this we wouldn't know where the accounts were. Now you're suggesting it's other Sub-Postmaster doing it - perhaps not of this scale - there may be a degree of put and take, but at the end of the day you are clearly allowed, if you've got a surplus to withdraw it
	AM	Yeah.
40:30	FT	If you've got a shortage you make it good. They, they're the rules, they're quite clear.
	AM	Yeah. And that it is, that is what we did, in a matter of
	FT	But, but



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
40:50	AM	What we intended.
	FT	But the trouble is what you're doing is the middle bit, by (inaudible) by cuckolding the account, basically by fiddling the account to show an incorrect figure.
	AM	Hm.
	FT	If you were showing the correct figures on those, we wouldn't be sat round the table today talking.
	AM	No.
	FT	Because whilst Suzanne had done the reconciliation she can say well, 'well he's up on his Pension Allowances there, that ought to show a surplus in his account'.
	AM	Yes.
	FT	The two match up.
	AM	(inaudible) yeah.
	FT	There's nothing wrong. It's because you've
	AM	(inaudible)
	FT	Hidden it. That's the deception, that's the deceit, that's the criminal aspect of it, because you've actually hidden what you've doing. If it was all out in the open we wouldn't be sat here talking.
	AM	Hm, hm.
	FT	But what you've done is in fact committed a criminal offence by the way you've actually approached it. Now other Sub-Postmaster may be
	AM	Hm.
	FT	Doing something similar, lesser scale, a greater scale - I don't know.
AM	You don't know.	
FT	We will be talking to other Sub-Postmasters as well in the future. Because obviously that's, that's part and parcel of our job. But the	



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		bottom line is that this is wrong, it is not right. And obviously a view has to be taken as to what happens in the next stage,
	AM	Hm, hm.
	FT	Now, I'm also conscious that we are just about to run out of tape again. Erm so we stop the tape
	SW	Yeah.
	FT	And there's a few more formalities and a few more questions Suzanne may have
	AM	Yeah.
	SW	We'll stop the tape.
	FT	Erm before we, we conclude. Can you just er read out the seal number for me again, please and sign the form?
	AM	I erm, 047810.
	FT	And if you could sign the form for me, please? (Pause) (inaudible) can you do the honours again for us? (inaudible) (Pause) Okay, thanks very much. Okay, all persons present have signed the tape seal. The time is now 16:03 and I'm stopping the (TAPE BUZZER SOUNDS). The time is 16:03 and I'm stopping the tape.



Record of Tape Recorded Interview

Person Interviewed	Alan McLaughlin	Exhibit No:	
Place of Interview	Brookfield Post Office	Number of pages	8
Date of Interview	26 th July 2001	<i>Suzanne Winter</i>	Signature of interviewing officer producing exhibit
Time commenced	16:07	Time concluded	16:20
Duration of interview	13 Minutes	Tape reference no	047811
Interviewing Officer(s)	Suzanne Winter (Investigations Manager)	Frederick Leslie Thorpe (Investigations Manager)	
Other persons present	Margaret McLaughlin (Friend)		

Tape counter times	Person speaking	Text
	FT	The time is 16:07
	SW	I'm continuing this interview. Erm person present, will they please reintroduce themselves to assist in voice identification.
	AM	Alan McLaughlin.
	FT	Frederick Leslie Thorpe.
	MM	Margaret McLaughlin.
	SW	I'm Suzanne Winter. Mr McLaughlin I would like to remind you that you are still under caution. You do not have to say anything but I must caution you that if you do not mention when questioned something that you later rely on in court it may harm your defence. If you do say anything it may be given in evidence. While the tapes were switched off can you confirm we did not discuss any details of the enquiry, Mr McLaughlin.
	AM	Yes.
	SW	I also wish to remind you of your legal rights. And produce to you CS form 001... would you please sign, time and date. (Pause) Mr McLaughlin has signed and date it and timed CS001 form 408. And Mr

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		McLaughlin you're still happy (coughs) to remain at the interview without a solicitor?
	AM	Yeah.
	SW	And also to have your mother as a friend?
	AM	Yes.
	SW	So just really to continue on then from where we were near the conclusion of the interview and I just want to confirm some facts that yes the accounts had been falsified by yourself? Is that right?
	AM	Yeah, they, they're not accurate.
	SW	And that you were aware whenever the auditors arrived today that the P231 IMA Summary would not be the same total as the Add List of the Pensions?
	AM	Not exactly but yes I thought it would be out.
	SW	And the reason for this would be because of the three discrepancies that we have highlighted in the interview today and where you had entered an extra amount into the system?
	AM	Yeah.
	SW	Would that be right?
	AM	Yes.
	SW	And that over a period of time, mainly maybe from the start of the year, January, erm this had been what you have been doing? On a weekly basis? Or could have done?
	AM	This would have been out,
	SW	Or could have done?
	AM	A regular pattern.
	SW	A regular pattern. And you had been using the Pension Allowance erm pension, the bundles, to do the discrepancy in?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
3:20	AM	They would have made up any erm discrepancies, yeah.
	SW	And you were aware that this was a criminal offence because it was falsifying accounts?
	AM	I wasn't that - I never thought about that or erm put it in those terms at all. No I wasn't - as aware of that, I weren't as aware of that (inaudible -noise)
	SW	You were aware that it was wrong to do that? (Pause)
	AM	(sighs) I was aware that erm what I thought was if not unaccepted but a common practice to keep reasonable accounts erm... was in danger of carrying a pattern which could not be understood or explained in terms of the original motivation for it.
	SW	So you were, you were aware that you were falsifying your accounts?
	AM	(Pause) Not - I wouldn't have set out to do that in that form or, or, or with that intention or plan but... as it were that by allowing this kind of pattern to go on the, the, the final accounting probably would not be completely accurate.
	SW	And the reason you have been falsifying the accounts... was because of shortages? (Pause)
	AM	Any overages which resulted from those cash accounts were used for any shortages which resulted cause we had a lot or problems with staff at a particular point, which, timing of which erm coincides with this, this pattern. I had a lot of problems with my erm... figures in the office. These were two staff, they were both erm dismissed.
	SW	And I just want to clarify with you, did you keep a record anywhere of the discrepancies that you were making?
5:10	AM	Not that I know (inaudible)
	SW	Okay. (inaudible)?



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	No, I think that we've covered most,
	SW	(inaudible)
	FT	Most points that erm we, we need to cover at this point. Erm we will be doing further checks. We have to submit an application to the Horizon Data Warehouse,
	AM	Yeah.
	FT	To get certain reports which we will not be on your computer currently. Erm from them to confirm pretty much what we've discussing today,
	AM	Hm.
	FT	Erm to give us more evidence in the light of what we have on today's particular print outs and everything so that's, so on what we have though we may need to come back and talk to you erm we may not,
	AM	Hm.
	FT	It just depends very much on what the outcome of what that is and what decisions are made by people who erm are due to review the outcome of the interview and erm and, and today's
	AM	So then what does happen from this point on?
	FT	Well perhaps it may be easier to discuss that off tape - not that there's anything (inaudible)
	AM	No, I know, fine, I know...
	FT	But, but primarily there're, there're, there are two possibilities. The facts without any embellishment, the facts which we have here are reported back to the Post Office and then the Post Office will take a view as to... what to do. There's two possible lines. One is the criminal. It may be deemed that this case is
6:30	AM	Hm, hm.
	FT	Sufficiently serious that it's submitted to the Director of Public

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
6:50		Prosecutions with a view of taking it further. (Pause) The second track which also will have to be considered is the discipline side, the internal discipline aspect,
	AM	Hm, hm.
	FT	Which we have no...erm well we have input into it, because obviously we have to show the evidence that we have and the report again will be written for the, for the Retail Network Manager-who-would make a view as to erm your suitability to continue being a Sub-Postmaster,
	AM	Right.
	FT	Basically. He must make a view on that.
	AM	Right.
	FT	Erm and obviously we'll have to report to him this afternoon, let him know what the outcome of this has been and he'll doubtless want to come down and talk with you and
	AM	(inaudible)
	FT	And see what the situation is. So they are the two aspects that it will go along. As I say we are in the, I suppose, the easy position. We report the facts, other people make the decision as to, as to
	AM	Oh, I appreciate that.
	FT	What the (inaudible) is that
	AM	I know it is.
	FT	But be assured that it was done on tape, every word that you've said is available for yourself,
	AM	Yeah.
7:40	FT	And for anybody who's got an interest in, in the proceedings. Erm, as you've said nothing was (inaudible) there was no conversation out with the tape recorder, everything was done as it should be. Erm you've had



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
8:00	AM	your chance to say what you've
	AM	Yeah.
	FT	Wanted to say. We presented you with the evidence and you've given
		us explanations as to what's
	AM	Right.
	FT	Gone on. Now,
	AM	Can I just add something,
8:10	SW	Yes, okay.
	AM	I'll just (inaudible) on there and I hadn't touch upon it or realised
		before. Erm part of the problem with the timing for erm trying to get
		the cash account to, to balance in acceptable level erm there were two
		serious ongoing staff problems in here and there was...money not right,
		going missing in that account for a least a full erm range of that,
	SW	Hm, hm.
	AM	One, because of straight forward theft and the other because of massive
		incompetence, massive. Erm both those cases were documented by
		myself for internal disciplinary reasons and all the rest of it. Erm...but
		(sighs) as a causal factor or as a reason to try and do something to
		correct those accounts whatever, erm certainly it was a very difficult
	SW	Hm, hm.
	AM	And again those two things were both at the same time and it takes a
		period of time to have these people no longer in the office erm you
		know things corrected very, very quickly in the cash accounts after
		almost the next week, next week, erm you know whatever...was being
		done in the period of difficulties with them erm during that to, to make



Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
		the cash account right, obviously at that point it shouldn't have been any longer necessary.
10:00	SW	Hm, hm.
	AM	Even in my own view of being necessary, I know it's not a,
	SW	Hm, hm.
	AM	An acceptable definition but you understand from a personal point of view, you think that's necessary Erm so that's all I could reflect upon that particular period, you know, I erm stress and difficult that, particular period, that timing would have been erm... obviously but what then should have happened there shouldn't have been a permissiveness to practice this after that point, clearly.
	SW	That's right.
	AM	That's all I can see upon that.
	SW	That's right. And if you've any more questions Les then I (inaudible)
	FT	No, no, I think that's,
	SW	(inaudible)
	FT	That's for me, thank you.
	SW	And before I conclude the interview I need to give you a leaflet - it's CS019. It explains the tapes - and I think I gave it back to you. And that's just the leaflet
	AM	Okay, yeah.
	SW	It explains what actually is going to the tapes. I'm about to stop the tape machine. One of the tapes will be sealed, will you please sign the tape before I stop the machine. (Pause) Alan...
	FT	(inaudible)
11:30	SW	Just listen. (Pause)
11:40	AM	Okay.

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Record of Tape Recorded Interview (continued)

Tape Counter Times	Person Speaking	Text
	FT	Okay, thanks, that's okay, that's no problem.
	SW	Erm and as Les explain we may want to speak to you again.
	AM	Right, okay.
	SW	Okay? Erm I'm going to stop the machine and seal the tapes just (inaudible).
	FT	If he can just read out the tape number, please.
	AM	047811.
	FT	And if he could sign it for me as well, please. (Pause)
	AM	Okay. (Pause)
	FT	Sign it for me there, last one.
	SW	Thank you. (Pause)
	FT	(inaudible) thanks very much.
	SW	Thank you.
	FT	So all persons have signed the tape seal, it's now 16:20 and I'm stopping the tape.

EXHIBIT No. 27

Springfield FAD: 1817043
 25/07/2001 CAP:19 BP:01 SU: AA
 Event Log: All Events - Office Copy

SU USER CAP BP NODE
 DATE AND TIME EVENT TITLE
 EVENT DESCRIPTION

AA AAC001 18 01 02
 25/07/2001 08:01 Logon Completed
 User AAC001 logged on

AA CKE001 18 01 03
 25/07/2001 08:02 Logon Completed
 User CKE001 logged on

AA LAR001 18 01 04
 25/07/2001 08:02 Logon Completed
 User LAR001 logged on

AA AAC001 18 01 02
 25/07/2001 08:02 Report Printed
 Report APS Receipt

AA AAC001 18 01 02
 25/07/2001 08:03 Report Printed
 Report APS Receipt

AA CKE001 18 01 03
 25/07/2001 08:03 Report Printed
 Report APS Receipt

AA CKE001 18 01 03
 25/07/2001 08:03 Report Printed
 Report APS Receipt

AA CKE001 18 01 03
 25/07/2001 08:07 Report Printed
 Report APS Receipt

AA CKE001 18 01 03
 25/07/2001 08:07 Report Printed
 Report APS Receipt

AA CKE001 18 01 03
 25/07/2001 08:07 Report Printed
 Report APS Receipt

AA CKE001 18 01 03
 25/07/2001 08:07 Report Printed
 Report APS Receipt

AA LAR001 18 01 04
 25/07/2001 08:08 Report Printed
 Report EPOSS Session Receipt

AA AAC001 18 01 02
 25/07/2001 08:03 Report Printed
 Report APS Receipt

AA AAC001 18 01 02
 25/07/2001 08:03 Report Printed
 Report APS Receipt

AA AAC001 18 01 02
 25/07/2001 08:09 Report Printed

403

406

25/07/2001 12:42 Report Printed
Report EPOSS Session Receipt

AA AMC001 18 01 01
25/07/2001 12:48 Report Printed
Report Suspense Account - Office Copy

AA CKE001 18 01 03
25/07/2001 12:49 Report Printed
Report APS Transaction List

AA CKE001 18 01 03
25/07/2001 12:49 Report Confirmed
Report APS Transaction List

AA CKE001 18 01 03
25/07/2001 12:51 Report Printed
Report P and A - Client Copy

AA AMC001 18 01 01
25/07/2001 13:03 Report Printed
Report Cheques Listing - Office Copy

AA AMC001 18 01 01
25/07/2001 13:10 Report Printed
Report Cheques Listing - Office Copy

AA LAR001 18 01 04
25/07/2001 13:12 Logoff Completed
User LAR001 logged off

AA AMC001 18 01 01
25/07/2001 13:14 Report Printed
Report Remittance Out Slip

AA AMC001 18 01 01
25/07/2001 13:24 Report Previewed
Report P and A - Client Copy

AA CKE001 18 01 03
25/07/2001 13:24 Logoff Completed
user CKE001 logged off

AA AMC001 18 01 01
25/07/2001 13:24 Report Confirmed
Report P and A - Client Copy

AA AMC001 18 01 01
25/07/2001 13:25 Report Previewed
Report Cheques Listing - Office Copy

AA AMC001 18 01 01
25/07/2001 13:25 Report Confirmed
Report Cheques Listing - Office Copy

AA AMC001 18 01 01
25/07/2001 13:26 Report Printed
Report Office Weekly Pensions and Allowances

AA AMC001 18 01 01
25/07/2001 13:31 Report Printed
Report P and A P2311MA

AA AMC001 18 01 01
25/07/2001 13:34 Report Printed
Report P2311MA(b)

AA AMC001 18 01 01
25/07/2001 13:45 Declaration Complete
DeclareStock Total £-2344.78

AA AMC001 18 01 01
25/07/2001 13:45 Report Printed
Report Stock on Hand - Office Copy

AA AMC001 18 01 01

404

407

Report PE311MA

AA AMCO01 18 01 01
25/07/2001 13:34 Report Printed
Report PE311MA(b)

AA AMCO01 18 01 01
25/07/2001 13:45 Declaration Complete
DeclareStock Total £-2344.78

AA AMCO01 18 01 01
25/07/2001 13:45 Report Printed
Report Stock on Hand - Office Copy

AA AMCO01 18 01 01
25/07/2001 13:48 Declaration Complete
DeclareStamp Total £638.44

AA AMCO01 18 01 01
25/07/2001 13:49 Report Printed
Report Stamps on Hand - Office Copy

AA AMCO01 18 01 01
25/07/2001 13:52 Report Printed
Report EPOSS Session Receipt

AA AMCO01 18 01 01
25/07/2001 13:57 Declaration Complete
UNCH Total £64783.68

AA AMCO01 18 01 01
25/07/2001 13:57 Report Printed
Report Cash on Hand (Wednesday) - Office Copy

AA AMCO01 18 01 01
25/07/2001 13:58 Declaration Complete
DeclareCash Total £64783.68



AA AMCO01 18 01 01
25/07/2001 13:58 Report Printed
Report Declared Cash - Office Copy

AA AMCO01 18 01 01
25/07/2001 14:02 Report Printed
Report EPOSS Session Receipt

AA AMCO01 18 01 01
25/07/2001 14:07 Balance Checks Failed
Mandatory reports check failed

AA AMCO01 18 01 01
25/07/2001 14:14 Report Printed
Report NS Deposits - Office Copy

AA AMCO01 18 01 01
25/07/2001 14:15 Report Confirmed
Report NS Deposits - Office Copy

AA AMCO01 18 01 01
25/07/2001 14:15 Balance Checks Failed
Mandatory reports check failed

AA AMCO01 18 01 01
25/07/2001 14:27 Declaration Complete
DeclareStock Total £-9625.45

AA AMCO01 18 01 01
25/07/2001 14:27 Report Printed
Report Stock on Hand - Office Copy

AA AMCO01 18 01 01
25/07/2001 14:30 Declaration Complete
DeclareStock Total £-1759.78

AA AMCO01 18 01 01
25/07/2001 14:30 Report Printed
Report Stock on Hand - Office Copy

405

408

AA AMC001 18 01 01
25/07/2001 13:58 Report Printed
Report Declared Cash - Office Copy

AA AMC001 18 01 01
25/07/2001 14:02 Report Printed
Report EPOSS Session Receipt

AA AMC001 18 01 01
25/07/2001 14:07 Balance Checks Failed
Mandatory reports check failed

AA AMC001 18 01 01
25/07/2001 14:14 Report Printed
Report NS Deposits - Office Copy

AA AMC001 18 01 01
25/07/2001 14:15 Report Confirmed
Report NS Deposits - Office Copy

AA AMC001 18 01 01
25/07/2001 14:15 Balance Checks Failed
Mandatory reports check failed

AA AMC001 18 01 01
25/07/2001 14:27 Declaration Complete
DeclareStock Total £-9625.45

AA AMC001 18 01 01
25/07/2001 14:27 Report Printed
Report Stock on Hand - Office Copy

AA AMC001 18 01 01
25/07/2001 14:30 Declaration Complete
DeclareStock Total £-1759.78

AA AMC001 18 01 01
25/07/2001 14:30 Report Printed
Report Stock on Hand - Office Copy

AA AMC001 18 01 01
25/07/2001 14:32 Declaration Complete
DeclareCash Total £64123.68

AA AMC001 18 01 01
25/07/2001 14:32 Report Printed
Report Declared Cash - Office Copy

AA AMC001 18 01 01
25/07/2001 14:32 Balance Checks Failed
Mandatory reports check failed

AA AMC001 18 01 01
25/07/2001 14:39 Discrep Committed
SU AA balance : Discrep AA committed

AA AMC001 19 01 01
25/07/2001 14:52 Report Previewed
Report Trial Balance - Office Copy

AA AMC001 19 01 01
25/07/2001 14:53 Report Printed
Report Final Balance - Office Copy

AA AMC001 19 01 01
25/07/2001 14:55 Rollover Complete
SU AA rolled : CAP 18 BP 1 to CAP 19 BP 1

AA AMC001 19 01 01
25/07/2001 14:58 Logoff Completed
User AMC001 logged off

*** END OF REPORT ***

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Brookfield FAD: 1817043
15:32 25/07/2001 CAP:18 BP:01 SU: AA
Declared Cash - Office Copy

USER : AM001 DECLARATION ID : 01

DESCRIPTION	VOLUME	AMOUNT
£20 note [£20.00]		40500.00
£10 note [£10.00]		13760.00
£5 note [£5.00]		6510.00
£1 coin [£1.00]		2230.00
50p coin [£0.50]		133.00
20p coin [£0.20]		291.20
10p coin [£0.10]		336.00
5p coin [£0.05]		240.35
2p coin [£0.02]		25.38
1p coin [£0.01]		23.25
Unusable Coin [£0.00]		34.50
TOTAL		64123.58

*** END OF REPORT ***

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Brookfield
13:07 25/07/2001 CAP:18
P and A - Client Copy

FAD: 181704J
SP:01 SB: AA

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.50	6	93.00
	17.55	1	17.55
	25.85	8	206.80
	27.90	11	306.90
	28.20	1	28.20
	38.25	3	114.75
	144.80	1	144.80
Total	NI gp 05	21	929.00

NI gp 06	PRICE	VOLUME	VALUE
	16.49	1	16.49
	23.96	4	95.84
	35.94	1	35.94
	47.92	1	47.92
	59.90	1	59.90
	77.84	1	77.84
	111.00	1	111.00
Total	NI gp 06	10	440.95

NI gp 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	51.65	1	51.65
	53.30	1	53.30
	55.30	7	387.10
	58.60	12	703.20
	59.95	1	59.95
	67.95	3	203.85
	93.95	8	751.60
	117.20	1	117.20
	148.00	12	1776.00
	154.60	11	1700.60
	157.68	1	157.68
	168.84	1	168.84
	185.00	1	185.00
	206.60	13	2512.20
	213.20	8	1705.60
	221.20	10	2212.00
	247.00	1	247.00
	279.00	3	837.40
	302.60	13	3933.80
	375.30	19	1258.80
Total	NI gp 07	123	25567.57

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W28

PRICE	USAGE	VALUE
11.31	1	11.31
11.39	1	11.39
11.60	1	11.60
11.93	1	11.93
12.80	1	12.80
12.95	1	12.95
13.75	1	13.75
16.32	1	16.32
16.50	1	16.50
16.96	1	16.96
17.98	1	17.98
18.18	1	18.18
18.85	1	18.85
22.09	3	66.27
24.00	1	24.00
29.29	1	29.29
31.72	1	31.72
34.36	1	34.36
35.10	1	35.10
35.70	5	178.50
39.63	1	39.63
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
54.20	1	54.20
56.59	1	56.59
57.75	1	57.75
59.30	1	59.30
60.55	1	60.55
62.99	1	62.99
64.92	1	64.92
66.84	1	66.84
67.13	1	67.13
67.29	1	67.29
68.88	1	68.88
72.90	1	72.90
73.60	1	73.60
73.97	1	73.97
74.30	1	74.30
74.52	1	74.52
76.30	1	76.30
76.33	4	307.32
77.49	1	77.49
77.70	1	77.70
78.72	1	78.72
80.44	1	80.44
81.45	1	81.45
82.06	1	82.06
82.07	4	328.28
82.85	1	82.85
83.05	1	83.05
83.50	1	83.50
87.34	1	87.34
89.71	1	89.71
92.57	1	92.57
94.90	1	94.90
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
102.89	1	102.89
104.61	1	104.61
105.38	1	105.38
108.25	1	108.25
108.44	1	108.44
110.92	1	110.92
115.48	1	115.48
115.50	1	115.50
116.60	3	349.80
117.65	1	117.65
121.09	1	121.09
124.68	1	124.68
125.05	1	125.05
127.93	1	127.93
134.58	1	134.58
135.89	1	135.89
136.16	1	136.16
136.55	1	136.55
141.92	1	141.92
145.95	1	145.95
147.01	1	147.01
151.30	1	151.30
159.13	1	159.13
172.09	1	172.09
182.45	1	182.45
234.40	1	234.40
240.44	1	240.44
243.47	1	243.47

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182.45	1	182.45
234.40	1	234.40
240.44	1	240.44
243.47	1	243.47

Total NI gp 11 102 2227.30

NI gp 12

PRICE	VOLUME	VALUE
11.29	1	11.29
22.58	12	270.96
25.28	1	25.28
33.87	13	440.31
45.16	4	180.64
67.74	1	67.74
78.93	2	157.86

Total NI gp 12 34 1154.28

WID

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MI 99 13

PRICE	VOLUME	VALUE
13.22	1	13.22
22.30	1	22.30
34.15	1	34.15
36.02	1	36.02
37.00	3	111.00
41.75	10	417.50
43.49	1	43.49
44.11	1	44.11
46.19	1	46.19
46.57	1	46.57
53.48	1	53.48
55.30	1	55.30
59.69	1	59.69
61.71	1	61.71
62.80	1	62.80
65.75	1	65.75
66.71	1	66.71
71.60	1	71.60
72.50	1	72.50
72.59	1	72.59
73.75	1	73.75
74.17	1	74.17
74.39	1	74.39
74.82	1	74.82
75.55	1	75.55
77.29	1	77.29
77.30	1	77.30
78.35	1	78.35
79.27	1	79.27
79.55	1	79.55
80.87	4	323.48
81.32	1	81.32
82.15	3	246.45
82.85	2	165.70
83.49	1	83.49
84.00	1	84.00
84.51	1	84.51
84.60	1	84.60
84.61	1	84.61
85.41	1	85.41
86.17	1	86.17
86.64	1	86.64
88.94	2	177.88
92.15	1	92.15
93.57	1	93.57
94.74	1	94.74
97.30	1	97.30
98.98	1	98.98
100.01	1	100.01
101.18	1	101.18
112.67	1	112.67
117.20	1	117.20
118.65	1	118.65
124.03	1	124.03
131.70	3	395.10
133.86	1	133.86
142.00	1	142.00

Total MI 99 13 92 6581.33

cell

NI gp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
49.31	1	49.31
56.80	3	170.40
74.40	1	74.40
77.10	1	77.10
79.05	5	395.25
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.00	1	84.00
84.40	10	844.00
85.25	1	85.25
90.66	1	90.66
93.60	1	93.60
94.50	1	94.50
95.23	1	95.23
105.20	2	210.40
115.60	1	115.60
116.05	1	116.05
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
133.50	3	376.50
148.10	1	148.10
148.54	1	148.54
156.80	1	156.80
158.72	1	158.72
165.83	1	165.83
168.80	2	337.60

Total NI gp 14 54 5583.12

P&A milk (NI)

PRICE	VOLUME	VALUE
	20	0.00

Total P&A milk (NI) 20 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Gp 05 - C	31	920.00
Gp 06 - W	10	440.95
Gp 07 - B	183	22569.57
Sub Total:	164	23930.52
Remissions		
Gp 11 - E	100	6227.30
Gp 12 - I	24	1154.28
Gp 13 - R	92	6581.33
Gp 14 - I	54	5583.12
Sub Total:	362	21546.03
Milk Tokens P & A		
P&A Milk	20	0.00
Sub Total:	20	0.00
*P&A TOTAL:	446	45476.55

*** END OF REPORT ***

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Brookfield FPO: 151704E
10:21 26/07/2001 CAP:19 89:01 SU: AA
Transaction Log - Office Copy

USER TRANSACTION REF SU CAP OF
DATE TIME
NAME PRODUCT VOLUME VALUE

LAR001 4-396392-E AA 18 01
25/07/2001 08:04
SU NI gp 07 1 206.50

LAR001 4-397027-E AA 18 01
25/07/2001 08:22
SU NI gp 07 1 206.50

LAR001 4-397013-E AA 18 01
25/07/2001 08:25
SU NI gp 07 1 206.50

LAR001 4-394557-E AA 18 01
25/07/2001 08:44
SU NI gp 07 1 206.50

LAR001 4-397170-E AA 18 01
25/07/2001 09:17
SU NI gp 07 1 206.50

LAR001 4-396761-E AA 18 01
25/07/2001 09:25
SU NI gp 07 1 206.50

LAR001 4-396825-E AA 18 01
25/07/2001 09:28
SU NI gp 07 1 206.50

LAR001 4-396907-E AA 18 01
25/07/2001 09:37
SU NI gp 07 1 206.50

LAR001 4-394558-E AA 18 01
25/07/2001 09:38
SU NI gp 07 1 206.50

LAR001 4-396942-E AA 18 01
25/07/2001 10:05
SU NI gp 07 1 206.50

LAR001 4-394572-E AA 18 01
25/07/2001 10:15
SU NI gp 07 1 206.50

LAR001 4-397319-E AA 18 01
25/07/2001 10:21
SU NI gp 07 1 206.50

LAR001 4-396940-E AA 18 01
25/07/2001 10:25
SU NI gp 07 1 206.50

LAR001 4-394571-E AA 18 01
25/07/2001 10:25
SU NI gp 07 1 206.50

LAR001 4-394569-E AA 18 01
25/07/2001 10:28
SU NI gp 07 1 206.50

LAR001 4-396123-E AA 18 01
25/07/2001 10:54
SU NI gp 07 1 206.50

LAR001 4-394582-E AA 18 01
25/07/2001 11:25

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ARC001 2-545737-3 AA 18 01
25/07/2001 10:13
SC NI gp 07 1 206.50

LAR001 4-397319-3 AA 18 01
25/07/2001 10:21
SC NI gp 07 1 206.50

CNE001 3-351048-2 AA 18 01
25/07/2001 10:23
SC NI gp 07 1 206.50

ARC001 2-545643-2 AA 18 01
25/07/2001 10:26
SC NI gp 07 1 206.50

ARC001 2-545678-2 AA 18 01
25/07/2001 10:32
SC NI gp 07 1 206.50

CNE001 3-351122-2 AA 18 01
25/07/2001 10:33
SC NI gp 07 1 206.50

ARC001 2-545631-2 AA 18 01
25/07/2001 11:25
SC NI gp 07 1 206.50

ARC001 1-348137-2 AA 18 01
25/07/2001 11:22
SC NI gp 07 1 206.50

*** END OF REPORT ***

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Brookfield FAB: 1417043
13:01 24/07/2001 SWP:18 00:01 30: 00
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	2	20.70
15.50	7	108.50
17.55	11	193.05
25.65	6	153.90
27.90	3	83.70
36.80	2	73.60
38.25	4	153.00
52.00	1	52.00
133.40	1	133.40

Total NI gp 05 36 1055.25

NI gp 07

PRICE	VOLUME	VALUE
58.60	1	58.60
232.40	1	232.40
279.80	1	279.80

Total NI gp 07 3 570.80

PRICE	VOLUME	VAL. L2
1.51	1	1.51
6.66	1	6.66
6.87	1	6.87
12.15	1	12.15
12.18	1	12.18
12.83	1	12.83
15.30	1	15.30
16.98	1	16.98
17.55	1	17.55
18.61	1	18.61
18.68	1	18.68
18.80	1	18.80
18.85	1	18.85
19.04	1	19.04
19.42	2	38.84
20.73	1	20.73
22.40	1	22.40
22.80	1	22.80
24.35	1	24.35
25.75	1	25.75
26.95	1	26.95
27.50	2	55.00
28.42	1	28.42
29.60	1	29.60
29.75	1	29.75
29.90	1	29.90
30.08	1	30.08
33.62	1	33.62
35.09	1	35.09
35.50	1	35.50
35.70	1	35.70
36.87	1	36.87
37.87	1	37.87
40.18	1	40.18
44.86	1	44.86
44.99	1	44.99
46.80	1	46.80
47.39	1	47.39
49.57	1	49.57
49.98	1	49.98
52.34	1	52.34
53.34	1	53.34
55.60	1	55.60
54.65	1	54.65
54.76	1	54.76
58.39	1	58.39
59.37	1	59.37
59.75	1	59.75
59.80	1	59.80
60.23	1	60.23
60.40	1	60.40
61.02	1	61.02
63.95	1	63.95
64.96	1	64.96
64.98	1	64.98
68.89	2	137.78
68.91	1	68.91
69.21	1	69.21
69.84	1	69.84
70.80	1	70.80
71.35	1	71.35
72.60	1	72.60
73.75	1	73.75
74.80	1	74.80
75.65	1	75.65
77.32	1	77.32
78.53	1	78.53
81.50	1	81.50
82.57	1	82.57
82.82	3	248.55
83.50	1	83.50
84.11	1	84.11
84.45	1	84.45
84.90	1	84.90
85.35	1	85.35
86.90	1	86.90
87.70	1	87.70
87.90	1	87.90
89.83	1	89.83
90.30	1	90.30
91.05	1	91.05
91.40	1	91.40
91.71	1	91.71
92.15	2	184.30
92.80	1	92.80
93.27	1	93.27
94.90	1	94.90
96.27	1	96.27
100.61	1	100.61
100.90	1	100.90
101.73	1	101.73

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92.80	1	92.80
93.27	1	93.27
94.90	1	94.90
96.27	0	0.00
100.51	1	100.51
100.90	1	100.90
101.73	1	101.73
102.55	1	102.55
102.54	1	102.54
103.65	1	103.65
106.00	1	106.00
106.03	1	106.03
106.06	1	106.06
106.74	1	106.74
106.86	1	106.86
108.91	1	108.91
109.50	1	109.50
109.93	1	109.93
111.62	2	223.24
114.10	1	114.10
114.90	1	114.90
114.92	1	114.92
116.72	1	116.72
117.20	1	117.20
118.26	1	118.26
119.41	1	119.41
125.08	1	125.08
128.25	1	128.25
129.55	1	129.55
129.89	1	129.89
131.27	1	131.27
133.70	1	133.70
134.21	1	134.21
134.65	1	134.65
138.55	1	138.55
140.16	1	140.16
140.55	1	140.55
148.45	1	148.45
151.30	1	151.30
153.21	1	153.21
168.99	1	168.99
171.27	1	171.27
180.71	1	180.71
209.36	1	209.36
214.60	1	214.60
223.92	1	223.92
261.30	1	261.30

Total 141 11005.27

RI 69 13

PRICE	VOLUME	VALUE
32.20	1	32.20
37.00	10	370.00
41.75	12	501.00
43.40	1	43.40
43.58	1	43.58
43.67	2	87.34
50.39	1	50.39
51.63	4	206.52
51.99	1	51.99
52.20	1	52.20
55.30	20	1106.00
55.35	1	55.35
56.33	2	112.66
58.73	1	58.73
61.05	1	61.05
62.06	1	62.06
62.35	2	124.70
68.00	1	68.00
68.51	2	137.02
69.21	1	69.21
72.68	1	72.68
72.72	2	145.44
73.11	2	146.22
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.58	1	74.58
74.60	1	74.60
74.72	2	149.44
75.16	1	75.16
75.17	1	75.17
76.40	1	76.40
76.66	1	76.66
76.89	1	76.89
77.12	1	77.12
77.16	1	77.16
78.94	1	78.94
79.60	1	79.60
80.10	1	80.10
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
80.38	1	80.38
81.10	1	81.10
81.30	1	81.30
81.75	1	81.75
81.80	1	81.80
81.88	1	81.88
82.33	1	82.33
82.84	1	82.84
83.40	1	83.40
83.64	1	83.64
85.49	1	85.49
85.57	1	85.57
85.69	1	85.69
86.32	1	86.32
86.69	1	86.69
87.02	1	87.02
88.71	1	88.71
90.05	1	90.05
90.62	1	90.62
91.99	1	91.99
92.08	1	92.08
92.15	4	368.60
92.57	1	92.57
93.35	1	93.35
94.84	1	94.84
95.26	1	95.26
96.07	1	96.07
96.19	1	96.19
96.45	1	96.45
97.64	1	97.64
99.57	1	99.57
102.10	2	204.20
102.91	1	102.91
103.90	1	103.90
103.91	1	103.91
104.89	1	104.89
105.57	1	105.57
106.14	1	106.14
106.12	1	106.12
106.45	1	106.45
111.45	1	111.45
115.46	1	115.46
121.48	3	364.44
122.63	1	122.63
131.46	1	131.46
133.79	1	133.79
136.27	1	136.27
150.32	1	150.32
151.52	1	151.52

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421

103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
105.57	1	105.57
106.14	1	106.14
106.82	1	106.82
108.46	1	108.46
111.46	1	111.46
115.46	1	115.46
121.46	3	364.44
122.63	1	122.63
131.46	1	131.46
135.79	5	683.59
136.27	1	136.27
150.32	1	150.32
151.53	1	151.53

Total No of 13 136 11483.96

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422

NI gp 14	PRICE	VOLUME	VALUE
	26.74	1	26.74
	51.45	1	51.45
	56.80	3	284.00
	63.75	1	63.75
	71.92	1	71.92
	74.40	1	74.40
	76.45	1	76.45
	77.10	1	77.10
	79.05	3	237.15
	80.43	1	80.43
	80.50	1	80.50
	84.40	4	337.60
	85.56	1	85.56
	86.48	1	86.48
	94.36	1	94.36
	96.74	1	96.74
	104.51	1	104.51
	105.48	2	210.96
	127.39	1	127.39
	132.20	1	132.20
	139.50	4	558.00
	152.12	1	152.12
	154.30	2	308.60
	156.36	1	156.36
	159.99	1	159.99
	265.10	1	265.10

Total NI gp 14 40 4008.00

P&A milk (NI)	PRICE	VOLUME	VALUE
		49	0.00

Total P&A milk (NI) 49 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	38	1055.25
Grp 07 - D	3	570.80
Sub Total:	41	1626.05
Pensions		
Grp 11 - I	141	11005.37
Grp 13 - S	136	11469.36
Grp 14 - I	40	4008.00
Sub Total:	317	26502.33
Milk Tokens P & A		
P&A M-11	49	0.00
Sub Total:	49	0.00
SUMMARY TOTAL:	578	28129.38

*** END OF REPORT ***

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Brookfield FAD: 1617043
 10:43 26/07/2001 CAP:19 XP:01 SU: AA
 Transaction Log - Office Copy

USER	TRANSACTION REF	SU	CAP	XP
DATE	TIME			
MODE	PRODUCT	VOLUME	VALUE	
ARC001	2-544151-2	AA	18	01
24/07/2001	08:03			
SC NI	gp 11	1	82.57	
ARC001	2-544165-3	AA	18	01
24/07/2001	08:34			
SC NI	gp 13	1	82.33	
ARC001	2-5-4233-3	AA	18	01
24/07/2001	08:41			
SC NI	gp 11	1	82.85	
ARC001	4-396602-2	AA	18	01
24/07/2001	10:21			
SC NI	gp 11	1	82.85	
ARC001	4-396672-3	AA	18	01
24/07/2001	10:41			
SC NI	gp 11	1	82.85	
ARC001	3-543916-2	AA	18	01
24/07/2001	11:25			
SC NI	gp 13	1	82.84	
ARC001	4-396602-2	AA	18	01
24/07/2001	12:49			
SC NI	gp 11	1	82.85	

*** END OF REPORT ***

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P&A Pouch Checks

25/06/01
15:19

Week Number	11	
Period Ended	06/06/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
Group Number	Details	Amount
11	1 x £23.64 claimed, nil x £23.64 received	£23.64
11	1 x £46.55 claimed, nil x £46.55 received	£46.55
11	1 x £99.10 claimed, nil x £99.10 received	£99.10
11	reversal of 1 x £92.61	-£92.61
11	reversal of 1 x £113.84	-£113.84
12	1 x £84.40 claimed, nil x £84.40 received	£84.40
12	1 x £139.50 claimed, Nil x £139.50 received	£139.50
13	88 x £55.30 claimed, 87. £55.30 received	£55.30
13	1 x £68.51 claimed, nil x £68.51 received	£68.51
	On Main Summary sheet	
5	£2813.00 claimed, £2709.60 received	£103.40
7	£24925.26 claimed, £24777.26 received	£148.00
13	£4026.19 claimed, £3970.89 received	£55.30
13	£113.84 claimed, nil received	£113.84
	WEEKLY TOTAL	£731.09
RESULTS	Overclaim	£731.09

1.D SWD3

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BROOKFIELD

Account No.	Balance	Account No.	Balance
(5) 17	191.25	(10) 1	2376
11	483.84	3	16284
6	530.40		
19.0	6340.45	2	348.20
83	2729.62		
49	1519.55		
22	525.00		
44	1286.62	9	6187.01
	13649.42		1124.47
42 8	13649.42	15	(1124.47)
(7) 11	1655.24	(11) 39	2836.06
24	3910.36	107	7162.57
15	1072.10	42	2827.07
3	324.20	13	645.68
5	497.00	149	1205.60
3	1631.10	57	3889.49
5	1076.80	162	12363.08
1	48.00	38	2517.78
134	2677.26	106	8506.86
	33897.06		5395.01
201	(34045.06)	723	(5395.01)
(12) 2	79.03	(12) 61	3812.98
2	121.61	170	12424.35
9	372.57	162	1427.46
		14	1135.74
2	223.92	424	28160.01
5	169.35	166	11579.59
		163	11678.54
	1488.88	57	2470.89
36	1188.15	90	6282.75
	2134.61		8370.21
56	(2134.61)	121	(8370.21)
19	1580.94		10211.77
53	4941.03		29055.71
17	1591.72		10974.74
13	857.66		3635.6
32	2952.42		50539.61
9	882.97		19662.5
45	4271.39		31889.6
12	1202.66		8362.3
55	5975.67		48473.7
	24264.94		212635.7
	(24264.94)		213050.3

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Brookfield
13:45 06/06/2001

FAD 1817047

Page 1
CAP 11

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 05 - C	AA/01	22	522.00
Grp 05 - C	AA/01	41	1034.60
Grp 05 - C	AA/01	14	306.95
Grp 05 - C	AA/01	150	5340.45
Grp 05 - C	AA/01	49	1525.35
Grp 05 - C	AA/01	12	197.25
Grp 05 - C	AA/01	11	483.50
Grp 05 - C	AA/01	6	534.40
Grp 05 - C	AA/01	4	2412.60
TOTAL Grp 05 - C			13751.80
Grp 06 - W	AA/01	5	648.47
Grp 06 - W	AA/01	3	103.84
Grp 06 - W	AA/01	2	348.20
Grp 06 - W	AA/01	1	33.66
TOTAL Grp 06 - W			1134.17
Grp 07 - D	AA/01	1	148.00
Grp 07 - D	AA/01	1	16925.28
Grp 07 - D	AA/01	24	3915.56
Grp 07 - D	AA/01	5	497.30
Grp 07 - D	AA/01	5	1076.80
Grp 07 - D	AA/01	11	1655.24
Grp 07 - D	AA/01	11	1072.11
Grp 07 - D	AA/01	3	324.20
Grp 07 - D	AA/01	3	421.10
TOTAL Grp 07 - D			34045.06
TOTAL Allowances		645	48520.43
Grp 11 - I	AA/01	38	2517.78
Grp 11 - I	AA/01	106	8586.88
Grp 11 - I	AA/01	137	7162.67
Grp 11 - I	AA/01	168	12018.60
Grp 11 - I	AA/01	162	13953.04
Grp 11 - I	AA/01	39	2656.44
Grp 11 - I	AA/01	42	2827.07
Grp 11 - I	AA/01	13	605.68
Grp 11 - I	AA/01	57	3889.89
TOTAL Grp 11 - I			53795.09
Grp 12 - I	AA/01	36	1188.15
Grp 12 - I	AA/01	2	101.41
Grp 12 - I	AA/01	2	223.50
Grp 12 - I	AA/01	1	79.33
Grp 12 - I	AA/01	9	372.57
Grp 12 - I	AA/01	5	169.35
TOTAL Grp 12 - I			2134.61
Grp 13 - R	AA/01	58	4036.18
Grp 13 - R	AA/01	90	6282.75
Grp 13 - R	AA/01	170	12524.35
Grp 13 - R	AA/01	104	28169.81
Grp 13 - R	AA/01	162	11578.54
Grp 13 - R	AA/01	1	113.64
Grp 13 - R	AA/01	61	3212.98
Grp 13 - R	AA/01	56	4827.46
Grp 13 - R	AA/01	14	1153.73
Grp 13 - R	AA/01	156	11579.50
TOTAL Grp 13 - R			83839.35
Grp 14 - I	AA/01	12	1202.86
Grp 14 - I	AA/01	55	5975.69
Grp 14 - I	AA/01	53	4941.03
Grp 14 - I	AA/01	32	2954.48
Grp 14 - I	AA/01	45	4271.90
Grp 14 - I	AA/01	19	1586.85

overclaim 103.40

2477.26
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overclaim 148

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Grp 11 - I
2720.00

3970.59
overclaim 109.14
Grp 13 - R
3970.59

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427

Brookfield
13:48 05/05/2001

FAC 1917043

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CAP 11

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	17	1591.70 B
Grp 14 - I	AA/01	13	857.66 B
Grp 14 - I	AA/01	9	892.97 B
TOTAL Grp 14 - I		39	34268.94

TOTAL Pensions		2247	154133.99
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	25	0.00
P&A Milk	AA/01	31	0.00
P&A Milk	AA/01	50	0.00
P&A Milk	AA/01	39	0.00
P&A Milk	AA/01	6	0.00
P&A Milk	AA/01	10	0.00
P&A Milk	AA/01	13	0.00
TOTAL P&A Milk		172	0.00

TOTAL Milk Totals P&A		173	0.00

SUMMARY TOTAL		3056	213056.32

*** END OF REPORT ***

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RECONSTRUCTION

Name: _____ PO Name BROOKFIELD PO Code 181/704 Week No C

RECEIVED

Day	Date	Time	No of Orders	Amount	Remarks
THUR	3/05	17:39	165	10211.77	
	3/05	13:36	373	29255.71	
FRI	01/06	17:28	160	10974.70	
SAT	02/06	12:26	49	3455.67	
MON	04/06	14:04	809	50239.09	GR1 1 x 23-64 not REC 1 x 46.55 not REC. 1 x 29.10 not REC Release of 1 x 292.61 Release of 1 x 113.84 GR2 1 x 84.40 not REC 1 x 139.50 not REC GR3 1 x 55.30 not REC. 1 x 68.51 not REC.
MON	04/06	17:55	323	19662.51	
TUE	05/06	13:31	424	31899.67	
TUE	05/06	17:34	120	8362.33	
WED	06/06	13:15	471	48473.78	

PRICE	VOLUME	VALUE	
17.48	2	34.96	
18.75	3	56.25	
37.00	4	148.00	
41.75	2	83.50	
43.40	1	43.40	
44.50	1	44.50	
44.85	1	44.85	
55.30	11	608.30	
65.76	1	65.76	
72.65	1	72.65	
72.84	2	145.68	
73.10	1	73.10	
73.21	1	73.21	
73.36	1	73.36	
73.68	1	73.68	
73.71	1	73.71	
73.93	1	73.93	
74.17	1	74.17	
74.74	1	74.74	
76.05	1	76.05	
76.50	1	76.50	
77.45	1	77.45	
77.49	1	77.49	
78.39	1	78.39	
79.28	1	79.28	
80.18	1	80.18	
83.60	1	83.60	
92.15	2	184.30	
94.08	1	94.08	
94.57	1	94.57	
94.74	2	189.48	
99.57	1	99.57	
107.05	1	107.05	
115.97	1	115.97	
133.70	2	267.40	
Total	NI gp 13	61	3812.96

PRICE	VOLUME	VALUE	
51.45	2	102.90	
55.80	3	167.40	
62.20	1	62.20	
72.90	1	72.90	
75.46	1	75.46	
79.05	2	158.10	
80.50	1	80.50	
84.40	1	84.40	
98.15	1	98.15	
102.90	1	102.90	
105.20	1	105.20	
111.34	1	111.34	
113.60	1	113.60	
124.40	2	248.80	
Total	NI gp 14	19	1586.85

PRICE	VOLUME	VALUE	
	5	0.00	
Total	P&A milk (NI)	5	0.00

	VOLUME	VALUE
TOTALS:		
Allowances		
Grp 05 - C	12	197.25
Grp 06 - M	1	23.96
Grp 07 - D	11	1655.24
Sub Total:	24	1876.45
Pensions		
Grp 11 - I	39	2856.46
Grp 12 - I	2	77.03
Grp 13 - R	61	3812.98
Grp 14 - I	19	1586.85
Sub Total:	121	6333.32
Milk Tokens P & A		
P&A Milk	5	0.00
Sub Total:	5	0.00
SUMMARY TOTAL:	145	10211.77

*** END OF REPORT ***

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Brookfield
 17:39 31/05/2001 246:11 50:01 50: AG
 P and P - Client Copy

7002

Allowances
 NI sp 05

	PRICE	VOLUME	VALUE
	10.35	1	10.35
	15.50	3	46.50
	17.55	8	140.40
Total	NI sp 05	12	197.25

NI sp 06

	PRICE	VOLUME	VALUE
	23.96	1	23.96
Total	NI sp 06	1	23.96

NI sp 07

	PRICE	VOLUME	VALUE
	51.65	1	51.65
	55.30	1	55.30
	58.60	1	58.60
	75.65	1	75.65
	148.00	1	148.00
	174.64	1	174.64
	221.20	1	221.20
	279.60	1	279.60
Total	NI sp 07	11	1555.24

NI sp 11

	PRICE	VOLUME	VALUE
	6.57	1	6.57
	12.75	1	12.75
	14.36	1	14.36
	15.65	1	15.65
	17.41	1	17.41
	17.98	1	17.98
	19.05	1	19.05
	19.31	1	19.31
	30.71	1	30.71
	32.38	1	32.38
	34.68	1	34.68
	37.70	1	37.70
	43.50	1	43.50
	46.58	1	46.58
	47.35	1	47.35
	50.90	1	50.90
	53.34	1	53.34
	55.77	1	55.77
	60.34	1	60.34
	60.66	1	60.66
	67.18	1	67.18
	67.99	1	67.99
	68.95	1	68.95
	72.81	1	72.81
	73.03	1	73.03
	78.60	1	78.60
	82.85	1	82.85
	84.90	1	84.90
	90.47	1	90.47
	99.85	1	99.85
	100.90	1	100.90
	118.33	1	118.33
	124.65	1	124.65
	132.10	1	132.10
	140.55	1	140.55
	216.68	1	216.68
	225.40	1	225.40
	245.05	1	245.05
Total	NI sp 11	39	2856.46

can't get any more
 + need the red pen

NI sp 12

	PRICE	VOLUME	VALUE
	33.87	1	33.87
	45.16	1	45.16
Total	NI sp 12	2	79.03

NI sp 13

	PRICE	VOLUME	VALUE
	17.48	2	34.96
	18.75	8	150.00
	37.00	4	148.00
		1	37.00

430

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52.15	1	52.15
52.66	1	52.66
53.12	1	53.12
53.15	1	53.15
54.35	1	54.35
54.85	2	109.70
54.89	1	54.89
55.49	1	55.49
56.15	1	56.15
56.80	1	56.80
57.00	1	57.00
57.86	1	57.86
58.19	1	58.19
58.68	1	58.68
58.78	1	58.78
59.03	1	59.03
59.38	1	59.38
59.58	1	59.58
59.75	1	59.75
59.94	1	59.94
59.95	1	59.95
60.30	1	60.30
60.40	1	60.40
61.12	1	61.12
61.78	1	61.78
64.14	1	64.14
64.46	1	64.46
67.65	1	67.65
68.13	1	68.13
69.25	1	69.25
70.10	1	70.10
71.50	1	71.50
72.40	1	72.40
73.80	1	73.80
75.96	1	75.96
79.15	1	79.15
79.59	1	79.59
80.20	1	80.20
82.85	1	82.85
84.06	1	84.06
85.11	1	85.11
86.28	1	86.28
88.20	1	88.20
89.30	1	89.30
92.22	1	92.22
95.15	1	95.15
98.35	1	98.35
104.60	1	104.60
104.61	1	104.61
105.15	1	105.15
106.00	1	106.00
120.30	2	240.60
133.70	1	133.70
136.35	1	136.35
143.34	1	143.34
143.40	1	143.40
147.00	1	147.00
151.50	1	151.50
170.73	1	170.73
171.40	1	171.40
172.05	1	172.05
216.56	0	0.00
229.00	1	229.00
234.40	1	234.40

Total NI gp 11 137 7162.57

NI gp 12	PRICE	VOLUME	VALUE
	33.87	1	33.87
	57.74	1	57.74

Total NI gp 12 2 101.61

NI gp 13	PRICE	VOLUME	VALUE
	31.90	1	31.90
	37.00	17	629.00
	39.33	1	39.33
	41.75	1	41.75
	43.40	2	86.80
	43.49	1	43.49
	43.56	1	43.56
	44.55	1	44.55
	44.64	1	44.64
	49.03	1	49.03
	53.33	1	53.33
	54.66	1	54.66
	55.30	15	829.50
	55.45	0	0.00
	56.80	0	0.00
	57.78	1	57.78

433

44.64	1	44.64
49.03	1	49.03
53.33	1	53.33
54.66	1	54.66
55.30	16	884.80
55.45	3	156.35
56.60	0	0.00
57.78	1	57.78
59.27	1	59.27
65.67	1	66.67
70.37	1	70.97
71.60	1	71.50
72.55	1	72.55
72.58	1	72.58
72.59	2	145.18
72.75	1	72.75
73.02	1	73.02
73.20	1	73.20
73.56	2	147.12
73.65	1	73.65
73.66	1	73.66
73.74	1	73.74
73.76	1	73.76
73.95	1	73.95
74.11	1	74.11
74.12	1	74.12
74.20	1	74.20
74.32	1	74.32
74.40	1	74.40
74.57	1	149.34
74.92	1	74.92
74.95	1	74.95
75.02	1	75.02
75.43	1	75.43
75.63	1	75.63
75.92	1	75.92
76.45	1	76.45
76.78	1	76.78
76.85	1	150.56
77.12	1	77.12
77.20	1	77.20
77.33	1	77.33
77.51	1	77.51
78.38	1	78.38
79.25	1	150.70
79.41	1	79.41
79.67	1	79.67
79.98	0	150.60
79.99	1	79.99
80.02	1	80.02
80.17	1	80.17
80.38	1	80.38
81.00	1	81.00
81.33	1	81.33
81.35	1	81.35
82.04	1	82.04
82.05	1	82.05
82.34	1	82.34
82.53	1	82.53
83.20	1	83.20
83.22	1	83.22
83.56	1	83.56
84.30	1	84.30
84.50	1	84.50
85.30	1	85.30
85.56	1	85.56
85.73	1	85.73
85.75	1	85.75
87.00	1	87.00
87.43	1	87.43
87.83	1	87.83
89.35	1	89.35
89.85	1	89.85
90.74	1	90.74
92.15	4	368.60
92.35	1	92.35
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
93.52	1	93.52
95.63	1	95.63
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
100.69	1	100.69
100.89	1	100.89
102.10	2	204.20
102.94	1	102.94
106.60	1	106.60
121.30	1	121.30
123.46	1	123.46

434

100.89	1	100.89	
102.10	2	204.20	
102.94	1	102.94	
106.60	1	106.60	
121.30	1	121.30	
123.46	1	123.46	
127.29	1	127.29	
127.50	1	127.50	
132.10	0	0.00	
133.70	11	1470.70	
Total	NI gp 13	170	12524.35

NI gp 14			
	PRICE	VOLUME	VALUE
	46.80	1	46.80
	51.45	1	51.45
	56.80	7	397.60
	78.71	1	78.71
	79.05	5	395.25
	84.14	1	84.14
	84.40	7	590.80
	87.50	1	87.50
	88.87	1	88.87
	96.66	1	96.66
	98.14	1	98.14
	98.32	1	98.32
	100.56	1	100.56
	102.90	1	102.90
	103.15	1	103.15
	105.30	1	105.30
	105.45	1	105.45
	117.16	1	117.16
	120.80	1	120.80
	126.25	1	126.25
	133.85	1	133.85
	138.30	1	138.30
	139.50	3	418.50
	154.29	1	154.29
	159.40	1	159.40
Total	NI gp 14	53	4941.03

P&A Milk (NI)			
	PRICE	VOLUME	VALUE
		1	0.00
Total	P&A Milk (NI)	1	0.00

TOTALS:			
		VOLUME	VALUE
Allowances:			
Grp 00 - C		14	116.95
Grp 05 - W		3	101.64
Grp 07 - B		24	3955.26
Sub Total:		41	4273.85
Penalties:			
Grp 11 - I		107	7162.57
Grp 12 - I		2	191.61
Grp 13 - B		170	12524.35
Grp 14 - I		53	4941.03
Sub Total:		332	24720.16
Milk Tokens P & A			
P&A Milk		21	0.00
Sub Total:		21	0.00
SUMMARY TOTAL:		373	29055.71

*** END OF REPORT ***

Brookfield
 17:26 01/05/2001
 P and R - Client Copy

FAD: 1817043
 CAP: 11
 BP: 01 SU: 00

Allowances
 NI sp 05

PRICE	VOLUME	VALUE
17.55	3	52.65
27.90	1	27.90
36.20	1	36.20
46.55	3	139.65
62.00	2	124.00
103.40	1	103.40
Total NI sp 05		483.80

NI sp 07

PRICE	VOLUME	VALUE
37.00	3	111.00
51.65	1	51.65
58.60	2	117.20
69.95	7	489.65
148.00	1	148.00
154.60	1	154.60
Total NI sp 07		1072.10

NI sp 11

PRICE	VOLUME	VALUE
10.72	2	21.44
10.88	1	10.88
13.10	2	26.20
25.04	1	25.04
32.45	1	32.45
35.70	1	35.70
43.20	3	129.60
45.30	1	45.30
48.42	3	145.26
49.25	1	49.25
50.76	3	152.28
60.00	1	60.00
60.45	1	60.45
68.10	1	68.10
71.91	1	71.91
73.94	1	73.94
75.65	1	75.65
76.75	1	76.75
82.65	1	82.65
82.93	1	82.93
83.50	1	83.50
85.93	1	85.93
86.68	1	86.68
91.64	1	91.64
91.77	1	91.77
98.31	1	98.31
98.60	1	98.60
100.90	1	100.90
101.19	1	101.19
102.55	1	102.55
107.85	1	107.85
136.72	1	136.72
148.20	1	148.20
167.25	1	167.25
Total NI sp 11		2627.07

NI sp 12

PRICE	VOLUME	VALUE
22.58	4	90.32
45.16	2	90.32
56.45	1	56.45
67.74	2	135.48
Total NI sp 12		372.57

NI sp 13

PRICE	VOLUME	VALUE
37.00	1	37.00
41.75	4	167.00
43.40	2	86.80
43.65	1	43.65
Total NI sp 13		313.65

27-1



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436

37.00	1	37.00
41.75	4	167.00
43.40	2	86.80
43.65	1	43.65
43.76	2	87.52
55.30	15	995.40
59.70	1	59.70
61.40	2	122.80
65.50	1	65.50
73.25	1	73.25
73.29	1	73.29
73.32	1	73.32
73.79	1	73.79
74.23	1	74.23
74.39	7	520.73
74.59	1	74.59
74.59	1	74.59
78.81	1	78.81
78.84	1	78.84
78.84	1	78.84
79.25	2	158.50
79.67	1	79.67
81.27	1	81.27
82.90	1	82.90
83.31	2	166.62
86.04	1	86.04
88.37	1	88.37
88.40	1	88.40
90.17	1	90.17
101.49	1	101.49
101.67	1	101.67
120.04	1	120.04
133.70	1	133.70
143.63	2	287.26

Total NI gp 13 66 4627.46

NI gp 14	PRICE	VOLUME	VALUE
	56.80	1	56.80
	74.40	3	223.20
	77.04	1	77.04
	79.05	2	158.10
	80.30	1	80.30
	84.40	2	168.80
	93.78	1	93.78
	94.28	1	94.28
	106.05	1	106.05
	111.45	1	111.45
	113.60	1	113.60
	139.50	1	139.50
	168.80	1	168.80

Total NI gp 14 17 1591.70

P&A milk (NI)	PRICE	VOLUME	VALUE
		10	0.00

Total P&A milk (NI) 10 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	11	483.80
Grp 07 - D	15	1072.10
Sub Total:	26	1555.90
Pensions		
Grp 11 - I	42	2627.07
Grp 12 - I	5	372.57
Grp 13 - R	66	4627.46
Grp 14 - I	17	1591.70
Sub Total:	134	9418.80
Milk Tokens P & A		
P&A Milk	10	0.00
Sub Total:	10	0.00
SUMMARY TOTAL:	150	10374.70

*** END OF REPORT ***

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12:28 02/96 2001 CAP:11 SP:01SU: AA
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
36.20	2	2.40
102.55	1	12.55
103.40	1	13.40
111.25	1	11.25
144.60	1	144.60

Total NI gp 05 6 534.40

NI gp 07

PRICE	VOLUME	VALUE
75.65	1	75.65
93.95	1	93.95
154.60	1	154.60

Total NI gp 07 3 324.20

NI gp 11

PRICE	VOLUME	VALUE
19.04	1	19.04
19.40	1	19.40
35.35	5	176.75
37.70	1	37.70
41.32	1	41.32
50.70	1	50.70
52.67	1	52.67
66.90	1	66.90
120.80	1	120.80

Total NI gp 11 13 605.68

NI gp 13

PRICE	VOLUME	VALUE
43.40	1	43.40
55.30	3	165.90
66.70	1	66.70
72.75	1	72.75
73.11	1	73.11
76.34	1	76.34
80.95	1	80.95
92.15	1	92.15
96.81	1	96.81
98.02	1	98.02
133.70	1	133.70
133.90	1	133.90

Total NI gp 13 14 1133.73

NI gp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
56.80	2	337.60
62.55	1	62.55
84.40	3	253.20
97.51	1	97.51

Total NI gp 14 13 857.66

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	6	534.40
Grp 07 - D	3	324.20
Sub Total:	9	858.60
Reservations		
Grp 11 - I	13	605.68
Grp 13 - R	14	1133.73
Grp 14 - I	13	857.66
Sub Total:	40	2597.07

SUMMARY TOTAL: 49 3455.67

*** END OF REPORT ***

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with End pm

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Brookfield
14:04 04/06/2011
P and A - Client Copy

FAD: 1817043
CAP: 11
SP: 01
SU: 8A

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	2	20.70
15.50	42	651.00
17.55	19	333.45
25.85	32	827.20
27.90	29	809.10
36.20	20	724.00
38.25	15	573.75
41.75	0	0.00
46.50	1	46.50
46.55	6	279.30
48.60	2	97.20
56.90	2	113.80
57.25	1	57.25
58.35	2	117.90
62.00	4	248.00
69.30	1	69.30
70.20	1	70.20
77.60	1	77.60
103.40	4	413.60
111.50	3	334.50
144.80	2	289.60
185.20	1	185.20

Total NI gp 05 190 ✓ 6340.45

NI gp 06

PRICE	VOLUME	VALUE
169.25	1	169.25
178.95	1	178.95

Total NI gp 06 2 ✓ 348.20

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
58.60	1	58.60
69.95	1	69.95
279.80	1	279.80

Total NI gp 07 5 ✓ 497.00

NI gp 11

PRICE	VOLUME	VALUE
1.06	1	1.06
1.25	1	1.25
3.02	1	3.02
5.42	1	5.42
9.63	1	9.63
10.90	1	10.90
11.82	1	11.82
12.66	1	12.66
12.95	1	12.95
14.07	1	14.07
14.42	1	14.42
14.74	1	14.74
15.60	1	15.60
15.75	1	15.75
16.45	1	16.45
16.97	1	16.97
17.98	1	17.98
18.69	1	18.69
18.85	1	18.85
19.13	1	19.13
19.36	1	19.36
19.65	1	19.65
19.75	1	19.75
21.37	1	21.37
21.64	1	21.64
24.18	1	24.18
25.75	1	25.75
25.86	1	25.86
27.50	1	27.50
29.21	1	29.21
31.61	1	31.61
32.71	1	32.71

(S)

GPIA
1 x 23-64 claimed.
NL x 23-64 received.
1 x 46-55 claimed.
NL x 46-55 received.

Retained of 1 x 292.61

39

41.52	1	41.52
42.06	1	42.06
43.13	1	43.13
44.52	1	44.52
45.55	1	45.55
46.59	1	46.59
47.12	1	47.12
48.75	1	48.75
49.42	1	49.42
50.95	1	50.95
50.97	1	50.97
52.15	1	52.15
53.68	1	53.68
54.44	1	54.44
56.88	1	56.88
59.37	1	59.37
60.27	2	120.54
60.49	1	60.49
61.20	2	122.40
61.35	1	61.35
62.40	1	62.40
63.95	1	63.95
65.50	1	65.50
66.57	1	66.57
66.84	1	66.84
67.08	1	67.08
67.99	1	67.99
68.54	1	68.54
68.80	1	68.80
68.89	1	68.89
69.54	1	69.54
70.08	1	70.08
71.33	1	71.33
72.47	1	72.47
72.70	1	72.70
73.84	1	73.84
74.00	1	74.00
74.04	1	74.04
74.16	1	74.16
75.45	1	75.45
75.65	1	75.65
75.63	1	75.63
76.30	2	152.60
77.06	1	77.06
77.46	1	77.46
77.72	1	77.72
78.20	1	78.20
82.07	1	82.07
82.25	1	82.25
82.51	1	82.51
82.85	1	82.85
84.30	1	84.30
86.60	1	86.60
86.65	1	86.65
87.80	1	87.80
87.90	1	87.90
88.20	1	88.20
89.54	1	89.54
89.86	1	89.86
90.21	1	90.21
90.70	1	90.70
90.84	1	90.84
92.07	1	92.07
92.15	2	184.30
92.61	1	92.61
92.70	1	92.70
94.49	1	94.49
94.57	1	94.57
96.35	1	96.35
96.43	1	96.43
97.02	1	97.02
97.84	2	195.76
99.10	1	99.10
99.30	1	99.30
99.60	1	99.60
99.85	1	99.85
100.03	1	100.03
100.86	1	100.86
100.94	1	100.94
102.95	1	102.95
103.60	1	103.60
104.74	1	104.74
105.00	2	210.00
105.23	1	105.23
105.59	1	105.59

440

110.72	1	110.72
110.26	1	110.26
117.51	1	117.51
117.44	1	117.44
117.15	1	117.15
116.20	1	116.20
120.31	1	120.31
120.40	1	120.40
121.02	1	123.02
123.85	1	123.85
125.05	1	125.05
126.37	1	125.37
128.25	1	128.25
128.35	1	128.35
132.55	1	132.55
133.56	1	133.56
136.40	1	136.40
136.50	1	136.50
138.08	1	138.08
139.70	1	139.70
139.73	1	139.73
141.55	1	141.55
142.46	1	142.46
151.30	1	151.30
155.70	1	155.70
156.94	1	156.94
175.26	1	175.26
180.65	1	180.65
182.16	1	182.16
190.00	1	190.00
194.50	1	194.50
210.75	1	210.75

Gr 12
 Not Received
 E-22392

Total NI sp 11 159 2005.50 270

NI sp 12	PRICE	VOLUME	VALUE
	84.40	1	84.40
	139.50	1	139.50
Total		2	223.90

Gr 13

88 x 55.30 claimed
 87 x 55.30 received

1 x 68.51 claimed
 1 x 68.51 received

NI sp 13	PRICE	VOLUME	VALUE
	8.24	0	0.00
	13.47	1	13.47
	22.30	1	22.30
	22.48	1	22.48
	28.28	1	28.28
	33.80	1	33.80
	37.00	22	814.00
	41.51	1	41.51
	41.75	73	3047.75
	42.11	1	42.11
	43.40	14	607.60
	43.49	1	43.49
	43.56	2	67.16
	43.66	1	43.66
	43.83	1	43.83
	43.93	1	43.93
	44.11	1	44.11
	44.95	1	44.95
	45.98	1	45.98
	46.48	1	46.48
	46.90	1	46.90
	48.65	1	48.65
	48.79	1	48.79
	49.29	1	49.29
	50.75	1	50.75
	50.82	1	50.82
	50.85	1	50.85
	50.91	1	50.91
	51.48	1	51.48
	51.54	1	51.54
	51.63	2	103.26
	51.67	1	51.67
	51.82	1	51.82
	52.51	1	52.51
	52.63	1	52.63
	53.16	1	53.16
	53.50	1	53.50
	55.22	2	110.44
	55.30	68	3065.40
	56.06	1	56.06
	57.69	1	57.69
	57.88	1	57.88

60.52	1	60.52
60.54	1	60.54
60.55	1	60.55
60.66	1	60.66
61.67	1	61.67
61.83	1	61.83
62.17	1	62.17
62.80	1	62.80
63.56	1	63.56
64.05	1	64.05
65.31	1	65.31
65.44	1	65.44
65.49	1	65.49
65.50	1	65.50
65.76	1	65.76
66.70	1	66.70
68.51	1	68.51
68.71	1	68.71
70.45	1	70.45
70.78	1	70.78
71.75	1	71.75
72.48	1	72.48
72.50	1	290.00
72.79	1	72.79
73.52	1	73.62
74.15	2	148.30
74.17	1	74.17
74.19	4	295.76
74.26	1	74.26
74.49	1	74.49
75.85	1	75.85
76.39	1	76.39
76.93	1	76.93
77.79	1	77.79
78.06	1	78.06
78.35	1	78.35
78.42	1	78.42
78.46	1	78.46
78.84	2	157.68
79.01	1	79.01
79.55	1	79.55
80.02	1	80.02
80.04	1	80.04
80.29	1	80.29
80.90	1	80.90
81.13	1	81.13
81.55	1	81.55
81.62	1	81.62
81.65	1	81.65
81.91	1	81.91
82.25	1	82.25
82.41	1	82.41
82.52	1	82.52
82.71	1	82.71
82.73	1	82.73
82.82	1	82.82
82.88	1	82.88
83.45	1	83.45
83.50	1	83.50
83.59	1	83.59
83.70	1	83.70
83.71	1	83.71
84.22	1	84.22
84.51	1	84.51
84.59	1	84.59
84.63	1	84.63
84.64	1	84.64
85.26	1	85.26
85.33	1	86.33
86.41	1	86.41
86.52	1	86.52
86.58	1	86.58
86.82	1	86.82
87.00	1	87.00
87.15	1	87.15
87.21	1	87.21
87.41	1	87.41
87.64	1	87.64
87.99	2	175.98
88.14	1	88.14
88.26	1	88.26
88.35	1	88.35
88.44	1	88.44
88.52	1	88.52
88.76	1	88.76
88.91	1	88.91
89.02	1	89.02

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87.77	1	87.77
90.57	1	90.57
90.61	1	90.61
90.77	1	90.77
90.95	1	90.95
91.07	1	91.07
91.55	1	91.56
91.64	1	91.64
92.14	1	92.14
92.15	5	532.90
92.61	0	0.00
92.68	1	92.68
92.72	1	92.72
92.79	1	92.79
92.82	1	92.82
93.02	1	93.02
93.41	1	93.41
93.55	1	93.55
93.62	1	93.62
93.90	1	93.90
94.60	1	94.60
95.06	1	95.06
95.16	1	95.16
95.18	1	95.18
95.26	1	95.26
95.78	1	95.78
95.85	1	95.85
96.53	1	96.53
97.15	2	194.30
97.35	1	97.35
98.29	1	98.29
98.87	1	98.87
99.17	1	99.17
99.45	1	99.45
99.46	1	99.46
99.57	1	99.57
99.81	1	99.81
100.30	1	100.30
100.99	1	100.99
101.83	1	101.83
103.84	1	103.84
103.95	1	103.95
104.60	1	104.60
105.01	1	105.01
105.31	1	105.31
105.32	1	105.32
106.61	1	106.61
106.91	1	106.91
107.32	1	107.32
108.80	1	108.80
109.79	1	109.79
110.58	1	110.58
110.60	1	110.60
111.46	1	111.46
113.59	1	113.59
113.72	1	113.72
113.82	1	113.82
113.84	0	0.00
114.28	1	114.28
116.42	1	116.42
117.16	1	117.16
117.67	1	117.67
119.25	1	119.25
120.89	1	120.89
121.10	1	121.10
121.70	1	121.70
122.63	1	122.63
125.13	1	125.13
126.84	1	126.84
132.33	1	132.33
133.70	5	608.20
142.30	1	142.30
143.33	1	143.33
153.55	1	153.55
174.84	1	174.84

See also
Main Summary

Total NI SP 13 124 28450.01 28086

NI SP 14	PRICE	VOLUME	VALUE
	34.53	1	34.53
	46.80	1	46.80
	47.41	1	47.41
	51.45	2	102.90
	56.80	1	56.80
	67.37	1	67.37
	71.92	1	71.92

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NI gp 14	PRICE	VOLUME	VALUE
	34.53	1	34.53
	46.80	1	46.80
	47.41	1	47.41
	51.45	2	102.90
	56.80	1	56.80
	67.37	1	67.37
	71.92	1	71.92
	72.66	1	72.66
	74.66	1	74.66
	79.05	2	158.10
	79.80	1	79.80
	84.40	2	168.80
	84.76	1	84.76
	85.67	1	85.67
	93.60	1	93.60
	94.52	1	94.52
	96.20	1	96.20
	96.99	1	96.99
	101.91	1	101.91
	103.16	1	103.16
	105.45	1	105.45
	111.67	1	111.67
	131.95	1	131.95
	135.85	1	135.85
	139.50	4	558.00
	168.80	1	168.80

Total NI gp 14 32 2954.48

P&A milk (NI)	PRICE	VOLUME	VALUE
		50	0.00

Total P&A milk (NI) 50 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	190	6340.45
Grp 06 - W	2	349.20
Grp 07 - D	5	457.00
Sub Total:	197	7146.65
Pensions		
Grp 11 - I	11 11	10045.60 10045.60
Grp 12 - I	1 1	253.90 253.90
Grp 13 - R	424 424	20110.31 20110.31
Grp 14 - I	32	2954.48
Sub Total:	424 617	20110.31 43253.99
Milk Tokens P & A		
P&A Milk	50	0.00
Sub Total:	50	0.00

SUMMARY TOTAL: 617 50539.64

*** END OF REPORT ***

TOTAL OVERCLAIM
 £312.55

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Account # 1817043
 10/25 0-706/2001 DAP:11 82:01 50: 24
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Allowances
 NI sp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	18	279.00
17.55	10	175.50
25.85	14	361.90
27.90	11	306.90
36.20	8	289.60
38.25	7	267.75
46.55	6	279.30
56.90	1	56.90
62.00	3	186.00
103.40	3	310.20
186.20	1	186.20

Total NI sp 05 63 2705.60

NI sp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
154.60	1	154.60
221.20	1	221.20

Total NI sp 07 3 431.10

NI sp 11

PRICE	VOLUME	VALUE
4.36	2	8.72
8.24	1	8.24
14.00	1	14.00
14.54	1	14.54
15.60	1	15.60
21.17	1	21.17
21.36	1	21.36
23.30	2	46.60
23.64	1	23.64
23.64	1	23.64
23.58	1	23.58
24.65	1	24.65
30.48	1	30.48
32.95	1	32.95
34.25	1	34.25
35.70	1	35.70
42.04	1	42.04
45.36	0	0.00
51.13	1	51.13
53.05	1	53.05
54.28	1	54.28
55.43	1	55.43
55.90	1	55.90
56.72	1	56.72
57.35	1	57.35
60.16	1	60.16
60.21	1	60.21
65.63	1	65.63
65.10	1	65.10
66.10	1	66.10
66.30	1	66.30
68.25	1	68.25
69.75	0	0.00
70.61	1	70.61
72.17	1	72.17
73.38	1	73.38
74.72	1	74.72
75.65	1	75.65
82.85	1	82.85
83.50	1	83.50
91.08	1	91.08
91.85	1	91.85
95.05	1	95.05
97.68	1	97.68
102.17	1	102.17
102.48	1	102.48
103.95	1	103.95
105.49	1	105.49
105.43	1	105.43
107.91	1	107.91
110.62	1	110.62
125.05	1	125.05
134.72	1	134.72

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129.62	1	129.62
131.72	1	131.72
134.82	1	134.82
138.92	1	138.92
143.02	1	143.02
147.12	1	147.12
151.22	1	151.22
155.32	1	155.32
159.42	1	159.42
163.52	1	163.52
167.62	1	167.62

Total NI gp 11 57 3689.99

PRICE	VOLUME	VALUE
11.29	2	22.58
33.87	2	67.74
79.03	1	79.03

Total NI gp 12 5 169.35

PRICE	VOLUME	VALUE
28.96	1	28.96
31.99	1	31.99
36.25	1	36.25
37.00	12	444.00
38.82	1	38.82
41.75	20	835.00
43.40	5	217.00
43.48	1	43.48
43.58	1	43.58
43.65	1	43.65
43.67	1	43.67
44.59	2	89.18
46.19	1	46.19
46.56	1	46.56
46.73	1	46.73
48.48	1	48.48
50.79	1	50.79
51.29	1	51.29
51.80	1	51.80
55.30	30	1659.00
56.57	1	56.57
58.02	1	58.02
58.51	1	58.51
60.16	1	60.16
62.40	1	62.40
68.51	1	68.51
74.15	1	74.15
74.85	2	149.70
74.86	1	74.86
74.88	1	74.88
75.19	1	75.19
76.40	1	76.40
76.38	1	76.38
78.27	1	78.27
78.36	1	78.36
79.65	1	79.65
79.71	1	79.71
80.63	1	80.63
80.70	1	80.70
81.03	1	81.03
81.10	1	81.10
81.82	1	81.82
82.52	1	82.52
82.61	1	82.61
82.78	1	82.78
83.24	1	83.24
83.54	1	83.54
83.62	1	83.62
83.63	1	83.63
83.99	1	83.99
85.63	1	85.63
85.44	1	85.44
86.79	1	86.79
87.02	1	87.02
87.90	1	87.90
89.87	1	89.87
90.35	1	90.35
91.18	2	182.36
91.41	2	182.82
91.97	1	91.97
92.11	1	92.11
93.15	1	93.15
93.60	1	93.60
93.69	1	93.69
94.00	1	94.00
94.20	1	94.20
96.03	2	192.06
96.43	1	96.43
96.50	1	96.50
97.02	1	97.02
97.55	1	97.55
97.61	1	97.61
98.18	1	98.18

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446

94.06	1	94.06
94.20	1	94.20
95.03	1	95.03
95.43	1	95.43
96.50	1	96.50
97.02	1	97.02
97.55	1	97.55
97.61	1	97.61
98.18	1	98.18
98.39	1	98.39
99.10	1	99.10
99.45	1	99.45
99.45	1	99.45
99.32	1	99.32
100.48	1	100.48
101.91	1	101.91
102.35	1	102.35
102.50	1	102.50
103.87	1	103.87
105.66	1	105.66
106.14	1	106.14
109.20	1	109.20
109.86	1	109.86
110.02	1	110.02
113.30	1	113.30
115.16	1	115.16
129.70	1	129.70
131.00	1	131.00
133.37	1	133.37
133.70	2	267.40
133.76	1	133.76
133.90	1	133.90
151.58	1	151.58
161.04	1	161.04

Total NI gp 13 156 11579.50

NI gp 14			
PRICE	VOLUME	VALUE	
79.90	1	79.90	
84.40	5	422.00	
87.37	1	87.37	
139.50	1	139.50	
154.20	1	154.20	

Total NI gp 14 9 602.97

P&A milk (NI)			
PRICE	VOLUME	VALUE	
	13	0.00	

Total P&A milk (NI) 13 0.00

TOTALS:			
	VOLUME	VALUE	
Allowances			
Grp 05 - C	83	2709.60	
Grp 07 - D	3	431.10	
Sub Total:	86	3140.70	
PENSIONS			
Grp 11 - I	57	3889.39	
Grp 12 - I	3	159.35	
Grp 13 - F	156	11579.50	
Grp 14 - I	9	882.97	
Sub Total:	227	16521.81	
Milk Tokens P & A			
P&A Milk	13	0.00	
Sub Total:	13	0.00	
SUMMARY TOTAL:	323	19682.51	

*** END OF REPORT ***

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Brookfield FNO: 181748
13:31 05/05/2001 CAP: 11 12:01 50: 00
Plan A - Client Copy

ALLOWANCES

PRICE	VOLUME	VALUE
15.00	10	150.00
17.00	10	170.00
25.00	10	250.00
27.00	10	270.00
36.00	10	360.00
38.00	10	380.00
46.00	10	460.00
52.00	10	520.00
62.00	10	620.00
101.00	10	1010.00
111.00	10	1110.00
121.00	10	1210.00
131.00	10	1310.00
141.00	10	1410.00
Total		40 1810.00
PRICE	VOLUME	VALUE
140.00	10	1400.00
150.00	10	1500.00
160.00	10	1600.00
170.00	10	1700.00
180.00	10	1800.00
Total		50 1810.00
PRICE	VOLUME	VALUE
190.00	10	1900.00
200.00	10	2000.00
210.00	10	2100.00
220.00	10	2200.00
230.00	10	2300.00
240.00	10	2400.00
250.00	10	2500.00
260.00	10	2600.00
270.00	10	2700.00
280.00	10	2800.00
290.00	10	2900.00
300.00	10	3000.00
310.00	10	3100.00
320.00	10	3200.00
330.00	10	3300.00
340.00	10	3400.00
350.00	10	3500.00
360.00	10	3600.00
370.00	10	3700.00
380.00	10	3800.00
390.00	10	3900.00
400.00	10	4000.00
410.00	10	4100.00
420.00	10	4200.00
430.00	10	4300.00
440.00	10	4400.00
450.00	10	4500.00
460.00	10	4600.00
470.00	10	4700.00
480.00	10	4800.00
490.00	10	4900.00
500.00	10	5000.00
510.00	10	5100.00
520.00	10	5200.00
530.00	10	5300.00
540.00	10	5400.00
550.00	10	5500.00
560.00	10	5600.00
570.00	10	5700.00
580.00	10	5800.00
590.00	10	5900.00
600.00	10	6000.00
610.00	10	6100.00
620.00	10	6200.00
630.00	10	6300.00
640.00	10	6400.00
650.00	10	6500.00
660.00	10	6600.00
670.00	10	6700.00
680.00	10	6800.00
690.00	10	6900.00
700.00	10	7000.00
710.00	10	7100.00
720.00	10	7200.00
730.00	10	7300.00
740.00	10	7400.00
750.00	10	7500.00
760.00	10	7600.00
770.00	10	7700.00
780.00	10	7800.00
790.00	10	7900.00
800.00	10	8000.00
810.00	10	8100.00
820.00	10	8200.00
830.00	10	8300.00
840.00	10	8400.00
850.00	10	8500.00
860.00	10	8600.00
870.00	10	8700.00
880.00	10	8800.00
890.00	10	8900.00
900.00	10	9000.00
910.00	10	9100.00
920.00	10	9200.00
930.00	10	9300.00
940.00	10	9400.00
950.00	10	9500.00
960.00	10	9600.00
970.00	10	9700.00
980.00	10	9800.00
990.00	10	9900.00
1000.00	10	10000.00
Total		1000 100000.00



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48

60.40	1	60.40
60.59	1	60.59
60.61	1	60.61
60.66	1	60.66
60.86	1	60.86
62.76	1	62.76
64.96	1	64.96
64.98	1	64.98
65.25	1	65.25
65.39	1	65.39
68.89	1	68.89
69.44	1	69.44
70.69	1	70.69
70.80	1	70.80
71.00	1	71.00
71.06	1	71.06
71.75	1	71.75
72.60	1	72.60
73.20	1	73.20
74.15	1	74.15
74.30	1	74.30
75.25	1	75.25
76.25	1	76.25
77.32	1	77.32
78.45	1	78.45
79.57	1	79.57
80.72	1	80.72
81.80	1	81.80
82.90	1	82.90
84.06	1	84.06
85.25	1	85.25
86.45	1	86.45
87.65	1	87.65
88.85	1	88.85
90.05	1	90.05
91.25	1	91.25
92.45	1	92.45
93.65	1	93.65
94.85	1	94.85
96.05	1	96.05
97.25	1	97.25
98.45	1	98.45
99.65	1	99.65
100.85	1	100.85
102.05	1	102.05
103.25	1	103.25
104.45	1	104.45
105.65	1	105.65
106.85	1	106.85
108.05	1	108.05
109.25	1	109.25
110.45	1	110.45
111.65	1	111.65
112.85	1	112.85
114.05	1	114.05
115.25	1	115.25
116.45	1	116.45
117.65	1	117.65
118.85	1	118.85
120.05	1	120.05
121.25	1	121.25
122.45	1	122.45
123.65	1	123.65
124.85	1	124.85
126.05	1	126.05
127.25	1	127.25
128.45	1	128.45
129.65	1	129.65
130.85	1	130.85
132.05	1	132.05
133.25	1	133.25
134.45	1	134.45
135.65	1	135.65
136.85	1	136.85
138.05	1	138.05
139.25	1	139.25
140.45	1	140.45
141.65	1	141.65

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449

88.05		88.05
89.70		89.70
89.92		89.92
90.05		90.05
90.62		90.62
90.74		90.74
90.80		90.80
90.94		90.94
91.99		91.99
92.08		92.08
92.15		92.15
92.57		92.57
93.35		93.35
93.37		93.37
94.84		94.84
95.28		95.28
95.44		95.44
96.45		96.45
97.94		97.94
101.18		101.18
102.81		102.81
102.94		102.94
103.91		103.91
104.69		104.69
106.82		106.82
108.46		108.46
115.87		115.87
115.87		115.87
124.03		124.03
133.70		133.70
136.27		136.27
150.52		150.52

Total: 41 39 13 1575.74

PRICE	VOLUME	VALUE
88.74		88.74
91.48		91.48
92.99		92.99
93.75		93.75
94.40		94.40
97.02		97.02
97.65		97.65
98.43		98.43
98.50		98.50
94.40		94.40
98.58		98.58
98.42		98.42
94.75		94.75
94.80		94.80
91.74		91.74
104.81		104.81
105.42		105.42
106.81		106.81
116.85		116.85
122.19		122.19
133.50		133.50
143.00		143.00
153.05		153.05
162.42		162.42
182.50		182.50

Total: 40 39 14 271.51

PRICE	VOLUME	VALUE
	39	0.00

Total: P&A milk milk 39 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	43	1519.35
Grp 07 - D	0	1378.98
Sub Total:	43	2898.33
Pensions		
Grp 11 - I	162	13353.06
Grp 13 - R	163	11578.54
Grp 14 - I	45	4271.90
Sub Total:	370	29303.52
Milk Tokens P & A		
P&A Milk	39	0.00
Sub Total:	39	0.00
SUMMARY TOTAL:	424	31899.57

*** END OF REPORT ***

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Brookfield
17:34 05/06/2001 DAP:11 BP:01 SU:02
P and A - Client Copy

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	9	139.50
17.55	2	35.10
25.85	3	77.55
27.90	4	111.60
36.20	1	36.20
38.25	2	76.50
46.55	1	46.55
Total	NI gp 05	523.00

PRICE	VOLUME	VALUE
148.00	1	148.00
Total	NI gp 07	148.00

PRICE	VOLUME	VALUE
4.34	1	4.34
4.75	1	4.75
11.80	2	23.60
12.18	1	12.18
15.72	1	15.72
16.50	1	16.50
19.02	1	19.02
24.88	1	24.88
29.50	2	59.00
35.50	1	35.50
35.70	1	35.70
46.80	1	46.80
55.25	1	55.25
58.16	1	58.16
58.34	1	58.34
60.06	1	60.06
60.20	1	60.20
64.48	1	64.48
68.88	1	68.88
71.91	1	71.91
74.80	1	74.80
80.94	1	80.94
83.50	1	83.50
84.00	1	84.00
87.70	1	87.70
91.40	1	91.40
92.15	2	184.30
95.50	1	95.50
106.00	1	106.00
108.25	1	108.25
108.84	1	108.84
117.45	1	117.45
139.16	1	139.16
151.30	1	151.30
209.36	1	209.36
Total	NI gp 11	2517.76

PRICE	VOLUME	VALUE
37.00	4	148.00
41.75	10	417.50
46.75	1	46.75
55.30	9	497.70
62.65	2	125.30
68.00	1	68.00
68.51	1	68.51
71.86	1	71.86
72.75	2	145.50
73.13	1	73.13
73.64	1	73.64
74.20	1	74.20
75.36	1	75.36
75.54	1	75.54
75.65	1	75.65
76.43	1	76.43
78.72	1	78.72

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52

48.70	1	48.70
55.30	3	165.90
52.65	2	105.30
68.00	1	68.00
55.51	1	55.51
71.86	1	71.86
72.75	2	145.50
73.13	1	73.13
73.64	1	73.64
74.20	1	74.20
75.36	1	75.36
75.54	1	75.54
75.65	1	75.65
76.43	1	76.43
78.72	1	78.72
80.79	1	80.79
85.57	1	85.57
86.99	1	86.99
87.15	2	174.30
88.10	1	88.10
90.86	1	90.86
92.15	1	92.15
92.60	1	92.60
95.28	1	95.28
95.81	1	95.81
96.07	1	96.07
96.72	1	96.72
96.95	1	96.95
113.84	1	113.84
125.84	1	125.84
133.70	2	267.40

Total NI gp 13 57 3370.89

NI gp 14			
PRICE	VOLUME	VALUE	
56.80	2	113.60	
76.03	1	76.03	
76.45	1	76.45	
84.00	0	0.00	
84.40	4	337.60	
139.50	2	279.00	
151.18	1	151.18	
185.90	1	185.90	

Total NI gp 14 12 1202.66

P&A milk (NI)			
PRICE	VOLUME	VALUE	
	8	0.00	

Total P&A milk (NI) 8 0.00

TOTALS*			
	VOLUME	VALUE	
Allowances			
Grp 05 - C	22	523.00	
Grp 07 - D	1	148.00	
Sub Total:	23	671.00	

Pensions			
Grp 11 - I	38	2517.78	
Grp 13 - R	57	3370.89	
Grp 14 - I	12	1202.66	
Sub Total:	107	7691.33	

Milk Tokens P & A			
P&A Milk	8	0.00	
Sub Total:	8	0.00	

SUMMARY TOTAL: 130 6362.33

*** END OF REPORT ***

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433

41.20	1	41.20
44.40	1	44.40
44.70	1	44.70
54.20	1	54.20
57.70	1	57.70
57.75	1	57.75
59.30	1	59.30
60.25	1	60.25
61.02	1	61.02
61.93	1	61.93
62.99	1	62.99
63.70	1	63.70
64.92	1	64.92
67.86	1	67.86
69.57	1	69.57
73.34	1	73.34
73.88	1	73.88
74.30	1	74.30
75.65	3	226.95
77.49	1	77.49
77.70	1	77.70
80.20	1	80.20
80.80	1	80.80
81.26	1	81.26
81.45	1	81.45
82.06	1	82.06
82.58	1	82.58
82.85	2	165.70
83.50	3	250.50
84.00	1	84.00
84.90	1	84.90
87.05	1	87.05
87.20	1	87.20
87.34	1	87.34
88.62	1	88.62
91.04	1	91.04
91.28	1	91.28
92.92	1	92.92
93.52	1	93.52
94.61	1	94.61
97.15	1	97.15
98.15	1	98.15
104.60	1	104.60
110.26	1	110.26
112.50	1	112.50
116.20	1	116.20
116.60	1	116.60
117.65	1	117.65
118.33	1	118.33
121.09	1	121.09
124.68	1	124.68
125.80	1	125.80
129.66	1	129.66
133.70	1	133.70
135.01	1	135.01
138.55	1	138.55
140.55	1	140.55
145.95	1	145.95
152.40	1	152.40
163.20	1	163.20
168.92	1	168.92
172.09	1	172.09
178.20	1	178.20
179.74	1	179.74
219.74	1	219.74
234.40	1	234.40
252.50	1	252.50
303.90	1	303.90

Total NI SP 11 106 5566.65

NI SP 12	PRICE	VOLUME	VALUE
	11.29	2	22.58
	22.58	15	338.70
	25.28	1	25.28
	33.87	10	338.70
	45.16	4	180.64
	67.74	3	203.22
	79.03	1	79.03
Total		35	1188.15

NI SP 13	PRICE	VOLUME	VALUE
	22.10	1	22.10
	34.15	1	34.15
	36.62	1	36.62
	459.25	1	459.25

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407

NI gp 13

PRICE	VOLUME	VALUE
22.10	1	22.10
34.15	1	34.15
36.02	1	36.02
41.75	11	459.25
43.40	2	86.80
43.43	1	43.43
43.50	1	43.50
43.75	1	43.75
47.29	1	47.29
48.78	1	48.78
51.99	1	51.99
53.44	1	53.44
55.30	15	829.50
59.69	1	59.69
59.69	2	119.38
60.00	2	120.00
61.14	1	61.14
61.71	1	61.71
61.91	1	61.91
66.26	1	66.26
66.70	1	66.70
66.71	1	66.71
72.66	1	72.66
72.75	2	218.25
73.65	1	73.65
73.73	1	73.73
74.15	1	74.15
74.82	1	74.82
77.12	1	77.12
77.29	1	77.29
77.30	1	77.30
79.55	1	79.55
80.87	4	323.48
81.32	1	81.32
84.51	1	84.51
85.41	1	85.41
85.49	1	85.49
86.64	1	86.64
88.94	3	266.82
89.84	1	89.84
94.40	1	94.40
96.19	1	96.19
97.90	1	97.90
98.98	1	98.98
100.01	1	100.01
100.94	1	100.94
101.67	1	101.67
102.22	1	102.22
103.60	1	103.60
112.67	1	112.67
118.65	1	118.65
129.51	1	129.51
131.46	1	131.46
133.70	1	133.70
133.86	1	133.86
141.00	1	141.00

Total NI gp 13 90 6222.75

NI gp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
49.31	1	49.31
51.45	1	51.45
56.60	2	113.20
64.36	1	64.36
74.40	1	74.40
75.39	1	75.39
77.10	1	77.10
79.05	4	316.20
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	6	506.40
85.25	1	85.25
90.66	1	90.66
94.28	1	94.28
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
100.04	1	100.04
105.20	1	105.20
113.60	1	113.60
115.70	1	115.70
117.53	1	117.53

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MI Sp 14

PRICE	VOLUME	VALUE
46.80	1	46.80
49.31	1	49.31
51.45	1	51.45
56.80	2	113.60
64.36	1	64.36
74.40	1	74.40
75.39	1	75.39
77.10	1	77.10
79.05	4	316.20
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	6	506.40
85.25	1	85.25
90.66	1	90.66
94.28	1	94.28
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
100.04	1	100.04
105.20	1	105.20
113.60	1	113.60
115.70	1	115.70
117.53	1	117.53
117.54	1	117.54
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
139.50	6	837.00
148.10	1	148.10
154.20	1	154.20
165.89	1	165.89
168.80	5	844.00

Total MI Sp 14 55 5975.69

P&A milk (MI)	PRICE	VOLUME	VALUE
		26	0.00
Total P&A milk (MI)		26	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	41	1034.60
Grp 06 - W	3	548.47
Grp 07 - 0	134	24777.26
Sub Total:	184	26460.33
Pensions		
Grp 11 - I	196	8566.66
Grp 12 - I	36	1188.15
Grp 13 - R	39	6282.75
Grp 14 - I	55	5975.69
Sub Total:	287	22013.45
Milk Tokens P & A		
P&A Milk:	26	0.00
Sub Total:	26	0.00
SUMMARY TOTAL:	471	48473.78

*** END OF REPORT ***

MI Sp 15

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P & A Pouch Checks

26/06/01
15:50

Week Number	12	
Period Ended	13/06/01	EXHIBIT No. 34
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	Received and claimed on Adlists, £216928.51, claimed on Summary £216996.01	£67.50
	<u>WEEKLY TOTAL</u>	£67.50
RESULTS	Overclaim £67.50	

ID SW04

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SUMMARY

BROOKFIELD 181/704 CAP 12

1	GP5	43	1304.55	GP6	2	338.7
2		176	2332.20		2	248.20
3		17	459.25			
4		50	1344.10		1	157.75
5		115	3238.40			
6		28	352.30		1	23.96
7		8	515.30			
8		18	412.49		1	55.92
9		15	402.55		2	47.92
			13566.35			992.69
			(13566.35)			(992.69)
1	GP7	133	26977.78	GP11	107	8253.37
2		6	555.60		75	12931.81
3		2	135.00		49	3270.78
4		3	478.40		151	12012.62
5		2	357.92		67	5011.70
6		9	1968.59		29	2446.65
7		2	127.30		11	602.28
8		10	1829.89		47	3782.12
9		25	455.65		89	5893.94
			36616.22			53805.29
			(36616.22)			(53805.29)
						(267.52)
1	GP12	29	961.52	GP13	52	6259.11
2		1	11.29		44	30064.25
3					75	4784.81
4					136	9745.70
5					191	10512.02
6		5	263.22		62	4465.62
7		8	237.09		21	1520.41
8		2	36.45		64	4409.89
9		2	180.04		46	1258.01
			1650.21			84269.77
			(1650.21)			(84269.77)
1	GP14	56	5777.44		455	49751.13
2		42	4085.15		843	53228.35
3		15	1289.30		158	9969.14
4		47	4760.73		388	28521.34
5		15	1703.02		390	22648.01
6		12	919.25		140	10479.61
7		4	296.89		24	2897.27
8		19	4573.89		161	10430.38
9		58	5284.69		340	26933.22
			26028.18			216928.5
			(26028.18)			(216928.5)
						67.50

Brookfield
13:34 13/06/2001

FAD 1817043

Page 1
CAP 12

Relations and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
GSP 05 - C	AA/01	176	5332.05
GSP 05 - C	AA/01	50	1364.10
GSP 05 - C	AA/01	8	315.30
GSP 05 - C	AA/01	15	562.55
GSP 05 - C	AA/01	17	439.75
GSP 05 - C	AA/01	18	412.40
GSP 05 - C	AA/01	43	1364.95
GSP 05 - C	AA/01	28	752.35
GSP 05 - C	AA/01	115	3023.40
TOTAL GSP 05 - C		470	13568.35
GSP 06 - W	AA/01	2	348.20
GSP 06 - W	AA/01	1	159.75
GSP 06 - W	AA/01	1	47.72
GSP 06 - W	AA/01	1	34.32
GSP 06 - W	AA/01	5	356.94
GSP 06 - W	AA/01	1	21.90
TOTAL GSP 06 - W		12	992.69
GSP 07 - D	AA/01	6	555.60
GSP 07 - D	AA/01	3	479.40
GSP 07 - D	AA/01	2	127.30
GSP 07 - D	AA/01	25	4153.65
GSP 07 - D	AA/01	2	185.00
GSP 07 - D	AA/01	10	1423.80
GSP 07 - D	AA/01	100	18077.72
GSP 07 - D	AA/01	9	1968.59
GSP 07 - D	AA/01	2	287.20
TOTAL GSP 07 - D		192	26619.02
TOTAL Allowances		674	51175.06
GSP 11 - I	AA/01	175	12931.81
GSP 11 - I	AA/01	151	12012.62
GSP 11 - I	AA/01	11	602.28
GSP 11 - I	AA/01	89	5891.96
GSP 11 - I	AA/01	40	3329.28
GSP 11 - I	AA/01	47	3782.12
GSP 11 - I	AA/01	107	9283.37
GSP 11 - I	AA/01	29	2046.65
GSP 11 - I	AA/01	67	5011.70
TOTAL GSP 11 - I		726	53972.79
GSP 12 - I	AA/01	1	11.29
GSP 12 - I	AA/01	8	137.09
GSP 12 - I	AA/01	5	180.64
GSP 12 - I	AA/01	2	68.45
GSP 12 - I	AA/01	29	961.52
GSP 12 - I	AA/01	5	202.22
TOTAL GSP 12 - I		50	1650.21
GSP 13 - R	AA/01	441	30064.25
GSP 13 - R	AA/01	126	9745.74
GSP 13 - R	AA/01	21	1320.41
GSP 13 - R	AA/01	146	10609.01
GSP 13 - R	AA/01	75	4784.61
GSP 13 - R	AA/01	64	4409.20
GSP 13 - R	AA/01	82	6059.11
GSP 13 - R	AA/01	62	4545.62
GSP 13 - R	AA/01	191	12512.02
TOTAL GSP 13 - R		1219	84269.77
GSP 14 - I	AA/01	42	4085.15
GSP 14 - I	AA/01	47	4760.73
GSP 14 - I	AA/01	4	294.67
GSP 14 - I	AA/01	53	5284.49
GSP 14 - I	AA/01	15	1269.30

1327-78

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Brookfield
13:34 15/06/2001

FRD 1817943

Page 3
CAP 12

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	19	1873.89
Grp 14 - I	AA/01	56	5777.48
Grp 14 - I	AA/01	12	919.25
Grp 14 - I	AA/01	15	1743.02
TOTAL Grp 14 - I		269	26028.18

TOTAL Pensions		2262	165620.95

P&A Milk G	AA/01	44	0.00
P&A Milk	AA/01	46	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	32	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	14	0.00
TOTAL P&A Milk		177	0.00

TOTAL Milk Tokens P&A		177	0.00

SUMMARY TOTAL		3113	216953.01

*** END OF REPORT ***

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Brookfield
18:02 07/06/2001
Plan A - Client Copy

FAB: 1817043
CAP: 12 80:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	6	93.00
17.55	4	70.20
25.85	2	51.70
27.90	2	55.80
36.20	1	36.20
46.55	1	46.55
48.60	1	48.60

Total NI gp 05 18 412.40

NI gp 06

PRICE	VOLUME	VALUE
55.92	1	55.92

Total NI gp 06 1 55.92

NI gp 07

PRICE	VOLUME	VALUE
51.65	2	103.30
55.30	1	55.30
58.60	1	58.60
148.00	1	148.00
206.60	1	206.60
279.80	2	559.60
302.60	1	302.60
375.80	1	375.80

Total NI gp 07 10 1809.80

NI gp 11

PRICE	VOLUME	VALUE
5.46	1	5.46
8.53	1	8.53
15.50	0	0.00
17.41	1	17.41
19.05	1	19.05
19.65	1	19.65
24.65	1	24.65
34.88	1	34.88
35.70	2	71.40
38.11	1	38.11
45.30	1	45.30
46.00	1	46.00
47.50	1	47.50
47.95	1	47.95
52.19	1	52.19
53.19	1	53.19
59.38	1	59.38
59.77	1	59.77
60.34	1	60.34
60.86	1	60.86
64.60	1	64.60
67.18	1	67.18
67.97	2	135.94
67.99	1	67.99
68.13	1	68.13
68.96	1	68.96
72.40	1	72.40
73.03	1	73.03
77.22	1	77.22
83.05	1	83.05
84.82	1	84.82
84.90	1	84.90
99.90	1	99.90
105.15	1	105.15
106.60	1	106.60
124.65	1	124.65
127.10	1	127.10
137.29	1	137.29
143.84	1	143.84
146.95	1	146.95
147.00	1	147.00
148.20	1	148.20
171.60	1	171.60
173.40	1	173.40
200.00	1	200.00
225.40	1	225.40

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	289.00	1	289.00
	225.40	1	225.40

Total MI gp 11 47 3762.12

MI gp 12	PRICE	VOLUME	VALUE
	22.56	1	22.56
	33.87	1	33.87

Total MI gp 12 2 56.45

MI gp 13	PRICE	VOLUME	VALUE
	29.43	1	29.43
	37.00	4	148.00
	43.40	1	43.40
	43.48	1	43.48
	43.83	1	43.83
	44.12	1	44.12
	44.72	1	44.72
	44.85	1	44.85
	47.72	2	95.44
	53.33	1	53.33
	54.34	1	54.34
	55.13	1	55.13
	55.30	11	608.30
	65.78	1	65.78
	66.60	1	66.60
	72.50	1	72.50
	72.84	1	72.84
	73.10	1	73.10
	73.29	1	73.29
	73.36	1	73.36
	73.71	1	73.71
	73.93	1	73.93
	74.32	1	74.32
	74.59	1	74.59
	74.67	1	74.67
	74.74	1	74.74
	76.05	1	76.05
	76.68	1	76.68
	77.45	1	77.45
	78.38	1	78.38
	79.17	1	79.17
	79.79	1	79.79
	80.18	1	80.18
	80.95	1	80.95
	81.20	1	81.20
	82.36	1	82.36
	83.62	1	83.62
	84.60	1	84.60
	86.04	1	86.04
	87.43	1	87.43
	87.63	1	87.63
	88.37	1	88.37
	88.40	1	88.40
	92.15	1	92.15
	93.15	1	93.15
	94.08	1	94.08
	105.47	1	105.47
	107.05	1	107.05
	133.70	1	133.70
	133.90	1	133.90

Total MI gp 13 64 4409.80

MI gp 14	PRICE	VOLUME	VALUE
	62.20	1	62.20
	75.46	1	75.46
	84.40	9	759.60
	84.87	1	84.87
	100.58	1	100.58
	105.20	1	105.20
	112.54	1	112.54
	121.64	1	121.64
	139.50	2	279.00
	168.80	1	168.80

Total MI gp 14 19 1673.89

PER MILK (MI)	PRICE	VOLUME	VALUE
		11	0.00
Total PER MILK (MI)		11	0.00

63

	147.93	1	147.93
	133.70	1	133.70
	133.90	1	133.90
Total	NI gp 13	64	4409.80

NI gp 14	PRICE	VOLUME	VALUE
	62.20	1	62.20
	75.46	1	75.46
	84.40	9	759.60
	88.87	1	88.87
	100.58	1	100.58
	105.20	1	105.20
	112.54	1	112.54
	121.64	1	121.64
	139.50	2	279.00
	168.80	1	168.80
Total	NI gp 14	19	1873.89

P&A milk (NI)	PRICE	VOLUME	VALUE
		11	0.00
Total P&A milk (NI)		11	0.00

TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C		18	412.40
Grp 06 - W		1	55.92
Grp 07 - D		10	1609.80
Sub Total:		29	2278.12
Pensions			
Grp 11 - I		47	3782.12
Grp 12 - I		2	56.45
Grp 13 - R		64	4409.80
Grp 14 - I		19	1873.89
Sub Total:		132	10122.26
milk Tokens P & A		11	0.00
P&A Milk		11	0.00
Sub Total:			
SUMMARY TOTAL:		181	12400.38

*** END OF REPORT ***

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Brookfield
13:41 07/26/2001
P and R - Client Copy

FAD: 1617043
CAP: 12 * 00:01
SU: RA

7/26/01

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	4	62.00
17.55	2	35.10
25.85	3	77.55
36.20	4	144.80
56.90	1	56.90
186.20	1	186.20

Total NI gp 05 15 562.55

NI gp 06

PRICE	VOLUME	VALUE
23.96	2	47.92

Total NI gp 06 2 47.92

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
55.30	5	276.50
58.60	1	58.60
93.95	1	93.95
148.00	5	740.00
154.60	3	463.80
206.60	3	619.80
279.80	1	279.80
302.60	4	1210.40
375.80	1	375.80

Total NI gp 07 25 4155.65

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
6.59	1	6.59
9.00	1	9.00
12.13	1	12.13
13.75	1	13.75
15.65	1	15.65
16.75	1	16.75
18.85	2	37.70
19.31	1	19.31
19.60	1	19.60
26.06	1	26.06
27.10	1	27.10
28.64	1	28.64
29.90	1	29.90
32.81	1	32.81
33.62	1	33.62
35.47	1	35.47
35.70	2	71.40
35.71	1	35.71
36.76	1	36.76
37.70	1	37.70
37.91	1	37.91
42.66	1	42.66
45.35	1	45.35
47.58	1	47.58
47.84	1	47.84
49.20	1	49.20
51.36	1	51.36
51.64	1	51.64
52.15	1	52.15
52.68	1	52.68
53.12	1	53.12
53.34	1	53.34
54.35	1	54.35
55.49	1	55.49
56.15	1	56.15
56.34	2	112.68
57.88	1	57.88
58.57	1	58.57
58.68	1	58.68
58.78	1	58.78
59.03	1	59.03
59.58	1	59.58
59.75	1	59.75
59.84	1	59.84
60.30	1	60.30

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69.49	1	69.49
69.12	1	69.12
61.76	1	61.76
62.60	1	62.60
64.14	1	64.14
64.48	1	64.48
67.25	2	134.50
67.65	1	67.65
67.99	1	67.99
69.26	1	69.26
71.49	1	71.49
71.60	1	71.60
75.65	2	151.30
76.57	1	76.57
80.20	1	80.20
82.85	1	82.85
83.00	2	166.00
85.17	1	85.17
91.64	1	91.64
92.22	1	92.22
98.31	1	98.31
98.70	1	98.70
101.80	1	101.80
102.82	1	102.82
103.95	1	103.95
104.61	1	104.61
106.09	1	106.09
108.03	1	108.03
109.30	1	109.30
118.57	1	118.57
134.99	1	134.99
143.34	1	143.34
143.43	1	143.43
153.60	1	153.60
170.78	1	170.78
223.54	1	223.54
245.05	1	245.05

Total NI gp 11 89 5833.96

NI gp 12	PRICE	VOLUME	VALUE
	22.38	4	90.32
	30.32	1	30.32

Total NI gp 12 5 120.64

NI gp 13	PRICE	VOLUME	VALUE
	24.90	2	49.80
	31.90	1	31.90
	37.00	16	592.00
	39.33	1	39.33
	41.75	4	167.00
	43.40	1	43.40
	43.49	1	43.49
	43.83	1	43.83
	44.50	1	44.50
	44.55	1	44.55
	44.64	1	44.64
	51.22	1	51.22
	51.42	1	51.42
	53.55	0	0.00
	54.66	1	54.66
	55.30	14	774.20
	55.45	1	55.45
	58.73	1	58.73
	59.27	1	59.27
	66.67	1	66.67
	67.72	1	67.72
	71.60	1	71.60
	72.55	1	72.55
	72.58	1	72.58
	72.65	1	72.65
	72.84	1	72.84
	73.02	1	73.02
	73.20	1	73.20
	73.21	1	73.21
	73.32	1	73.32
	73.56	2	147.12
	73.66	1	73.66
	73.68	1	73.68
	73.76	1	73.76
	73.95	1	73.95
	74.12	1	74.12
	74.20	1	74.20
	74.23	1	74.23
	74.31	1	74.31
	74.40	1	74.40
	74.67	1	74.67
	74.92	1	74.92
	74.99	1	74.99

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74.92	1	74.92
74.99	1	74.99
75.02	1	75.02
75.49	1	75.49
75.82	1	75.82
75.45	1	75.45
76.50	1	76.50
76.78	1	76.78
76.83	1	76.83
77.20	1	77.20
77.36	2	154.72
77.55	1	77.55
78.21	1	78.21
78.84	1	78.84
79.27	1	79.27
79.28	1	79.28
79.32	1	79.32
79.41	1	79.41
79.90	1	79.90
80.02	1	80.02
80.58	1	80.58
81.26	1	81.26
81.99	1	81.99
82.04	1	82.04
82.06	1	82.06
82.34	1	82.34
82.59	1	82.59
82.85	1	82.85
83.20	1	83.20
83.60	1	83.60
83.66	1	83.66
84.50	1	84.50
85.30	1	85.30
85.51	1	85.51
85.73	1	85.73
85.75	1	85.75
86.43	1	86.43
87.00	1	87.00
87.51	1	87.51
89.35	1	89.35
89.85	1	89.85
92.15	4	368.60
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
93.57	1	93.57
94.67	1	94.67
95.63	1	95.63
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
100.89	1	100.89
101.92	1	101.92
106.60	1	106.60
115.97	1	115.97
121.30	1	121.30
122.37	1	122.37
123.46	1	123.46
127.50	1	127.50
133.70	10	1337.00
146.00	0	0.00

Total MI sp 13 146 10608.01

MI sp 14	PRICE	VOLUME	VALUE
	14.50	3	43.50
	46.60	2	93.20
	51.45	1	51.45
	56.60	7	397.60
	62.55	1	62.55
	78.71	1	78.71
	79.05	6	474.30
	84.14	1	84.14
	84.40	9	759.60
	87.50	1	87.50
	90.60	1	90.60
	96.66	1	96.66
	98.14	1	98.14
	98.15	1	98.15
	98.32	1	98.32
	101.16	1	101.16
	103.15	1	103.15
	105.45	2	210.90
	106.27	1	106.27
	108.74	1	108.74
	110.25	1	110.25
	111.45	1	111.45
	117.60	2	235.20
	120.60	1	120.60
	126.25	1	126.25
	127.50	1	127.50

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MI gp 14

PRICE	VOLUME	VALUE
14.50	3	43.50
45.90	2	91.80
51.45	1	51.45
56.80	7	397.60
62.55	1	62.55
78.71	1	78.71
79.05	6	474.30
84.14	1	84.14
84.40	9	759.60
87.50	1	87.50
90.60	1	90.60
96.66	1	96.66
98.14	1	98.14
98.15	1	98.15
98.32	1	98.32
101.15	1	101.15
103.15	1	103.15
105.45	2	210.90
106.27	1	106.27
108.74	1	108.74
110.25	1	110.25
111.45	1	111.45
113.60	2	227.20
120.60	1	120.60
126.25	1	126.25
139.50	5	697.50
154.20	2	308.40
168.80	2	337.60

Total MI gp 14 56 5284.49

P&A milk (MI)

PRICE	VOLUME	VALUE
	15	0.00

Total P&A milk (MI) 15 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	15	562.55
Grp 06 - W	2	47.92
Grp 07 - D	25	4155.65
Sub Total:	42	4766.12
Pensions		
Grp 11 - I	89	5893.96
Grp 12 - I	5	180.64
Grp 13 - R	146	10806.01
Grp 14 - I	58	5284.49
Sub Total:	298	22157.10
Milk Tokens P & A		
P&A Milk	15	0.00
Sub Total:	15	0.00
SUMMARY TOTAL:	340	26933.22

*** END OF REPORT ***

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PK1

Brookfield
 16:25 08/05/2001 CAP:12 BP:01 SU: AR
 P and R - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.35	1	10.35
	15.50	3	46.50
	17.55	9	157.95
	25.85	2	51.70
	27.90	8	223.20
	36.20	2	72.40
	38.25	1	38.25
	48.60	1	48.60
	103.40	1	103.40

Total NI gp 05 28 752.35

NI gp 06	PRICE	VOLUME	VALUE
	23.96	1	23.96

Total NI gp 06 1 23.96

NI gp 07	PRICE	VOLUME	VALUE
	58.60	1	58.60
	93.95	1	93.95
	154.60	1	154.60
	206.60	1	206.60
	221.20	1	221.20
	252.64	1	252.64
	302.60	2	605.20
	375.60	1	375.60

Total NI gp 07 9 1958.59

NI gp 11	PRICE	VOLUME	VALUE
	10.26	1	10.26
	10.88	1	10.88
	12.62	1	12.62
	13.75	1	13.75
	25.04	1	25.04
	32.45	1	32.45
	47.85	1	47.85
	59.86	2	119.72
	60.00	1	60.00
	60.45	1	60.45
	68.10	1	68.10
	72.00	1	72.00
	73.94	1	73.94
	75.65	1	75.65
	82.85	1	82.85
	82.93	1	82.93
	83.50	2	167.00
	85.60	1	85.60
	85.93	1	85.93
	87.01	1	87.01
	91.77	1	91.77
	100.90	1	100.90
	100.91	1	100.91
	101.19	1	101.19
	102.55	1	102.55
	107.85	1	107.85
	167.25	1	167.25

Total NI gp 11 29 2046.55

NI gp 12	PRICE	VOLUME	VALUE
	22.58	1	22.58
	33.87	1	33.87
	45.16	2	90.32
	56.45	1	56.45

Total NI gp 12 5 203.22

NI gp 13	PRICE	VOLUME	VALUE
	32.05	1	32.05
	37.00	1	37.00
	41.75	1	41.75
	43.65	1	43.65
	48.14	1	48.14
	48.93	1	48.93

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48.84	1	48.84
48.93	1	48.93
49.03	1	49.03
55.30	12	663.60
57.21	1	57.21
59.70	1	59.70
55.50	1	55.50
73.25	1	73.25
73.70	1	73.70
73.84	2	147.68
74.11	1	74.11
74.20	1	74.20
74.84	7	523.88
78.39	1	78.39
78.81	1	78.81
79.33	1	79.33
79.67	1	79.67
81.27	1	81.27
81.89	1	81.89
82.48	1	82.48
82.90	1	82.90
82.94	2	165.88
87.15	1	87.15
88.50	1	88.50
92.15	3	276.45
92.35	1	92.35
97.79	10	977.90
100.22	2	200.44
101.49	1	101.49
120.04	1	120.04
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 62 4565.62

NI gp 14		
PRICE	VOLUME	VALUE
55.80	6	340.80
72.90	1	72.90
80.30	1	80.30
84.40	1	84.40
106.05	1	106.05
110.40	1	110.40
124.40	1	124.40

Total NI gp 14 12 319.25

P&A milk (NI)		
PRICE	VOLUME	VALUE
	10	0.00
Total P&A milk (NI) 10 0.00		

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	28	752.35
Grp 06 - W	1	23.96
Grp 07 - D	9	1968.59
Sub Total:	38	2744.90
Pensions		
Grp 11 - I	29	2046.65
Grp 12 - I	5	203.22
Grp 13 - R	62	4565.62
Grp 14 - I	12	919.25
Sub Total:	108	7734.74
Milk Tokens P & A		
P&A Milk	10	0.00
Sub Total:	10	0.00
SUMMARY TOTAL:	146	10479.64

*** END OF REPORT ***

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Allowances

NI gp 05	PRICE	VOLUME	VALUE
	20.70	1	20.70
	25.85	4	103.40
	36.20	1	36.20
	52.00	1	52.00
	51.00	1	51.00

Total NI gp 05 6 315.30

NI gp 07	PRICE	VOLUME	VALUE
	51.65	1	51.65
	75.65	1	75.65

Total NI gp 07 2 127.30

NI gp 11	PRICE	VOLUME	VALUE
	11.80	1	11.80
	18.37	1	18.37
	19.40	1	19.40
	48.75	2	97.50
	52.87	1	52.87
	60.22	2	120.44
	85.90	1	85.90
	95.61	1	95.61
	99.39	1	99.39

Total NI gp 11 11 602.28

NI gp 12	PRICE	VOLUME	VALUE
	22.56	7	158.06
	79.03	1	79.03

Total NI gp 12 8 237.09

NI gp 13	PRICE	VOLUME	VALUE
	37.00	2	74.00
	43.40	3	130.20
	43.35	1	43.35
	55.30	4	221.20
	57.28	1	57.28
	62.60	2	125.20
	72.75	1	72.75
	73.49	2	146.98
	76.34	1	76.34
	82.56	1	82.56
	94.74	1	94.74
	95.81	1	95.81
	98.02	1	98.02

Total NI gp 13 21 1320.41

NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	56.80	1	56.80
	93.78	1	93.78
	97.51	1	97.51

Total NI gp 14 4 294.89

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	8	315.30
Grp 07 - D	2	127.30
Sub Total:	10	442.60
Pensions		
Grp 11 - I	11	602.28
Grp 12 - I	8	237.09
Grp 13 - R	21	1320.41
Grp 14 - I	4	294.89
Sub Total:	44	2454.67

TOTAL 54 2897.27

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Allowances

NI EP 05	PRICE	VOLUME	VALUE
	15.50	47	728.50
	17.55	25	438.75
	25.85	31	801.55
	27.90	28	781.80
	36.20	16	579.20
	38.25	9	344.25
	46.55	6	279.30
	48.60	1	48.60
	56.90	1	56.90
	58.95	2	117.90
	62.00	1	62.00
	69.30	1	69.30
	77.60	1	77.60
	103.40	3	310.20
	144.80	1	144.80
	153.00	2	306.00
	186.20	1	186.20

Total NI ep 05 175 5332.05

NI ep 06	PRICE	VOLUME	VALUE
	169.25	1	169.25
	178.95	1	178.95

Total NI ep 06 2 348.20

NI ep 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	51.65	1	51.65
	98.60	2	197.20
	69.95	1	69.95
	279.80	1	279.80

Total NI ep 07 6 555.60

NI ep 11	PRICE	VOLUME	VALUE
	1.06	1	1.06
	1.25	1	1.25
	2.38	2	4.76
	3.02	1	3.02
	7.21	1	7.21
	8.24	1	8.24
	9.30	1	9.30
	9.63	1	9.63
	11.80	2	23.60
	12.66	1	12.66
	12.95	1	12.95
	14.07	1	14.07
	14.42	1	14.42
	14.54	1	14.54
	14.74	1	14.74
	15.75	1	15.75
	16.19	1	16.19
	16.97	1	16.97
	17.98	1	17.98
	18.69	1	18.69
	18.85	1	18.85
	19.13	1	19.13
	19.36	1	19.36
	19.65	1	19.65
	19.75	1	19.75
	21.37	1	21.37
	21.96	1	21.96
	23.60	1	23.60
	23.64	1	23.64
	24.08	1	24.08
	24.14	1	24.14
	26.66	1	26.66
	27.50	1	27.50
	31.61	1	31.61
	32.71	1	32.71
	33.47	1	33.47
	34.24	1	34.24
	34.25	1	34.25
	35.33	1	35.33

472

39.88	1	39.88
42.05	1	42.05
43.13	1	43.13
43.50	1	43.50
44.52	1	44.52
44.80	1	44.80
45.95	1	45.95
46.95	1	46.95
47.12	1	47.12
48.75	1	48.75
49.42	1	49.42
50.73	0	0.00
50.95	1	50.95
50.97	1	50.97
52.15	1	52.15
53.05	1	53.05
53.68	1	53.68
54.28	1	54.28
54.44	1	54.44
56.88	1	56.88
57.35	1	57.35
57.89	1	57.89
59.37	1	59.37
59.72	1	59.72
60.27	1	60.27
60.40	1	60.40
61.20	1	61.20
61.35	1	61.35
61.70	1	61.70
63.50	1	63.50
65.60	1	65.60
65.89	1	65.89
66.57	1	66.57
68.34	1	68.34
67.98	1	67.98
67.99	1	67.99
68.64	1	68.64
68.60	1	68.60
68.89	1	68.89
69.54	1	69.54
70.08	1	70.08
70.31	1	70.31
71.30	1	71.30
71.33	1	71.33
72.06	1	72.06
72.50	1	72.50
74.00	1	74.00
75.45	1	75.45
75.65	1	75.65
76.30	1	76.30
77.08	1	77.08
77.46	1	77.46
78.30	1	78.30
80.20	1	80.20
82.07	1	82.07
82.20	1	82.20
82.65	1	82.65
84.90	2	169.80
85.02	1	85.02
85.20	1	85.20
85.74	1	85.74
87.80	1	87.80
87.90	1	87.90
88.20	1	88.20
88.21	1	88.21
89.34	1	89.34
89.86	1	89.86
90.21	1	90.21
90.30	1	90.30
90.54	1	90.54
91.85	1	91.85
92.07	1	92.07
92.15	1	92.15
92.57	2	185.14
92.63	1	92.63
92.70	1	92.70
93.23	1	93.23
94.49	1	94.49
96.35	1	96.35
97.02	1	97.02
97.64	1	97.64
98.30	1	98.30
99.60	1	99.60
99.85	1	99.85
100.03	1	100.03
100.86	1	100.86

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178

100.31	1	100.31
102.43	1	102.43
102.86	1	102.86
104.60	1	104.60
104.74	1	104.74
105.43	1	105.43
106.00	2	212.00
107.00	1	107.00
107.91	1	107.91
109.30	1	109.30
110.12	1	110.12
110.26	1	110.26
110.35	1	110.35
110.58	1	110.58
113.61	1	113.61
114.15	1	114.15
114.74	1	114.74
120.31	1	120.31
120.40	0	0.00
122.63	1	122.63
123.85	1	123.85
126.25	1	126.25
128.33	1	128.33
128.62	1	128.62
134.72	1	134.72
135.40	1	135.40
136.40	1	136.40
136.50	1	136.50
138.90	1	138.90
141.55	1	141.55
143.40	1	143.40
149.79	1	149.79
151.30	1	151.30
153.16	1	153.16
155.94	1	155.94
175.25	1	175.25
190.00	1	190.00
194.50	1	194.50
201.50	1	201.50
200.00	1	200.00

Total 41 sp 11 175 12931.81

41 sp 12	PRICE	VOLUME	VALUE
	11.29	1	11.29
Total	41 sp 12	1	11.29

41 sp 13	PRICE	VOLUME	VALUE
	0.00	0	0.00
	13.47	1	13.47
	22.30	1	22.30
	22.48	1	22.48
	25.65	0	0.00
	28.28	1	28.28
	32.05	1	32.05
	33.86	1	33.86
	34.19	1	34.19
	37.00	19	663.00
	38.62	1	38.62
	41.51	1	41.51
	41.75	65	2713.75
	42.11	1	42.11
	43.40	11	477.40
	43.49	1	43.49
	43.59	1	43.59
	43.58	3	130.74
	43.66	1	43.66
	43.83	1	43.83
	43.93	1	43.93
	44.11	1	44.11
	44.59	1	44.59
	44.95	1	44.95
	45.36	1	45.36
	45.96	1	45.96
	46.19	1	46.19
	46.48	1	46.48
	46.57	1	46.57
	46.90	1	46.90
	47.50	1	47.50
	48.56	1	48.56
	48.65	1	48.65
	48.79	1	48.79
	49.29	1	49.29
	49.46	1	49.46
	50.75	1	50.75
	50.82	1	50.82
	51.42	1	51.42

474

50

50.42	1	50.42
51.42	1	51.42
51.45	1	51.45
51.48	1	51.48
51.54	1	51.54
51.67	1	51.67
52.51	1	52.51
52.63	1	52.63
53.16	1	53.16
53.50	0	0.00
55.22	0	0.00
55.24	1	55.24
55.30	95	5253.50
56.06	1	56.06
56.33	1	56.33
56.82	1	56.82
57.69	1	57.69
57.88	1	57.88
57.97	1	57.97
60.23	1	60.23
60.52	1	60.52
60.54	1	60.54
60.66	1	60.66
61.67	1	61.67
61.79	1	61.79
61.83	1	61.83
62.80	2	125.60
63.56	1	63.56
64.25	5	128.50
65.31	1	65.31
65.44	1	65.44
67.43	1	67.43
68.76	1	68.76
68.98	1	68.98
69.72	1	69.72
68.51	1	68.51
68.71	1	68.71
70.00	0	0.00
70.45	1	70.45
70.78	1	70.78
71.75	1	71.75
72.46	1	72.46
72.50	5	145.00
72.72	1	72.72
72.97	1	72.97
73.62	1	73.62
73.65	1	73.65
74.15	1	74.15
74.17	1	74.17
74.26	1	74.26
74.86	1	74.86
75.19	1	75.19
75.65	1	75.65
76.39	1	76.39
76.40	1	76.40
76.93	1	76.93
77.79	1	77.79
78.06	1	78.06
78.42	1	78.42
78.46	1	78.46
78.84	1	78.84
79.01	1	79.01
79.65	1	79.65
79.71	1	79.71
79.90	1	79.90
80.02	1	80.02
80.04	1	80.04
80.08	3	240.24
80.29	1	80.29
80.98	1	80.98
81.13	1	81.13
81.55	1	81.55
81.62	1	81.62
81.82	1	81.82
81.85	1	81.85
81.91	1	81.91
82.25	1	82.25
82.41	1	82.41
82.52	1	82.52
82.61	1	82.61
82.71	1	82.71
82.73	1	82.73
82.82	1	82.82
82.85	1	82.85
82.88	1	82.88
83.49	1	83.49
83.50	1	83.50
83.59	1	83.59
83.62	1	83.62

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85.33	1	85.33
86.41	1	86.41
86.52	1	86.52
86.58	1	86.58
86.83	1	86.83
87.00	1	87.00
87.15	1	87.15
87.41	1	87.41
87.64	1	87.64
87.99	2	175.98
88.26	1	88.26
88.44	1	88.44
88.52	1	88.52
88.71	2	177.42
88.76	1	88.76
88.91	1	88.91
89.02	1	89.02
89.13	1	89.13
89.18	1	89.18
89.31	1	89.31
89.76	1	89.76
89.77	1	89.77
89.84	1	89.84
90.17	2	180.34
90.35	1	90.35
90.57	1	90.57
90.77	1	90.77
90.95	1	90.95
91.07	1	91.07
91.41	1	91.41
91.56	1	91.56
91.64	1	91.64
92.11	1	92.11
92.14	1	92.14
92.16	6	552.90
92.66	1	92.66
92.72	1	92.72
92.79	1	92.79
92.82	1	92.82
93.02	1	93.02
93.41	1	93.41
93.55	1	93.55
93.80	1	93.80
94.60	1	94.60
95.06	1	95.06
95.15	1	95.15
95.19	1	95.19
95.25	1	95.25
95.78	1	95.78
95.85	1	95.85
96.03	1	96.03
96.50	1	96.50
96.53	1	96.53
97.02	1	97.02
97.15	2	194.30
97.35	1	97.35
98.20	1	98.20
98.57	1	98.57
99.10	1	99.10
99.17	1	99.17
99.45	2	199.99
99.46	1	99.46
99.61	1	99.61
99.85	1	99.85
99.92	1	99.92
100.30	1	100.30
100.46	1	100.46
100.99	1	100.99
101.83	1	101.83
103.67	1	103.67
104.60	1	104.60
105.01	1	105.01
105.31	1	105.31
105.32	1	105.32
106.61	1	106.61
106.91	1	106.91
107.19	1	107.19
107.32	1	107.32
109.79	1	109.79
110.59	1	110.59
110.89	1	110.89
111.46	1	111.46
113.30	1	113.30
113.59	1	113.59
113.72	1	113.72
114.26	1	114.26

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113.59	1	113.59	
113.72	1	113.72	
114.28	1	114.28	
114.76	1	114.76	
116.39	1	116.39	
116.42	1	116.42	
117.67	1	117.67	
118.53	2	237.06	
119.25	1	119.25	
120.89	1	120.89	
121.10	1	121.10	
121.48	1	121.48	
126.13	1	126.13	
126.84	1	126.84	
132.33	1	132.33	
133.70	8	1069.60	
134.39	1	134.39	
142.30	1	142.30	
143.83	1	143.83	
153.55	1	153.55	
161.84	1	161.84	
174.84	1	174.84	
Total	NI gp 13	441	30064.25

NI gp 14			
PRICE	VOLUME	VALUE	
34.53	1	34.53	
46.80	1	46.80	
47.41	1	47.41	
51.45	1	51.45	
56.80	1	56.80	
57.37	1	57.37	
71.33	1	71.33	
72.88	1	72.88	
74.86	1	74.86	
78.03	1	78.03	
79.05	1	79.05	
79.80	1	79.80	
79.90	1	79.90	
79.90	1	79.90	
84.40	1	84.40	
87.37	1	87.37	
89.57	1	89.57	
96.20	1	96.20	
100.00	1	100.00	
101.31	1	101.31	
105.45	1	105.45	
111.67	1	111.67	
113.60	1	113.60	
123.84	1	123.84	
124.40	1	124.40	
134.39	1	134.39	
140.15	1	140.15	
154.20	1	154.20	
154.22	0	0.00	
Total	NI gp 14	42	4085.15

PER MILK (NI)			
PRICE	VOLUME	VALUE	
	44	0.00	
Total	PER MILK (NI)	44	0.00

TOTALS:			
ALLOWANCES	VOLUME	VALUE	
Grp 05 - C	178	5332.05	
Grp 06 - W	3	148.20	
Grp 07 - W	8	355.60	
Sub Total:	184	5235.85	
DEBITORS	VOLUME	VALUE	
Grp 11 - I	178	12931.81	
Grp 12 - I	1	11.29	
Grp 13 - W	441	30064.25	
Grp 14 - I	42	4085.15	
Sub Total:	659	47092.50	
MILK TOKENS P & R	VOLUME	VALUE	
PER MILK	44	0.00	
Sub Total:	44	0.00	
SUMMARY TOTAL:	843	53328.35	

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Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.35	3	31.05
	15.50	32	496.00
	17.55	17	298.35
	25.85	22	568.70
	27.90	13	362.70
	36.20	8	289.60
	38.25	10	382.50
	46.55	4	186.20
	56.90	1	56.90
	62.00	4	248.00
	103.40	1	103.40
Total	NI gp 05	115	3023.40

NI gp 07	PRICE	VOLUME	VALUE
	55.30	1	55.30
	154.60	0	0.00
	302.60	1	302.60
Total	NI gp 07	2	357.90

NI gp 11	PRICE	VOLUME	VALUE
	10.90	1	10.90
	14.00	1	14.00
	16.75	1	16.75
	17.22	1	17.22
	19.46	2	38.92
	21.17	1	21.17
	22.30	1	22.30
	23.04	1	23.04
	23.68	1	23.68
	24.09	1	24.09
	24.88	1	24.88
	30.21	1	30.21
	30.48	1	30.48
	34.42	1	34.42
	35.70	1	35.70
	38.11	1	38.11
	41.24	1	41.24
	41.30	1	41.30
	41.75	0	0.00
	44.85	1	44.85
	45.00	1	45.00
	48.42	1	48.42
	50.17	1	50.17
	50.83	1	50.83
	51.18	1	51.18
	56.72	1	56.72
	60.16	1	60.16
	60.20	1	60.20
	60.21	1	60.21
	60.66	1	60.66
	62.40	1	62.40
	66.10	1	66.10
	66.40	1	66.40
	68.89	1	68.89
	71.56	1	71.56
	72.17	1	72.17
	73.35	1	73.35
	73.84	1	73.84
	74.04	1	74.04
	74.72	1	74.72
	75.65	1	75.65
	75.69	1	75.69
	82.25	1	82.25
	82.85	1	82.85
	83.50	1	83.50
	91.08	1	91.08
	92.35	1	92.35
	93.39	1	93.39
	95.05	1	95.05
	97.68	1	97.68
	102.17	1	102.17

54

478

107.30	2	207.90
105.40	1	105.40
109.50	1	109.50
110.62	1	110.62
125.05	1	125.05
126.37	1	126.37
138.08	1	138.08
138.55	1	138.55
139.70	1	139.70
144.29	1	144.29
151.30	1	151.30
158.82	1	158.82
195.82	1	195.82
196.46	1	196.46
210.75	1	210.75

Total NI gp 13 57 3011.70

PRICE	VOLUME	VALUE
28.96	1	28.96
31.99	1	31.99
37.00	14	518.00
41.75	31	1234.25
43.40	2	86.80
43.65	1	43.65
47.29	1	47.29
47.89	2	95.78
50.79	1	50.79
50.85	1	50.85
51.29	1	51.29
51.82	1	51.82
55.13	1	55.13
55.30	49	2554.90
55.57	1	55.57
58.02	1	58.02
58.51	1	58.51
60.16	1	60.16
60.27	1	60.27
61.14	1	61.14
62.40	1	62.40
64.05	1	64.05
65.50	1	65.50
70.56	1	70.56
71.86	1	71.86
72.50	1	72.50
73.04	1	73.04
74.15	1	74.15
74.49	1	74.49
74.85	1	74.85
75.40	1	75.40
76.40	1	76.40
76.98	1	76.98
77.39	1	77.39
78.36	1	78.36
79.65	1	79.65
80.15	1	80.15
80.63	1	80.63
80.70	1	80.70
80.94	2	161.88
81.03	1	81.03
81.10	1	81.10
82.36	1	82.36
82.52	1	82.52
82.78	1	82.78
83.24	1	83.24
83.54	1	83.54
83.62	1	83.62
83.99	1	83.99
84.22	1	84.22
84.51	1	84.51
84.63	1	84.63
84.84	1	84.84
85.03	1	85.03
85.28	1	85.28
85.44	1	85.44
85.97	1	85.97
86.79	1	86.79
86.94	1	86.94
86.99	1	86.99
87.02	1	87.02
87.21	1	87.21
87.90	1	87.90
88.08	1	88.08
88.14	1	88.14
88.35	1	88.35
89.87	1	89.87
91.18	1	91.18
91.37	1	91.37
93.60	1	93.60
93.62	1	93.62
93.69	1	93.69
94.00	1	94.00
94.29	1	94.29

55

479

84.51	1	84.51
84.63	1	84.63
84.84	1	84.84
85.03	1	85.03
85.28	1	85.28
85.44	1	85.44
85.97	1	85.97
86.79	1	86.79
86.94	1	86.94
86.99	1	86.99
87.02	1	87.02
87.21	1	87.21
87.90	1	87.90
88.08	1	88.08
88.14	1	88.14
88.35	1	88.35
89.87	1	89.87
91.18	1	91.18
91.97	1	91.97
93.60	1	93.60
93.62	1	93.62
93.69	1	93.69
94.00	1	94.00
94.20	1	94.20
95.28	1	95.28
96.43	1	96.43
96.72	1	96.72
97.55	1	97.55
98.18	1	98.18
98.99	1	98.99
99.57	1	99.57
101.91	1	101.91
102.35	1	102.35
102.50	1	102.50
103.95	1	103.95
105.66	1	105.66
106.14	1	106.14
109.20	1	109.20
109.86	1	109.86
110.02	1	110.02
110.80	1	110.80
112.54	2	225.08
113.82	1	113.82
115.18	1	115.18
117.16	1	117.16
122.65	1	122.65
133.78	1	133.78

Total NI gp 13 141 1212.02

PRICE	VOLUME	VALUE
51.45	1	51.45
84.40	4	337.60
84.76	1	84.76
103.16	1	103.16
105.20	1	105.20
135.85	1	135.85
139.50	2	279.00
154.20	2	308.40
168.80	2	337.60

Total NI gp 14 15 1743.02

PRICE	VOLUME	VALUE
	14	0.00

Total PSA milk (NI) 14 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Gp 05 - C	115	3023.40
Gp 07 - D	2	357.90
Sub Total:	117	3361.30
Pensions		
Gp 11 - I	67	5011.70
Gp 13 - R	131	12512.02
Gp 14 - I	15	1743.02
Sub Total:	273	19266.74
Milk Tokens P & R		
PSA Milk	14	0.00
Sub Total:	14	0.00
SUMMARY TOTAL:	390	22648.04

*** END OF REPORT ***

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Field
 12/06/2001 CAP:12
 Client Copy

FAD: 1817043
 BP:01 SU: AA

Allowances	PRICE	VOLUME	VALUE
1 90.05	10.35	1	10.35
	15.50	14	217.00
	17.55	10	175.50
	20.70	1	20.70
	25.85	6	155.10
	27.90	5	139.50
	36.20	4	144.80
	38.25	4	153.00
	46.55	2	93.10
	62.00	1	62.00
	70.20	1	70.20
	122.85	1	122.85
Total	NI 90 05	50	1524.10
NI 90 06	PRICE	VOLUME	VALUE
	159.75	1	159.75
Total	NI 90 06	1	159.75
NI 90 07	PRICE	VOLUME	VALUE
	58.50	1	58.50
	208.00	1	208.00
	211.00	1	211.00
Total	NI 90 07	3	477.50
NI 90 08	PRICE	VOLUME	VALUE
	4.84	1	4.84
	6.56	1	6.56
	9.57	1	9.57
	11.94	1	11.94
	12.15	1	12.15
	12.50	1	12.50
	13.60	1	13.60
	15.60	1	15.60
	15.88	1	15.88
	17.00	1	17.00
	18.51	1	18.51
	18.61	1	18.61
	18.70	1	18.70
	18.85	1	18.85
	21.55	1	21.55
	22.40	1	22.40
	24.35	1	24.35
	25.75	1	25.75
	26.20	1	26.20
	26.95	1	26.95
	29.60	1	29.60
	29.90	1	29.90
	30.08	1	30.08
	31.20	1	31.20
	32.45	1	32.45
	35.09	1	35.09
	35.74	2	71.40
	35.86	1	35.86
	36.87	1	36.87
	40.18	1	40.18
	42.25	1	42.25
	44.60	1	44.60
	46.60	1	46.60
	49.57	1	49.57
	49.98	1	49.98
	52.34	1	52.34
	53.60	1	53.60
	54.65	1	54.65
	54.75	1	54.75
	55.43	1	55.43
	58.39	1	58.39
	59.75	1	59.75
	59.80	1	59.80
	60.23	1	60.23
	61.45	1	61.45

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64.95	1	64.95
64.46	1	64.46
64.95	1	64.95
64.58	1	64.58
65.25	1	65.25
65.69	1	65.69
67.99	1	67.99
68.89	2	137.78
69.44	1	69.44
70.69	1	70.69
70.80	1	70.80
71.00	1	71.00
71.06	1	71.06
71.91	1	71.91
73.20	1	73.20
74.74	1	74.74
74.80	1	74.80
74.94	1	74.94
75.65	3	226.95
76.55	1	76.55
76.57	1	76.57
77.32	1	77.32
77.45	1	77.45
77.72	1	77.72
81.50	1	81.50
82.57	1	82.57
82.85	1	82.85
83.30	1	83.30
83.50	2	167.00
83.75	1	83.75
84.45	1	84.45
84.90	3	254.70
85.35	1	85.35
86.50	1	86.50
87.75	1	87.75
88.90	1	88.90
89.45	1	89.45
89.85	1	89.85
91.05	1	91.05
91.45	1	91.45
91.75	1	91.75
92.15	3	276.45
93.15	1	93.15
94.50	1	94.50
97.50	1	97.50
98.50	1	98.50
100.00	1	100.00
100.51	1	100.51
100.90	1	100.90
101.73	1	101.73
102.55	2	205.10
105.69	1	105.69
106.00	1	106.00
106.05	1	106.05
106.08	1	106.08
106.74	1	106.74
106.86	1	106.86
108.82	1	108.82
108.91	1	108.91
109.50	1	109.50
109.53	1	109.53
114.10	1	114.10
114.90	1	114.90
115.85	1	115.85
116.72	1	116.72
117.20	1	117.20
118.25	1	118.25
118.26	1	118.26
119.41	1	119.41
125.05	1	125.05
126.79	1	126.79
127.10	1	127.10
128.25	1	128.25
129.65	1	129.65
131.27	1	131.27
133.70	1	133.70
134.21	1	134.21
137.82	1	137.82
138.22	1	138.22
139.16	1	139.16
140.16	1	140.16
141.43	1	141.43
142.45	1	142.45
145.76	1	145.76
151.30	1	151.30
153.21	1	153.21
155.70	1	155.70
164.95	1	164.95
171.27	1	171.27
209.55	1	209.55
223.92	1	223.92

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Total

NI Sp 13

PRICE	QUANTITY	VALUE
31.50	1	31.50
32.20	1	32.20
37.00	19	703.00
41.75	14	344.50
50.39	1	50.39
51.99	1	51.99
55.30	16	884.50
55.35	1	55.35
59.69	1	59.69
60.55	1	60.55
61.90	1	61.90
62.06	1	62.06
62.35	1	62.35
66.26	1	66.26
66.00	1	68.00
68.51	2	137.02
69.21	1	69.21
72.75	1	72.75
72.84	1	72.84
72.93	2	145.86
73.09	1	73.09
73.11	1	73.11
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.50	1	74.50
74.72	2	149.44
75.16	1	75.16
75.26	1	75.26
75.61	1	75.61
75.76	1	75.76
75.87	1	75.87
76.33	1	76.33
76.34	1	76.34
76.44	1	76.44
76.52	1	76.52
76.94	1	76.94
77.90	1	77.90
80.10	1	80.10
80.21	1	80.21
80.36	1	80.36
81.10	1	81.10
81.30	1	81.30
81.75	1	81.75
81.88	1	81.88
82.34	1	82.34
83.40	1	83.40
83.54	1	83.54
85.45	1	85.45
85.57	1	85.57
86.97	2	173.94
90.05	1	90.05
90.14	1	90.14
90.34	1	90.34
91.39	1	91.39
92.06	1	92.06
92.15	2	184.30
92.40	1	92.40
92.57	1	92.57
93.35	1	93.35
93.37	1	93.37
95.44	1	95.44
95.81	1	95.81
96.45	1	96.45
96.95	1	96.95
101.18	1	101.18
102.51	1	102.51
103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
106.30	1	106.30
106.82	1	106.82
108.46	1	108.46
113.84	1	113.84
118.65	1	118.65
124.03	1	124.03
129.51	1	129.51
131.46	1	131.46
133.70	5	668.50
136.27	1	136.27
150.32	1	150.32

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Total NI Sp 13 136 9748.74

NI Sp 13 136 9748.74

51	1	51
340	6	340
69	1	69
74	1	74
77	1	77
395	5	395
80	1	80
80	1	80
506	6	506
85	1	85
86.4	1	86.4
94.3	1	94.3
96.7	1	96.7
100.0	1	100.0
104.81	1	104.81
105.29	1	105.29
109.45	1	109.45
116.05	1	116.05
124.40	1	124.40
127.39	1	127.39
133.20	1	133.20
418.50	3	418.50
132.12	1	132.12
462.60	3	462.60
152.35	1	152.35
159.79	1	159.79
162.46	1	162.46
265.10	1	265.10

Total NI 94 14 41 4180.73

PRICE	VOLUME	VALUE
48	48	0.00

Total 48 48 0.00

	VOLUME	VALUE
TOTALS:		
REPLACEMENTS:		
Grp 11 - 1	50	1164.10
Grp 12 - 1	1	159.75
Grp 13 - 1	3	478.40
Sub Total:	54	2002.25
PENS. OPS:		
Grp 11 - 1	151	12012.62
Grp 12 - 1	138	9745.74
Grp 13 - 1	47	4760.13
Sub Total:	336	26518.49
REPLACEMENTS P. 11	48	0.00
F&A Mkt:	48	0.00
Sub Total:	48	0.00
SUMMARY TOTAL:	388	28521.54

*** END OF REPORT ***

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Brookfield
17:30 11/05/2001 149:12 50:10 51:42
9 and 11 - Client Cost

Allowances
NI gp 05

PRICE	VOLUME	VALUE
78.11	1	78.11
17.00	1	17.00
25.00	1	25.00
27.96	1	27.96
72.40	1	72.40
38.25	1	38.25
48.50	1	48.50

Total NI gp 05 17 431.25

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
148.00	1	148.00

Total NI gp 07 2 185.00

NI gp 11

PRICE	VOLUME	VALUE
4.32	1	4.32
6.59	1	6.59
13.46	1	13.46
15.72	1	15.72
19.50	1	19.50
23.62	1	23.62
27.04	1	27.04
31.00	1	31.00
35.40	1	35.40
39.70	1	39.70
44.00	1	44.00
48.70	1	48.70
53.40	1	53.40
58.10	1	58.10
62.80	1	62.80
67.50	1	67.50
72.20	1	72.20
76.90	1	76.90
81.60	1	81.60
86.30	1	86.30
91.00	1	91.00
95.70	1	95.70
100.40	1	100.40
105.10	1	105.10
109.80	1	109.80
114.50	1	114.50
119.20	1	119.20
123.90	1	123.90
128.60	1	128.60

Total NI gp 11 43 3270.78

NI gp 13

PRICE	VOLUME	VALUE
24.60	1	24.60
24.60	1	24.60
37.00	1	37.00
41.75	1	41.75
43.95	1	43.95
44.11	1	44.11
46.78	1	46.78
54.34	1	54.34
55.30	1	55.30
61.05	1	61.05
74.51	1	74.51

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007

49.32	53.25
49.71	46.78
49.78	54.54
50.04	367.10
50.30	51.05
61.00	309.50
61.50	61.91
61.91	62.05
62.05	64.47
64.47	72.55
72.55	72.56
72.68	71.11
73.11	73.10
73.10	73.54
73.64	74.31
74.31	74.88
74.88	75.36
75.36	75.54
75.54	75.65
75.65	76.43
76.43	79.67
79.67	80.36
80.36	80.73
80.73	81.80
81.80	82.56
82.56	84.00
84.00	85.56
85.56	87.90
87.90	88.10
88.10	88.94
88.94	89.38
89.38	92.15
92.15	94.84
94.84	95.28
95.28	96.07
96.07	97.61
97.61	100.94
100.94	101.92
101.92	105.87
105.87	108.84
108.84	113.70
113.70	

Total NI gp 13 76 474.81

NI gp 14	PRICE	VOLUME	VALUE
	39.35		41.10
	41.43		51.48
	50.60		56.60
	75.45		78.45
	34.40		306.40
	94.50		94.50
	139.50		139.50
	174.20		154.20
	168.80		168.80

Total NI gp 14 15 1269.30

P&A milk (NI)	PRICE	VOLUME	VALUE
		5	0.00

Total P&A milk (NI) 5 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	17	439.25
Grp 07 - B	6	165.00
Sub Total:	23	604.25
Tenisons		
Grp 11 - 1	48	3670.78
Grp 13 - B	76	474.81
Grp 14 - 1	15	1269.30
Sub Total:	139	744.89
*:1: Tenons P & A		
P&A milk	5	0.00
Sub Total:	5	0.00
SUMMARY TOTAL:	156	869.14

*** END OF REPORT ***

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Brookfield
13:32 13/06/2001
P and A - Client Copy

FAB: 1617043
BP:01 SU: 06

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.50	13	201.50
17.55	3	52.65
25.85	11	284.35
27.90	6	167.40
36.20	2	72.40
38.25	2	76.50
46.55	2	93.10
57.25	1	57.25
62.00	1	62.00
144.00	1	144.00
153.00	1	153.00

Total NI gp 05 43 1364.95

NI gp 06

PRICE	VOLUME	VALUE
16.49	1	16.49
23.96	1	23.96
35.94	1	35.94
111.00	1	111.00
169.55	1	169.55

Total NI gp 06 5 356.94

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	2	103.30
53.30	1	53.30
55.30	6	331.80
58.60	7	410.20
59.95	1	59.95
69.95	1	69.95
93.95	8	751.60
117.20	7	820.40
148.00	11	1628.00
154.60	8	1236.80
170.04	1	170.04
170.60	1	170.60
186.80	1	186.80
206.60	16	3305.60
213.20	10	2132.00
221.20	9	1990.80
247.84	1	247.84
279.80	7	1958.60
302.60	20	6052.00
375.80	14	5261.20

Total NI gp 07 133 26977.76

NI gp 11

PRICE	VOLUME	VALUE
4.21	1	4.21
11.31	1	11.31
11.80	2	23.60
11.93	1	11.93
12.80	1	12.80
13.10	2	26.20
13.75	1	13.75
15.30	1	15.30
16.98	1	16.98
17.34	1	17.34
18.41	1	18.41
18.68	1	18.68
18.85	2	37.70
22.30	1	22.30
29.59	1	29.59
31.72	1	31.72
34.36	1	34.36
35.10	1	35.10
35.70	3	107.10
39.63	1	39.63
42.00	2	84.00
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
48.02	1	48.02
51.40	1	51.40
51.95	1	51.95

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487

41.60	1	41.60
41.82	1	41.82
51.40	1	51.40
54.20	1	57.00
57.00	1	57.75
57.75	2	58.58
58.58	1	59.30
59.30	1	60.55
60.55	1	61.93
61.93	1	65.60
65.60	1	67.29
67.29	1	67.64
67.64	1	67.96
67.96	1	68.25
68.25	1	71.49
71.49	1	72.52
72.52	1	72.61
72.61	1	72.90
72.90	1	73.88
73.88	1	74.30
74.30	1	76.30
76.30	1	76.43
76.43	1	66.96
76.83	6	77.49
77.49	1	77.70
77.70	1	81.45
81.45	1	82.06
82.06	1	165.70
82.65	2	83.05
83.05	1	167.00
83.50	2	87.01
87.01	1	87.34
87.34	1	88.62
88.62	1	92.15
92.15	1	92.48
92.48	1	92.92
92.92	1	94.90
94.90	1	97.15
97.15	1	98.15
98.15	1	99.39
99.39	1	99.75
99.75	1	100.91
100.91	1	102.62
102.62	1	104.60
104.60	1	106.00
106.00	1	106.10
106.10	1	108.26
108.26	1	110.26
110.26	1	116.20
116.20	1	117.65
117.65	1	120.02
120.02	1	121.09
121.09	1	121.62
121.62	1	127.93
127.93	1	130.48
130.48	1	133.70
133.70	1	134.65
134.65	1	134.99
134.99	1	136.16
136.16	1	137.29
137.29	1	138.55
138.55	1	140.55
140.55	1	141.92
141.92	1	145.95
145.95	1	147.00
147.00	1	453.90
151.30	3	169.13
169.13	1	240.44
240.44	1	

Total NI sp 11 107 6253.27

NI sp 12	PRICE	VOLUME	VALUE
	11.29	2	22.58
	21.75	1	21.75
	22.58	10	225.80
	25.28	1	25.28
	33.87	8	270.96
	45.16	5	225.80
	79.03	1	79.03
	90.32	1	90.32

Total NI sp 12 29 961.52

NI sp 13	PRICE	VOLUME	VALUE
	34.15	1	34.15

64

188

NI SP 13

PRICE	VOLUME	VALUE
34.15	1	34.15
36.02	1	36.02
37.00	3	111.00
41.75	11	459.25
43.40	1	43.40
43.43	1	43.43
44.72	1	44.72
46.14	1	46.14
46.78	1	46.78
50.91	1	50.91
51.22	1	51.22
52.20	1	52.20
53.48	1	53.48
55.30	10	553.00
59.69	1	59.69
61.00	1	61.00
61.71	1	61.71
63.46	1	63.46
66.60	1	66.60
66.71	1	66.71
70.97	1	70.97
72.50	1	72.50
73.73	1	73.73
74.15	1	74.15
74.82	1	74.82
75.17	1	75.17
77.29	1	77.29
77.30	1	77.30
78.72	1	78.72
79.65	1	79.65
81.32	1	81.32
82.15	2	164.30
82.69	1	82.69
83.60	1	83.60
84.61	1	84.61
85.41	1	85.41
86.17	1	86.17
86.64	1	86.64
87.43	1	87.43
88.50	1	88.50
92.15	1	92.15
93.57	1	93.57
94.74	1	94.74
96.15	1	96.15
97.90	1	97.90
98.38	1	98.38
100.01	1	100.01
101.67	1	101.67
102.10	2	204.20
102.22	1	102.22
112.67	1	112.67
122.37	1	122.37
133.70	3	401.10
133.86	1	133.86
133.90	1	133.90
141.00	1	141.00
238.44	1	238.44

Total NI SP 13 82 6059.11

NI SP 14

PRICE	VOLUME	VALUE
46.60	1	46.60
49.31	1	49.31
56.60	3	170.40
74.40	1	74.40
75.59	1	75.59
77.10	1	77.10
79.05	6	474.30
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	8	675.20
85.25	1	85.25
90.66	1	90.66
93.60	1	93.60
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
105.20	2	210.40
110.25	1	110.25
115.70	1	115.70
117.16	1	117.16
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
135.65	2	271.70

65

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NI SP 14	PRICE	VOLUME	VALUE
	45.80	1	45.80
	49.31	1	49.31
	56.80	1	170.40
	74.40	1	74.40
	75.59	1	75.59
	77.10	1	77.10
	79.05	6	474.30
	80.84	1	80.84
	80.96	1	80.96
	82.04	1	82.04
	84.40	2	168.80
	85.25	1	85.25
	90.66	1	90.66
	93.60	1	93.60
	94.50	1	94.50
	95.23	1	95.23
	98.81	1	98.81
	105.20	2	210.40
	110.25	1	110.25
	115.70	1	115.70
	117.16	1	117.16
	117.53	1	117.53
	118.64	1	118.64
	120.27	1	120.27
	123.60	1	123.60
	124.60	1	124.60
	135.95	2	271.90
	139.50	8	1116.00
	148.10	1	148.10
	154.20	1	154.20
	156.80	1	156.80
	158.72	1	158.72
	168.30	1	168.30
	375.60	0	0.00

Total NI sp 14 56 5777.46

P&R milk (MI)	PRICE	VOLUME	VALUE
		32	0.00

Total P&R milk (MI) 32 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	43	1364.95
Grp 06 - W	5	356.94
Grp 07 - D	133	26977.78
Sub Total:	181	28699.67
Pensions		
Grp 11 - I	107	8253.37
Grp 12 - I	25	361.52
Grp 13 - R	80	6059.11
Grp 14 - I	56	5777.46
Sub Total:	268	21051.46
Milk Tokens P & A		
P&R Milk	32	0.00
Sub Total:	32	0.00
SUMMARY TOTAL:	455	49751.13

*** END OF REPORT ***

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P&A Pouch Checks

05 07 01
14 20

Week Number	13	
Period Ended	20/06/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	1 x £27.90 claimed, nil x £27.90 received	£27.90
	On Main Summary Sheet P2311	
7	Sub Total of Adlist 9 foils at £1325.90 whereas Summary claim is 11 foils at £1441.30	£115.40
	WEEKLY TOTAL	£143.30
RESULTS	Overclaim £143.30	

1 DSW05

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Brookfield
13:41 20/06/2001

FAC 0017040

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CAR 13

Pensions and Allowances Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 05 - C	AA/01	5	320.50
Grp 05 - C	AA/01	198	5671.70
Grp 05 - C	AA/01	13	485.75
Grp 05 - C	AA/01	4	144.80
Grp 05 - C	AA/01	39	912.65
Grp 05 - C	AA/01	14	495.00
Grp 05 - C	AA/01	25	599.40
Grp 05 - C	AA/01	95	2617.07
Grp 05 - C	AA/01	42	1057.05
Grp 05 - C	AA/01		
TOTAL Grp 05 - C		481	12303.45
Grp 06 - W	AA/01	0	47.80
Grp 06 - W	AA/01	3	517.75
Grp 06 - W	AA/01	1	47.50
Grp 06 - W	AA/01	1	55.90
Grp 06 - W	AA/01	13	679.90
Grp 06 - W	AA/01		
TOTAL Grp 06 - W		18	1349.41
Grp 07 - D	AA/01	18	2928.40
Grp 07 - D	AA/01	8	420.10
Grp 07 - D	AA/01	14	441.00
Grp 07 - D	AA/01	3	1240.45
Grp 07 - D	AA/01	2	361.00
Grp 07 - D	AA/01	2	2433.32
Grp 07 - D	AA/01	1	2920.61
Grp 07 - D	AA/01	2	152.69
Grp 07 - D	AA/01	4	607.65
Grp 07 - D	AA/01		
TOTAL Grp 07 - D		74	16334.01
TOTAL Allowances		671	31487.37
Grp 11 - I	AA/01	131	6281.66
Grp 11 - I	AA/01	174	12470.23
Grp 11 - I	AA/01	19	2529.91
Grp 11 - I	AA/01	18	1379.44
Grp 11 - I	AA/01	53	3401.00
Grp 11 - I	AA/01	44	2143.12
Grp 11 - I	AA/01	103	6599.01
Grp 11 - I	AA/01	67	4550.16
Grp 11 - I	AA/01	169	12481.74
Grp 11 - I	AA/01		
TOTAL Grp 11 - I		788	60246.19
Grp 12 - I	AA/01	8	190.64
Grp 12 - I	AA/01	1	11.05
Grp 12 - I	AA/01	9	327.41
Grp 12 - I	AA/01	3	124.19
Grp 12 - I	AA/01	4	203.02
Grp 12 - I	AA/01	27	965.07
Grp 12 - I	AA/01		
TOTAL Grp 12 - I		49	1751.52
Grp 13 - R	AA/01	144	10409.44
Grp 13 - R	AA/01	104	29430.61
Grp 13 - R	AA/01	61	4150.12
Grp 13 - R	AA/01	14	850.51
Grp 13 - R	AA/01	82	4279.77
Grp 13 - R	AA/01	34	4021.55
Grp 13 - R	AA/01	69	4590.76
Grp 13 - R	AA/01	177	11694.99
Grp 13 - R	AA/01	155	11001.37
Grp 13 - R	AA/01		
TOTAL Grp 13 - R		1169	80559.95

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Brookfield
13:41 28/06/2001

SWD 1317043

Page 2
DAR 13

Pensions and Allowances - Client Copy

PRODUCT	NUMBER	VOLUME	VALUE
Grp 14 - I	AA/01	59	5446.12
Grp 14 - I	AA/01	30	3525.71
Grp 14 - I	AA/01	9	692.63
Grp 14 - I	AA/01	7	605.51
Grp 14 - I	AA/01	11	1144.99
Grp 14 - I	AA/01	17	1383.98
Grp 14 - I	AA/01	54	6198.16
Grp 14 - I	AA/01	8	837.54
Grp 14 - I	AA/01	16	1556.89
TOTAL Grp 14 - I			23612.92
TOTAL Pensions			2100 161170.88
P&A MILK	AA/01	13	0.00
P&A MILK	AA/01	17	0.00
P&A MILK	AA/01	1	0.00
P&A MILK	AA/01	2	0.00
P&A MILK	AA/01	11	0.00
P&A MILK	AA/01	11	0.00
P&A MILK	AA/01	14	0.00
P&A MILK	AA/01	17	0.00
P&A MILK	AA/01	40	0.00
TOTAL P&A MILK			60 0.00
TOTAL MILK TONERS P&A			160 0.00
SIMMARY TOTAL			3053 212859.25

*** END OF REPORT ***

Checked

RECEIVED

212 859.25

69

493

BROOKFIELD CLAIMED CAP 13

	GP#	ID	CLAIMED	GP#	ID	CLAIMED
1 2 3 4 5 6 7 8 9	GP#	9	230-50	GP6	2	47-92
		14	495-20		1	55-92
		13	455-75		1	47-92
		4	144-80		-	-
		196	5691-70		3	517-75
		98	297-00		-	-
		30	72-05		-	-
		42	1057.25		-	-
		25	599-40		12	679-90
		434	12523-45		19	1349-41
	(431)	12303-45		(19)	1349-41	
1 2 3 4 5 6 7 8 9	GP7	19	2968-42✓	GP11	101	6292-68
		15	2000-33✓		44	3143-12
		9	1325-90		39	2507-81
		9	1240-45✓		18	1078-44
		8	92-10✓		174	12470-23
		2	152-55✓		67	4650-16
		2	361-20✓		53	3901-20
		6	607-53✓		156	12491-74
		149	28320-61✓		103	8689-01
		219	37919-14		755	55246-19
	(221)	3854511		(755)	55246-19	
		11540*				
1 2 3 4 5 6 7 8 9	GP12	6	180-64	GP13	144	10408-34
		4	203-22		54	4021-95
		8	377-41		61	4150-13
		3	24-19		14	890-51
		1	11-29		434	29430-5
		-	-		177	11694-99
		-	-		62	4279-77
		-	-		155	11001-99
		27	90507		68	4680-76
		49	1751-82		116	80555-90
	(49)	1751-82		(1169)	80555-90	
1 2 3 4 5 6 7 8 9	GP14	59	5446-12		340	25574-62
		17	1555-98		149	11527-52
		9	690-63		140	9529-55
		7	603-51		55	4083-90
		38	2535-71		854	52577-29
		9	857-94		353	2272-64
		11	1144-99		158	10399-51
		38	2556-89		597	28715-4
		59	6188-15		443	50062-9
		247	23613-92		(247)	23613-92
	(247)	23613-92		(247)	23613-92	
					* 11540*	

RECONSTRUCTION

Name: _____ PO Name BROOKHED PO Code 181/704 Week No CAPIS

RECEIVED

Day	Date	Time	No of Orders	Amount	Remarks
THUR	14/06	13:00		35574-62	
THUR	14/06	17:47		11527-52	
FRI	15/06	16:43		9529-55	RE-ADJUST CIGET to Summary
SAT	16/06	12:00		4083-9A	
MON	18/06	14:01		53319-59	GP2
MON	18/06	17:49		20272-64	
TUE	19/06	17:55		10399-01	
TUE	19/06	13:40		23715-42	
WED	20/06	13:38		50062-9D	
				21271498	
				21271498	CLAIMED
				7145 2	4.5.14.5 V

over to
115.45
7-90

71

495

Brookfield
16:43 15/06/2001
P and A - Client Copy

FAB: 1817643
CAP: 13
BP: 01 SU: RR

Allowances			
NI gp 05	PRICE	VOLUME	VALUE
	15.56	6	93.00
	17.55	1	17.55
	27.99	2	55.60
	52.00	3	156.00
	103.40	1	103.40

Total NI gp 05 13 455.75

NI gp 06	PRICE	VOLUME	VALUE
	47.92	1	47.92

Total NI gp 06 1 47.92

NI gp 07	PRICE	VOLUME	VALUE
	58.60	2	117.20
	59.95	2	119.90
	148.00	2	296.00
	213.20	1	213.20
	279.80	2	559.60

Total NI gp 07 9 1325.90

NI gp 11	PRICE	VOLUME	VALUE
	8.53	1	8.53
	8.57	1	8.57
	10.26	1	10.26
	10.88	1	10.88
	12.82	1	12.82
	13.75	1	13.75
	32.45	1	32.45
	35.70	4	142.80
	45.35	1	45.35
	47.25	1	47.25
	50.76	1	50.76
	54.85	2	109.70
	59.33	1	59.33
	60.00	1	60.00
	60.30	1	60.30
	60.45	1	60.45
	68.10	1	68.10
	73.94	1	73.94
	75.65	1	75.65
	76.75	1	76.75
	82.65	1	82.65
	82.93	1	82.93
	83.50	2	167.00
	86.90	1	86.90
	91.77	1	91.77
	100.30	1	100.30
	101.19	1	101.19
	102.55	1	102.55
	105.15	1	105.15
	107.85	1	107.85
	116.60	1	116.60
	133.32	1	133.32
	171.80	1	171.80

Total NI gp 11 39 2529.81

NI gp 12	PRICE	VOLUME	VALUE
	22.58	3	67.74
	33.87	1	33.87
	45.16	2	90.32
	67.74	2	135.48

Total NI gp 12 8 327.41

NI gp 13	PRICE	VOLUME	VALUE
	37.00	6	222.00
	41.75	6	250.50
	43.65	1	43.65
	43.83	1	43.83
	54.66	1	54.66

Total NI gp 13 15 496.64

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72

Total	NI gp 12	6	327.41
	NI gp 13		
	PRICE	VOLUME	VALUE
	37.00	6	222.00
	41.75	6	250.50
	40.65	1	43.65
	43.83	1	43.83
	54.66	1	54.66
	55.30	14	774.20
	59.70	1	59.70
	61.40	2	122.80
	65.60	1	65.60
	73.25	1	73.25
	73.32	1	73.32
	73.56	1	73.56
	73.70	1	73.70
	73.71	1	73.71
	74.67	1	74.67
	78.81	1	78.81
	78.85	2	157.70
	79.25	2	158.50
	79.33	1	79.33
	80.95	1	80.95
	81.27	1	81.27
	81.89	1	81.89
	82.90	1	82.90
	83.62	1	83.62
	85.73	1	85.73
	90.80	1	90.80
	92.15	1	92.15
	93.32	1	93.32
	100.69	2	201.38
	101.49	1	101.49
	120.04	1	120.04
	133.70	3	401.10

Total NI gp 13 61 4150.13

NI gp 14	PRICE	VOLUME	VALUE
	46.80	2	93.60
	51.45	1	51.45
	74.40	2	148.80
	80.30	1	80.30
	100.58	1	100.58
	108.95	2	217.90

Total NI gp 14 9 692.63

P&A milk (NI)	PRICE	VOLUME	VALUE
		7	0.00

Total P&A milk (NI) 7 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	13	455.75
Grp 06 - W	1	47.92
Grp 07 - D	9	1325.90
Sub Total:	23	1829.57
Pensions		
Grp 11 - I	39	2525.81
Grp 12 - I	6	327.41
Grp 13 - R	61	4150.13
Grp 14 - I	9	692.63
Sub Total:	117	7695.98
Milk Tokens P & A		
P&A Milk	7	0.00
Sub Total:	7	0.00
SUMMARY TOTAL:	140	9525.55

*** END OF REPORT ***

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497

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NOV 19 1974

NO.	DATE	AMOUNT	BALANCE
1	11/01	100.00	100.00
2	11/02	10.00	110.00
3	11/03	20.00	130.00
4	11/04	30.00	160.00
5	11/05	40.00	200.00
6	11/06	50.00	250.00
7	11/07	60.00	310.00
8	11/08	70.00	380.00
9	11/09	80.00	460.00
10	11/10	90.00	550.00
11	11/11	100.00	650.00
12	11/12	110.00	760.00
13	11/13	120.00	880.00
14	11/14	130.00	1010.00
15	11/15	140.00	1150.00
16	11/16	150.00	1300.00
17	11/17	160.00	1460.00
18	11/18	170.00	1630.00
19	11/19	180.00	1810.00
20	11/20	190.00	2000.00
21	11/21	200.00	2200.00
22	11/22	210.00	2410.00
23	11/23	220.00	2630.00
24	11/24	230.00	2860.00
25	11/25	240.00	3100.00
26	11/26	250.00	3350.00
27	11/27	260.00	3610.00
28	11/28	270.00	3880.00
29	11/29	280.00	4160.00
30	11/30	290.00	4450.00
Total			

NO.	DATE	AMOUNT	BALANCE
31	12/01	300.00	4750.00
32	12/02	310.00	5060.00
33	12/03	320.00	5380.00
34	12/04	330.00	5710.00

NO.	DATE	AMOUNT	BALANCE
35	12/05	340.00	6050.00
36	12/06	350.00	6400.00
37	12/07	360.00	6760.00
38	12/08	370.00	7130.00
39	12/09	380.00	7510.00
40	12/10	390.00	7900.00
41	12/11	400.00	8300.00
42	12/12	410.00	8710.00
43	12/13	420.00	9130.00
44	12/14	430.00	9560.00
45	12/15	440.00	10000.00
46	12/16	450.00	10450.00
47	12/17	460.00	10910.00
48	12/18	470.00	11380.00
49	12/19	480.00	11860.00
50	12/20	490.00	12350.00
51	12/21	500.00	12850.00
52	12/22	510.00	13360.00
53	12/23	520.00	13880.00
54	12/24	530.00	14410.00
55	12/25	540.00	14950.00
56	12/26	550.00	15500.00
57	12/27	560.00	16060.00
58	12/28	570.00	16630.00
59	12/29	580.00	17210.00
60	12/30	590.00	17800.00
Total			

NO.	DATE	AMOUNT	BALANCE
61	12/31	600.00	18400.00
62	01/01	610.00	19010.00
63	01/02	620.00	19630.00
64	01/03	630.00	20260.00
65	01/04	640.00	20900.00
66	01/05	650.00	21550.00
67	01/06	660.00	22210.00
68	01/07	670.00	22880.00
69	01/08	680.00	23560.00
70	01/09	690.00	24250.00
71	01/10	700.00	24950.00
72	01/11	710.00	25660.00
73	01/12	720.00	26380.00
74	01/13	730.00	27110.00
75	01/14	740.00	27850.00
76	01/15	750.00	28600.00
77	01/16	760.00	29360.00
78	01/17	770.00	30130.00
79	01/18	780.00	30910.00
80	01/19	790.00	31700.00
81	01/20	800.00	32500.00
82	01/21	810.00	33310.00
83	01/22	820.00	34130.00
84	01/23	830.00	34960.00
85	01/24	840.00	35800.00
86	01/25	850.00	36650.00
87	01/26	860.00	37510.00
88	01/27	870.00	38380.00
89	01/28	880.00	39260.00
90	01/29	890.00	40150.00
91	01/30	900.00	41050.00
92	01/31	910.00	41960.00
Total			

74

498

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48.77	1	48.77
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49.92	1	49.92
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49.94	1	49.94
49.95	1	49.95
49.96	1	49.96
49.97	1	49.97
49.98	1	49.98
49.99	1	49.99
50.00	1	50.00

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499

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73.93	1	73.93
73.94	1	73.94
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74.93	1	74.93
74.94	1	74.94
74.95	1	74.95
74.96	1	74.96
74.97	1	74.97
74.98	1	74.98
74.99	1	74.99
75.00	1	75.00

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501

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83.74	83.74
84.74	84.74
85.74	85.74
86.74	86.74
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148.74	148.74
149.74	149.74
150.74	150.74

Total 150 150.74

74.74	74.74
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147.74	147.74
148.74	148.74
149.74	149.74
150.74	150.74

Total 150 150.74

PAK MILK (M)	PRICE	VOLUME	VALUE
		39	0.00
Total: PAK MILK (M)		39	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - 0	49	1829.35
Grp 07 - 0	54	1876.96
Sub Total:	54	2896.15
Pensions		
Grp 11 - 1	162	13353.08
Grp 13 - 2	153	11876.34
Grp 14 - 1	45	4271.90
Sub Total:	370	29303.52
Milk Tokens P & R		
PAK Milk	39	0.00
Sub Total:	39	0.00
SUMMARY TOTAL:	424	31899.57

END OF REPORT TEXT
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Brookfield
17:34 05/06/2001
P and A - Client Copy

FAB: 1617043
DAP:11 59:01 30: 00

allowances
NI ep 05

PRICE	VOLUME	VALUE
15.50	9	139.50
17.55	2	35.10
25.85	3	77.55
27.90	4	111.60
36.20	1	36.20
38.25	2	76.50
46.55	1	46.55

Total NI ep 05 22 523.00

NI ep 07

PRICE	VOLUME	VALUE
148.00	1	148.00

Total NI ep 07 1 148.00

NI ep 11

PRICE	VOLUME	VALUE
4.34	1	4.34
4.75	1	4.75
11.80	2	23.60
12.18	1	12.18
15.72	1	15.72
16.50	1	16.50
19.02	1	19.02
24.88	1	24.88
29.50	2	59.00
35.50	1	35.50
35.70	1	35.70
45.80	1	45.80
55.25	1	55.25
58.16	1	58.16
58.34	1	58.34
60.06	1	60.06
60.20	1	60.20
64.48	1	64.48
68.88	1	68.88
71.91	1	71.91
74.80	1	74.80
80.94	1	80.94
83.50	1	83.50
84.00	1	84.00
87.70	1	87.70
91.40	1	91.40
95.15	1	95.15
95.50	1	95.50
106.00	1	106.00
108.25	1	108.25
108.84	1	108.84
117.45	1	117.45
129.16	1	129.16
151.30	1	151.30
209.36	1	209.36

Total NI ep 11 35 2517.78

NI ep 13

PRICE	VOLUME	VALUE
37.00	4	148.00
41.75	10	417.50
45.75	1	45.75
57.50	4	270.00
62.50	2	125.00
63.00	1	63.00
64.51	1	64.51
71.66	1	71.66
72.75	1	72.75
73.13	1	73.13
73.64	1	73.64
74.80	1	74.80
75.50	1	75.50
75.85	1	75.85
76.43	1	76.43
77.11	1	77.11

(S)

28

PROCESSED
 DATE 11/11/88
 TIME 10:15 AM
 - AND A - ALL INFO COPY

WFO

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 DATE 11/11/88 BY SP-8 JAK/SJS

all list reported kill ops
 + listed with ELP

30

54

44.20	1	44.20	
47.70	1	47.70	
57.75	1	57.75	
59.30	1	59.30	
60.25	1	60.25	
61.02	1	61.02	
61.93	1	61.93	
62.99	1	62.99	
63.99	1	63.99	
64.92	1	64.92	
67.06	1	67.06	
69.34	1	69.34	
73.34	1	73.34	
73.88	1	73.88	
74.30	1	74.30	
75.65	3	226.95	
77.49	1	77.49	
77.70	1	77.70	
80.20	1	80.20	
80.80	1	80.80	
81.25	1	81.25	
81.45	1	81.45	
82.06	1	82.06	
82.53	1	82.53	
82.85	2	165.70	
83.50	3	250.50	
84.00	1	84.00	
84.90	1	84.90	
87.05	1	87.05	
87.20	1	87.20	
87.34	1	87.34	
88.52	1	88.52	
91.04	1	91.04	
91.23	1	91.23	
92.50	1	92.50	
93.52	1	93.52	
94.51	1	94.51	
97.15	1	97.15	
98.15	1	98.15	
104.90	1	104.90	
110.25	1	110.25	
112.50	1	112.50	
115.20	1	115.20	
116.60	1	116.60	
117.55	1	117.55	
118.33	1	118.33	
121.09	1	121.09	
124.68	1	124.68	
125.80	1	125.80	
129.66	1	129.66	
133.70	1	133.70	
135.01	1	135.01	
138.53	1	138.53	
140.55	1	140.55	
145.35	1	145.35	
152.40	1	152.40	
153.20	1	153.20	
158.22	1	158.22	
163.14	1	163.14	
172.69	1	172.69	
178.03	1	178.03	
179.74	1	179.74	
219.40	1	219.40	
234.40	1	234.40	
252.50	1	252.50	
259.90	1	259.90	
303.90	1	303.90	
Total	NI 80 11	135	4566.65

NI 80 11	PRICE	VALUE	
11.20	11.20	22.50	
22.50	22.50	33.70	
33.70	33.70	55.28	
45.15	45.15	80.44	
67.74	67.74	133.22	
79.93	79.93	72.02	
Total	NI 80 12	35	1164.13

NI 80 13	PRICE	VALUE
22.10	22.10	22.10
34.15	34.15	34.15
58.05	58.05	58.05
72.02	72.02	72.02

31

NI gp 13

PRICE	VOLUME	VALUE
22.10	1	22.10
34.15	1	34.15
36.02	1	36.02
41.75	11	459.25
43.40	2	86.80
43.43	1	43.43
43.56	1	43.56
43.76	1	43.76
47.29	1	47.29
48.78	1	48.78
51.99	1	51.99
53.48	1	53.48
55.30	15	829.50
59.69	1	59.69
59.69	2	119.38
60.00	2	120.00
61.14	1	61.14
61.71	1	61.71
61.91	1	61.91
65.26	1	65.26
66.70	1	66.70
66.71	1	66.71
72.66	1	72.66
72.75	2	145.50
73.65	1	73.65
73.73	1	73.73
74.15	1	74.15
74.82	1	74.82
77.12	1	77.12
77.29	1	77.29
77.30	1	77.30
79.55	1	79.55
80.87	4	323.48
81.32	1	81.32
84.51	1	84.51
85.41	1	85.41
85.49	1	85.49
85.64	1	85.64
88.54	3	265.62
89.84	1	89.84
94.40	1	94.40
95.19	1	95.19
97.90	1	97.90
98.98	1	98.98
100.01	1	100.01
100.94	1	100.94
101.67	1	101.67
102.22	1	102.22
103.60	1	103.60
112.67	1	112.67
118.65	1	118.65
129.51	1	129.51
131.45	1	131.45
133.70	1	133.70
133.66	1	133.66
141.00	1	141.00

Total NI gp 13 90 6282.75

NI gp 14

PRICE	VOLUME	VALUE
45.80	1	45.80
49.31	1	49.31
51.45	1	51.45
56.60	2	113.20
64.36	1	64.36
74.40	1	74.40
75.39	1	75.39
77.10	1	77.10
79.05	4	316.20
80.84	1	80.84
80.95	1	80.95
82.04	1	82.04
84.40	5	306.40
85.25	1	85.25
90.66	1	90.66
94.26	1	94.26
94.50	1	94.50
95.23	1	95.23
98.61	1	98.61
100.04	1	100.04
105.20	1	105.20
112.60	1	112.60
112.70	1	112.70
115.70	1	115.70
117.20	1	117.20

32

456

MI SP 14

PRICE	VOLUME	VALUE
45.80	1	45.80
49.31	1	49.31
51.45	1	51.45
55.80	2	111.60
64.36	1	64.36
74.40	1	74.40
75.39	1	75.39
77.10	1	77.10
79.05	4	316.20
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	6	506.40
85.25	1	85.25
90.66	1	90.66
94.28	1	94.28
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
100.04	1	100.04
105.20	1	105.20
112.60	1	112.60
115.70	1	115.70
117.53	1	117.53
117.54	1	117.54
118.54	1	118.54
120.27	1	120.27
123.60	1	123.60
139.56	6	837.36
148.10	1	148.10
154.20	5	771.00
165.89	1	165.89
182.90	5	914.50

Total MI sp 14 53 5975.69

P&A milk (MI)
PRICE VOLUME VALUE
26 0.00

Total P&A milk (MI) 26 0.00

TOTALS: VOLUME VALUE

Allowances
Grp 05 - C 41 1634.60
Grp 06 - W 4 648.47
Grp 07 - D 194 34777.26
Sub Total: 194 36460.33

Pensions
Grp 11 - I 192 8566.86
Grp 12 - I 36 1188.15
Grp 13 - R 50 6282.75
Grp 14 - I 55 5975.69
Sub Total: 257 22013.45

Milk Tokens P & A
P&A Milk 26 0.00
Sub Total: 26 0.00

SUMMARY TOTAL: 471 48473.78

*** END OF REPORT ***

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P&A Touch Checks

13/06/01
15:50

Week Number	1254	
Period Ended	13/06/01	ENBIT No. 34
Office name	Brockfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	Received and claimed on Adlists £216928.51, claimed on Summary £216996.01	£67.50
	WEEKLY TOTAL	£67.50
RESULTS	Overclaim £67.50	

ID SW04

158

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Sumner
 BIRKFIELD 11/704 CAP 12

1 6 7 8 9	GP5	43	1302.45	GP6	5	330.74
		176	2332.05		2	248.30
		17	439.25			
		50	13616.12			
		115	223.60		1	157.75
		28	32.28			
		8	35.20		1	23.94
		18	412.49			
		15	502.54		1	55.92
			1556.34		2	47.92
		(1354635) ✓			992.69 ✓	
					(992.69) ✓	
1 2 3 4 5 6 7 8 9	GP7	133	26977.78	GP11	107	8253.57 ✓
		6	555.60		175	12931.81 ✓
		2	135.00		49	3270.78 ✓
		3	478.40		151	12012.62 ✓
		2	357.92		67	5011.74 ✓
		9	1968.57		29	2446.65 ✓
		2	127.30		11	602.28 ✓
		10	1809.89		47	2782.17 ✓
		25	455.65		89	5892.94 ✓
			36616.22 ✓			53805.29 ✓
		(36616.22) ✓			(53872.79)	
					267.56	
1 2 3 4 5 6 7 8 9	GP12	29	961.52	GP13	82	6059.11
		1	11.29		44	30064.25
					75	4784.81
					136	9745.74
					191	12512.02
		5	263.22		62	4565.62
		8	237.09		21	1320.41
		2	36.45		64	4409.80
		5	180.64		146	10838.01
			1650.21 ✓			84269.77 ✓
		(1650.21)			(84269.77)	
1 2 3 4 5 6 7 8 9	GP4	56	5777.44		1155	49751.73
		42	4085.15		843	53328.36
		15	1289.30		158	9969.14
		47	4760.73		388	28521.34
		15	1743.02		390	27648.61
		12	919.25		146	10479.61
		4	294.87		21	2897.27
		19	473.89		161	1240.38
		58	5284.09		340	26933.22
			26028.18 ✓			216928.5
		(26028.18)			(216996.01)	
					267.50	

Brookfield
13:34 13/06/2001

FD 1217043

Page 1
CAP 12

Penalties and Allowances - Client Copy

PRODUCT	SL/SP	VOLUME	VALUE
Grp 05 - C	AA/01	176	5332.05
Grp 05 - C	AA/01	50	1364.10
Grp 05 - C	AA/01	8	315.30
Grp 05 - C	AA/01	15	562.55
Grp 05 - C	AA/01	17	439.25
Grp 05 - C	AA/01	18	412.40
Grp 05 - C	AA/01	43	1364.95
Grp 05 - C	AA/01	28	752.25
Grp 05 - C	AA/01	115	3023.40
TOTAL Grp 05 - C		470	13566.25
Grp 06 - W	AA/01	2	348.20
Grp 06 - W	AA/01	1	159.75
Grp 06 - W	AA/01	3	47.92
Grp 06 - W	AA/01	1	55.92
Grp 06 - W	AA/01	5	355.94
Grp 06 - W	AA/01	1	21.92
TOTAL Grp 06 - W		12	992.69
Grp 07 - D	AA/01	6	555.60
Grp 07 - D	AA/01	3	478.40
Grp 07 - D	AA/01	2	127.30
Grp 07 - D	AA/01	25	4156.65
Grp 07 - D	AA/01	1	185.00
Grp 07 - D	AA/01	10	2909.80
Grp 07 - D	AA/01	133	38577.75
Grp 07 - D	AA/01	9	1968.53
Grp 07 - D	AA/01	2	357.90
TOTAL Grp 07 - D		192	36516.02
TOTAL Allowances		674	52175.06
Grp 11 - I	AA/01	175	12931.81 ✓
Grp 11 - I	AA/01	151	12012.62 ✓
Grp 11 - I	AA/01	11	602.26 ✓
Grp 11 - I	AA/01	88	5693.96 ✓
Grp 11 - I	AA/01	90	3538.28 ✓
Grp 11 - I	AA/01	47	3722.12 ✓
Grp 11 - I	AA/01	167	8253.37 ✓
Grp 11 - I	AA/01	29	2046.65 ✓
Grp 11 - I	AA/01	67	5011.70 ✓
TOTAL Grp 11 - I		725	51972.79
Grp 12 - I	AA/01	1	11.29
Grp 12 - I	AA/01	2	237.09
Grp 12 - I	AA/01	5	180.64
Grp 12 - I	AA/01	2	55.45
Grp 12 - I	AA/01	29	981.52
Grp 12 - I	AA/01	5	203.22
TOTAL Grp 12 - I		30	1650.21
Grp 13 - R	AA/01	441	30064.25
Grp 13 - R	AA/01	126	9745.74
Grp 13 - R	AA/01	21	1320.41
Grp 13 - R	AA/01	146	10808.01
Grp 13 - R	AA/01	75	4764.61
Grp 13 - R	AA/01	64	3408.20
Grp 13 - R	AA/01	82	5059.11
Grp 13 - R	AA/01	62	4565.62
Grp 13 - R	AA/01	191	12517.82
TOTAL Grp 13 - R		1218	84269.77
Grp 14 - H	AA/01	42	4085.15
Grp 14 - H	AA/01	47	4760.73
Grp 14 - H	AA/01	4	294.29
Grp 14 - H	AA/01	58	5284.49
Grp 14 - H	AA/01	15	1266.30



13270.78

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Brookfield
13:34 12/06/2001

FRD 1817043

Page 2
CAP 12

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	19	1873.89
Grp 14 - I	AA/01	96	5777.46
Grp 14 - I	AA/01	12	919.25
Grp 14 - I	AA/01	15	1743.02
TOTAL Grp 14 - I		268	26029.18

TOTAL Pensions 2262 165820.95

P&A Milk	AA/01	44	0.00
P&A Milk	AA/01	46	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	5	0.00
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	32	0.00
P&A Milk	AA/01	10	0.00
P&A Milk	AA/01	14	0.00
TOTAL P&A Milk		177	0.00

TOTAL Milk Tokens P&A 177 0.00

SUBSARY TOTAL 3113 216986.01

*** END OF REPORT ***

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Proforma
 18:02 07/06/2001 FAX: 1617043
 DAD:12 BP:01 SU: 00
 Brand A - Client Copy

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	6	93.00
17.55	4	70.20
25.85	2	51.70
27.90	2	55.80
36.20	1	36.20
45.55	1	45.55
48.60	1	48.60

Total NI gp 05 18 412.40

NI gp 06

PRICE	VOLUME	VALUE
55.92	1	55.92

Total NI gp 06 1 55.92

NI gp 07

PRICE	VOLUME	VALUE
51.65	2	103.30
55.30	1	55.30
58.60	1	58.60
148.00	1	148.00
206.60	1	206.60
279.60	2	559.60
302.60	1	302.60
375.80	1	375.80

Total NI gp 07 10 1809.80

NI gp 11

PRICE	VOLUME	VALUE
5.46	1	5.46
8.53	1	8.53
15.50	0	0.00
17.41	1	17.41
19.05	1	19.05
19.65	1	19.65
24.65	1	24.65
34.88	1	34.88
35.70	2	71.40
38.11	1	38.11
45.30	1	45.30
46.00	1	46.00
47.50	1	47.50
47.95	1	47.95
52.19	1	52.19
58.19	1	58.19
59.38	1	59.38
59.77	1	59.77
60.34	1	60.34
60.86	1	60.86
64.60	1	64.60
67.18	1	67.18
67.97	2	135.94
67.99	1	67.99
68.13	1	68.13
68.96	1	68.96
72.40	1	72.40
73.03	1	73.03
77.22	1	77.22
83.05	1	83.05
84.82	1	84.82
84.90	1	84.90
93.90	1	93.90
105.15	1	105.15
106.60	1	106.60
124.65	1	124.65
127.10	1	127.10
137.29	1	137.29
143.84	1	143.84
145.95	1	145.95
147.00	1	147.00
148.20	1	148.20
171.50	1	171.50
171.40	1	171.40
206.00	1	206.00
225.40	1	225.40

162

	896.00		896.00
	222.00		222.00
Total	NI sp 11	67	3768.18

PRICE	VOLUME	VALUE	
22.54	1	22.54	
33.87	1	33.87	
Total	NI sp 12	2	56.41

PRICE	VOLUME	VALUE
29.43	1	29.43
37.00	4	148.00
43.40	1	43.40
43.48	1	43.48
43.83	1	43.83
44.12	1	44.12
44.72	1	44.72
44.85	1	44.85
47.72	2	95.44
53.33	1	53.33
54.34	1	54.34
55.13	1	55.13
55.30	11	608.30
65.78	1	65.78
66.60	1	66.60
72.50	1	72.50
72.84	1	72.84
73.10	1	73.10
73.29	1	73.29
73.36	1	73.36
73.71	1	73.71
73.93	1	73.93
74.32	1	74.32
74.59	1	74.59
74.67	1	74.67
74.74	1	74.74
76.05	1	76.05
76.88	1	76.88
77.45	1	77.45
78.38	1	78.38
79.17	1	79.17
79.79	1	79.79
80.18	1	80.18
80.95	1	80.95
81.20	1	81.20
82.36	1	82.36
83.62	1	83.62
84.60	1	84.60
86.04	1	86.04
87.43	1	87.43
87.63	1	87.63
88.37	1	88.37
88.40	1	88.40
92.15	1	92.15
93.15	1	93.15
94.08	1	94.08
105.47	1	105.47
107.05	1	107.05
132.70	1	132.70
133.90	1	133.90

Total	NI sp 13	64	4409.80
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PRICE	VOLUME	VALUE
62.20	1	62.20
75.46	1	75.46
84.40	9	759.60
88.67	1	88.67
100.58	1	100.58
105.20	1	105.20
112.54	1	112.54
121.64	1	121.64
139.50	2	279.00
158.80	1	158.80

Total	NI sp 14	19	1473.89
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PRICE	VOLUME	VALUE	
Total	NI sp 15	11	4.05

	107.10	1	107.10
	133.78	1	133.78
	133.90	1	133.90
Total	NI gp 13	64	449.80

NI gp 14	PRICE	VOLUME	VALUE
	62.20	1	62.20
	75.46	1	75.46
	84.40	3	253.20
	88.87	1	88.87
	100.58	1	100.58
	105.20	1	105.20
	112.54	1	112.54
	121.64	1	121.64
	139.50	2	279.00
	158.80	1	158.80
Total	NI gp 14	19	1673.83

P&A milk (NI)	PRICE	VOLUME	VALUE
		11	0.00
Total	P&A milk (NI)	11	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	18	412.40
Grp 05 - W	1	55.92
Grp 07 - D	10	1809.80
Sub Total:	29	2278.12
Pensions		
Grp 11 - I	47	3782.12
Grp 12 - I	2	56.45
Grp 13 - R	64	4493.60
Grp 14 - I	19	1673.83
Sub Total:	132	10122.25
Milk Tokens P & A		
P&A Milk	11	0.00
Sub Total:	11	0.00
SUMMARY TOTAL:	161	12400.38

*** END OF REPORT ***

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Brookfield FAR: 1217043
 13:43 07/06/2001 CAP:12 09:01 09: 04
 P and A - Client Copy

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
15.50	4	52.00
17.55	2	35.10
25.85	3	77.55
36.20	4	144.80
56.90	1	56.90
186.20	1	186.20

Total NI gp 05 15 562.55

NI gp 06

PRICE	VOLUME	VALUE
23.96	2	47.92

Total NI gp 06 2 47.92

NI gp 07

PRICE	VOLUME	VALUE
37.00	1	37.00
55.30	5	276.50
58.60	1	58.60
92.35	1	92.35
148.00	5	740.00
154.60	3	463.80
206.60	3	619.80
273.80	1	273.80
302.60	4	1210.40
375.80	1	375.80

Total NI gp 07 25 4155.65

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
6.59	1	6.59
9.00	1	9.00
12.13	1	12.13
13.75	1	13.75
15.65	1	15.65
16.75	1	16.75
18.85	2	37.70
19.31	1	19.31
19.60	1	19.60
26.08	1	26.08
27.10	1	27.10
28.54	1	28.54
29.90	1	29.90
32.81	1	32.81
33.62	1	33.62
35.47	1	35.47
35.70	2	71.40
35.71	1	35.71
36.76	1	36.76
37.70	1	37.70
37.91	1	37.91
42.66	1	42.66
45.35	1	45.35
47.58	1	47.58
47.84	1	47.84
49.20	1	49.20
51.36	1	51.36
51.64	1	51.64
52.15	1	52.15
52.66	1	52.66
53.12	1	53.12
53.34	1	53.34
54.35	1	54.35
55.49	1	55.49
56.15	1	56.15
56.34	1	56.34
57.86	1	57.86
58.57	1	58.57
58.66	1	58.66
58.78	1	58.78
59.03	1	59.03
59.56	1	59.56
59.75	1	59.75
59.84	1	59.84
59.85	1	59.85

16 05

80.42	1	80.42
81.22	1	81.22
81.78	1	81.78
82.60	1	82.60
84.14	1	84.14
84.48	1	84.48
87.25	1	134.50
87.55	1	87.55
87.99	1	87.99
89.26	1	89.26
71.49	1	71.49
71.60	1	71.60
75.65	2	151.30
76.57	1	76.57
80.20	1	80.20
82.85	1	82.85
82.00	2	166.00
85.17	1	85.17
91.64	1	91.64
92.22	1	92.22
98.31	1	98.31
98.70	1	98.70
101.80	1	101.80
102.62	1	102.62
103.95	1	103.95
104.61	1	104.61
106.00	1	106.00
108.03	1	108.03
109.30	1	109.30
118.57	1	118.57
134.99	1	134.99
143.34	1	143.34
143.43	1	143.43
153.60	1	153.60
170.78	1	170.78
223.54	1	223.54
245.05	1	245.05

Total NI gp 11 89 5893.95

NI gp 12	PRICE	VOLUME	VALUE
	22.58	4	90.32
	90.32	1	90.32

Total NI gp 12 5 180.64

NI gp 13	PRICE	VOLUME	VALUE
	24.90	2	49.80
	31.90	1	31.90
	37.00	16	582.00
	39.33	1	39.33
	41.75	4	167.00
	43.40	1	43.40
	43.49	1	43.49
	43.83	1	43.83
	44.50	1	44.50
	44.55	1	44.55
	44.64	1	44.64
	51.22	1	51.22
	51.42	1	51.42
	52.55	0	0.00
	54.66	1	54.66
	55.30	14	774.20
	55.45	1	55.45
	58.73	1	58.73
	59.27	1	59.27
	66.67	1	66.67
	67.72	1	67.72
	71.60	1	71.60
	72.55	1	72.55
	72.58	1	72.58
	72.65	1	72.65
	72.84	1	72.84
	73.02	1	73.02
	73.20	1	73.20
	73.21	1	73.21
	73.32	1	73.32
	73.56	2	147.12
	73.66	1	73.66
	73.68	1	73.68
	73.76	1	73.76
	73.95	1	73.95
	74.12	1	74.12
	74.29	1	74.29
	74.23	1	74.23
	74.31	1	74.31
	74.40	1	74.40
	74.57	1	74.57
	74.62	1	74.62

06

72.92	1	72.92
73.02	1	73.02
73.12	1	73.12
73.40	1	73.40
75.62	1	75.62
75.45	1	75.45
76.50	1	76.50
76.78	1	76.78
76.63	1	76.63
77.20	1	77.20
77.36	2	154.72
77.55	1	77.55
78.21	1	78.21
78.64	1	78.64
79.27	1	79.27
79.28	1	79.28
79.32	1	79.32
79.41	1	79.41
79.90	1	79.90
80.02	1	80.02
80.58	1	80.58
81.26	1	81.26
81.99	1	81.99
82.04	1	82.04
82.06	1	82.06
82.34	1	82.34
82.59	1	82.59
82.85	1	82.85
83.20	1	83.20
83.60	1	83.60
83.66	1	83.66
84.50	1	84.50
85.30	1	85.30
85.51	1	85.51
85.73	1	85.73
85.75	1	85.75
86.43	1	86.43
87.00	1	87.00
87.51	1	87.51
89.35	1	89.35
89.85	1	89.85
92.15	4	368.60
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
93.57	1	93.57
94.67	1	94.67
95.63	1	95.63
95.79	1	95.79
96.78	1	96.78
100.13	1	100.13
100.89	1	100.89
101.52	1	101.52
105.60	1	105.60
115.97	1	115.97
121.30	1	121.30
122.37	1	122.37
123.46	1	123.46
127.50	1	127.50
133.70	10	1337.00
145.00	0	0.00

Total 81 sp 13 145 10808.01

PRICE	VOLUME	VALUE
14.50	3	43.50
46.60	2	93.20
51.45	1	51.45
56.60	7	397.60
62.55	1	62.55
76.71	1	76.71
79.05	1	79.05
84.14	1	84.14
84.40	3	253.20
87.50	1	87.50
90.60	1	90.60
95.66	1	95.66
96.14	1	96.14
98.15	1	98.15
98.32	1	98.32
101.16	1	101.16
103.15	1	103.15
105.45	1	105.45
106.27	1	106.27
110.74	1	110.74
116.25	1	116.25
118.45	1	118.45
119.60	1	119.60
120.60	1	120.60
126.25	1	126.25
137.50	1	137.50

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MI op 14

PRICE	VOLUME	VALUE
14.50	3	43.50
46.80	1	46.80
51.45	1	51.45
56.80	7	397.60
62.55	1	62.55
78.71	1	78.71
79.05	6	474.30
84.14	1	84.14
84.40	9	759.60
87.50	1	87.50
90.60	1	90.60
95.66	1	95.66
98.14	1	98.14
98.15	1	98.15
98.32	1	98.32
101.16	1	101.16
103.15	1	103.15
105.45	2	210.90
106.27	1	106.27
108.74	1	108.74
110.25	1	110.25
111.45	1	111.45
113.60	2	227.20
120.80	1	120.80
126.25	1	126.25
139.50	5	697.50
154.20	2	308.40
168.60	2	337.60

Total MI op 14 58 5284.49

P&A milk (MI)

PRICE	VOLUME	VALUE
	15	0.00

Total P&A milk (MI) 15 0.00

TOTALS:

	VOLUME	VALUE
Allowances		
Grp 05 - C	15	562.55
Grp 06 - W	2	47.92
Grp 07 - D	25	4153.65
Sub Total:	42	4765.12
Pensions		
Grp 11 - I	69	5893.96
Grp 12 - I	5	180.64
Grp 13 - R	146	10806.61
Grp 14 - I	58	5284.49
Sub Total:	238	22167.10
Milk Tokens P & A		
P&A Milk	15	0.00
Sub Total:	15	0.00

SUMMARY TOTAL: 340 26933.22

*** END OF REPORT ***

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Brackfield
 15:25 06/06/2001 CAP:12 BR:01 SU: BR
 Brand R - Client Copy

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	3	46.50
17.55	9	157.95
25.85	2	51.70
27.90	8	222.20
35.20	2	72.40
38.25	1	38.25
48.60	1	48.60
103.40	1	103.40

Total NI gp 05 28 752.35

NI gp 06

PRICE	VOLUME	VALUE
23.96	1	23.96

Total NI gp 06 1 23.96

NI gp 07

PRICE	VOLUME	VALUE
58.60	1	58.60
93.95	1	93.95
154.60	1	154.60
206.60	1	206.60
221.20	1	221.20
252.64	1	252.64
392.60	2	785.20
375.80	1	375.80

Total NI gp 07 9 1768.59

NI gp 11

PRICE	VOLUME	VALUE
10.26	1	10.26
10.88	1	10.88
12.82	1	12.82
13.75	1	13.75
25.04	1	25.04
32.45	1	32.45
47.85	1	47.85
59.86	2	119.72
60.00	1	60.00
60.45	1	60.45
68.10	1	68.10
72.00	1	72.00
73.94	1	73.94
75.65	1	75.65
82.85	1	82.85
82.93	1	82.93
83.50	2	167.00
85.60	1	85.60
85.93	1	85.93
87.01	1	87.01
91.77	1	91.77
100.90	1	100.90
100.91	1	100.91
101.19	1	101.19
102.55	1	102.55
107.65	1	107.65
167.25	1	167.25

Total NI gp 11 29 2046.65

NI gp 12

PRICE	VOLUME	VALUE
22.58	1	22.58
33.87	1	33.87
48.16	2	96.32
56.45	1	56.45

Total NI gp 12 5 209.22

NI gp 13

PRICE	VOLUME	VALUE
12.85	1	12.85
17.00	1	17.00
22.50	1	22.50
31.85	1	31.85
41.75	1	41.75
43.15	1	43.15
48.14	1	48.14
51.91	1	51.91

41.63	1	41.63
45.03	1	45.03
55.30	12	663.60
57.21	1	57.21
59.70	1	59.70
65.60	1	65.60
73.25	1	73.25
73.70	1	73.70
73.84	2	147.68
74.11	1	74.11
74.20	1	74.20
74.84	7	523.88
78.39	1	78.39
78.81	1	78.81
79.33	1	79.33
79.67	1	79.67
81.27	1	81.27
81.89	1	81.89
82.48	1	82.48
82.90	1	82.90
82.94	2	165.88
87.15	1	87.15
88.50	1	88.50
92.15	3	276.45
92.35	1	92.35
97.79	2	195.58
100.22	2	200.44
101.49	1	101.49
120.04	1	120.04
133.37	1	133.37
133.76	2	267.40

Total NI gp 13 62 4565.62

NI gp 14			
PRICE	VOLUME	VALUE	
55.80	6	340.80	
72.90	1	72.90	
80.30	1	80.30	
84.40	1	84.40	
106.05	1	106.05	
110.40	1	110.40	
124.40	1	124.40	

Total NI gp 14 12 919.25

P&A milk (HT)			
PRICE	VOLUME	VALUE	
	10	0.00	

Total P&A milk (HT) 10 0.00

TOTALS:			
	VOLUME	VALUE	
Allowances			
Grp 05 - C	28	752.35	
Grp 06 - W	1	23.96	
Grp 07 - P	9	1958.59	
Sub Total:	38	2744.90	
Pensions			
Grp 11 - I	29	2046.65	
Grp 12 - I	5	203.22	
Grp 13 - R	53	4565.62	
Grp 14 - I	12	919.25	
Sub Total:	108	7734.74	
Milk Tokens P & A			
P&A Milk	10	0.00	
Sub. Total:	10	0.00	

SUMMARY TOTAL: 146 10479.64

*** END OF REPORT ***

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SAT

Brookfield 12:27 03/06/2001 P and A - Client Copy

FEB 18170-43 DR:12 RP:01 SU: 00

Allowances NI gp 05

PRICE	VOLUME	VALUE
20.70	1	20.70
25.85	4	103.40
36.20	1	36.20
52.00	1	52.00
53.00	1	53.00

Total NI gp 05 6 315.30

NI gp 07

PRICE	VOLUME	VALUE
51.65	1	51.65
75.65	1	75.65

Total NI gp 07 2 127.30

NI gp 11

PRICE	VOLUME	VALUE
11.80	1	11.80
18.37	1	18.37
19.40	1	19.40
48.75	2	97.50
52.67	1	52.67
69.22	2	138.44
85.90	1	85.90
95.61	1	95.61
99.29	1	99.29

Total NI gp 11 11 602.26

NI gp 12

PRICE	VOLUME	VALUE
22.56	7	158.06
79.03	1	79.03

Total NI gp 12 8 237.09

NI gp 13

PRICE	VOLUME	VALUE
37.00	2	74.00
43.40	3	130.20
43.95	1	43.95
55.30	4	221.20
57.26	1	57.26
62.80	2	125.60
72.75	1	72.75
73.45	2	146.90
76.34	1	76.34
82.56	1	82.56
94.74	1	94.74
96.61	1	96.61
98.02	1	98.02

Total NI gp 13 21 1320.41

NI gp 14

PRICE	VOLUME	VALUE
46.60	1	46.60
56.86	1	56.86
93.78	1	93.78
97.51	1	97.51

Total NI gp 14 4 294.65

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	6	315.30
Grp 07 - D	2	127.30
Sub Total:	10	442.60

Pensions	VOLUME	VALUE
Grp 11 - I	11	602.26
Grp 12 - J	8	237.09
Grp 13 - K	21	1320.41
Grp 14 - L	4	294.65
Sub Total:	44	2454.67

TOTALS TOTALS 54 2897.27

END OF REPORT

FR: 14/10/2001
 14/10/2001
 14/10/2001
 14/10/2001
 14/10/2001

PRICE	VOLUME	VALUE
15.50	47	728.50
17.55	25	438.75
25.05	31	801.55
27.90	28	781.20
36.20	16	579.20
38.25	9	344.25
46.55	6	279.30
48.60	1	48.60
56.90	1	56.90
58.95	2	117.90
62.00	1	62.00
69.30	1	69.30
77.60	1	77.60
163.40	3	310.20
144.80	1	144.80
153.00	2	306.00
186.20	1	186.20

Total NI gp 05 175 5332.05

PRICE	VOLUME	VALUE
169.25	1	169.25
178.95	1	178.95

Total NI gp 06 2 348.20

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	1	51.65
58.60	2	117.20
69.95	1	69.95
279.80	1	279.80

Total NI gp 07 6 555.60

PRICE	VOLUME	VALUE
1.06	1	1.06
1.25	1	1.25
2.36	2	4.72
3.02	1	3.02
7.21	1	7.21
8.24	1	8.24
9.30	1	9.30
9.63	1	9.63
11.80	2	23.60
12.66	1	12.66
12.95	1	12.95
14.07	1	14.07
14.42	1	14.42
14.54	1	14.54
14.74	1	14.74
15.75	1	15.75
16.19	1	16.19
16.97	1	16.97
17.98	1	17.98
18.69	1	18.69
18.85	1	18.85
19.13	1	19.13
19.35	1	19.35
19.65	1	19.65
19.75	1	19.75
21.37	1	21.37
21.96	1	21.96
23.60	1	23.60
23.64	1	23.64
24.08	1	24.08
24.14	1	24.14
25.66	1	25.66
27.50	1	27.50
27.51	1	27.51
27.71	1	27.71
27.77	1	27.77
27.82	1	27.82
27.88	1	27.88
27.92	1	27.92
27.98	1	27.98
28.02	1	28.02
28.08	1	28.08
28.14	1	28.14
28.20	1	28.20
28.26	1	28.26
28.32	1	28.32
28.38	1	28.38
28.44	1	28.44
28.50	1	28.50
28.56	1	28.56
28.62	1	28.62
28.68	1	28.68
28.74	1	28.74
28.80	1	28.80
28.86	1	28.86
28.92	1	28.92
28.98	1	28.98
29.04	1	29.04
29.10	1	29.10
29.16	1	29.16
29.22	1	29.22
29.28	1	29.28
29.34	1	29.34
29.40	1	29.40
29.46	1	29.46
29.52	1	29.52
29.58	1	29.58
29.64	1	29.64
29.70	1	29.70
29.76	1	29.76
29.82	1	29.82
29.88	1	29.88
29.94	1	29.94
29.98	1	29.98

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42.00	1	42.00
42.13	1	42.13
43.50	1	43.50
44.52	1	44.52
44.80	1	44.80
45.10	1	45.10
46.95	1	46.95
47.12	1	47.12
48.75	1	48.75
49.42	1	49.42
50.73	0	0.00
50.95	1	50.95
50.97	1	50.97
52.15	1	52.15
53.05	1	53.05
53.68	1	53.68
54.28	1	54.28
54.44	1	54.44
56.88	1	56.88
57.35	1	57.35
57.88	1	57.88
59.37	1	59.37
59.72	1	59.72
60.27	1	60.27
60.40	1	60.40
61.20	1	61.20
61.35	1	61.35
61.70	1	61.70
63.50	1	63.50
63.60	1	63.60
63.89	1	63.89
65.57	1	65.57
66.84	1	66.84
67.08	1	67.08
67.99	1	67.99
68.54	1	68.54
68.80	1	68.80
68.89	1	68.89
69.54	1	69.54
70.08	1	70.08
70.31	1	70.31
71.30	1	71.30
71.33	1	71.33
72.05	1	72.05
72.60	1	72.60
74.00	1	74.00
75.45	1	75.45
75.65	1	75.65
76.90	1	76.90
77.08	1	77.08
77.46	1	77.46
78.30	1	78.30
80.20	1	80.20
82.07	1	82.07
82.20	1	82.20
82.35	1	82.35
84.90	2	169.80
85.02	1	85.02
85.20	1	85.20
85.74	1	85.74
87.80	1	87.80
87.90	1	87.90
88.20	1	88.20
89.22	1	89.22
89.54	1	89.54
89.86	1	89.86
90.21	1	90.21
90.30	1	90.30
90.54	1	90.54
91.85	1	91.85
92.07	1	92.07
92.15	1	92.15
92.57	1	92.57
92.63	1	92.63
92.70	1	92.70
92.83	1	92.83
92.88	1	92.88
93.25	1	93.25
93.50	1	93.50
93.55	1	93.55
93.60	1	93.60
93.65	1	93.65
93.70	1	93.70
93.75	1	93.75
93.80	1	93.80
93.85	1	93.85
93.90	1	93.90
93.95	1	93.95
94.00	1	94.00
94.05	1	94.05
94.10	1	94.10
94.15	1	94.15
94.20	1	94.20
94.25	1	94.25
94.30	1	94.30
94.35	1	94.35
94.40	1	94.40
94.45	1	94.45
94.50	1	94.50
94.55	1	94.55
94.60	1	94.60
94.65	1	94.65
94.70	1	94.70
94.75	1	94.75
94.80	1	94.80
94.85	1	94.85
94.90	1	94.90
94.95	1	94.95
95.00	1	95.00
95.05	1	95.05
95.10	1	95.10
95.15	1	95.15
95.20	1	95.20
95.25	1	95.25
95.30	1	95.30
95.35	1	95.35
95.40	1	95.40
95.45	1	95.45
95.50	1	95.50
95.55	1	95.55
95.60	1	95.60
95.65	1	95.65
95.70	1	95.70
95.75	1	95.75
95.80	1	95.80
95.85	1	95.85
95.90	1	95.90
95.95	1	95.95
96.00	1	96.00
96.05	1	96.05
96.10	1	96.10
96.15	1	96.15
96.20	1	96.20
96.25	1	96.25
96.30	1	96.30
96.35	1	96.35
96.40	1	96.40
96.45	1	96.45
96.50	1	96.50
96.55	1	96.55
96.60	1	96.60
96.65	1	96.65
96.70	1	96.70
96.75	1	96.75
96.80	1	96.80
96.85	1	96.85
96.90	1	96.90
96.95	1	96.95
97.00	1	97.00
97.05	1	97.05
97.10	1	97.10
97.15	1	97.15
97.20	1	97.20
97.25	1	97.25
97.30	1	97.30
97.35	1	97.35
97.40	1	97.40
97.45	1	97.45
97.50	1	97.50
97.55	1	97.55
97.60	1	97.60
97.65	1	97.65
97.70	1	97.70
97.75	1	97.75
97.80	1	97.80
97.85	1	97.85
97.90	1	97.90
97.95	1	97.95
98.00	1	98.00
98.05	1	98.05
98.10	1	98.10
98.15	1	98.15
98.20	1	98.20
98.25	1	98.25
98.30	1	98.30
98.35	1	98.35
98.40	1	98.40
98.45	1	98.45
98.50	1	98.50
98.55	1	98.55
98.60	1	98.60
98.65	1	98.65
98.70	1	98.70
98.75	1	98.75
98.80	1	98.80
98.85	1	98.85
98.90	1	98.90
98.95	1	98.95
99.00	1	99.00
99.05	1	99.05
99.10	1	99.10
99.15	1	99.15
99.20	1	99.20
99.25	1	99.25
99.30	1	99.30
99.35	1	99.35
99.40	1	99.40
99.45	1	99.45
99.50	1	99.50
99.55	1	99.55
99.60	1	99.60
99.65	1	99.65
99.70	1	99.70
99.75	1	99.75
99.80	1	99.80
99.85	1	99.85
99.90	1	99.90
99.95	1	99.95
100.00	1	100.00

100.00	100.00	100.00
102.00	102.00	102.00
104.00	104.00	104.00
106.00	106.00	106.00
108.00	108.00	108.00
110.00	110.00	110.00
112.00	112.00	112.00
114.00	114.00	114.00
116.00	116.00	116.00
118.00	118.00	118.00
120.00	120.00	120.00
122.00	122.00	122.00
124.00	124.00	124.00
126.00	126.00	126.00
128.00	128.00	128.00
130.00	130.00	130.00
132.00	132.00	132.00
134.00	134.00	134.00
136.00	136.00	136.00
138.00	138.00	138.00
140.00	140.00	140.00
142.00	142.00	142.00
144.00	144.00	144.00
146.00	146.00	146.00
148.00	148.00	148.00
150.00	150.00	150.00
152.00	152.00	152.00
154.00	154.00	154.00
156.00	156.00	156.00
158.00	158.00	158.00
160.00	160.00	160.00

Total NI 99 12 13931.91

NI 99 12 PROJECT VOLUME VALUE 11.23

Total NI 99 12 11.23

100.00	100.00	100.00
101.00	101.00	101.00
102.00	102.00	102.00
103.00	103.00	103.00
104.00	104.00	104.00
105.00	105.00	105.00
106.00	106.00	106.00
107.00	107.00	107.00
108.00	108.00	108.00
109.00	109.00	109.00
110.00	110.00	110.00
111.00	111.00	111.00
112.00	112.00	112.00
113.00	113.00	113.00
114.00	114.00	114.00
115.00	115.00	115.00
116.00	116.00	116.00
117.00	117.00	117.00
118.00	118.00	118.00
119.00	119.00	119.00
120.00	120.00	120.00
121.00	121.00	121.00
122.00	122.00	122.00
123.00	123.00	123.00
124.00	124.00	124.00
125.00	125.00	125.00
126.00	126.00	126.00
127.00	127.00	127.00
128.00	128.00	128.00
129.00	129.00	129.00
130.00	130.00	130.00
131.00	131.00	131.00
132.00	132.00	132.00
133.00	133.00	133.00
134.00	134.00	134.00
135.00	135.00	135.00
136.00	136.00	136.00
137.00	137.00	137.00
138.00	138.00	138.00
139.00	139.00	139.00
140.00	140.00	140.00
141.00	141.00	141.00
142.00	142.00	142.00
143.00	143.00	143.00
144.00	144.00	144.00
145.00	145.00	145.00
146.00	146.00	146.00
147.00	147.00	147.00
148.00	148.00	148.00
149.00	149.00	149.00
150.00	150.00	150.00
151.00	151.00	151.00
152.00	152.00	152.00
153.00	153.00	153.00
154.00	154.00	154.00
155.00	155.00	155.00
156.00	156.00	156.00
157.00	157.00	157.00
158.00	158.00	158.00
159.00	159.00	159.00
160.00	160.00	160.00

50

77

51.45	51.45
51.46	51.46
51.47	51.47
51.48	51.48
51.49	51.49
51.50	51.50
51.51	51.51
51.52	51.52
51.53	51.53
51.54	51.54
51.55	51.55
51.56	51.56
51.57	51.57
51.58	51.58
51.59	51.59
51.60	51.60
51.61	51.61
51.62	51.62
51.63	51.63
51.64	51.64
51.65	51.65
51.66	51.66
51.67	51.67
51.68	51.68
51.69	51.69
51.70	51.70
51.71	51.71
51.72	51.72
51.73	51.73
51.74	51.74
51.75	51.75
51.76	51.76
51.77	51.77
51.78	51.78
51.79	51.79
51.80	51.80
51.81	51.81
51.82	51.82
51.83	51.83
51.84	51.84
51.85	51.85
51.86	51.86
51.87	51.87
51.88	51.88
51.89	51.89
51.90	51.90
51.91	51.91
51.92	51.92
51.93	51.93
51.94	51.94
51.95	51.95
51.96	51.96
51.97	51.97
51.98	51.98
51.99	51.99
52.00	52.00
52.01	52.01
52.02	52.02
52.03	52.03
52.04	52.04
52.05	52.05
52.06	52.06
52.07	52.07
52.08	52.08
52.09	52.09
52.10	52.10
52.11	52.11
52.12	52.12
52.13	52.13
52.14	52.14
52.15	52.15
52.16	52.16
52.17	52.17
52.18	52.18
52.19	52.19
52.20	52.20
52.21	52.21
52.22	52.22
52.23	52.23
52.24	52.24
52.25	52.25
52.26	52.26
52.27	52.27
52.28	52.28
52.29	52.29
52.30	52.30
52.31	52.31
52.32	52.32
52.33	52.33
52.34	52.34
52.35	52.35
52.36	52.36
52.37	52.37
52.38	52.38
52.39	52.39
52.40	52.40
52.41	52.41
52.42	52.42
52.43	52.43
52.44	52.44
52.45	52.45
52.46	52.46
52.47	52.47
52.48	52.48
52.49	52.49
52.50	52.50

51

72

86.33	1	86.33
86.41	1	86.41
86.41	1	86.41
86.52	1	86.52
86.58	1	86.58
86.63	1	86.63
86.83	1	86.83
87.00	1	87.00
87.15	1	87.15
87.41	1	87.41
87.54	1	87.54
87.64	1	87.64
87.99	1	87.99
88.26	1	88.26
88.44	1	88.44
88.52	1	88.52
88.71	2	177.42
88.76	1	88.76
88.91	1	88.91
89.02	1	89.02
89.13	1	89.13
89.18	1	89.18
89.31	1	89.31
89.76	1	89.76
89.77	1	89.77
89.84	1	89.84
90.17	2	180.34
90.35	1	90.35
90.57	1	90.57
90.77	1	90.77
90.95	1	90.95
91.07	1	91.07
91.41	1	91.41
91.58	1	91.58
91.64	1	91.64
92.11	1	92.11
92.14	1	92.14
92.15	6	552.90
92.26	1	92.26
92.72	1	92.72
92.79	1	92.79
92.79	1	92.79
92.82	1	92.82
92.82	1	92.82
93.41	1	93.41
93.55	1	93.55
93.90	1	93.90
94.59	1	94.59
95.06	1	95.06
95.16	1	95.16
95.18	1	95.18
95.25	1	95.25
95.73	2	95.73
95.78	1	95.78
95.85	1	95.85
96.03	1	96.03
96.50	1	96.50
96.53	1	96.53
97.02	1	97.02
97.15	6	194.20
97.35	1	97.35
98.20	1	98.20
98.57	1	98.57
99.10	1	99.10
99.17	1	99.17
99.45	2	193.98
99.45	1	99.45
99.61	1	99.61
99.85	1	99.85
99.92	1	99.92
100.30	1	100.30
100.46	1	100.46
100.99	1	100.99
101.83	1	101.83
101.83	1	101.83
103.87	1	103.87
104.50	1	104.50
105.01	1	105.01
105.41	1	105.41
105.32	1	105.32
105.61	1	105.61
106.31	1	106.31
107.19	1	107.19
107.39	1	107.39
107.39	1	107.39
110.55	1	110.55
110.69	1	110.69
111.41	1	111.41
112.20	1	112.20
113.59	1	113.59
113.78	1	113.78
114.81	1	114.81

32

113.53	1	113.53
113.72	1	113.72
114.28	1	114.28
114.75	1	114.75
115.39	1	115.39
116.42	1	116.42
117.57	1	117.57
118.53	2	237.06
119.25	1	119.25
120.89	1	120.89
121.10	1	121.10
121.48	1	121.48
126.13	1	126.13
126.84	1	126.84
132.33	1	132.33
133.70	8	1069.60
134.39	1	134.39
142.30	1	142.30
143.83	1	143.83
153.55	1	153.55
161.84	1	161.84
174.84	1	174.84

Total NI gp 13 441 30064.25

NI gp 14	PRICE	VOLUME	VALUE
	34.53	1	34.53
	46.80	1	46.80
	47.41	1	47.41
	51.45	1	51.45
	56.80	1	56.80
	57.37	1	57.37
	71.92	1	71.92
	72.55	1	72.55
	74.56	1	74.56
	76.03	1	76.03
	79.05	1	79.05
	79.90	1	79.90
	79.90	1	79.90
	84.40	4	337.60
	87.37	1	87.37
	89.87	1	89.87
	95.20	1	95.20
	100.00	1	100.00
	101.91	1	101.91
	105.45	1	105.45
	111.67	1	111.67
	113.80	1	113.80
	123.84	1	123.84
	124.40	1	124.40
	133.50	1	133.50
	140.15	1	140.15
	154.20	2	308.40
	154.22	0	0.00

Total NI gp 14 42 4055.15

P&R Milk (MI)	PRICE	VOLUME	VALUE
		44	0.00

Total P&R Milk (MI) 44 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	176	5332.65
Grp 05 - W	0	348.20
Grp 07 - D	6	555.60
Sub Total:	184	6236.45
Sensings		
Grp 11 - I	175	12951.84
Grp 12 - I	1	11.29
Grp 13 - R	441	30064.25
Grp 14 - I	42	4055.15
Sub Total:	659	47082.50
Milk Tokens P & R		
P&R Milk	44	0.00
Sub Total:	44	0.00
SURVAY TOTAL:	843	53320.35

END OF REPORT

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Rockfield
17:59 11/05/2001 CRP:12 SP:01 SU: AA
P and R - Client Copy

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ALLOWANCES
NI sp 05

PRICE	VOLUME	VALUE
10.35	3	31.05
15.50	28	435.00
17.55	17	298.35
25.85	22	568.70
27.90	13	362.70
36.20	8	289.60
38.25	10	382.50
46.55	4	185.20
56.90	1	56.90
62.00	4	248.00
103.40	1	103.40

Total NI sp 05 115 3023.40

NI sp 07

PRICE	VOLUME	VALUE
55.30	1	55.30
154.60	0	0.00
302.60	1	302.60

Total NI sp 07 2 357.90

NI sp 11

PRICE	VOLUME	VALUE
10.90	1	10.90
14.00	1	14.00
15.75	1	15.75
17.22	1	17.22
19.46	2	38.92
21.17	1	21.17
22.30	1	22.30
23.04	1	23.04
23.68	1	23.68
24.09	1	24.09
24.68	1	24.68
30.21	1	30.21
30.48	1	30.48
34.42	1	34.42
35.70	1	35.70
36.11	1	36.11
41.24	1	41.24
41.30	1	41.30
41.75	0	0.00
44.85	1	44.85
45.00	1	45.00
46.42	1	46.42
50.17	1	50.17
50.63	1	50.63
51.18	1	51.18
56.72	1	56.72
60.16	1	60.16
60.20	1	60.20
60.21	1	60.21
60.66	1	60.66
62.40	1	62.40
66.10	1	66.10
66.40	1	66.40
66.83	1	66.83
71.58	1	71.58
72.17	1	72.17
73.35	1	73.35
73.54	2	147.08
74.04	1	74.04
74.72	1	74.72
75.65	1	75.65
75.69	1	75.69
82.25	1	82.25
82.65	1	82.65
83.50	1	83.50
81.05	1	81.05
82.85	1	82.85
83.33	1	83.33
85.05	1	85.05
87.64	1	87.64
88.17	1	88.17

54

178

108.00	1	108.00
109.00	1	109.00
110.00	1	110.00
111.00	1	111.00
112.00	1	112.00
113.00	1	113.00
114.00	1	114.00
115.00	1	115.00
116.00	1	116.00
117.00	1	117.00
118.00	1	118.00
119.00	1	119.00
120.00	1	120.00
121.00	1	121.00
122.00	1	122.00
123.00	1	123.00
124.00	1	124.00
125.00	1	125.00
126.00	1	126.00
127.00	1	127.00
128.00	1	128.00
129.00	1	129.00
130.00	1	130.00
131.00	1	131.00
132.00	1	132.00
133.00	1	133.00
134.00	1	134.00
135.00	1	135.00
136.00	1	136.00
137.00	1	137.00
138.00	1	138.00
139.00	1	139.00
140.00	1	140.00
141.00	1	141.00
142.00	1	142.00
143.00	1	143.00
144.00	1	144.00
145.00	1	145.00
146.00	1	146.00
147.00	1	147.00
148.00	1	148.00
149.00	1	149.00
150.00	1	150.00
151.00	1	151.00
152.00	1	152.00
153.00	1	153.00
154.00	1	154.00
155.00	1	155.00
156.00	1	156.00
157.00	1	157.00
158.00	1	158.00
159.00	1	159.00
160.00	1	160.00
161.00	1	161.00
162.00	1	162.00
163.00	1	163.00
164.00	1	164.00
165.00	1	165.00
166.00	1	166.00
167.00	1	167.00
168.00	1	168.00
169.00	1	169.00
170.00	1	170.00
171.00	1	171.00
172.00	1	172.00
173.00	1	173.00
174.00	1	174.00
175.00	1	175.00
176.00	1	176.00
177.00	1	177.00
178.00	1	178.00
179.00	1	179.00
180.00	1	180.00
181.00	1	181.00
182.00	1	182.00
183.00	1	183.00
184.00	1	184.00
185.00	1	185.00
186.00	1	186.00
187.00	1	187.00
188.00	1	188.00
189.00	1	189.00
190.00	1	190.00
191.00	1	191.00
192.00	1	192.00
193.00	1	193.00
194.00	1	194.00
195.00	1	195.00
196.00	1	196.00
197.00	1	197.00
198.00	1	198.00
199.00	1	199.00
200.00	1	200.00

Total NI gp 11 67 5011.70

NI gp 13	PRICE	VOLUME	VALUE
	28.96	1	28.96
	31.99	1	31.99
	37.00	14	518.00
	41.75	31	1294.25
	43.40	2	86.80
	43.65	1	43.65
	47.29	1	47.29
	47.89	2	95.78
	50.79	1	50.79
	50.85	1	50.85
	51.29	1	51.29
	51.82	1	51.82
	55.13	1	55.13
	55.30	48	2554.40
	55.57	1	55.57
	58.02	1	58.02
	58.51	1	58.51
	60.16	1	60.16
	60.27	1	60.27
	61.14	1	61.14
	62.40	1	62.40
	64.05	1	64.05
	65.50	1	65.50
	70.56	1	70.56
	71.86	1	71.86
	72.50	1	72.50
	73.04	1	73.04
	74.15	1	74.15
	74.49	1	74.49
	74.85	1	74.85
	75.40	1	75.40
	76.40	1	76.40
	76.98	1	76.98
	77.39	1	77.39
	78.36	1	78.36
	79.65	1	79.65
	80.15	1	80.15
	80.53	1	80.53
	80.70	1	80.70
	80.94	1	80.94
	81.03	1	81.03
	81.10	1	81.10
	82.36	1	82.36
	82.52	1	82.52
	82.78	1	82.78
	83.24	1	83.24
	83.54	1	83.54
	83.62	1	83.62
	83.99	1	83.99
	84.22	1	84.22
	84.51	1	84.51
	84.63	1	84.63
	84.84	1	84.84
	85.03	1	85.03
	85.28	1	85.28
	85.44	1	85.44
	85.77	1	85.77
	86.79	1	86.79
	86.94	1	86.94
	86.99	1	86.99
	87.02	1	87.02
	87.21	1	87.21
	87.90	1	87.90
	88.08	1	88.08
	88.14	1	88.14
	88.35	1	88.35
	89.67	1	89.67
	91.18	1	91.18
	91.77	1	91.77
	92.60	1	92.60
	93.62	1	93.62
	93.69	1	93.69
	94.00	1	94.00
	94.00	1	94.00

55

479

82.00	1	82.00
83.00	1	83.00
84.00	1	84.00
85.00	1	85.00
86.00	1	86.00
87.00	1	87.00
88.00	1	88.00
89.00	1	89.00
90.00	1	90.00
91.00	1	91.00
92.00	1	92.00
93.00	1	93.00
94.00	1	94.00
95.00	1	95.00
96.00	1	96.00
97.00	1	97.00
98.00	1	98.00
99.00	1	99.00
100.00	1	100.00
101.00	1	101.00
102.00	1	102.00
103.00	1	103.00
104.00	1	104.00
105.00	1	105.00
106.00	1	106.00
107.00	1	107.00
108.00	1	108.00
109.00	1	109.00
110.00	1	110.00
111.00	1	111.00
112.00	2	224.00
113.00	1	113.00
114.00	1	114.00
115.00	1	115.00
116.00	1	116.00
117.00	1	117.00
118.00	1	118.00
119.00	1	119.00
120.00	1	120.00
121.00	1	121.00
122.00	1	122.00
123.00	1	123.00
124.00	1	124.00
125.00	1	125.00
126.00	1	126.00
127.00	1	127.00
128.00	1	128.00
129.00	1	129.00
130.00	1	130.00
131.00	1	131.00
132.00	1	132.00
133.00	1	133.00
134.00	1	134.00
135.00	1	135.00
136.00	1	136.00
137.00	1	137.00
138.00	1	138.00
139.00	1	139.00
140.00	1	140.00
141.00	1	141.00
142.00	1	142.00
143.00	1	143.00
144.00	1	144.00
145.00	1	145.00
146.00	1	146.00
147.00	1	147.00
148.00	1	148.00
149.00	1	149.00
150.00	1	150.00
151.00	1	151.00
152.00	1	152.00
153.00	1	153.00
154.00	1	154.00
155.00	1	155.00
156.00	1	156.00
157.00	1	157.00
158.00	1	158.00
159.00	1	159.00
160.00	1	160.00

Total NI gp 13 191 12512.02

NI gp 14	PRICE	VOLUME	VALUE
	51.45	1	51.45
	94.49	4	377.96
	54.76	1	54.76
	103.16	1	103.16
	105.20	1	105.20
	135.55	1	135.55
	139.50	2	279.00
	154.20	2	308.40
	168.80	2	337.60

Total NI gp 14 15 1743.02

PEA Milk (NI)	PRICE	VOLUME	VALUE
		14	0.00

Total PEA milk (NI) 14 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	115	5023.40
Grp 07 - B	2	357.80
Sub Total:	117	5381.20
Pensions		
Grp 11 - I	67	5911.70
Grp 13 - R	191	12512.02
Grp 14 - I	15	1743.02
Sub Total:	273	19266.74
Milk Tokens P & A		
PEA Milk:	14	0.00
Sub Total:	14	0.00

SUMMARY TOTAL: 399 22648.94

END OF REPORT

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PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	14	237.00
17.55	10	175.50
20.70	1	20.70
25.25	6	151.50
27.90	5	139.50
36.20	4	144.80
38.25	4	153.00
45.50	2	91.00
50.00	1	50.00
70.20	1	70.20
122.85	1	122.85

Total NI 99 05 50 1324.10

PRICE	VOLUME	VALUE
159.75	1	159.75

Total NI 99 06 1 159.75

PRICE	VOLUME	VALUE
78.80	1	78.80
206.30	1	206.30
211.30	1	211.30

Total NI 99 07 3 496.40

PRICE	VOLUME	VALUE
4.34	1	4.34
5.50	1	5.50
5.87	1	5.87
9.94	1	9.94
11.10	1	11.10
12.50	1	12.50
13.60	1	13.60
15.50	1	15.50
15.50	1	15.50
17.55	1	17.55
18.51	1	18.51
18.51	1	18.51
18.70	1	18.70
18.75	1	18.75
21.55	1	21.55
22.40	1	22.40
24.35	1	24.35
25.50	1	25.50
25.75	1	25.75
26.80	1	26.80
26.95	1	26.95
28.60	1	28.60
28.90	1	28.90
29.06	1	29.06
31.50	1	31.50
32.45	1	32.45
35.09	1	35.09
35.09	1	35.09
36.56	1	36.56
36.87	1	36.87
40.13	1	40.13
42.25	1	42.25
44.80	1	44.80
45.80	1	45.80
46.57	1	46.57
49.36	1	49.36
52.34	1	52.34
53.80	1	53.80
54.55	1	54.55
56.75	1	56.75
55.43	1	55.43
56.33	1	56.33
57.78	1	57.78
59.10	1	59.10
60.30	1	60.30
61.50	1	61.50
62.70	1	62.70
63.90	1	63.90
65.10	1	65.10
66.30	1	66.30
67.50	1	67.50
68.70	1	68.70
70.00	1	70.00
71.20	1	71.20
72.40	1	72.40
73.60	1	73.60
74.80	1	74.80
76.00	1	76.00
77.20	1	77.20
78.40	1	78.40
79.60	1	79.60
80.80	1	80.80
82.00	1	82.00
83.20	1	83.20
84.40	1	84.40
85.60	1	85.60
86.80	1	86.80
88.00	1	88.00
89.20	1	89.20
90.40	1	90.40
91.60	1	91.60
92.80	1	92.80
94.00	1	94.00
95.20	1	95.20
96.40	1	96.40
97.60	1	97.60
98.80	1	98.80
100.00	1	100.00

570

ACC

61.48	1	61.48
61.86	1	61.86
62.96	1	62.96
65.25	1	65.25
65.69	1	65.69
67.99	1	67.99
68.89	2	137.78
69.44	1	69.44
70.69	1	70.69
70.80	1	70.80
71.00	1	71.00
71.06	1	71.06
71.91	1	71.91
73.20	1	73.20
74.74	1	74.74
74.80	1	74.80
74.94	1	74.94
75.65	3	226.95
75.55	1	75.55
75.57	1	75.57
77.32	1	77.32
77.45	1	77.45
77.72	1	77.72
81.50	1	81.50
82.57	1	82.57
82.85	1	82.85
83.30	1	83.30
83.36	2	167.00
83.50	1	83.50
84.45	1	84.45
84.90	3	254.70
85.35	1	85.35
85.36	1	85.36
87.70	1	87.70
87.90	1	87.90
89.40	1	89.40
89.86	1	89.86
91.06	1	91.06
91.40	1	91.40
91.76	1	91.76
92.10	3	276.30
92.27	1	92.27
94.90	1	94.90
97.56	1	97.56
98.50	1	98.50
100.00	1	100.00
100.51	1	100.51
100.90	1	100.90
101.73	2	203.46
102.55	1	102.55
105.69	1	105.69
106.00	1	106.00
106.05	1	106.05
106.06	1	106.06
106.74	1	106.74
106.86	1	106.86
108.82	1	108.82
108.91	1	108.91
109.50	1	109.50
109.93	1	109.93
114.10	1	114.10
114.90	1	114.90
115.05	1	115.05
116.72	1	116.72
117.20	1	117.20
118.25	1	118.25
118.26	1	118.26
119.41	1	119.41
123.05	1	123.05
125.75	1	125.75
127.10	1	127.10
128.25	1	128.25
128.66	1	128.66
129.65	1	129.65
131.27	1	131.27
133.70	1	133.70
134.21	1	134.21
137.82	1	137.82
138.23	1	138.23
138.22	1	138.22
139.16	1	139.16
140.16	1	140.16
141.43	1	141.43
142.46	1	142.46
145.76	1	145.76
151.04	1	151.04
153.21	1	153.21
155.75	1	155.75
157.95	1	157.95
171.23	1	171.23
172.85	1	172.85

500

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PRICE	QUANTITY	VALUE
31.90	1	31.90
32.20	1	32.20
703.06	1	703.06
47.94	1	47.94
41.75	1	41.75
50.39	1	50.39
51.99	1	51.99
584.86	15	8772.90
55.35	1	55.35
59.69	1	59.69
60.55	1	60.55
61.90	1	61.90
62.06	1	62.06
62.35	1	62.35
66.26	1	66.26
68.66	1	68.66
68.51	2	137.02
69.21	1	69.21
72.75	1	72.75
72.84	1	72.84
72.95	1	72.95
73.09	1	73.09
73.11	1	73.11
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.58	1	74.58
74.50	1	74.50
74.72	1	74.72
75.16	1	75.16
75.58	1	75.58
75.83	1	75.83
77.16	1	77.16
78.27	1	78.27
78.35	1	78.35
78.55	1	78.55
78.74	1	78.74
79.90	1	79.90
80.10	1	80.10
80.21	1	80.21
80.38	1	80.38
81.10	1	81.10
81.30	1	81.30
81.75	1	81.75
81.86	1	81.86
82.54	1	82.54
83.40	1	83.40
83.54	1	83.54
85.49	1	85.49
85.57	1	85.57
85.97	1	85.97
86.05	1	86.05
86.74	1	86.74
86.84	1	86.84
87.35	1	87.35
88.08	1	88.08
88.15	1	88.15
88.40	1	88.40
88.57	1	88.57
88.78	1	88.78
89.37	1	89.37
89.44	1	89.44
89.81	1	89.81
90.45	1	90.45
90.55	1	90.55
101.18	1	101.18
102.11	1	102.11
102.80	1	102.80
103.91	1	103.91
104.69	1	104.69
105.30	1	105.30
105.82	1	105.82
106.46	1	106.46
115.64	1	115.64
118.65	1	118.65
124.03	1	124.03
129.51	1	129.51
131.46	1	131.46
132.57	1	132.57
138.27	1	138.27
150.33	1	150.33

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Total 136 5745.74 133

56.80	1	51	
69.75	6	340	
74.60	1	69	
77.10	1	74	
79.05	5	77	
80.43	1	395	
80.50	1	80	
84.40	6	80	
85.56	1	506	
86.48	1	85	
94.36	1	86.4	
96.74	1	94.3	
100.04	1	95.7	
104.81	1	100.0	
105.20	1	104.81	
105.45	1	105.20	
116.05	1	105.45	
124.40	1	116.05	
127.39	1	124.40	
133.20	1	127.39	
139.50	1	133.20	
152.12	1	139.50	
154.20	1	152.12	
158.36	1	154.20	
159.99	1	158.36	
162.46	1	159.99	
255.10	1	162.46	
Total	MI 30 14	47	4750.73

Total	PRICE	VOLUME	VALUE
		45	0.00
Total	PRICE	VOLUME	VALUE
		45	0.00

TOTALS:			
Abseconces	VOLUME	VALUE	
Grp 03 - 1	50	1364.10	
Grp 03 - 2	1	139.73	
Grp 07 - 0	1	476.40	
Sub Total:	52	2002.25	
Pensions			
Grp 12 - 1	151	12012.62	
Grp 12 - 2	108	9745.74	
Grp 14 - 1	47	4750.73	
Sub Total:	306	26519.09	
All Towns P 12	46	0.00	
PGA Milk	45	0.00	
Sub Total:	45	0.00	
JURNEY TOTAL:	368	28521.34	

*** END OF REPORT ***

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73.78	1	73.78
74.11	1	74.11
74.44	1	74.44
74.77	1	74.77
75.10	1	75.10
75.43	1	75.43
75.76	1	75.76
76.09	1	76.09
76.42	1	76.42
76.75	1	76.75
77.08	1	77.08
77.41	1	77.41
77.74	1	77.74
78.07	1	78.07
78.40	1	78.40
78.73	1	78.73
79.06	1	79.06
79.39	1	79.39
79.72	1	79.72
80.05	1	80.05
80.38	1	80.38
80.71	1	80.71
81.04	1	81.04
81.37	1	81.37
81.70	1	81.70
82.03	1	82.03
82.36	1	82.36
82.69	1	82.69
83.02	1	83.02
83.35	1	83.35
83.68	1	83.68
84.01	1	84.01
84.34	1	84.34
84.67	1	84.67
85.00	1	85.00
85.33	1	85.33
85.66	1	85.66
85.99	1	85.99
86.32	1	86.32
86.65	1	86.65
86.98	1	86.98
87.31	1	87.31
87.64	1	87.64
87.97	1	87.97
88.30	1	88.30
88.63	1	88.63
88.96	1	88.96
89.29	1	89.29
89.62	1	89.62
89.95	1	89.95
90.28	1	90.28
90.61	1	90.61
90.94	1	90.94
91.27	1	91.27
91.60	1	91.60
91.93	1	91.93
92.26	1	92.26
92.59	1	92.59
92.92	1	92.92
93.25	1	93.25
93.58	1	93.58
93.91	1	93.91
94.24	1	94.24
94.57	1	94.57
94.90	1	94.90
95.23	1	95.23
95.56	1	95.56
95.89	1	95.89
96.22	1	96.22
96.55	1	96.55
96.88	1	96.88
97.21	1	97.21
97.54	1	97.54
97.87	1	97.87
98.20	1	98.20
98.53	1	98.53
98.86	1	98.86
99.19	1	99.19
99.52	1	99.52
99.85	1	99.85
100.18	1	100.18
100.51	1	100.51
100.84	1	100.84
101.17	1	101.17
101.50	1	101.50
101.83	1	101.83
102.16	1	102.16
102.49	1	102.49
102.82	1	102.82
103.15	1	103.15
103.48	1	103.48
103.81	1	103.81
104.14	1	104.14
104.47	1	104.47
104.80	1	104.80
105.13	1	105.13
105.46	1	105.46
105.79	1	105.79
106.12	1	106.12
106.45	1	106.45
106.78	1	106.78

Total NI EP 13 75 4784.81

NI EP 14	PRICE	VOLUME	VALUE
	76.45	5	361.25
	77.45	1	77.45
	78.45	1	78.45
	79.45	1	79.45
	80.45	1	80.45
	81.45	1	81.45
	82.45	1	82.45
	83.45	1	83.45
	84.45	1	84.45
	85.45	1	85.45
	86.45	1	86.45
	87.45	1	87.45
	88.45	1	88.45
	89.45	1	89.45
	90.45	1	90.45
	91.45	1	91.45
	92.45	1	92.45
	93.45	1	93.45
	94.45	1	94.45
	95.45	1	95.45
	96.45	1	96.45
	97.45	1	97.45
	98.45	1	98.45
	99.45	1	99.45
	100.45	1	100.45
	101.45	1	101.45
	102.45	1	102.45
	103.45	1	103.45
	104.45	1	104.45
	105.45	1	105.45
	106.45	1	106.45

Total NI EP 14 45 1889.26

P&R Milk (NI)	PRICE	VOLUME	VALUE
		5	0.00

Total P&R Milk (NI) 5 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	17	439.25
Grp 07 - D	12	189.60
Sub Total:	29	628.85
Pensions		
Grp 11 - I	43	3970.74
Grp 13 - N	75	4784.81
Grp 14 - I	15	1243.50
Sub Total:	133	9999.05
Milk Tokens P & R		
P&R Milk	5	0.00
Sub Total:	5	0.00
SUMMARY TOTAL:	158	9999.14

*** END OF REPORT ***

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Brockfield
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FORM 117043
CAP:IE BP:01 58: 22

Allowances
NI gp 05

PRICE	VOLUME	VALUE	
15.30	13	201.50	
17.55	3	52.65	
25.25	11	284.25	
27.90	6	167.40	
36.20	2	72.40	
38.25	2	76.50	
46.55	2	93.10	
57.25	1	57.25	
62.00	1	62.00	
144.80	1	144.80	
153.00	1	153.00	
Total	NI gp 05	43	1364.95

NI gp 06

PRICE	VOLUME	VALUE	
16.49	1	16.49	
23.96	1	23.96	
35.94	1	35.94	
111.00	1	111.00	
169.55	1	169.55	
Total	NI gp 06	5	356.94

NI gp 07

PRICE	VOLUME	VALUE	
37.00	1	37.00	
51.65	3	154.95	
51.30	1	51.30	
55.50	6	333.00	
58.60	7	410.20	
59.95	1	59.95	
69.95	1	69.95	
93.95	8	751.60	
117.20	7	826.40	
148.00	11	1628.00	
154.60	8	1236.80	
170.04	1	170.04	
170.60	1	170.60	
166.80	1	166.80	
206.60	16	3305.60	
212.20	10	2122.00	
221.20	5	1106.00	
247.84	1	247.84	
279.80	7	1958.60	
302.60	20	6052.00	
373.80	14	5233.20	
Total	NI gp 07	133	26977.78

NI gp 11

PRICE	VOLUME	VALUE
4.21	1	4.21
11.31	1	11.31
11.60	2	23.20
11.93	1	11.93
12.60	1	12.60
13.10	2	26.20
13.75	1	13.75
15.30	1	15.30
15.68	1	15.68
17.34	1	17.34
18.41	1	18.41
18.65	1	18.65
18.85	2	37.70
22.30	1	22.30
23.59	1	23.59
21.72	1	21.72
34.36	1	34.36
35.10	1	35.10
35.70	3	107.10
38.63	1	38.63
42.00	1	42.00
42.20	1	42.20
42.40	1	42.40
44.60	1	44.60
46.02	1	46.02
51.00	1	51.00

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487

41.00	1	41.00
41.00	1	41.00
41.00	1	41.00
51.75	1	51.75
54.20	1	54.20
57.00	1	57.00
57.75	1	57.75
58.58	1	58.58
59.30	1	59.30
60.55	1	60.55
61.33	1	61.33
65.60	1	65.60
67.29	1	67.29
67.64	1	67.64
67.96	1	67.96
68.25	1	68.25
71.49	1	71.49
72.52	1	72.52
72.81	1	72.81
72.90	1	72.90
73.88	1	73.88
74.30	1	74.30
76.30	1	76.30
76.43	1	76.43
76.63	5	383.15
77.49	1	77.49
77.70	1	77.70
81.45	1	81.45
82.05	1	82.05
82.65	2	165.30
83.05	1	83.05
83.50	2	167.00
87.01	1	87.01
87.34	1	87.34
88.62	1	88.62
92.15	1	92.15
92.48	1	92.48
92.92	1	92.92
94.90	1	94.90
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
100.91	1	100.91
102.62	1	102.62
104.60	1	104.60
106.00	1	106.00
106.10	1	106.10
108.26	1	108.26
110.25	1	110.25
116.20	1	116.20
117.65	1	117.65
120.02	1	120.02
121.95	1	121.95
121.62	1	121.62
127.93	1	127.93
136.48	1	136.48
133.70	1	133.70
134.65	1	134.65
134.99	1	134.99
136.16	1	136.16
137.29	1	137.29
138.55	1	138.55
140.55	1	140.55
141.92	1	141.92
142.55	1	142.55
147.60	1	147.60
151.30	3	453.90
159.13	1	159.13
240.44	1	240.44

Total NI sp 11 107 6253.37

NI sp 12	PRICE	VOLUME	VALUE
	11.29	2	22.58
	21.75	1	21.75
	22.58	10	225.80
	26.28	1	26.28
	33.67	8	270.96
	45.15	5	225.80
	79.03	1	79.03
	90.32	1	90.32

Total NI sp 12 29 951.52

NI sp 13	PRICE	VOLUME	VALUE
	21.75	1	21.75

64

88

36.22		36.22
36.22		36.22
36.22		36.22
37.00		37.00
41.75		41.75
43.40		43.40
43.43		43.43
44.72		44.72
44.72		44.72
48.14		48.14
48.74		48.74
50.31		50.31
51.22		51.22
52.20		52.20
52.20		52.20
53.46		53.46
55.30	10	55.30
59.69	1	59.69
61.00	1	61.00
61.71	1	61.71
63.46	1	63.46
66.60	1	66.60
66.71	1	66.71
70.97	1	70.97
72.50	1	72.50
73.73	1	73.73
74.15	1	74.15
74.82	1	74.82
75.17	1	75.17
77.29	1	77.29
77.30	1	77.30
78.72	1	78.72
79.65	1	79.65
81.32	1	81.32
82.15	2	164.30
82.99	1	82.99
83.60	1	83.60
84.61	1	84.61
85.41	1	85.41
86.17	1	86.17
86.64	1	86.64
87.43	1	87.43
88.50	1	88.50
89.15	1	89.15
93.57	1	93.57
94.74	1	94.74
96.19	1	96.19
97.30	1	97.30
98.38	1	98.38
100.01	1	100.01
101.67	1	101.67
102.10	3	306.30
102.22	1	102.22
112.67	1	112.67
122.57	1	122.57
133.70	3	401.10
133.86	1	133.86
133.90	1	133.90
141.00	1	141.00
236.44	1	236.44

Total RI 50 13 22 6089.11

PRICE	VOLUME	VALUE
46.60	1	46.60
49.31	1	49.31
56.80	3	170.40
74.40	1	74.40
75.59	1	75.59
77.19	1	77.19
79.05	6	474.30
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	8	675.20
85.25	1	85.25
89.66	1	89.66
93.60	1	93.60
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
105.20	2	210.40
110.25	1	110.25
115.70	1	115.70
117.16	1	117.16
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
125.66	1	125.66
271.70	1	271.70

65

480

PRICE	VOLUME	VALUE
69.00	1	69.00
69.00	1	69.00
69.00	1	69.00
71.40	1	71.40
75.59	1	75.59
77.10	1	77.10
79.05	1	79.05
80.64	1	80.64
80.96	1	80.96
82.04	1	82.04
84.40	1	84.40
85.25	1	85.25
90.66	1	90.66
93.60	1	93.60
94.50	1	94.50
95.25	1	95.25
98.81	1	98.81
105.20	2	210.40
110.25	1	110.25
115.70	1	115.70
117.16	1	117.16
117.55	1	117.55
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
124.60	1	124.60
135.85	2	271.70
139.50	8	1116.00
142.10	1	142.10
154.20	1	154.20
156.80	1	156.80
158.72	1	158.72
168.80	1	168.80
375.80	0	0.00

Total NI sp 14 56 5777.46

P&A milk (NI)
PRICE VOLUME VALUE
32 0.00

Total P&A milk (NI) 32 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	43	1354.35
Grp 05 - W	5	356.94
Grp 07 - P	133	26977.78
Sub Total:	181	28689.07
Pensions		
Grp 11 - 1	107	6253.37
Grp 12 - 1	29	291.52
Grp 13 - R	82	6659.11
Grp 14 - 1	56	5777.46
Sub Total:	274	21051.46
Milk Tokens P & A		
P&A Milk	32	0.00
Sub Total:	32	0.00
SUMMARY TOTAL:	455	49751.15

*** END OF REPORT ***

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P&A Factual Details

03/07/01
14:20

Week Number	15	
Period Ended	26/06/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
13	1 x £27.90 claimed, nil x £27.90 received	£27.90
	On Main Summary Sheet P2311	
7	Sub Total of Adlist 9 foils at £1325.90 whereas Summary claim is 11 foils at £1441.30	£115.40
	WEEKLY TOTAL	£143.30
RESULTS	Overclaim	£143.30

1DSW05

101

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Bridgefield
13:41 20/06/2001

FRD 1317043

Page 1
CRF 13

Penalties and Allowances - Client Copy

PRODUCT	SU/EP	VOLUME	VALUE
Grp 05 - C	AA/01	9	230.50
Grp 05 - C	AA/01	194	5891.76
Grp 05 - C	AA/01	13	455.75
Grp 05 - C	AA/01	4	144.80
Grp 05 - C	AA/01	36	712.65
Grp 05 - C	AA/01	14	495.00
Grp 05 - C	AA/01	23	599.40
Grp 05 - C	AA/01	28	2917.60
Grp 05 - C	AA/01	42	1057.23
Grp 05 - C	AA/01		-----
TOTAL Grp 05 - C		431	12303.45
Grp 06 - W	AA/01	2	47.92
Grp 06 - W	AA/01	3	517.75
Grp 06 - W	AA/01	1	47.92
Grp 06 - W	AA/01	1	55.92
Grp 06 - W	AA/01	12	579.90
Grp 06 - W	AA/01		-----
TOTAL Grp 06 - W		19	1249.41
Grp 07 - D	AA/01	18	2669.43
Grp 07 - D	AA/01	6	920.10
Grp 07 - D	AA/01	11	1441.30
Grp 07 - D	AA/01	9	1240.45
Grp 07 - D	AA/01	3	361.30
Grp 07 - D	AA/01	15	2022.23
Grp 07 - D	AA/01	14	28223.61
Grp 07 - D	AA/01	2	152.55
Grp 07 - D	AA/01	8	907.55
Grp 07 - D	AA/01		-----
TOTAL Grp 07 - D		221	38234.51
TOTAL Allowances		671	51587.37
Grp 11 - I	AA/01	191	6292.69
Grp 11 - I	AA/01	174	12470.23
Grp 11 - I	AA/01	19	2325.92
Grp 11 - I	AA/01	16	1072.44
Grp 11 - I	AA/01	33	3801.00
Grp 11 - I	AA/01	44	2143.12
Grp 11 - I	AA/01	103	8689.01
Grp 11 - I	AA/01	67	4650.16
Grp 11 - I	AA/01	156	29481.74
Grp 11 - I	AA/01		-----
TOTAL Grp 11 - I		758	51246.19
Grp 12 - H	AA/01	2	190.84
Grp 12 - H	AA/01	1	11.29
Grp 12 - H	AA/01	2	327.41
Grp 12 - H	AA/01	3	124.19
Grp 12 - H	AA/01	4	202.22
Grp 12 - H	AA/01	17	865.97
Grp 12 - H	AA/01		-----
TOTAL Grp 12 - H		29	1751.92
Grp 13 - R	AA/01	144	10408.34
Grp 13 - R	AA/01	484	29430.51
Grp 13 - R	AA/01	61	4150.13
Grp 13 - R	AA/01	14	890.51
Grp 13 - R	AA/01	60	4277.77
Grp 13 - R	AA/01	54	4921.75
Grp 13 - R	AA/01	69	4680.76
Grp 13 - R	AA/01	177	11694.69
Grp 13 - R	AA/01	155	11001.59
Grp 13 - R	AA/01		-----
TOTAL Grp 13 - R		1169	90859.95

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Brockfield
19:41 20/06/2001

FRD 121043

Page 1
CAF 13

Pensions and Allowances - Illiant copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 14 - I	AA/01	58	5446.02
Grp 14 - I	AA/01	35	3525.71
Grp 14 - I	AA/01	9	532.62
Grp 14 - I	AA/01	7	605.81
Grp 14 - I	AA/01	11	1144.99
Grp 14 - I	AA/01	17	1565.98
Grp 14 - I	AA/01	52	6165.18
Grp 14 - I	AA/01	9	857.94
Grp 14 - I	AA/01	38	3556.98
TOTAL Grp 14 - I		247	23613.92

TOTAL Pensions		2220	161170.68

P&R Milk	AA/01	18	0.00
P&R Milk	AA/01	37	0.00
P&R Milk	AA/01	7	0.00
P&R Milk	AA/01	2	0.00
P&R Milk	AA/01	11	0.00
P&R Milk	AA/01	11	0.00
P&R Milk	AA/01	14	0.00
P&R Milk	AA/01	17	0.00
P&R Milk	AA/01	40	0.00
TOTAL P&R MILK		162	0.00

TOTAL MARK Tokens P&R		162	0.00

SUMMARY TOTAL		3053	162858.25

--- END OF REPORT ---

*Summary
Checked*

212 858-144

RECEIVED

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BROOKFIELD CUMED CAP 13

1 2 3 4 5 6 7 8 9	G.U.F.O.U.	GP5	9	230-50	GP6	2	47-92
			14	442-20		1	55-92
			13	455-75		1	47-92
			4	114-80		-	-
			196	5691-70		3	517-75
			98	297-00		-	-
			30	72-05		-	-
			42	1057-25		-	-
			25	599-40		12	679-90
			434	125-345		19	1309-44
	(43)	(12503-45)		(19)	(1309-44)		
1 2 3 4 5 6 7 8 9	G.U.F.O.U.	GP7	197	2968-42✓	GP11	101	6292-68
			15✓	2022-33✓		44	3143-12
			9	1325-99		39	2529-81
			9✓	1240-45✓		18	1078-44
			8✓	92-10✓		174	12470-25
			2✓	152-55✓		67	4650-16
			2✓	261-20✓		53	3901-20
			6✓	607-53✓		156	12491-74
			129✓	28320-61✓		103	8689-01
			219	37919-11		755	55246
	(221)	(383451)		(755)	(55246.19)		
		11540*					
1 2 3 4 5 6 7 8 9	G.U.F.O.U.	GP12	6	182-64	GP13	144	10408-34
			4	203-22		54	4021-95
			8	207-41		61	4150-13
			3	124-19		14	890-51
			1	11-29		404	29430-5
			-	-		177	11694-99
			-	-		62	4279-77
			-	-		155	11001-99
			27	90507		68	4680-76
			49	175152		1161	80558-15
	(49)	(1751-82)		(1169)	(80558-92)		
1 2 3 4 5 6 7 8 9	G.U.F.O.U.	GP14	59	5446-12		240	25574-62
			17	1585-98		149	11527-52
			9	692-63		140	9529-55
			7	605-51		55	4083-90
			38	3535-71		854	52577-39
			9	857-94		253	20272-64
			11	1144-99		158	13399-01
			38	3556-89		397	28715-41
			59	6188-15		443	50062-91
			247	23613-92		2881	212702-85
	(247)	(23613-92)		(2881)	(212858-75)		
					*11540		

FM

Brookfield
15:43 15/06/2001
B and A - Client Copy
APR: 1817043
CAP: 101
SU: 25

PRICE	VOLUME	VALUE
15.50	6	93.00
17.55	1	17.55
27.90	2	55.80
92.00	2	184.00
103.40	1	103.40

Total NI gp 05 13 455.75

PRICE	VOLUME	VALUE
47.92	1	47.92

Total NI gp 06 1 47.92

PRICE	VOLUME	VALUE
58.60	2	117.20
69.95	3	209.85
148.00	1	148.00
213.20	1	213.20
279.80	1	279.80

Total NI gp 07 9 1329.90

PRICE	VOLUME	VALUE
8.53	1	8.53
8.57	1	8.57
10.26	1	10.26
10.86	1	10.86
12.82	1	12.82
13.75	1	13.75
32.45	1	32.45
35.70	4	142.80
45.25	1	45.25
47.85	1	47.85
50.76	2	101.52
54.85	2	109.70
59.33	1	59.33
60.00	1	60.00
60.30	1	60.30
60.45	1	60.45
68.10	1	68.10
73.94	1	73.94
75.65	1	75.65
76.75	1	76.75
82.55	1	82.55
82.93	1	82.93
83.50	2	167.00
86.30	1	86.30
91.77	1	91.77
100.30	1	100.30
101.19	1	101.19
102.55	1	102.55
105.15	1	105.15
107.85	1	107.85
116.60	1	116.60
133.32	1	133.32
171.60	1	171.60

Total NI gp 11 39 2529.61

PRICE	VOLUME	VALUE
28.56	2	57.12
33.87	1	33.87
45.15	3	135.45
67.74	2	135.48

Total NI gp 12 8 327.41

PRICE	VOLUME	VALUE
37.00	6	222.00
41.75	6	250.50
43.85	1	43.85
43.87	1	43.87
54.65	1	54.65

Total NI gp 13 21 966

C/P7
 5/10/01
 C/P7 - Summary
 11 x 1000000
 11500000000

Total	NI gp 12		471.61
NI gp 13	PRICE	VOLUME	VALUE
	37.09		222.09
	41.75		230.70
	43.65		43.65
	43.63		43.63
	54.56		54.56
	55.36		774.20
	59.70		59.70
	61.48		122.80
	65.66		65.66
	73.26		73.26
	73.56		73.56
	73.70		73.70
	73.71		73.71
	74.67		74.67
	78.81		78.81
	78.85		157.70
	79.25		156.50
	79.33		79.33
	80.95		60.95
	81.27		61.27
	81.89		81.89
	82.90		82.90
	83.62		83.62
	85.73		85.73
	90.60		90.60
	92.15		92.15
	93.32		93.32
	100.59		201.32
	101.49		101.49
	120.04		120.04
	133.70		401.10

Total NI gp 13 61 4150.13

NI gp 14	PRICE	VOLUME	VALUE
	46.60		33.60
	51.45		51.45
	74.40		148.80
	80.30		80.30
	100.58		100.58
	105.95		217.90

Total NI gp 14 9 692.63

P&A milk (NI)	PRICE	VOLUME	VALUE
		7	0.00

Total P&A milk (NI) 7 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	13	455.75
Grp 06 - M	1	47.92
Grp 07 - D	9	1325.90
Sub Total:	23	1829.57
Pensions		
Grp 11 - I	33	2529.61
Grp 12 - I	6	327.41
Grp 13 - R	61	4150.13
Grp 14 - I	9	692.63
Sub Total:	117	7699.76
Milk Tokens P & A		
P&A Milk	7	0.00
Sub Total:	7	0.00
SUMMARY TOTAL:	140	9529.33

*** END OF REPORT ***

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407

1000

DATE: 12/15/82
TIME: 14:00:00
PAGE: 1

PRICE	VOLUME	VALUE
11.00		11.00
12.00		12.00
13.00		13.00
14.00		14.00
15.00		15.00
16.00		16.00
17.00		17.00
18.00		18.00
19.00		19.00
20.00		20.00
21.00		21.00
22.00		22.00
23.00		23.00
24.00		24.00
25.00		25.00
26.00		26.00
27.00		27.00
28.00		28.00
29.00		29.00
30.00		30.00
31.00		31.00
32.00		32.00
33.00		33.00
34.00		34.00
35.00		35.00
36.00		36.00
37.00		37.00
38.00		38.00
39.00		39.00
40.00		40.00
41.00		41.00
42.00		42.00
43.00		43.00
44.00		44.00
45.00		45.00
46.00		46.00
47.00		47.00
48.00		48.00
49.00		49.00
50.00		50.00
51.00		51.00
52.00		52.00
53.00		53.00
54.00		54.00
55.00		55.00
56.00		56.00
57.00		57.00
58.00		58.00
59.00		59.00
60.00		60.00
61.00		61.00
62.00		62.00
63.00		63.00
64.00		64.00
65.00		65.00
66.00		66.00
67.00		67.00
68.00		68.00
69.00		69.00
70.00		70.00
71.00		71.00
72.00		72.00
73.00		73.00
74.00		74.00
75.00		75.00
76.00		76.00
77.00		77.00
78.00		78.00
79.00		79.00
80.00		80.00
81.00		81.00
82.00		82.00
83.00		83.00
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86.00		86.00
87.00		87.00
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89.00		89.00
90.00		90.00
91.00		91.00
92.00		92.00
93.00		93.00
94.00		94.00
95.00		95.00
96.00		96.00
97.00		97.00
98.00		98.00
99.00		99.00
100.00		100.00

74

408

21.40	21.40
21.41	21.41
21.42	21.42
21.43	21.43
21.44	21.44
21.45	21.45
21.46	21.46
21.47	21.47
21.48	21.48
21.49	21.49
21.50	21.50
21.51	21.51
21.52	21.52
21.53	21.53
21.54	21.54
21.55	21.55
21.56	21.56
21.57	21.57
21.58	21.58
21.59	21.59
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21.61	21.61
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21.67	21.67
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21.70	21.70
21.71	21.71
21.72	21.72
21.73	21.73
21.74	21.74
21.75	21.75
21.76	21.76
21.77	21.77
21.78	21.78
21.79	21.79
21.80	21.80
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21.82	21.82
21.83	21.83
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21.91	21.91
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22.04	22.04
22.05	22.05
22.06	22.06
22.07	22.07
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22.09	22.09
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22.11	22.11
22.12	22.12
22.13	22.13
22.14	22.14
22.15	22.15
22.16	22.16
22.17	22.17
22.18	22.18
22.19	22.19
22.20	22.20
22.21	22.21
22.22	22.22
22.23	22.23
22.24	22.24
22.25	22.25
22.26	22.26
22.27	22.27
22.28	22.28
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22.37	22.37
22.38	22.38
22.39	22.39
22.40	22.40
22.41	22.41
22.42	22.42
22.43	22.43
22.44	22.44
22.45	22.45
22.46	22.46
22.47	22.47
22.48	22.48
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22.50	22.50
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22.66	22.66
22.67	22.67
22.68	22.68
22.69	22.69
22.70	22.70
22.71	22.71
22.72	22.72
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22.74	22.74
22.75	22.75
22.76	22.76
22.77	22.77
22.78	22.78
22.79	22.79
22.80	22.80
22.81	22.81
22.82	22.82
22.83	22.83
22.84	22.84
22.85	22.85
22.86	22.86
22.87	22.87
22.88	22.88
22.89	22.89
22.90	22.90
22.91	22.91
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22.93	22.93
22.94	22.94
22.95	22.95
22.96	22.96
22.97	22.97
22.98	22.98
22.99	22.99
23.00	23.00

G. 7
 11-11-11
 11-11-11

77

501

75.35	75.35
75.40	75.40
75.70	75.70
75.75	75.75
75.76	75.76
75.77	75.77
75.78	75.78
75.79	75.79
75.80	75.80
75.81	75.81
75.82	75.82
75.83	75.83
75.84	75.84
75.85	75.85
75.86	75.86
75.87	75.87
75.88	75.88
75.89	75.89
75.90	75.90
75.91	75.91
75.92	75.92
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75.94	75.94
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76.03	76.03
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76.06	76.06
76.07	76.07
76.08	76.08
76.09	76.09
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76.14	76.14
76.15	76.15
76.16	76.16
76.17	76.17
76.18	76.18
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76.20	76.20
76.21	76.21
76.22	76.22
76.23	76.23
76.24	76.24
76.25	76.25
76.26	76.26
76.27	76.27
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76.42	76.42
76.43	76.43
76.44	76.44
76.45	76.45
76.46	76.46
76.47	76.47
76.48	76.48
76.49	76.49
76.50	76.50
76.51	76.51
76.52	76.52
76.53	76.53
76.54	76.54
76.55	76.55
76.56	76.56
76.57	76.57
76.58	76.58
76.59	76.59
76.60	76.60
76.61	76.61
76.62	76.62
76.63	76.63
76.64	76.64
76.65	76.65
76.66	76.66
76.67	76.67
76.68	76.68
76.69	76.69
76.70	76.70
76.71	76.71
76.72	76.72
76.73	76.73
76.74	76.74
76.75	76.75
76.76	76.76
76.77	76.77
76.78	76.78
76.79	76.79
76.80	76.80
76.81	76.81
76.82	76.82
76.83	76.83
76.84	76.84
76.85	76.85
76.86	76.86
76.87	76.87
76.88	76.88
76.89	76.89
76.90	76.90
76.91	76.91
76.92	76.92
76.93	76.93
76.94	76.94
76.95	76.95
76.96	76.96
76.97	76.97
76.98	76.98
76.99	76.99
77.00	77.00

7.8

502

106.91	107.32	108.80	109.79	110.79	111.79	112.79	113.79	114.79	115.79	116.79	117.79	118.79	119.79	120.79	121.79	122.79	123.79	124.79	125.79	126.79	127.79	128.79	129.79	130.79	131.79	132.79	133.79	134.79	135.79	136.79	137.79	138.79	139.79	140.79	141.79	142.79	143.79	144.79	145.79	146.79	147.79	148.79	149.79	150.79	151.79	152.79	153.79	154.79	155.79	156.79	157.79	158.79	159.79	160.79	161.79	162.79	163.79	164.79	165.79	166.79	167.79	168.79	169.79	170.79	171.79	172.79	173.79	174.79	175.79	176.79	177.79	178.79	179.79	180.79	181.79	182.79	183.79	184.79	185.79	186.79	187.79	188.79	189.79	190.79	191.79	192.79	193.79	194.79	195.79	196.79	197.79	198.79	199.79	200.79
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PRICE	VOLUME	VALUE
20.50	1	20.50
24.50	1	24.50
28.50	1	28.50
32.50	1	32.50
36.50	1	36.50
40.50	1	40.50
44.50	1	44.50
48.50	1	48.50
52.50	1	52.50
56.50	1	56.50
60.50	1	60.50
64.50	1	64.50
68.50	1	68.50
72.50	1	72.50
76.50	1	76.50
80.50	1	80.50
84.50	1	84.50
88.50	1	88.50
92.50	1	92.50
96.50	1	96.50
100.50	1	100.50
104.50	1	104.50
108.50	1	108.50
112.50	1	112.50
116.50	1	116.50
120.50	1	120.50
124.50	1	124.50
128.50	1	128.50
132.50	1	132.50
136.50	1	136.50
140.50	1	140.50
144.50	1	144.50
148.50	1	148.50
152.50	1	152.50
156.50	1	156.50
160.50	1	160.50
164.50	1	164.50
168.50	1	168.50
172.50	1	172.50
176.50	1	176.50
180.50	1	180.50
184.50	1	184.50
188.50	1	188.50
192.50	1	192.50
196.50	1	196.50
200.50	1	200.50
204.50	1	204.50
208.50	1	208.50
212.50	1	212.50
216.50	1	216.50
220.50	1	220.50
224.50	1	224.50
228.50	1	228.50
232.50	1	232.50
236.50	1	236.50
240.50	1	240.50
244.50	1	244.50
248.50	1	248.50
252.50	1	252.50
256.50	1	256.50
260.50	1	260.50
264.50	1	264.50
268.50	1	268.50
272.50	1	272.50
276.50	1	276.50
280.50	1	280.50
284.50	1	284.50
288.50	1	288.50
292.50	1	292.50
296.50	1	296.50
300.50	1	300.50
304.50	1	304.50
308.50	1	308.50
312.50	1	312.50
316.50	1	316.50
320.50	1	320.50
324.50	1	324.50
328.50	1	328.50
332.50	1	332.50
336.50	1	336.50
340.50	1	340.50
344.50	1	344.50
348.50	1	348.50
352.50	1	352.50
356.50	1	356.50
360.50	1	360.50
364.50	1	364.50
368.50	1	368.50
372.50	1	372.50
376.50	1	376.50
380.50	1	380.50
384.50	1	384.50
388.50	1	388.50
392.50	1	392.50
396.50	1	396.50
400.50	1	400.50
404.50	1	404.50
408.50	1	408.50
412.50	1	412.50
416.50	1	416.50
420.50	1	420.50
424.50	1	424.50
428.50	1	428.50
432.50	1	432.50
436.50	1	436.50
440.50	1	440.50
444.50	1	444.50
448.50	1	448.50
452.50	1	452.50
456.50	1	456.50
460.50	1	460.50
464.50	1	464.50
468.50	1	468.50
472.50	1	472.50
476.50	1	476.50
480.50	1	480.50
484.50	1	484.50
488.50	1	488.50
492.50	1	492.50
496.50	1	496.50
500.50	1	500.50
504.50	1	504.50
508.50	1	508.50
512.50	1	512.50
516.50	1	516.50
520.50	1	520.50
524.50	1	524.50
528.50	1	528.50
532.50	1	532.50
536.50	1	536.50
540.50	1	540.50
544.50	1	544.50
548.50	1	548.50
552.50	1	552.50
556.50	1	556.50
560.50	1	560.50
564.50	1	564.50
568.50	1	568.50
572.50	1	572.50
576.50	1	576.50
580.50	1	580.50
584.50	1	584.50
588.50	1	588.50
592.50	1	592.50
596.50	1	596.50
600.50	1	600.50
604.50	1	604.50
608.50	1	608.50
612.50	1	612.50
616.50	1	616.50
620.50	1	620.50
624.50	1	624.50
628.50	1	628.50
632.50	1	632.50
636.50	1	636.50
640.50	1	640.50
644.50	1	644.50
648.50	1	648.50
652.50	1	652.50
656.50	1	656.50
660.50	1	660.50
664.50	1	664.50
668.50	1	668.50
672.50	1	672.50
676.50	1	676.50
680.50	1	680.50
684.50	1	684.50
688.50	1	688.50
692.50	1	692.50
696.50	1	696.50
700.50	1	700.50
704.50	1	704.50
708.50	1	708.50
712.50	1	712.50
716.50	1	716.50
720.50	1	720.50
724.50	1	724.50
728.50	1	728.50
732.50	1	732.50
736.50	1	736.50
740.50	1	740.50
744.50	1	744.50
748.50	1	748.50
752.50	1	752.50
756.50	1	756.50
760.50	1	760.50
764.50	1	764.50
768.50	1	768.50
772.50	1	772.50
776.50	1	776.50
780.50	1	780.50
784.50	1	784.50
788.50	1	788.50
792.50	1	792.50
796.50	1	796.50
800.50	1	800.50
804.50	1	804.50
808.50	1	808.50
812.50	1	812.50
816.50	1	816.50
820.50	1	820.50
824.50	1	824.50
828.50	1	828.50
832.50	1	832.50
836.50	1	836.50
840.50	1	840.50
844.50	1	844.50
848.50	1	848.50
852.50	1	852.50
856.50	1	856.50
860.50	1	860.50
864.50	1	864.50
868.50	1	868.50
872.50	1	872.50
876.50	1	876.50
880.50	1	880.50
884.50	1	884.50
888.50	1	888.50
892.50	1	892.50
896.50	1	896.50
900.50	1	900.50
904.50	1	904.50
908.50	1	908.50
912.50	1	912.50
916.50	1	916.50
920.50	1	920.50
924.50	1	924.50
928.50	1	928.50
932.50	1	932.50
936.50	1	936.50
940.50	1	940.50
944.50	1	944.50
948.50	1	948.50
952.50	1	952.50
956.50	1	956.50
960.50	1	960.50
964.50	1	964.50
968.50	1	968.50
972.50	1	972.50
976.50	1	976.50
980.50	1	980.50
984.50	1	984.50
988.50	1	988.50
992.50	1	992.50
996.50	1	996.50
1000.50	1	1000.50

79

Total	NI gp 14	39	3535.71
PER MILK (NI)	PRICE	VOLUME	VALUE
		37	0.00

79

503

DATE	DESCRIPTION	AMOUNT	CHECK NO.
1/15/01
1/22/01
1/29/01
2/5/01
2/12/01
2/19/01
2/26/01
3/5/01
3/12/01
3/19/01
3/26/01
4/2/01
4/9/01
4/16/01
4/23/01
4/30/01
5/7/01
5/14/01
5/21/01
5/28/01
6/4/01
6/11/01
6/18/01
6/25/01
7/2/01
7/9/01
7/16/01
7/23/01
7/30/01
8/6/01
8/13/01
8/20/01
8/27/01
9/3/01
9/10/01
9/17/01
9/24/01
10/1/01
10/8/01
10/15/01
10/22/01
10/29/01
11/5/01
11/12/01
11/19/01
11/26/01
12/3/01
12/10/01
12/17/01
12/24/01
12/31/01

DATE	DESCRIPTION	AMOUNT	CHECK NO.
1/15/01
1/22/01
1/29/01
2/5/01
2/12/01
2/19/01
2/26/01
3/5/01
3/12/01
3/19/01
3/26/01
4/2/01
4/9/01
4/16/01
4/23/01
4/30/01
5/7/01
5/14/01
5/21/01
5/28/01
6/4/01
6/11/01
6/18/01
6/25/01
7/2/01
7/9/01
7/16/01
7/23/01
7/30/01
8/6/01
8/13/01
8/20/01
8/27/01
9/3/01
9/10/01
9/17/01
9/24/01
9/30/01
10/7/01
10/14/01
10/21/01
10/28/01
11/4/01
11/11/01
11/18/01
11/25/01
12/2/01
12/9/01
12/16/01
12/23/01
12/30/01

80

504

P&A Pouch Checks

16/07/01

EXHIBIT No. 36

Week Number	14	
Period Ended	27/06/01	
Office name	Brookfield	
Office FAD	181704	
Checked by	Suzanne Winter	
<u>Group Number</u>	<u>Details</u>	<u>Amount</u>
	On Main Summary Sheet P2311	
7	Received Sub total of Adlist 134 foils at £24222.58, claimed on Main Summary as 135 foils at £24377.18	£154.60
	WEEKLY TOTAL	£154.60
RESULTS	Overclaim £154.60	

ID. 5W06.

81

505

BROOKFIELD 181/704 CAP 14

DATE STANDS '80' 'A' '*' '96'

11 JRE/01

13:10. 21.601	(5)	23	687.25	(6)	1	23.96	(7)	27	3884.30	✓
17:35 21.601		6	124.05		2	79.88		13	1935.05	✓
17:24 22.601		20	665.85		1	159.75		11	1871.00	✓
12:28 23.601		4	125.00		3	482.55		3	187.55	✓
13:57 25.601		73	5754.35		2	348.23		5	365.20	✓
17:43 25.601		94	2449.90		1	169.55		2	261.90	✓
13:26 26.601		39	997.00		-	-		1	117.20	✓
14:08 27.601		71	1991.90		6	202.78	(1.35)	134	24222.58	✓

1275.30
(12795.30)

(1024.15)
(1024.15)

3284.78 OVERCLAIM
2154.60

13:10. 21.601	(11)	113	7345.21	(12)	2	135.48	(13)	164	1688.72	✓
17:35 21.601		42	2907.36		-	-		48	3512.25	✓
17:24 22.601		42	3126.92		6	237.09		77	5517.35	✓
12:28 23.601		8	592.84		1	22.58		13	895.28	✓
13:57 25.601		188	13527.03		1	11.29		455	30755.83	✓
17:43 25.601		66	5065.76		1	11.29		179	11823.23	✓
13:26 26.601		153	11842.22		-	-		140	10492.09	✓
14:08 27.601		160	12405.87		24	756.55		166	11126.89	✓

50813.21
(50813.21)

1154.28
(1154.28)

85811.84
(85811.84)

13:10. 21.601	(14)	52	5565.12				TOTAL.			
35 21.601		14	1247.91						388✓	29300.24✓
17:24 22.601		11	1098.01						125✓	9826.50✓
12:28 23.601		5	434.04						168✓	12675.97✓
13:57 25.601		42	4480.72						34✓	2257.29✓
17:43 25.601		13	1270.67						861✓	55242.65✓
13:26 26.601		44	4437.56						356✓	21052.30✓
14:08 27.601		71	7337.13						377✓	27885.07✓

25871.16
(25871.16)

216284.72 ~~216284.72~~ REC
(216039.32) CLAIM

82

(13) 506

BROOKFIELD

181/704 CAP 10

102/704

284/704 GFS	(6) 242.78
	(9) 1991.20
183/704 GFI 375	(7) 2222.58
272/704 GFI 6560	(10) 12405.87
283/704 GFI 10598	(12) 736.55
309/704 GFI 22447	(13) 11126.89
	(14) 7337.13

✓ £58063.70

309/704 GFI 3030	(5) 12500
	(7) 18755
	(11) 59284
	(12) 2258
	(13) 89528
	(14) 43404
✓ 2257.29	

204/704 GFS 2790	(5) 5754.35
309/704 GFS 10340	(6) 348.20
227/704 GFI 3700	(7) 365.20
3/704 GFS 42.11	(11) 13527.03
	(13) 3755.83
	(12) 11.29
	(14) 4480.72
✓ £55242.65	

363/704 GFI 5530	(6) 16955
153/704 GFI 9770	(7) 26190
263/704 GFI 13370	(5) 2489.90
	(11) 506576
	(13) 11823.25
	(12) 11.29
	(14) 1270.65
✓ £21052.32	

204/704 GFS 225.85	(7) 117.20
283/704 GFS 27.90	(5) 997.00
224/704 GFI 87.88	(11) 11842.22
204/704 GFI 92.03	(13) 10492.09
283/704 GFI 102.55	(14) 4437.56
224/704 GFI 35.30	
3/704 GFI 80.11	
✓ £27886.07	

206/704 GFI 3867	(5) 687.25
	(6) 23.96
272/704 GFI 6598	(7) 3894.30
002/704 GFI 6820	(11) 7345.21
283/704 GFI 7565	(13) 11688.9
272/704 GFI 8842	(12) 135.4
	(14) 5565.1
✓ £29300.24	

39/704 GFI 83.50	(5) 665.85
002/704 GFI 92.15	(6) 159.75
363/704 GFI 99.50	(7) 1871.20
	(10) 3126.92
	(13) 237.09
	(13) 557.35
	(14) 1098.01
✓ £12675.97	

Rec/21628472	(5) 12405
	(6) 79.88
CLAIMS/216439.32	(7) 1935.05
	(11) 2907.36
	(13) 3512.25
	(14) 1247.91
✓ 980650	

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Brookfield
14:12 12/06/2001

FD 1917042

Page 1
GRP 14

Pensions and Allowances - Client Copy

PRODUCT	SU/ST	VOLUME	VALUE
Grp 05 - C	AA/O1	23	667.25
Grp 05 - C	AA/O1	173	5754.55
Grp 05 - C	AA/O1	29	897.00
Grp 05 - C	AA/O1	6	124.05
Grp 05 - C	AA/O1	20	665.85
Grp 05 - C	AA/O1	4	125.00
Grp 05 - C	AA/O1	71	1891.80
Grp 05 - C	AA/O1	94	2449.90
TOTAL Grp 05 - C		430	12795.80
Grp 06 - W	AA/O1	1	23.86
Grp 06 - W	AA/O1	2	148.02
Grp 06 - W	AA/O1	2	79.88
Grp 06 - W	AA/O1	1	159.75
Grp 06 - W	AA/O1	6	242.78
Grp 06 - W	AA/O1	1	169.55
TOTAL Grp 06 - W		13	1024.15
Grp 07 - U	AA/O1	27	1954.30
Grp 07 - U	AA/O1	5	365.20
Grp 07 - U	AA/O1	1	117.20
Grp 07 - U	AA/O1	12	1838.05
Grp 07 - U	AA/O1	11	1971.00
Grp 07 - U	AA/O1	2	107.55
Grp 07 - U	AA/O1	138	24377.18
Grp 07 - U	AA/O1	2	261.00
Grp 07 - U	AA/O1	2	261.00
TOTAL Grp 07 - U		197	32659.28
TOTAL Allowances		640	46788.83
Grp 11 - I	AA/O1	113	7345.21
Grp 11 - I	AA/O1	123	13527.01
Grp 11 - I	AA/O1	153	21840.22
Grp 11 - I	AA/O1	42	1800.26
Grp 11 - I	AA/O1	42	3125.81
Grp 11 - I	AA/O1	8	592.84
Grp 11 - I	AA/O1	160	12405.87
Grp 11 - I	AA/O1	65	5265.76
Grp 11 - I	AA/O1	767	55813.21
TOTAL Grp 11 - I			135.48
Grp 12 - H	AA/O1	1	11.29
Grp 12 - H	AA/O1	1	337.09
Grp 12 - H	AA/O1	6	21.88
Grp 12 - H	AA/O1	1	726.55
Grp 12 - H	AA/O1	1	11.29
Grp 12 - H	AA/O1	1	11.29
TOTAL Grp 12 - H		25	1154.28
Grp 13 - R	AA/O1	124	11889.81
Grp 13 - R	AA/O1	455	30755.82
Grp 13 - R	AA/O1	140	10492.09
Grp 13 - R	AA/O1	49	3512.25
Grp 13 - R	AA/O1	77	5517.25
Grp 13 - R	AA/O1	13	895.20
Grp 13 - R	AA/O1	156	11125.89
Grp 13 - R	AA/O1	179	11823.23
Grp 13 - R	AA/O1	1242	85911.84
TOTAL Grp 13 - R			58
Grp 14 - I	AA/O1	42	4480.72
Grp 14 - I	AA/O1	44	4437.56
Grp 14 - I	AA/O1	19	1247.91
Grp 14 - I	AA/O1	11	1098.01
Grp 14 - I	AA/O1	5	434.04
Grp 14 - I	AA/O1	71	7227.13
Grp 14 - I	AA/O1	15	1270.67
Grp 14 - I	AA/O1		

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Brookfield
14:17 27/06/2001

FAD 1217043

Page 2
CAP 14

Pensions and Allowances - Client Copy

PRODUCT	SS/B2	VOLUME	VALUE
TOTAL Grp 14 - I		253	28871.16

TOTAL Pensions		2302	169650.49
P&A Milk	AA/O1	17	0.00
P&A Milk	AA/O1	37	0.00
P&A Milk	AA/O1	40	0.00
P&A Milk	AA/O1	7	0.00
P&A Milk	AA/O1	9	0.00
P&A Milk	AA/O1	1	0.00
P&A Milk	AA/O1	35	0.00
P&A Milk	AA/O1	13	0.00
		-----	-----
TOTAL P&A Milk		157	0.00

TOTAL Milk Tokens P&A		157	0.00
		-----	-----
SUMMARY TOTAL		3109	216419.22

*** END OF REPORT ***

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509

Brookfield...
14500 27/00/2000...
P and A...
Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.50	20	310.00
	17.55	10	175.50
	20.70	1	20.70
	25.85	14	361.90
	27.90	8	223.20
	36.20	7	253.40
	38.25	3	114.75
	46.55	3	139.65
	62.00	3	186.00
	103.40	2	206.80
Total	NI gp 05	71	1991.90

NI gp 06	PRICE	VOLUME	VALUE
	23.96	4	95.84
	35.94	1	35.94
	111.00	1	111.00
Total	NI gp 06	6	242.76

NI gp 07	PRICE	VOLUME	VALUE
	10.36	1	10.36
	37.00	2	74.00
	51.65	2	103.30
	53.30	1	53.30
	55.30	5	276.50
	58.60	10	586.00
	59.95	1	59.95
	69.95	1	69.95
	91.99	0	0.00
	93.55	9	845.55
	117.20	5	586.00
	141.00	0	0.00
	148.00	17	2516.00
	154.50	11	1700.60
	157.68	1	157.68
	162.50	1	162.50
	166.84	1	166.84
	166.80	1	166.80
	206.60	21	4338.60
	213.20	8	1705.60
	221.20	9	1990.80
	226.95	1	226.95
	247.80	1	247.80
	279.80	3	839.40
	302.60	13	3933.80
	375.80	9	3382.20
Total	NI gp 07	134	24222.58

NI gp 11	PRICE	VOLUME	VALUE
	4.34	1	4.34
	4.75	1	4.75
	11.31	1	11.31
	11.39	1	11.39
	11.80	2	23.60
	11.93	1	11.93
	12.15	1	12.15
	12.80	1	12.80
	13.10	2	26.20
	13.75	1	13.75
	15.72	1	15.72
	16.32	2	32.64
	16.96	1	16.96
	18.41	1	18.41
	19.02	1	19.02
	19.04	1	19.04
	20.17	1	20.17
	21.17	1	21.17
	21.37	1	21.37
	21.55	1	21.55
	25.75	1	25.75
	29.04	1	29.04
	29.50	1	29.50

86

510

31.20	1	31.20
31.72	1	31.72
34.20	1	34.20
34.36	1	34.36
35.20	1	35.20
35.72	1	35.72
39.63	1	39.63
40.24	1	40.24
40.76	1	40.76
42.00	1	42.00
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
44.86	1	44.86
45.30	1	45.30
46.58	1	46.58
47.09	1	47.09
50.55	1	50.55
51.28	1	51.28
53.34	1	53.34
54.20	1	54.20
55.25	1	55.25
55.90	1	55.90
57.00	1	57.00
57.75	1	57.75
58.34	1	58.34
58.58	1	58.58
59.30	1	59.30
60.06	1	60.06
60.21	1	60.21
60.40	1	60.40
60.55	1	60.55
60.59	1	60.59
61.93	1	61.93
62.99	1	62.99
64.46	1	64.46
64.92	1	64.92
65.60	1	65.60
66.39	1	66.39
67.29	1	67.29
67.64	1	67.64
68.88	1	68.88
71.49	1	71.49
72.90	1	72.90
74.30	1	74.30
74.52	1	74.52
74.80	1	74.80
75.65	2	151.30
76.57	1	76.57
76.83	2	153.66
77.49	1	77.49
77.70	1	77.70
78.72	1	78.72
81.45	1	81.45
82.06	1	82.06
82.58	1	82.58
82.85	2	165.70
83.05	1	83.05
83.50	1	83.50
84.45	1	84.45
84.90	1	84.90
87.01	1	87.01
87.34	1	87.34
90.55	1	90.55
91.76	1	91.76
92.15	1	92.15
92.35	1	92.35
92.57	1	92.57
92.92	1	92.92
92.93	1	92.93
93.27	1	93.27
94.61	1	94.61
94.90	1	94.90
95.50	1	95.50
95.87	1	95.87
97.15	1	97.15
98.15	1	98.15
98.60	1	98.60
99.39	1	99.39
99.75	1	99.75

87

511

105.98	1	105.98
106.10	2	212.20
107.28	1	107.28
108.26	1	108.26
110.92	1	110.92
112.87	1	112.87
114.90	1	114.90
115.48	1	115.48
116.60	1	116.60
116.88	1	116.88
117.20	2	234.40
117.45	1	117.45
117.65	1	117.65
120.02	1	120.02
121.09	1	121.09
127.93	1	127.93
129.66	1	129.66
130.48	1	130.48
131.27	1	131.27
134.58	1	134.58
134.99	1	134.99
136.16	1	136.16
137.29	1	137.29
138.55	1	138.55
141.92	1	141.92
145.95	1	145.95
147.00	1	147.00
151.30	2	302.60
169.13	1	169.13
172.09	1	172.09
176.70	1	176.70
195.82	1	195.82
216.58	1	216.58
224.47	1	224.47
240.44	1	240.44
259.90	1	259.90

Total NI gp 11 160 12405.87

NI gp 12	PRICE	VOLUME	VALUE
	11.29	1	11.29
	22.56	11	248.16
	25.28	1	25.28
	33.57	6	201.42
	45.16	4	180.64
	67.74	1	67.74

Total NI gp 12 24 736.55

NI gp 13	PRICE	VOLUME	VALUE
	18.22	1	18.22
	28.96	1	28.96
	31.50	1	31.50
	34.15	1	34.15
	36.02	1	36.02
	36.25	1	36.25
	37.00	9	333.00
	41.75	30	1252.50
	43.40	1	43.40
	43.65	1	43.65
	44.72	1	44.72
	46.57	1	46.57
	47.29	1	47.29
	47.89	2	95.78
	48.14	1	48.14
	51.22	1	51.22
	51.42	1	51.42
	53.48	1	53.48
	55.13	1	55.13
	55.30	22	1216.60
	59.69	1	59.69
	61.71	1	61.71
	61.91	1	61.91
	62.65	1	62.65
	62.80	1	62.80
	65.19	1	65.19
	66.60	1	66.60
	66.71	1	66.71
	69.21	1	69.21
	70.78	1	70.78
	71.60	1	71.60

88

512

81.40	15	1250.00
85.25	1	85.25
90.66	1	90.66
94.50	1	94.50
94.50	1	94.50
95.23	1	95.23
96.81	1	96.81
100.04	1	100.04
105.20	3	315.60
110.25	1	110.25
115.70	1	115.70
117.16	1	117.16
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
120.80	1	120.80
124.60	1	124.60
135.85	2	271.70
139.50	8	1116.00
148.15	1	148.15
154.20	3	462.60
156.80	1	156.80
158.72	1	158.72
159.09	1	159.09
165.87	1	165.87
168.80	1	168.80

Total MI sp 14 71 7337.13

P&A milk (MI)	PRICE	VOLUME	VALUE
		38	0.00
Total P&A milk (MI)		38	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	71	1991.90
Grp 06 - W	6	242.78
Grp 07 - S	134	2422.58
Sub Total:	211	26457.28
Pensions		
Grp 11 - I	160	12465.87
Grp 12 - I	24	736.55
Grp 13 - R	156	11126.87
Grp 14 - I	71	7337.13
Sub Total:	421	31606.44
Milk Tokens P & A		
P&A Milk	38	0.00
Sub Total:	38	0.00
SUMMARY TOTAL:	632	58063.78

*** END OF REPORT ***

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4

Blackfield
Received
CLAIMED

CAP E

13:48 23/6	(15)	16	659.55	(6)	3	71.88	(7)	30	2243.5
17:58 28/6	(16)	16	488.90		1	55.92		10	1786.50
15:16 24/6	(17)	17	58.00		1	67.92		9	1553.55
17:13 29/6	(18)	4	74.40		-	-		12	772.35
12:39 1/6	(19)	1	77.55		-	-		3	182.25
13:46 27/6	(20)	181	5800.60		2	348.20		5	368.59
18:26 27/6	(21)	125	3361.75		1	169.55		2	235.88
13:36 27/6	(22)	49	1487.65		-	-		7	1271.00
17:58 3/7	(23)*	23	685.30	15	5	427.32		1	148.00
13:36 4/7	(24)	43	1065.85		8	422.42		149	28133.58
		455	14275.55		21	1243.21		218	56494.75
		(456)	(1321.40)		(21)	(1543.21)		(218)	(56494.75)
	(11)	106	6963.03	(12)	9	360.45	(13)	153	1263.49
	(12)	41	3730.24		3	67.74		55	4012.41
	(13)	29	2048.89		5	282.25		59	2094.35
	(14)	12	747.29		5	214.51		37	259.88
	(15)	9	679.84		3	67.24		14	1063.17
	(16)	159	1176.91		-	-		430	2842.98
	(17)	63	494.16		1	11.29		187	12890.39
	(18)	157	12232.03		-	-		143	10802.12
	* (19)	52	3474.04		1	11.29		67	4570.31
	(20)	103	8938.50		32	185.71		63	4486.84
		731	5495.13		59	210.98		128	8378.87
		252	5676.50		57	214.21		125	537.17
	(14)	166	6161.00					373	2722.55
	(15)	19	1489.59					145	10627.07
	(16)	4	349.94					126	8502.63
	(17)	3	34.34					73	4627.77
	(18)	6	43.31					36	2483.86
	(19)	35	355.35					810	4852.34
	(20)	11	1272.74					370	22645.73
	(21)	42	3923.80					398	29716.62
	(22)	11	1244.50					160	14627.21
	(23)	61	5970.55					1	10561.36
		255	24022.09					458	50073.45
		(256)	(2176.21)					2947	216813.50
								(214)	(2176.21)
									261.76
									Discrepancy

Discrepancy not noted summary

3/07 17:58 GP11

4/07 15:36 GP14

92

overclaim
miss 3/07 GPs

516

Brookfield
11:43 04/07/2001

FAC 04/07/01

Page 1
GRP 15

Pensions and Allowances - Client Copy

PRODUCT	SUBSP	VOLUME	VALUE
Grp 05 - C	AA/01	24	711.15
Grp 05 - C	AA/01	43	1055.85
Grp 05 - C	AA/01	15	559.55
Grp 05 - C	AA/01	181	5860.60
Grp 05 - C	AA/01	48	1487.65
Grp 05 - C	AA/01	16	484.90
Grp 05 - C	AA/01	17	519.00
Grp 05 - C	AA/01	4	74.40
Grp 05 - C	AA/01	1	77.53
Grp 05 - C	AA/01	105	3361.25
TOTAL Grp 05 - C		467	14501.90
Grp 06 - W	AA/01	8	427.32
Grp 06 - W	AA/01	8	420.40
Grp 06 - W	AA/01	1	71.88
Grp 06 - W	AA/01	1	349.20
Grp 06 - W	AA/01	1	15.80
Grp 06 - W	AA/01	1	47.90
Grp 06 - W	AA/01	1	149.85
TOTAL Grp 06 - W		21	1541.35
Grp 07 - D	AA/01	1	149.00
Grp 07 - D	AA/01	149	18131.58
Grp 07 - D	AA/01	1	2143.15
Grp 07 - D	AA/01	1	769.80
Grp 07 - D	AA/01	1	1221.00
Grp 07 - D	AA/01	10	1766.50
Grp 07 - D	AA/01	4	1183.85
Grp 07 - D	AA/01	1	782.35
Grp 07 - D	AA/01	1	182.25
Grp 07 - D	AA/01	1	233.85
TOTAL Grp 07 - D		178	36444.72
TOTAL Allowances		688	52239.34
Grp 11 - I	AA/01	52	1554.15
Grp 11 - I	AA/01	103	2338.50
Grp 11 - I	AA/01	105	4861.02
Grp 11 - I	AA/01	154	11775.81
Grp 11 - I	AA/01	197	18132.00
Grp 11 - I	AA/01	41	2730.24
Grp 11 - I	AA/01	12	3143.59
Grp 11 - I	AA/01	12	747.29
Grp 11 - I	AA/01	7	873.84
Grp 11 - I	AA/01	43	4524.16
TOTAL Grp 11 - I		732	54676.84
Grp 12 - I	AA/01	1	11.29
Grp 12 - I	AA/01	25	1085.71
Grp 12 - I	AA/01	9	160.45
Grp 12 - I	AA/01	3	47.74
Grp 12 - I	AA/01	3	232.25
Grp 12 - I	AA/01	5	214.80
Grp 12 - I	AA/01	3	87.74
Grp 12 - I	AA/01	1	11.29
TOTAL Grp 12 - I		57	2179.98
Grp 13 - B	AA/01	57	4570.31
Grp 13 - B	AA/01	53	4156.24
Grp 13 - B	AA/01	152	11243.43
Grp 13 - B	AA/01	430	38412.58

93

517

Brookfield
15:43 04/07/2001

FRS 13.7043

Page 2
CAP 15

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 13 - P	AA/01	143	13502.12
Grp 13 - R	AA/01	55	4012.41
Grp 13 - R	AA/01	59	3802.08
Grp 13 - R	AA/01	37	2509.88
Grp 13 - R	AA/01	14	1053.17
Grp 13 - R	AA/01	187	12390.39
TOTAL Grp 13 - R		1209	23785.97
Grp 14 - I	AA/01	11	1244.50
Grp 14 - I	AA/01	61	5114.75
Grp 14 - I	AA/01	66	6161.00
Grp 14 - I	AA/01	33	3056.35
Grp 14 - I	AA/01	42	3923.80
Grp 14 - I	AA/01	19	1489.56
Grp 14 - I	AA/01	4	345.54
Grp 14 - I	AA/01	3	309.34
Grp 14 - I	AA/01	6	413.11
Grp 14 - I	AA/01	11	1071.74
TOTAL Grp 14 - I		136	14174.09
TOTAL Pensions		2055	164728.99
P&A MILK	AA/01	11	0.00
P&A MILK	AA/01	76	0.00
P&A MILK	AA/01	12	0.00
P&A MILK	AA/01	45	0.00
P&A MILK	AA/01	16	0.00
P&A MILK	AA/01	9	0.00
P&A MILK	AA/01	5	0.00
P&A MILK	AA/01	1	0.00
P&A MILK	AA/01	3	0.00
P&A MILK	AA/01	13	0.00
TOTAL P&A MILK		168	0.00
TOTAL Milk Tokens P&A		168	0.00
SUMMARY TOTAL		3113	217075.31

*** END OF REPORT ***

94

518

240.14

86 348.20

7 368.50

5 580.60

1 11776.91

~~2424.73~~
2842.98

4 3085.35

49852.54

6 427.32

7 148.00

5 685.30

11 3474.44

3 4570.51

12 11.29

4 1244.50

10561.36 Rec.
10587.21 claimed
25-85 overpaid

5 484.90

6 55.92

1786.50

2730.04

67.74

12 4212.41

13 1489.56

14

10627.07 ✓

7 1271.00

5 1487.65

~~1222.23~~

12232.03 ✓

13 1202.12

14 3923.80

29716.60 ✓

LOOK FIVE

6 164.55

7 235.85

5 3361.75

1 4904.16

13 12870.57

12 11.29

14

1272.74 ✓

22645.73

5 518.00

6 47.92

7 1353.55

11 2148.89

12 282.20

13 3802.08

14 344.94

78502.63 ✓

7 182.25

5 77.55

11 679.84

12 67.74

13 10031.7

14 413.31

12483.86 ✓

5 74.40

7 772.35

11 747.29

12 214.51

13 2509.88

14 309.34

4627.77 ✓

6 622.02

5 1065.85

7 28135.58

11 8938.50

12 1085.71

13 4450.84

14 5970.55

50073.45 ✓

6 71.88

5 659.55

7 2243.15

11 6903.03

13 11263.49

14 300.45

4 6161.00

27722.55 ✓

95

519

MSA 12/20/78 DSP#5 MSU# 4

Allowances

NI sp 05	PRICE	VOLUME	VALUE
	15.50	9	139.50
	17.55	3	52.65
	25.85	5	129.25
	27.90	1	27.90
	35.20	3	108.60
	38.25	1	38.25
	103.40	1	103.40
	111.60	1	111.60

Total NI sp 05 24 711.15

NI sp 06	PRICE	VOLUME	VALUE
	55.94	3	107.82
	59.75	3	319.50

Total NI sp 06 5 427.32

NI sp 07	PRICE	VOLUME	VALUE
	145.00	1	145.00

Total NI sp 07 1 145.00

NI sp 11	PRICE	VOLUME	VALUE
	4.70	1	4.70
	11.05	1	11.05
	11.50	1	11.50
	12.10	1	12.10
	13.70	1	13.70
	13.94	1	13.94
	15.50	1	15.50
	17.10	1	17.10
	18.04	1	18.04
	18.00	1	18.00
	18.75	1	18.75
	19.50	1	19.50
	20.00	1	20.00
	22.45	1	22.45
	24.00	1	24.00
	26.11	1	26.11
	28.40	1	28.40
	30.80	1	30.80
	31.85	1	31.85
	34.06	1	34.06
	36.34	1	36.34
	38.34	1	38.34
	40.05	1	40.05
	42.78	1	42.78
	44.48	1	44.48
	46.92	1	46.92
	49.36	1	49.36
	51.75	1	51.75
	54.10	1	54.10
	56.50	1	56.50
	58.84	1	58.84
	61.11	1	61.11
	63.45	1	63.45
	65.75	1	65.75
	68.00	1	68.00
	70.24	1	70.24
	72.44	1	72.44
	74.60	1	74.60
	76.85	2	153.70
	81.71	1	81.71
	84.00	1	84.00
	84.11	1	84.11
	84.90	1	84.90
	90.58	1	90.58
	93.27	1	93.27
	95.50	1	95.50
	103.35	3	310.05
	106.06	1	106.06
	107.28	1	107.28
	111.62	1	111.62
	112.87	1	112.87
	114.90	1	114.90
	115.48	1	115.48
	117.20	1	117.20
	159.12	1	159.12
	214.60	1	214.60

Total NI sp 11 52 3474.44

NI sp 12	PRICE	VOLUME	VALUE
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96

520

PRICE VALUE

18.22	1	18.22
22.96	1	22.96
37.00	6	222.00
41.75	6	250.50
43.65	1	43.65
44.72	1	44.72
46.78	2	93.56
48.78	1	48.78
51.80	1	51.80
51.99	1	51.99
55.13	1	55.13
55.30	11	608.30
61.91	1	61.91
62.80	1	62.80
66.25	2	132.52
66.60	1	66.60
73.11	1	73.11
73.54	1	73.54
75.36	1	75.36
76.43	1	76.43
78.72	1	78.72
80.10	1	80.10
81.80	1	81.80
82.36	1	82.36
83.82	1	83.82
84.58	1	84.58
85.03	1	85.03
85.58	1	85.58
86.10	1	86.10
87.70	1	87.70
90.50	1	90.50
90.88	2	181.72
92.15	1	92.15
95.23	1	95.23
96.00	1	96.00
96.72	1	96.72
100.98	1	100.98
102.22	1	102.22
102.81	1	102.81
105.88	1	105.88
129.51	1	129.51
129.70	1	129.70
133.70	1	133.70

Total NI gp 13 57 4570.51

NI gp 14	PRICE	VOLUME	VALUE
	31.45	1	31.45
	76.45	1	76.45
	80.50	1	80.50
	84.40	1	84.40
	105.20	1	105.20
	135.50	1	135.50
	145.00	1	145.00

Total NI gp 14 11 1244.50

P&A milk (ni)	PRICE	VOLUME	VALUE
	11	11	0.00

Total P&A milk (ni) 11 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	28	711.15
Grp 05 - W	8	427.32
Grp 07 - 2	1	148.00
Sub Total:	30	1286.47
Pensions		
Grp 11 - 1	32	3474.44
Grp 12 - 1	1	11.29
Grp 13 - R	57	4570.51
Grp 14 - 1	11	1244.50
Sub Total:	131	9300.74
Milk Tokens P & A		
P&A Milk	11	0.00
Sub Total:	11	0.00

SUMMARY TOTAL: 161 10587.21

*** END OF REPORT ***

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PRICE	VOLUME	VALUE	
13.50	13	201.50	
17.55	6	105.30	
25.85	12	310.20	
27.90	1	27.90	
38.80	8	289.60	
45.55	1	45.55	
45.55	2	91.10	
Total	NI gp 05	43	1065.85

PRICE	VOLUME	VALUE	
23.96	3	71.88	
35.94	1	35.94	
47.92	1	47.92	
77.84	2	155.68	
111.00	1	111.00	
Total	NI gp 06	8	422.42

PRICE	VOLUME	VALUE	
37.00	1	37.00	
51.85	3	154.95	
53.30	1	53.30	
55.30	7	307.10	
58.60	16	937.60	
59.95	1	59.95	
69.95	2	139.90	
85.76	1	85.76	
93.95	6	563.70	
116.80	1	116.80	
117.20	5	586.00	
148.00	14	2072.00	
154.60	8	1236.80	
170.60	1	170.60	
206.60	22	4545.20	
213.20	8	1705.60	
221.20	9	1990.80	
235.80	1	235.80	
249.28	1	249.28	
252.64	1	252.64	
279.80	6	1578.80	
302.60	26	7867.60	
375.80	8	3006.40	
Total	NI gp 07	149	28133.58

PRICE	VOLUME	VALUE
1.14	1	1.14
6.59	1	6.59
11.31	1	11.31
11.93	1	11.93
12.80	1	12.80
13.42	3	40.26
13.75	1	13.75
16.14	1	16.14
16.32	1	16.32
16.96	1	16.96
18.85	1	18.85
22.09	1	22.09
23.68	1	23.68
24.00	1	24.00
24.35	1	24.35
29.90	1	29.90
31.72	1	31.72
32.80	1	32.80
34.36	1	34.36
35.10	1	35.10
35.70	4	142.80
39.63	1	39.63
41.15	1	41.15
42.00	1	42.00
43.20	1	43.20
54.20	1	54.20
57.75	1	57.75
58.57	1	58.57
59.30	1	59.30
60.55	1	60.55
61.93	1	61.93
62.31	1	62.31

98

522

77.43	1	77.43
77.70	1	77.70
78.72	1	78.72
82.45	1	82.45
82.66	1	82.66
82.85	1	82.85
87.34	1	87.34
91.28	1	91.28
91.40	1	91.40
93.62	2	187.24
94.05	1	94.05
94.90	1	94.90
95.45	1	95.45
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
102.82	1	102.82
104.60	1	104.60
108.40	1	108.40
108.84	1	108.84
110.92	1	110.92
112.50	1	112.50
116.20	1	116.20
116.88	1	116.88
117.20	1	117.20
117.65	1	117.65
121.09	1	121.09
124.68	1	124.68
125.80	1	125.80
127.10	1	127.10
127.93	1	127.93
128.96	1	128.96
133.70	1	133.70
134.99	1	134.99
137.29	1	137.29
138.55	1	138.55
142.06	1	142.06
145.95	1	145.95
151.30	1	151.30
152.40	1	152.40
158.70	1	158.70
163.20	1	163.20
169.13	1	169.13
172.09	1	172.09
175.26	1	175.26
219.74	1	219.74
234.40	1	234.40
242.65	1	242.65
252.50	1	252.50
303.90	1	303.90

Total MI gp 11 103 8538.50

PRICE	VOLUME	VALUE
11.29	3	33.87
21.75	1	21.75
22.58	10	225.80
25.28	1	25.28
33.87	9	304.83
45.16	4	180.64
67.74	3	203.22
84.40	0	0.00
90.32	1	90.32

Total MI gp 12 32 1085.71

PRICE	VOLUME	VALUE
34.15	1	34.15
36.02	1	36.02
37.00	2	74.00
41.75	8	334.00
42.11	1	42.11
43.40	1	43.40
43.43	1	43.43
52.48	1	52.48
55.30	7	307.10
59.69	1	59.69
61.71	1	61.71

99

523

71.73	1	71.73
73.11	1	73.11
73.63	1	73.63
82.38	1	82.38
85.79	1	85.79
87.32	1	87.32
92.15	1	92.15
94.22	1	94.22
94.61	1	94.61
95.41	1	95.41
96.17	1	96.17
96.64	1	96.64
91.99	1	91.99
92.15	1	92.15
92.83	1	92.83
95.28	1	95.28
96.19	1	96.19
97.90	1	97.90
98.98	1	98.98
100.01	1	100.01
106.14	1	106.14
110.02	1	110.02
112.67	1	112.67
118.65	1	118.65
141.00	1	141.00

Total NI gp 13 63 4456.84

PRICE	VOLUME	VALUE
26.74	1	26.74
46.80	1	46.80
49.31	1	49.31
56.80	7	397.60
74.40	1	74.40
77.10	1	77.10
79.05	5	395.25
80.84	1	80.84
80.96	1	80.96
82.04	3	246.12
84.40	10	844.00
85.25	1	85.25
90.66	1	90.66
94.50	1	94.50
95.23	1	95.23
98.81	1	98.81
105.20	2	210.40
113.60	1	113.60
115.70	1	115.70
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
139.50	7	976.50
139.88	1	139.88
148.10	1	148.10
154.20	4	616.80
165.89	1	165.89
168.60	2	337.60

Total NI gp 14 60 5970.55

PRICE	VOLUME	VALUE
0.00	29	0.00

Total P&A milk (NI) 29 0.00

	VOLUME	VALUE
TOTALS:		
Allowances		
Grp 05 - C	43	1065.85
Grp 06 - W	8	422.42
Grp 07 - I	149	28133.58
Sub Total:	200	29621.85
Pensions		
Grp 11 - I	103	8936.50
Grp 12 - I	32	1085.71
Grp 13 - R	63	4456.84
Grp 14 - I	60	5970.55
Sub Total:	258	20451.60
Milk Tokens P & R		
P&A Milk	29	0.00
Sub Total:	29	0.00
TOTALS:	458	50073.45

100

115.70	1	115.70	
118.64	1	118.64	
120.27	1	120.27	
123.60	1	123.60	
137.50	7	962.50	
139.88	1	139.88	
148.10	1	148.10	
154.20	4	616.80	
165.89	1	165.89	
168.80	2	337.60	
Total	NI gp 14	60	5970.55
P&A milk (NI)			
PRICE	VOLUME	VALUE	
	29	0.00	
Total P&A milk (NI)	29	0.00	
TOTALS:			
Allowances	VOLUME	VALUE	
Grp 05 - C	43	1065.85	
Grp 06 - W	8	422.42	
Grp 07 - D	149	28133.58	
Sub Total:	200	29621.85	
Pensions			
Grp 11 - I	103	8934.50	
Grp 12 - I	32	1085.71	
Grp 13 - R	63	4456.84	
Grp 14 - I	60	5970.55	
Sub Total:	258	20451.60	
Milk Tokens P & A			
P&A Milk	29	0.00	
Sub Total:	29	0.00	
SUMMARY TOTAL:	458	50073.45	

*** END OF REPORT ***

115.70	1	115.70	
118.64	1	118.64	
120.27	1	120.27	
123.60	1	123.60	
137.50	7	962.50	
139.88	1	139.88	
148.10	1	148.10	
154.20	4	616.80	
165.89	1	165.89	
168.80	2	337.60	
Total	NI gp 14	60	5970.55
P&A milk (NI)			
PRICE	VOLUME	VALUE	
	29	0.00	
Total P&A milk (NI)	29	0.00	
TOTALS:			
Allowances	VOLUME	VALUE	
Grp 05 - C	43	1065.85	
Grp 06 - W	8	422.42	
Grp 07 - D	149	28133.58	
Sub Total:	200	29621.85	
Pensions			
Grp 11 - I	103	8934.50	
Grp 12 - I	32	1085.71	
Grp 13 - R	63	4456.84	
Grp 14 - I	60	5970.55	
Sub Total:	258	20451.60	
Milk Tokens P & A			
P&A Milk	29	0.00	
Sub Total:	29	0.00	
SUMMARY TOTAL:	458	50073.45	

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PA A Periodic Checks

2001/2002
15/02

Week Number	16	
Period Ended	11/07/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by		
Group Number	Details	Amount
5	Received Sub Total of adlist 72 foils at £2816.90 claimed on Main Summary as 98 foils at £2920.30	£103.40
11	2 foils x £64.40 claimed, 2 foils x £64.60 received	-£0.40
13	Received Sub Total of adlist 26 foils at £2029.68 claimed on Main Summary as 27 foils at £2084.98	£55.30
7	Received Sub Total of adlist 166 foils at £30795.53 claimed on Main Summary as 167 foils at £31098.13	£302.60
	WEEKLY TOTAL	£460.90
RESULTS	Overclaim £460.90	

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DISCOUNTS

CALC.

	Gaps	6	7	11	12	13	14	
	588.15	59.90	4655.34	10081.54	90.32	15320.42	7805.00	38603.67
	1513.50	159.75	1098.20	10518.23		11861.29	4870.00	30021.57
	132.20	1028.10		3109.11	358.70	5485.62	2010.89	10145.62
	425.00	55.92						3109.81
	430.00	55.92	562.00	4811.93		16012.23	1091.34	10490.82
	5341.25	348.20	1150.90	13791.56	11.29	3102.21	4482.45	58675.33
103	1972.50	352.58	20795.53	14543.94	879.77	14615.42	8903.31	77060.07
			31098.13 on P2311					
			302.60 on P2311					
	742.10			972.13	22.58	2029.68	23.45	3167.94
				921.75				
				2466.00 2466.00 disputed		2084.98 claimed 5530.00		
	2816.90	169.55	279.80	5614.84	11.29	11536.12	1186.13	21814.63
297	2920.30 clear 10310000							461.30 disputed 10000000



FAC 101741

11/10/55

Payments and Allowances - Client Copy

DATE	DESCRIPTION	AMOUNT	BALANCE
11/01/55	AA/01	1970.50	1970.50
11/01/55	AA/01	588.15	1382.35
11/01/55	AA/01	5341.25	2961.10
11/01/55	AA/01	1525.50	1435.60
11/01/55	AA/01	420.60	1015.00
11/01/55	AA/01	130.20	884.80
11/01/55	AA/01	742.10	142.70
11/01/55	AA/01	95.05	47.65
11/01/55	AA/01	2320.30	2368.00
TOTAL SEP 55		104	13731.15
11/01/55	AA/01	352.50	1415.50
11/01/55	AA/01	59.50	1356.00
11/01/55	AA/01	348.00	1008.00
11/01/55	AA/01	159.75	848.25
11/01/55	AA/01	55.41	792.84
11/01/55	AA/01	128.61	664.23
TOTAL SEP 55		14	1145.50
11/01/55	AA/01	3155.12	351.11
11/01/55	AA/01	4655.04	4144.15
11/01/55	AA/01	1150.50	5293.65
11/01/55	AA/01	1094.71	6388.36
11/01/55	AA/01	382.41	6770.77
11/01/55	AA/01	1028.10	7798.87
11/01/55	AA/01	254.00	8052.87
11/01/55	AA/01	109.80	8162.67
TOTAL SEP 55		23	41119.90
TOTAL Allowances		71	50356.07
11/01/55	AA/01	19343.54	31273.36
11/01/55	AA/01	10084.84	21188.52
11/01/55	AA/01	11174.08	10014.44
11/01/55	AA/01	17519.00	1783.44
11/01/55	AA/01	4911.50	1292.94
11/01/55	AA/01	3449.14	1048.80
11/01/55	AA/01	371.70	677.10
11/01/55	AA/01	180.15	496.95
11/01/55	AA/01	5814.84	111.11
TOTAL SEP 55		37	68563.16
11/01/55	AA/01	475.75	638.36
11/01/55	AA/01	40.00	598.36
11/01/55	AA/01	11.34	587.02
11/01/55	AA/01	939.74	1526.76
11/01/55	AA/01	11.50	1538.26
11/01/55	AA/01	11.00	1549.26
TOTAL SEP 55		39	1853.97
11/01/55	AA/01	14615.40	3011.86
11/01/55	AA/01	15320.40	15191.46
11/01/55	AA/01	31162.24	46353.70
11/01/55	AA/01	11861.25	58214.95
11/01/55	AA/01	5812.35	64027.30
11/01/55	AA/01	3486.42	67513.72
11/01/55	AA/01	2084.98	69598.70
11/01/55	AA/01	1413.20	71011.90
11/01/55	AA/01	11536.12	82548.02
TOTAL SEP 55		1104	43059.48
11/01/55	AA/01	2901.11	81549.13
11/01/55	AA/01	7835.00	89384.13
11/01/55	AA/01	6182.40	95566.53
11/01/55	AA/01	4876.40	100442.93
11/01/55	AA/01	1956.15	102399.08
11/01/55	AA/01	2070.42	104469.50

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Brockfield
15:02 11/07/2001

FR 1910041

Page 1
CAP 16

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	3	203.45
Grp 14 - I	AA/01	10	539.42
Grp 14 - I	AA/01	9	1196.13
TOTAL Grp 14 - I		22	1838.99
TOTAL Pensions		2598	189412.39
P&A MILK	AA/01	42	0.00
P&A MILK	AA/01	22	0.00
P&A MILK	AA/01	37	0.00
P&A MILK	AA/01	39	0.00
P&A MILK	AA/01	12	0.00
P&A MILK	AA/01	4	0.00
P&A MILK	AA/01	3	0.00
P&A MILK	AA/01	2	0.00
P&A MILK	AA/01	18	0.00
TOTAL P&A MILK		182	0.00
TOTAL MILK TOBACC P&A		182	0.00
GROSS TOTAL		2780	189412.39

*** END OF REPORT ***

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Receipts
17:32 05/21/2001
P and A - Client Copy

Allowances
HI gp 01

PRICE	VOLUME	VALUE
19.35	6	116.10
19.35	10	193.50
7.55	14	105.70
17.55	7	122.85
27.90	14	390.60
17.55	1	17.55
17.55	1	17.55
46.55	1	46.55
52.65	1	52.65
55.90	1	55.90
62.90	1	62.90
77.55	1	77.55
11.45	2	22.90
20.15	1	20.15
Total		216.90

HI gp 05

PRICE	VOLUME	VALUE
189.55	1	189.55

19.35	6	116.10
19.35	10	193.50
7.55	14	105.70
17.55	7	122.85
27.90	14	390.60
17.55	1	17.55
17.55	1	17.55
46.55	1	46.55
52.65	1	52.65
55.90	1	55.90
62.90	1	62.90
77.55	1	77.55
11.45	2	22.90
20.15	1	20.15
189.55	1	189.55
Total		216.90

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530

84.90 84.90
89.54 89.54

92.57	92.57
94.57	94.57
97.84	97.84
100.74	100.74
103.95	103.95
105.49	105.49
110.12	110.12
117.23	117.23
125.05	125.05
128.37	128.37
134.72	134.72
138.04	138.04
143.55	143.55
148.16	148.16
152.77	152.77
157.38	157.38
161.99	161.99

92.57	92.57
94.57	94.57
97.84	97.84
100.74	100.74
103.95	103.95
105.49	105.49
110.12	110.12
117.23	117.23
125.05	125.05
128.37	128.37
134.72	134.72
138.04	138.04
143.55	143.55
148.16	148.16
152.77	152.77
157.38	157.38
161.99	161.99

166.60	166.60
171.21	171.21
175.82	175.82
180.43	180.43
185.04	185.04
189.65	189.65
194.26	194.26
198.87	198.87
203.48	203.48
208.09	208.09
212.70	212.70
217.31	217.31
221.92	221.92
226.53	226.53
231.14	231.14
235.75	235.75
240.36	240.36
244.97	244.97
249.58	249.58
254.19	254.19
258.80	258.80
263.41	263.41
268.02	268.02
272.63	272.63
277.24	277.24
281.85	281.85
286.46	286.46
291.07	291.07
295.68	295.68
300.29	300.29
304.90	304.90
309.51	309.51
314.12	314.12
318.73	318.73
323.34	323.34
327.95	327.95
332.56	332.56
337.17	337.17
341.78	341.78
346.39	346.39
351.00	351.00
355.61	355.61
360.22	360.22
364.83	364.83
369.44	369.44
374.05	374.05
378.66	378.66
383.27	383.27
387.88	387.88
392.49	392.49
397.10	397.10
401.71	401.71
406.32	406.32
410.93	410.93
415.54	415.54
420.15	420.15
424.76	424.76
429.37	429.37
433.98	433.98
438.59	438.59
443.20	443.20
447.81	447.81
452.42	452.42
457.03	457.03
461.64	461.64
466.25	466.25
470.86	470.86
475.47	475.47
480.08	480.08
484.69	484.69
489.30	489.30
493.91	493.91
498.52	498.52
503.13	503.13
507.74	507.74
512.35	512.35
516.96	516.96
521.57	521.57
526.18	526.18
530.79	530.79
535.40	535.40
540.01	540.01
544.62	544.62
549.23	549.23
553.84	553.84
558.45	558.45
563.06	563.06
567.67	567.67
572.28	572.28
576.89	576.89
581.50	581.50
586.11	586.11
590.72	590.72
595.33	595.33
600.94	600.94
605.55	605.55
610.16	610.16
614.77	614.77
619.38	619.38
623.99	623.99
628.60	628.60
633.21	633.21
637.82	637.82
642.43	642.43
647.04	647.04
651.65	651.65
656.26	656.26
660.87	660.87
665.48	665.48
670.09	670.09
674.70	674.70
679.31	679.31
683.92	683.92
688.53	688.53
693.14	693.14
697.75	697.75
702.36	702.36
706.97	706.97
711.58	711.58
716.19	716.19
720.80	720.80
725.41	725.41
730.02	730.02
734.63	734.63
739.24	739.24
743.85	743.85
748.46	748.46
753.07	753.07
757.68	757.68
762.29	762.29
766.90	766.90
771.51	771.51
776.12	776.12
780.73	780.73
785.34	785.34
789.95	789.95
794.56	794.56
799.17	799.17
803.78	803.78
808.39	808.39
813.00	813.00
817.61	817.61
822.22	822.22
826.83	826.83
831.44	831.44
836.05	836.05
840.66	840.66
845.27	845.27
849.88	849.88
854.49	854.49
859.10	859.10
863.71	863.71
868.32	868.32
872.93	872.93
877.54	877.54
882.15	882.15
886.76	886.76
891.37	891.37
895.98	895.98
900.59	900.59
905.20	905.20
909.81	909.81
914.42	914.42
919.03	919.03
923.64	923.64
928.25	928.25
932.86	932.86
937.47	937.47
942.08	942.08
946.69	946.69
951.30	951.30
955.91	955.91
960.52	960.52
965.13	965.13
969.74	969.74
974.35	974.35
978.96	978.96
983.57	983.57
988.18	988.18
992.79	992.79
997.40	997.40
1002.01	1002.01

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7004 11012
17:58 05/07/2001
2nd Milk Code

PRICE	VOLUME	VALUE
10.25	1	10.25
15.50	14	217.00
25.65	1	25.65
27.90	1	27.90
36.20	1	36.20
52.00	1	52.00
70.20	1	70.20
144.80	1	144.80
Total		742.10

PRICE	VOLUME	VALUE
11.70	1	11.70
19.02	1	19.02
45.35	1	45.35
64.40	1	64.40
73.54	1	73.54
82.33	1	82.33
93.17	1	93.17
112.20	1	112.20
125.15	1	125.15
132.85	1	132.85
Total		871.71

PRICE	VOLUME	VALUE
22.30	1	22.30
Total		22.30

PRICE	VOLUME	VALUE
11.70	1	11.70
19.02	1	19.02
45.35	1	45.35
64.40	1	64.40
73.54	1	73.54
82.33	1	82.33
93.17	1	93.17
112.20	1	112.20
125.15	1	125.15
132.85	1	132.85
Total		871.71

PRICE	VOLUME	VALUE
45.30	1	45.30
121.45	1	121.45
132.85	1	132.85
Total		299.60

PRICE	VOLUME	VALUE
0.00	3	0.00
Total for milk		0.00

PRICE	VOLUME	VALUE
120.00	20	2400.00
Sub Total:		2400.00

PRICE	VOLUME	VALUE
120.00	10	1200.00
120.00	10	1200.00
120.00	10	1200.00
120.00	10	1200.00
120.00	10	1200.00
Sub Total:		6000.00

PRICE	VOLUME	VALUE
0.00	3	0.00
Sub Total:		0.00

PRICE	VOLUME	VALUE
579.54	69	3969.54
SUMMARY TOTAL:		3969.54

*** END OF REPORT ***

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WSP

Brooklyn
10:03 11/07/2001 CAP:16 10:01 SU: 00
P and A - Client Copy

Allowances
NI sp 05

PRICE	VOLUME	VALUE
10.35	2	20.70
15.50	16	248.00
17.55	9	157.95
25.85	14	361.90
27.90	5	139.50
36.20	8	289.60
38.25	5	191.25
46.55	2	93.10
56.90	1	56.90
62.00	1	62.00
103.40	2	206.80
144.60	1	144.60

Total NI sp 05 66 1972.50

NI sp 06

PRICE	VOLUME	VALUE
23.96	3	71.88
35.94	1	35.94
55.92	1	55.92
77.84	1	77.84
111.00	1	111.00

Total NI sp 06 7 352.58

NI sp 07

PRICE	VOLUME	VALUE
37.00	2	74.00
51.65	3	154.95
53.30	1	53.30
55.30	8	442.40
58.50	13	761.90
59.95	1	59.95
63.95	5	349.75
89.20	1	89.20
93.95	10	939.50
111.00	2	222.00
117.20	7	920.40
148.00	14	2072.00
154.60	11	1700.60
170.04	1	170.04
206.50	21	4338.60
213.20	13	2771.60
221.20	12	2654.40
247.84	1	247.84
279.80	3	2238.40
302.60	13	5749.40
375.80	13	4585.40

Total NI sp 07 166 30795.53

NI sp 11

PRICE	VOLUME	VALUE
1.14	1	1.14
2.50	1	2.50
4.34	1	4.34
4.75	1	4.75
7.91	1	7.91
10.88	1	10.88
11.80	3	35.40
11.95	2	11.92
12.13	1	12.13
12.15	1	12.15
12.80	1	12.80
13.75	1	13.75
16.32	1	16.32
16.50	1	16.50
16.98	1	16.98
17.41	1	17.41
18.37	1	18.37
18.68	1	18.68
18.85	1	18.85
19.40	1	19.40
19.43	3	58.29
19.69	1	19.69
21.17	1	21.17
22.56	1	22.56
24.08	1	24.08

534

110

19.55	19.55
21.17	21.17
22.56	22.56
24.00	24.00
26.50	26.40
29.29	29.29
29.59	29.59
29.60	29.60
29.90	29.90
30.08	30.08
31.61	31.61
32.45	32.45
34.36	34.36
35.10	35.10
35.50	35.50
35.70	285.60
37.70	37.70
39.63	39.63
40.76	40.76
40.80	40.80
43.20	43.20
43.80	43.80
44.80	44.80
44.86	44.86
47.85	47.85
50.76	50.76
51.28	51.28
52.50	52.50
52.59	52.59
54.06	54.06
54.20	54.20
55.90	55.90
56.60	56.60
57.75	57.75
59.30	59.30
59.38	59.38
60.06	60.06
60.29	60.29
60.55	60.55
61.93	61.93
62.99	62.99
64.48	64.48
64.60	64.60
66.39	66.39
66.84	66.84
67.25	134.50
67.29	67.29
67.37	67.37
67.64	67.64
67.99	67.99
68.10	68.10
68.68	68.68
68.96	68.96
71.10	71.10
71.75	71.75
72.90	72.90
73.97	73.97
74.30	74.30
74.52	74.52
74.80	74.80
75.65	226.95
76.30	76.30
77.49	77.49
77.70	77.70
78.63	78.63
78.72	78.72
80.44	80.44
81.45	81.45
81.71	81.71
82.06	82.06
82.85	331.40
82.93	82.93
83.05	83.05
83.50	83.50
84.90	254.70
85.15	85.15
86.90	86.90
87.01	87.01
87.34	87.34
89.71	89.71
89.88	89.88
92.07	92.07
92.15	276.45
92.35	92.35
93.15	93.15
94.99	189.80
95.61	95.61
97.15	97.15
98.15	98.15
98.60	98.60
99.00	99.00
99.38	99.38

100
100

133.70	1	133.70
134.58	1	134.58
134.99	1	134.99
135.40	1	135.40
137.29	1	137.29
138.55	1	138.55
141.92	1	141.92
143.34	1	143.34
145.95	1	145.95
147.00	2	294.00
151.30	7	1059.10
155.70	1	155.70
169.13	1	169.13
170.78	1	170.78
172.09	1	172.09
178.30	1	178.30
194.84	1	194.84
214.60	1	214.60
240.44	1	240.44
243.47	1	243.47
261.30	1	261.30

Total NI sp 11 186 14543.94

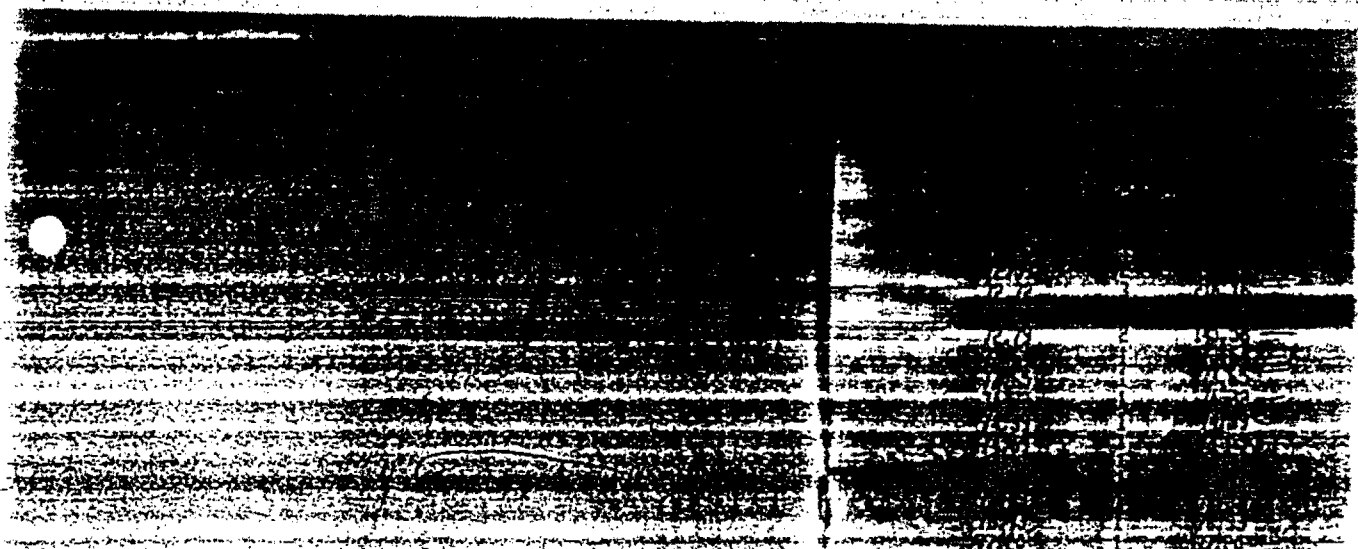
PRICE	VOLUME	VALUE
11.29	1	11.29
21.75	1	21.75
22.58	7	158.06
33.87	9	304.83
45.16	5	225.80
67.74	1	67.74
90.32	1	90.32

Total NI sp 12 25 679.79

PRICE	VOLUME	VALUE
22.10	2	44.20
22.30	1	22.30
24.90	2	49.80
28.96	1	28.96
32.20	1	32.20
34.15	1	34.15
36.02	1	36.02
36.25	1	36.25
37.00	8	296.00
41.75	20	835.00
43.40	5	217.00
43.48	1	43.48
46.78	1	46.78
47.29	1	47.29
48.14	1	48.14
48.78	1	48.78
51.22	1	51.22
51.42	1	51.42
51.99	1	51.99
55.30	21	1161.30
55.45	1	55.45
57.28	1	57.28
59.69	1	59.69
59.70	1	59.70
60.53	1	60.53
61.71	1	61.71
61.90	4	247.60
62.80	1	62.80
63.36	2	127.12
65.60	1	65.60

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536



71.34	1	71.34
78.72	1	78.72
78.84	1	78.84
79.65	1	79.65
79.67	1	79.67
79.90	1	79.90
80.02	1	80.02
80.10	1	80.10
80.18	1	80.18
80.79	1	80.79
81.20	1	81.20
81.27	1	81.27
81.32	1	81.32
82.85	1	82.85
84.56	1	84.56
84.60	1	84.60
84.61	1	84.61
84.97	1	84.97
85.41	1	85.41
85.57	1	85.57
86.33	2	172.66
86.64	1	86.64
87.51	1	87.51
87.90	1	87.90
88.10	1	88.10
88.37	1	88.37
88.50	1	88.50
89.35	1	89.35
89.70	1	89.70
89.85	1	89.85
89.92	1	89.92
90.86	1	90.86
90.94	1	90.94
91.99	1	91.99
92.15	3	276.45
93.15	1	93.15
93.52	1	93.52
93.57	1	93.57
94.74	1	94.74
95.63	1	95.63
95.81	1	95.81
96.72	1	96.72
96.95	1	96.95
98.98	1	98.98
101.92	1	101.92
102.35	1	102.35
112.67	1	112.67
115.87	1	115.87
122.37	1	122.37
133.70	1	133.70
141.00	1	141.00
141.95	1	141.95
152.05	1	152.05

Total

NI gp 14

113

537

PRICE	VOLUME	PRICE
46.80	3	140.40
56.80	8	504.40
62.55	1	62.55
74.70	1	74.70
77.10	1	77.10
79.05	9	711.45
82.04	1	82.04
84.44	1	84.44

Total			
MI # 14	PRICE	VOLUME	VALUE
77.10		1	77.10
79.05		1	79.05
82.04		1	82.04
84.40		17	1434.80
85.25		1	85.25
90.66		1	90.66
95.23		1	95.23
98.81		1	98.81
100.58		1	100.58
105.20		3	315.60
106.05		1	106.05
110.25		1	110.25
113.60		1	113.60
115.70		1	115.70
117.16		1	117.16
117.53		1	117.53
118.64		1	118.64
120.80		1	120.80
123.60		1	123.60
124.60		1	124.60
127.39		1	127.39
135.85		2	271.70
139.50		9	1255.50
146.10		1	146.10
154.20		3	462.60
156.80		1	156.80
158.72		1	158.72
165.89		1	165.89
168.80		5	844.00
205.60		1	205.60
Total	MI # 14	86	8903.31
P&A milk (MI)			
	PRICE	VOLUME	VALUE
		41	0.00
Total P&A milk (MI)		41	0.00
TOTALS:			
		VOLUME	VALUE
Allowances			
Grp 05 - C		66	1972.50
Grp 06 - W		7	352.56
Grp 07 - D		156	30795.53
Sub Total:		239	33120.61
Pensions			
Grp 11 - I		186	14543.94
Grp 12 - I		25	879.79
Grp 13 - R		178	14615.42
Grp 14 - I		86	2903.31
Sub Total:		475	38942.46
Milk Tokens P & A			
P&A Milk		41	0.00
Sub Total:		41	0.00
SUMMARY TOTAL:		714	72063.07

*** END OF REPORT ***

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F&W Fouch Checks

21/08/2001
11/03

Week Number	17	
Period Ended	18/07/01	
Office name	Brookfield	
Office FAD	181/704	
Checked by	S Winter	
Group Number	Details	Amount
5	1 x £41.60 reversed as £41.40	£0.20
7	Received Sub Total of adlist 133 foils at £25743.28 claimed on Main Summary as 134 foils at £26023.08	£279.80
14	Received Sub Total of adlist 10 foils at £1052.84 claimed on Main Summary as 11 foils at £1192.44	£139.60
5	2 X £55.30 claimed, nil x £55.30 received	£110.60
11	1 x £15.50 reversed although no original entry evident	-£15.50
13	75 x £55.30 claimed, 74 x £55.30 received	£55.30
	WEEKLY TOTAL	£570.00
RESULTS	Overclaim £570.00	

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539

Brookfield FAD: 1817043
14:09 16/07/2001 CAP:17 BP:01 SU: AA
P and R - Client Copy

Allowances			
NI gp 05	PRICE	VOLUME	VALUE
	10.35	1	10.35
	15.50	41	635.50
	20.70	2	41.40
	25.85	30	775.50
	27.90	22	613.80
	36.20	19	687.80
	38.25	8	306.00
	46.55	8	372.40
	48.60	1	48.60
	55.30	2	110.60
	56.90	1	56.90
	58.95	2	117.90
	62.00	4	248.00
	77.60	1	77.60
	103.40	1	103.40
Total	NI gp 05	171	4697.15
NI gp 06	PRICE	VOLUME	VALUE
	169.25	1	169.25
	178.95	1	178.95
Total	NI gp 06	2	348.20
NI gp 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	51.65	1	51.65
	58.60	1	58.60
	69.95	1	69.95
	148.00	1	148.00
	221.20	1	221.20
Total	NI gp 07	6	586.40
NI gp 11	PRICE	VOLUME	VALUE
	1.25	1	1.25
	6.86	1	6.86
	7.21	1	7.21
	7.51	1	7.51
	9.30	1	9.30
	9.63	1	9.63
	12.95	1	12.95
	14.07	1	14.07
	14.74	1	14.74
	15.50	1	15.50
	15.60	1	15.60
	15.75	1	15.75
	17.22	1	17.22
	17.98	1	17.98
	18.37	1	18.37
	18.69	1	18.69
	18.85	1	18.85
	18.98	1	18.98
	19.36	1	19.36
	19.65	1	19.65
	19.75	1	19.75
	20.51	1	20.51
	21.37	1	21.37
	23.64	1	23.64
	24.08	1	24.08
	24.09	1	24.09
	24.65	1	24.65
	32.71	1	32.71
	33.47	1	33.47
	34.25	1	34.25
	35.70	5	178.50
	39.88	1	39.88
	41.56	1	41.56
	41.90	1	41.90
	42.00	2	84.00
	42.06	1	42.06
	43.13	1	43.13
	43.20	2	86.40

Group 5.
 2 x 55.30 claimed
 Nil x 55.30 Reversed
 = 110.60
 Disallowed

Group 11
 1 x 15.50 reversed

Group 13.
 75 x 55.30 claimed
 74 x 55.30 Reversed
 1 x 55.30 Disallowed

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540

44.00	1	44.00
44.50	1	44.50
47.09	1	47.09
47.12	1	47.12
47.15	0	0.00
49.42	1	49.42
50.95	1	50.95
50.97	1	50.97
52.15	1	52.15
53.05	1	53.05
53.15	2	106.30
53.64	1	53.64
54.87	1	54.87
54.88	1	54.88
56.88	1	56.88
57.35	1	57.35
58.75	4	235.00
60.21	2	120.42
60.40	1	60.40
61.20	1	61.20
61.70	1	61.70
62.40	1	62.40
63.95	1	63.95
65.66	1	65.66
65.69	1	65.69
66.10	1	66.10
66.84	1	66.84
68.25	1	68.25
68.64	1	68.64
68.80	1	68.80
71.30	1	71.30
71.35	1	71.35
71.48	1	71.48
71.58	1	71.58
71.71	1	71.71
73.38	1	73.38
73.76	1	73.76
74.16	1	74.16
75.21	1	75.21
75.45	1	75.45
76.80	1	76.80
76.90	1	76.90
78.02	1	78.02
78.29	1	78.29
78.60	1	78.60
82.20	1	82.20
82.85	1	82.85
84.90	2	169.80
85.35	1	85.35
87.80	1	87.80
87.90	1	87.90
88.20	1	88.20
88.21	1	88.21
88.95	1	88.95
89.54	1	89.54
89.59	1	89.59
89.86	1	89.86
90.21	1	90.21
90.30	1	90.30
90.70	1	90.70
92.01	1	92.01
92.15	3	276.45
92.57	1	92.57
93.23	1	93.23
94.57	1	94.57
95.50	1	95.50
95.61	1	95.61
96.35	1	96.35
97.02	1	97.02
97.88	2	195.76
99.30	1	99.30
99.85	2	199.70
100.03	1	100.03
100.46	1	100.46
100.86	1	100.86
102.48	1	102.48
103.95	1	103.95
104.60	2	209.20
104.72	1	104.72
104.74	2	209.48
106.00	1	106.00
107.00	1	107.00
107.05	1	107.05
109.30	1	109.30
110.54	1	110.54
117.20	1	117.20
120.31	1	120.31
125.25	1	125.25

541

136.67	1	136.67
138.90	1	138.90
139.70	1	139.70
139.70	1	139.70
141.55	1	141.55
143.40	1	143.40
148.30	1	148.30
151.30	1	151.30
155.32	1	155.32
155.70	1	155.70
156.94	1	156.94
168.92	1	168.92
168.99	1	168.99
171.24	1	171.24
175.26	1	175.26
194.50	1	194.50
297.30	1	297.30

Total NI gp 11 164 12514.68

PRICE	VOLUME	VALUE
22.58	1	22.58
45.16	1	45.16
84.40	0	0.00

Total NI gp 12 2 67.74

PRICE	VOLUME	VALUE
3.02	1	3.02
13.47	1	13.47
15.50	0	0.00
17.66	1	17.66
22.46	1	22.48
28.28	1	28.28
33.80	1	33.80
34.19	1	34.19
37.00	26	962.00
38.82	1	38.82
41.51	1	41.51
41.75	78	3256.50
42.11	1	42.11
43.40	5	217.00
43.49	1	43.49
43.50	1	43.50
43.58	2	87.16
43.66	1	43.66
43.83	1	43.83
43.95	1	43.95
44.11	2	88.22
44.95	1	44.95
45.01	1	45.01
46.46	1	46.48
46.57	1	46.57
48.65	1	48.65
48.79	1	48.79
49.48	1	49.48
50.75	1	50.75
50.82	1	50.82
50.91	1	50.91
51.45	2	102.90
51.54	1	51.54
51.67	1	51.67
51.82	1	51.82
52.51	1	52.51
52.63	1	52.63
52.72	1	52.72
53.16	1	53.16
53.50	1	53.50
55.22	1	55.22
55.30	75	4147.50
56.06	1	56.06
57.21	2	114.42
57.28	1	57.28
57.69	1	57.69
57.88	1	57.88
57.97	1	57.97
59.54	1	59.54
60.52	1	60.52
60.55	1	60.55
60.66	1	60.66
61.67	1	61.67
62.17	1	62.17
62.35	1	62.35
62.80	1	62.80

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542

62.40	1	62.40
63.12	1	63.12
65.44	1	65.44
65.76	1	65.76
66.70	1	66.70
68.38	1	68.38
68.51	1	68.51
68.71	1	68.71
70.45	1	70.45
70.56	1	70.56
70.78	1	70.78
71.75	1	71.75
72.50	2	145.00
72.79	1	72.79
74.15	4	296.60
74.17	1	74.17
74.19	3	222.57
74.26	1	74.26
74.49	1	74.49
75.43	2	150.86
75.68	1	75.68
75.85	1	75.85
76.39	1	76.39
76.40	1	76.40
76.93	1	76.93
77.39	1	77.39
77.79	1	77.79
78.08	1	78.08
78.35	1	78.35
78.42	1	78.42
78.46	1	78.46
78.84	1	78.84
79.01	1	79.01
79.65	1	79.65
80.02	1	80.02
80.08	1	80.08
80.29	1	80.29
80.98	1	80.98
81.13	1	81.13
81.55	1	81.55
81.85	1	81.85
81.91	1	81.91
82.25	1	82.25
82.41	2	164.82
82.48	2	164.96
82.52	1	82.52
82.56	1	82.56
82.61	1	82.61
82.71	1	82.71
82.73	1	82.73
82.82	1	82.82
82.85	1	82.85
82.88	1	82.88
83.49	1	83.49
83.50	1	83.50
83.54	1	83.54
83.59	1	83.59
83.60	1	83.60
83.70	1	83.70
83.71	1	83.71
84.22	1	84.22
84.51	2	169.02
84.59	1	84.59
84.63	1	84.63
84.84	2	169.68
85.26	1	85.26
86.52	1	86.52
86.58	1	86.58
87.15	2	174.30
87.41	1	87.41
87.64	1	87.64
87.75	1	87.75
87.99	2	175.98
88.26	2	176.52
88.52	1	88.52
88.76	5	443.80
89.13	1	89.13
89.18	1	89.18
89.69	1	89.69
89.76	1	89.76
89.77	1	89.77
89.84	1	89.84
90.57	1	90.57
90.61	1	90.61
90.77	1	90.77
91.18	1	91.18
91.56	1	91.56
91.64	1	91.64

119

543

91.18	1	91.18
91.56	1	91.56
91.64	1	91.64
92.11	1	92.11
92.14	1	92.14
92.15	7	645.05
92.68	1	92.68
92.72	1	92.72
92.79	1	92.79
92.82	1	92.82
93.02	1	93.02
93.41	1	93.41
93.55	1	93.55
93.62	1	93.62
93.69	1	93.69
93.90	2	187.80
94.60	1	94.60
95.06	1	95.06
95.16	1	95.16
95.85	1	95.85
96.53	1	96.53
97.02	1	97.02
97.13	1	97.13
97.15	2	194.30
97.35	1	97.35
97.70	1	97.70
98.18	1	98.18
98.67	1	98.67
99.10	1	99.10
99.17	1	99.17
99.45	1	99.45
99.57	1	99.57
99.81	1	99.81
99.85	1	99.85
100.30	1	100.30
100.99	1	100.99
101.83	1	101.83
103.87	1	103.87
104.60	1	104.60
105.01	1	105.01
105.32	1	105.32
106.91	1	106.91
107.32	1	107.32
109.79	1	109.79
110.15	1	110.15
110.58	1	110.58
110.89	1	110.89
111.45	0	0.00
113.30	1	113.30
113.59	1	113.59
113.72	1	113.72
116.42	1	116.42
119.25	1	119.25
121.10	1	121.10
121.70	1	121.70
122.63	1	122.63
126.13	1	126.13
126.84	1	126.84
132.33	1	132.33
133.70	5	668.50
134.19	1	134.19
142.30	1	142.30
153.55	1	153.55
174.84	1	174.84

Total NI SP 13 417 27538.32

NI SP 13	PRICE	W/LINE	VALUE
	32.91	1	32.91
	46.80	1	46.80
	47.41	1	47.41
	49.31	2	98.62
	51.45	1	51.45
	56.80	1	56.80
	67.37	1	67.37
	71.92	1	71.92
	74.66	1	74.66
	79.05	7	553.35
	79.80	1	79.80
	80.96	1	80.96
	84.40	6	506.40
	84.76	1	84.76
	91.60	2	183.20
	94.52	1	94.52
	96.20	1	96.20
	101.91	1	101.91
	103.15	1	103.15

120

544

153.33	1	153.33
174.84	1	174.84
Total	NI SP 13	417
		27535.32

NI SP 14	PRICE	VOLUME	VALUE
	32.91	1	32.91
	46.80	1	46.80
	47.41	1	47.41
	49.31	2	98.62
	51.45	1	51.45
	56.80	1	56.80
	67.37	1	67.37
	71.92	1	71.92
	74.66	1	74.66
	79.05	7	553.35
	79.80	1	79.80
	80.96	1	80.96
	84.40	6	506.40
	84.76	1	84.76
	93.60	2	187.20
	94.52	1	94.52
	96.20	1	96.20
	101.91	1	101.91
	103.16	1	103.16
	105.20	1	105.20
	108.95	1	108.95
	111.87	1	111.87
	126.15	1	126.15
	139.50	5	697.50
	154.20	1	154.20
	168.80	1	168.80
Total	NI SP 14	43	3908.87

P&A milk (NI)	PRICE	VOLUME	VALUE
		41	0.00
Total P&A milk (NI)		41	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	171	4697.15
Grp 06 - W	2	348.20
Grp 07 - D	6	586.40
Sub Total:	179	5631.75
Pensions		
Grp 11 - I	164	12514.68
Grp 12 - I	2	67.74
Grp 13 - R	417	27535.32
Grp 14 - I	43	3908.67
Sub Total:	626	44029.61
Milk Tokens P & A		
P&A Milk	41	0.00
Sub Total:	41	0.00
SUMMARY TOTAL:	805	49661.36

*** END OF REPORT ***

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Brookfield
12:52 PM OF 1961

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CAP 11

Pensions and Allowances - Direct Copy

PRODUCT	SU/EP	QUANTITY	VALUE
Grp 05 - C	AA/01	34	851.70
Grp 05 - C	AA/01	171	447.11
Grp 05 - C	AA/01	58	1445.35
Grp 05 - C	AA/01	13	347.60
Grp 05 - C	AA/01	122	3188.80
Grp 05 - C	AA/01	26	781.15
TOTAL Grp 05 - C		404	5101.41
Grp 06 - W	AA/01	8	201.81
Grp 06 - W	AA/01	3	748.01
Grp 06 - W	AA/01	3	771.00
Grp 06 - W	AA/01	1	25.17
TOTAL Grp 06 - W		15	1745.99
Grp 07 - D	AA/01	134	3403.08
Grp 07 - D	AA/01	6	588.40
Grp 07 - D	AA/01	1	25.17
Grp 07 - D	AA/01	1	1000.00
Grp 07 - D	AA/01	3	667.11
Grp 07 - D	AA/01	1	25.17
TOTAL Grp 07 - D		146	5907.83
TOTAL Allowances		574	11270.11
Grp 10 - I	AA/01	117	10735.11
Grp 10 - I	AA/01	184	12514.88
Grp 10 - I	AA/01	148	12204.10
Grp 10 - I	AA/01	17	1032.15
Grp 10 - I	AA/01	11	5000.00
Grp 10 - I	AA/01	1	25.17
TOTAL Grp 10 - I		578	41511.31
Grp 11 - I	AA/01	11	1415.81
Grp 11 - I	AA/01	2	61.75
Grp 11 - I	AA/01	6	282.00
Grp 11 - I	AA/01	7	100.00
Grp 11 - I	AA/01	2	20.38
TOTAL Grp 11 - I		19	1880.94
Grp 12 - R	AA/01	82	5728.85
Grp 12 - R	AA/01	117	37538.35
Grp 12 - R	AA/01	129	11234.17
Grp 12 - R	AA/01	71	1351.80
Grp 12 - R	AA/01	177	14284.48
Grp 12 - R	AA/01	25	1078.14
TOTAL Grp 12 - R		513	64215.79
Grp 13 - I	AA/01	59	5545.12
Grp 13 - I	AA/01	43	3908.57
Grp 13 - I	AA/01	40	3737.04
Grp 13 - I	AA/01	15	1278.10
Grp 13 - I	AA/01	13	918.84
Grp 13 - I	AA/01	11	1020.44
TOTAL Grp 13 - I		178	16408.21
TOTAL Pensions		1748	119030.69
RAA MILK	AA/01	11	0.00
RAA MILK	AA/01	41	0.00
RAA MILK	AA/01	31	0.00
RAA MILK	AA/01	7	0.00
RAA MILK	AA/01	14	0.00
RAA MILK	AA/01	20	0.00
TOTAL RAA MILK		124	0.00

546

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Brookfield
13:52 18/07/2001

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Page 1
DAP 17

Pensions and Allowances - Client Copy

PRODUCT	BUKBP	VOLUME	VALUE

TOTAL Milk Tokens PAR		123	0.00
		-----	-----
SUBBARY TOTAL		2454	169203.14

*** END OF REPORT ***

123

547

46.92	46.92
47.09	47.09
47.12	47.12
47.75	47.75
48.42	48.42
50.95	50.95
50.97	50.97
52.15	52.15
53.05	53.05
53.12	53.12
53.66	53.66
54.27	54.27
54.88	54.88
56.36	56.36
57.35	57.35
58.77	58.77
59.21	59.21
60.40	60.40
61.25	61.25
61.70	61.70
62.40	62.40
63.95	63.95
65.66	65.66
65.69	65.69
66.10	66.10
66.84	66.84
67.25	67.25
67.84	67.84
68.80	68.80
68.89	68.89
69.46	69.46
71.30	71.30
71.35	71.35
71.48	71.48
71.58	71.58
71.71	71.71
73.38	73.38
73.76	73.76
74.11	74.11
76.21	76.21
76.41	76.41
76.84	76.84
77.71	77.71
78.35	78.35
78.35	78.35
78.50	78.50
82.00	82.00
82.85	82.85
83.90	83.90
85.35	85.35
87.86	87.86
87.90	87.90
88.20	88.20
88.21	88.21
88.98	88.98
89.54	89.54
89.59	89.59
89.61	89.61
89.61	89.61
90.30	90.30
90.70	90.70
92.01	92.01
92.15	92.15
92.57	92.57
93.23	93.23
94.31	94.31
95.50	95.50
97.61	97.61
98.41	98.41
98.92	98.92
99.40	99.40
100.00	100.00
100.46	100.46
100.88	100.88
102.76	102.76
103.41	103.41
104.81	104.81
104.71	104.71
106.50	106.50
107.00	107.00
107.05	107.05
107.05	107.05
109.30	109.30
110.58	110.58
112.35	112.35
114.15	114.15
117.20	117.20
120.31	120.31
122.31	122.31
125.51	125.51

125

549

116.92	1	116.92
114.15	1	114.15
117.28	1	117.28
120.31	1	120.31
128.23	1	128.25
133.56	1	133.56
134.76	1	134.76
136.50	1	136.50
136.67	1	136.67
138.90	1	138.90
139.17	1	139.17
139.70	1	139.70
141.53	1	141.53
141.40	1	141.40
148.90	1	148.90
151.30	1	151.30
153.32	1	153.32
153.70	1	153.70
156.94	1	156.94
168.92	1	168.92
168.93	1	168.93
171.24	1	171.24
175.26	1	175.26
194.50	1	194.50
297.30	1	297.30

Total NI 92 10 164 2514.88

PRICE	VOLUME	VALUE
22.58	1	22.58
43.15	1	43.15
54.40	0	0.00

Total NI 92 10 1 297.74

PRICE	VOLUME	VALUE
20.10	1	20.10
21.40	1	21.40
22.58	1	22.58
23.47	1	23.47
24.40	1	24.40
25.50	1	25.50
26.58	1	26.58
27.56	1	27.56
28.48	1	28.48
29.26	1	29.26
30.50	1	30.50
31.50	1	31.50
32.00	1	32.00
33.00	1	33.00
34.00	1	34.00
35.00	1	35.00
36.00	1	36.00
37.00	1	37.00
38.00	1	38.00
39.00	1	39.00
40.00	1	40.00
41.00	1	41.00
42.00	1	42.00
43.00	1	43.00
44.00	1	44.00
45.00	1	45.00
46.00	1	46.00
47.00	1	47.00
48.00	1	48.00
49.00	1	49.00
50.00	1	50.00
51.00	1	51.00
52.00	1	52.00
53.00	1	53.00
54.00	1	54.00
55.00	1	55.00
56.00	1	56.00
57.00	1	57.00
58.00	1	58.00
59.00	1	59.00
60.00	1	60.00
61.00	1	61.00
62.00	1	62.00
63.00	1	63.00
64.00	1	64.00
65.00	1	65.00
66.00	1	66.00
67.00	1	67.00
68.00	1	68.00
69.00	1	69.00
70.00	1	70.00
71.00	1	71.00
72.00	1	72.00
73.00	1	73.00
74.00	1	74.00
75.00	1	75.00
76.00	1	76.00
77.00	1	77.00
78.00	1	78.00
79.00	1	79.00
80.00	1	80.00
81.00	1	81.00
82.00	1	82.00
83.00	1	83.00
84.00	1	84.00
85.00	1	85.00
86.00	1	86.00
87.00	1	87.00
88.00	1	88.00
89.00	1	89.00
90.00	1	90.00
91.00	1	91.00
92.00	1	92.00
93.00	1	93.00
94.00	1	94.00
95.00	1	95.00
96.00	1	96.00
97.00	1	97.00
98.00	1	98.00
99.00	1	99.00
100.00	1	100.00
101.00	1	101.00
102.00	1	102.00
103.00	1	103.00
104.00	1	104.00
105.00	1	105.00
106.00	1	106.00
107.00	1	107.00
108.00	1	108.00
109.00	1	109.00
110.00	1	110.00
111.00	1	111.00
112.00	1	112.00
113.00	1	113.00
114.00	1	114.00
115.00	1	115.00
116.00	1	116.00
117.00	1	117.00
118.00	1	118.00
119.00	1	119.00
120.00	1	120.00

126

550

60.66	60.66
61.67	61.67
62.68	62.68
63.69	63.69
64.70	64.70
65.71	65.71
66.72	66.72
67.73	67.73
68.74	68.74
69.75	69.75
70.76	70.76
71.77	71.77
72.78	72.78
73.79	73.79
74.80	74.80
75.81	75.81
76.82	76.82
77.83	77.83
78.84	78.84
79.85	79.85
80.86	80.86
81.87	81.87
82.88	82.88
83.89	83.89
84.90	84.90
85.91	85.91
86.92	86.92
87.93	87.93
88.94	88.94
89.95	89.95
90.96	90.96
91.97	91.97
92.98	92.98
93.99	93.99
94.00	94.00
95.01	95.01
96.02	96.02
97.03	97.03
98.04	98.04
99.05	99.05
100.06	100.06
101.07	101.07
102.08	102.08
103.09	103.09
104.10	104.10
105.11	105.11
106.12	106.12
107.13	107.13
108.14	108.14
109.15	109.15
110.16	110.16
111.17	111.17
112.18	112.18
113.19	113.19
114.20	114.20
115.21	115.21
116.22	116.22
117.23	117.23
118.24	118.24
119.25	119.25
120.26	120.26
121.27	121.27
122.28	122.28
123.29	123.29
124.30	124.30
125.31	125.31
126.32	126.32
127.33	127.33
128.34	128.34
129.35	129.35
130.36	130.36
131.37	131.37
132.38	132.38
133.39	133.39
134.40	134.40
135.41	135.41
136.42	136.42
137.43	137.43
138.44	138.44
139.45	139.45
140.46	140.46
141.47	141.47
142.48	142.48
143.49	143.49
144.50	144.50
145.51	145.51
146.52	146.52
147.53	147.53
148.54	148.54
149.55	149.55
150.56	150.56
151.57	151.57
152.58	152.58
153.59	153.59
154.60	154.60
155.61	155.61
156.62	156.62
157.63	157.63
158.64	158.64
159.65	159.65
160.66	160.66
161.67	161.67
162.68	162.68
163.69	163.69
164.70	164.70
165.71	165.71
166.72	166.72
167.73	167.73
168.74	168.74
169.75	169.75
170.76	170.76
171.77	171.77
172.78	172.78
173.79	173.79
174.80	174.80
175.81	175.81
176.82	176.82
177.83	177.83
178.84	178.84
179.85	179.85
180.86	180.86
181.87	181.87
182.88	182.88
183.89	183.89
184.90	184.90
185.91	185.91
186.92	186.92
187.93	187.93
188.94	188.94
189.95	189.95
190.96	190.96
191.97	191.97
192.98	192.98
193.99	193.99
194.00	194.00
195.01	195.01
196.02	196.02
197.03	197.03
198.04	198.04
199.05	199.05
200.06	200.06

127

551

	142.31	1	142.31
	153.53	1	153.53
	174.84	1	174.84
Total	NI 00 11	417	27536.32
NI 00 14			
	PRICE	VOLUME	VALUE
	32.31	1	32.31
	46.80	1	46.80
	47.41	1	47.41
	49.11	1	49.11
	51.42	1	51.42
	55.86	1	55.86
	57.37	1	57.37
	71.52	1	71.52
	74.66	1	74.66
	79.05	7	553.35
	73.80	1	73.80
	80.96	1	80.96
	83.40	8	506.40
	84.76	1	84.76
	91.00	2	182.00
	94.52	1	94.52
	95.20	1	95.20
	101.91	1	101.91
	103.14	1	103.14
	105.20	1	105.20
	108.92	1	108.92
	111.81	1	111.81
	113.11	1	113.11
	126.11	1	126.11
	137.50	1	137.50
	154.20	1	154.20
	158.80	1	158.80
Total	NI 00 14	41	3108.67
APP Main			
	PRICE	VOLUME	VALUE
		41	0.00
Total	APP Main	41	0.00
TOTALS:		VOLUME	VALUE
DEVELOPERS			
Grp 05 - 1	1	1	4537.11
Grp 08 - 8	8	8	144.80
Grp 10 - 10	10	10	536.40
Sub Totals:	179	179	5631.75
DEVELOPERS			
Grp 11 - 1	104	104	12514.58
Grp 12 - 1	1	1	67.77
Grp 13 - 8	417	417	27536.32
Grp 14 - 1	43	43	3308.81
Sub Totals:	565	565	44029.61
APP Main			
APP Main	41	41	0.00
Sub Totals:	41	41	0.00
SUBTOTAL TOTAL:	805	805	49561.36

*** END OF REPORT ***

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553

59.36	1	59.36
60.23	1	60.23
60.55	1	60.55
62.98	1	62.98
63.90	1	63.90
65.60	1	65.60
66.39	1	66.39
66.84	1	66.84
67.15	4	268.72
67.29	1	67.29
67.97	2	135.94
67.99	1	67.99
68.88	1	68.88
69.57	1	69.57
71.10	1	71.10
72.47	1	72.47
73.60	2	147.20
73.84	2	147.68
73.97	1	73.97
74.36	1	74.36
74.52	1	74.52
77.43	1	77.43
77.70	1	77.70
78.63	1	78.63
78.65	0	0.00
78.72	1	78.72
81.45	1	81.45
81.71	1	81.71
82.08	1	82.08
82.65	3	248.55
83.50	1	83.50
87.01	1	87.01
87.34	1	87.34
87.71	1	87.71
89.62	1	89.62
91.28	1	91.28
91.34	1	91.34
93.57	1	93.57
93.62	1	93.62
95.45	1	95.45
97.15	1	97.15
98.15	1	98.15
98.25	1	98.25
98.31	1	98.31
98.75	1	98.75
102.04	1	102.04
104.80	1	104.80
106.06	1	106.06
106.14	1	106.14
106.74	1	106.74
108.25	1	108.25
112.50	1	112.50
115.22	1	115.22
116.24	1	116.24
117.55	1	117.55
121.05	1	121.05
121.11	1	121.11
121.22	1	121.22
121.22	1	121.22
123.04	1	123.04
127.12	1	127.12
128.25	1	128.25
133.70	1	133.70
137.29	1	137.29
138.25	1	138.25
141.10	1	141.10
143.30	1	143.30
145.13	1	145.13
147.00	1	147.00
151.30	1	151.30
152.40	1	152.40
153.20	1	153.20
153.20	1	153.20
162.42	1	162.42
219.74	1	219.74
244.40	1	244.40
247.50	1	247.50
248.47	1	248.47
252.30	1	252.30
303.90	1	303.90

118. 91 87 1 127 10730.22

31.22	1	31.22
11.29	1	11.29
42.38	1	42.38
25.28	1	25.28
33.87	1	33.87
45.15	2	90.30
56.45	1	56.45
67.74	1	67.74
79.02	1	79.02
90.32	1	90.32

555

131

	123.50	1	123.50
	139.50	1	139.50
	148.10	1	148.10
	154.20	1	154.20
	158.80	1	158.80
TOTAL		5	594.50

TOTALS:			
		VOLUME	VALUE
ALLOWANCES			
bpo 01 - 1		50	852.70
bpo 02 - 1		50	833.35
bpo 03 - 1		111	25743.28
bpo 04 - 1		177	25849.33
POSITIONS			
bpo 11 - 1		127	10735.22
bpo 12 - 1		10	1433.20
bpo 13 - 1		22	3125.65
bpo 14 - 1		10	3125.65
bpo 15 - 1		20	22245.41
bpo 16 - 1		10	0.00
bpo 17 - 1		10	0.00
TOTAL			1,000.76

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Brookfield
 17:52 17/07/2001 CAP:17 RP:01 SU: 66
 P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.35	1	10.35
	15.50	8	124.00
	17.55	3	52.65
	25.85	7	180.95
	36.20	1	36.20
	39.25	4	153.00
	41.40	1	41.40
	153.00	1	153.00

Total NI gp 05 26 751.55

NI gp 07	PRICE	VOLUME	VALUE
	51.55	1	51.55
	55.30	1	55.30
	58.60	1	58.60

Total NI gp 07 3 165.55

NI gp 11	PRICE	VOLUME	VALUE
	4.75	1	4.75
	11.80	2	23.60
	12.15	1	12.15
	15.68	1	15.68
	15.72	1	15.72
	16.97	1	16.97
	18.85	1	18.85
	19.02	1	19.02
	19.23	2	38.46
	25.04	1	25.04
	29.50	1	29.50
	29.53	1	29.53
	32.12	1	32.12
	35.09	1	35.09
	51.23	1	51.23
	60.27	1	60.27
	64.92	1	64.92
	64.96	1	64.96
	65.25	1	65.25
	71.00	1	71.00
	71.75	1	71.75
	74.74	1	74.74
	74.80	1	74.80
	75.65	3	226.95
	77.37	2	154.74
	84.00	1	84.00
	84.90	1	84.90
	87.32	1	87.32
	89.68	1	89.68
	91.05	1	91.05
	91.40	1	91.40
	91.82	1	91.82
	91.95	2	183.70
	92.15	1	92.15
	93.27	1	93.27
	99.57	0	0.00
	100.61	1	100.61
	100.81	0	0.00
	100.91	1	100.91
	108.82	1	108.82
	114.74	1	114.74
	115.05	1	115.05
	131.27	1	131.27
	133.50	0	0.00
	153.79	1	153.79
	171.27	1	171.27

Total NI gp 11 49 2293.17

NI gp 13	PRICE	VOLUME	VALUE
	26.83	2	53.66
	37.00	3	111.00
	41.75	7	292.25
	46.75	1	46.75
	55.30	8	442.40
	61.30	1	61.30
	62.65	1	62.65

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-1047-

Total NI gp 11 49 3293.17

PRICE	VOLUME	VALUE
26.83	2	53.66
37.00	3	111.00
41.75	7	292.25
48.78	1	48.78
55.30	8	442.40
61.90	1	61.90
62.65	1	62.65
66.50	1	66.50
66.50	1	66.50
72.75	2	145.50
72.87	2	145.74
73.13	1	73.13
76.43	1	76.43
78.72	1	78.72
80.10	1	80.10
80.21	1	80.21
83.62	2	167.24
86.97	2	173.94
88.14	1	88.14
89.70	1	89.70
89.96	1	89.96
90.86	1	90.86
90.94	1	90.94
92.15	1	92.15
92.40	1	92.40
94.64	1	94.64
95.44	1	95.44
96.43	1	96.43
96.72	1	96.72
99.57	1	99.57
101.14	1	101.14
129.51	1	129.51
129.79	2	259.40
141.00	1	141.00

Total NI gp 13 55 3569.29

PRICE	VOLUME	VALUE
51.45	1	51.45
56.80	2	113.60
69.75	1	69.75
115.05	1	115.05
124.40	1	124.40
139.50	3	418.50
159.09	1	159.09

Total NI gp 14 10 1052.64

PRICE	VOLUME	VALUE
	10	0.00

Total P&A Milk (M) 10 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	26	751.55
Grp 07 - D	3	155.55
Sub Total:	29	917.10
Pensions		
Grp 11 - I	45	3253.17
Grp 13 - R	55	3569.29
Grp 14 - I	10	1052.64
Sub Total:	110	8315.30
Milk Tokens P & A		
P&A Milk	10	0.00
Sub Total:	10	0.00

SUMMARY TOTAL: 143 9232.40

*** END OF REPORT ***

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				BROOKFIELD					
	1	2	3	4	5	6	7	8	
	110515		9560	12204 ¹⁰	29225	11336.17	3737.04	+160 20710 28800-91	
181-270	65270	23335	# 25743.28	10135 ²²	143723	572525	5945.13	50694.76	
17-270	75132		10555	321317		3769.27	# 1052.84	9232.40	
14-270	27790	10782	122545	137225	18064	135160	1278.10	5634.17	
16-270	3786 ³⁰	119155	66580	500373	2258	14294.48	916.80	24859.94	
16-270	45100	34623	500110	12530.18 15076	6774	27483.02	3908.87	49510.96	
	110100			110100		176100 5530		168733-14	
	#		# 2623.03 on P231				# 119244 on P231		
			(27984 disallow)				13960 disallow		
560									

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSC
181-704

15-04-02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
28 to 38	04/10/00 13/12/00								Unavailable as destroyed
39	20/12/00	307314.67	306915.77	398.90	7	£133.05			1 x £133.05 claimed, nil x £133.05 received
					11	£122.51			2 x £122.51 claimed, 1 x £122.51 received
					13	£53.55			12 x £53.55 claimed, 11 x £53.55 received
					13	£35.80			11 x £35.80 claimed, 10 x £35.80 received
					13	£53.55			16 x £53.55 claimed, 15 x £53.55 received
					13	£0.41			167 x £53.55 claimed, 165 x £53.55 and 2 x £53.55 received
40	27/12/00	115708.17	115494.72	£213.45	13	£125.91			2 x £125.91 claimed, 1 x £125.91 received
					13	£87.54			2 x £87.54 claimed, 1 x £87.54 received
41	03/01/01	£183374.50	£182635.87	£738.63	6	£127.20			3 x £127.20 claimed, nil x £127.20 received
					7	£292.80			16 x £292.80 claimed, 15 x £292.80 received
					11	£2.60			3 x £2.60 claimed, 2 x £2.60 received
					14	£101.80			2 x £101.80 claimed, 1 x £101.80 received
					7	£214.20			3 x £214.20 claimed, 2 x £214.20 received
					11	£0.03			1 x £77.04 claimed, 1 x £77.04 received
42	10/01/01	£214513.56	£214074.74	£438.82	13	£0.20			1 x £126.25 claimed, 1 x £126.25 received
					7	£200.00			19 x £200.00 claimed, 18 x £200.00 received
					11	£0.10			1 x £124.26 claimed, 1 x £124.26 received
					11	£99.46			1 x £99.46 claimed, nil x £99.46 received
					13	£0.22			99 x £53.55 claimed, 98 x £53.55 and 1 x £53.55 received
					13	£53.55			46 x £53.55 claimed, 45 x £53.55 received

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181-704-1049-1049

PENSION and ALLOWANCE SCHEDULE

Brookfield NPSO
181/03

15-01-02

week	period ended c/d	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indic	remarks
					14	£0.04			1 x £75.05 claimed, 1 x £75.01 received
					13	£85.85			1 x £85.85 claimed, nil x £85.85 received
43	17/01/01	£206100.25	£205931.02	£169.23	3	£17.55			20 x £17.55 claimed, 19 x £17.55 received
					12	£163.40			1 x £163.40 claimed, nil x £163.40 received
					14	£0.20			2 x £73.31 claimed 2 x £73.21 received
					13	£0.22			82 x £53.55 claimed, 81 x £53.55 and 1 x £53.55 received
					13	£59.42			1 x £59.42 claimed, nil x £59.42 received
					13	-£71.56			nil x £71.56 claimed, 1 x £71.56 received
44	24/01/01	£209282.72	£209250.17	£32.55	5	£15.00			41 x £15.00 claimed, 40 x £15.00 received
					5	£17.55			7 x £17.55 claimed, 6 x £17.55 received
45	31/01/01	£205320.09	£204337.06	£983.03	7	£206.40			11 x £206.40 claimed, 10 x £206.40 received
					14	£81.70			12 x £81.70 claimed, 11 x £81.70 received
					7	£66.50			1 x £66.50 claimed, nil x £66.50 received
					14	£126.25			1 x £126.25 claimed, nil x £126.25 received
					13	£25.00			1 x £25.00 claimed, nil x £25.00 received
					13	£109.62			1 x £109.62 claimed, nil x £109.62 received
					7	£226.30			group total overcast by £226.30
					5	-£25.00			1 x £25.00 claimed, 5 x £25.00 received
					5	£10.00			1 x £10.00 claimed, nil x £10.00 received
					5	£25.00			7 x £25.00 claimed, 6 x £25.00 received
					11	£51.15			1 x £51.15 claimed, nil x £51.15 received
					11	£89.95			1 x £89.95 claimed, nil x £89.95 received
					13	£75.10			1 x £75.10 claimed, nil x £75.10 received
					13	-£83.94			nil x £83.94 claimed, 1 x £83.94 received
					13	-£1.00			7 x £126.25 claimed, 2 x £126.25 and 5 x £126.45 received

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PENSION and ALLOWANCE SCHEDULE

Brookfield SP50
181/764

15/04/02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
46	07/02/01	£214267.34	£213804.67	£462.67	11	£40.40			1 x £40.40 claimed, nil x £40.40 received
					11	10.50			1 x £121.77 claimed, £121.27 received
					13	£53.55			listing group total of £952.35 c/fwd to reverse of main docket as £1005.90
					13	£81.70			1 x £81.70 claimed, 2 x £81.70 received
					14	£163.40			2 x £163.40 claimed, 1 x £163.40 received
					13	-£2.30			21 x £53.55 claimed, 20 x £53.55 and 1 x £55.85 received
					11	£58.22			1 x £58.22 claimed, nil x £58.22 received
					11	£22.85			listing group total of £3569.62 c/fwd to reverse of main docket as £3592.47
					13	£29.35			listing group total of £4998.84 c/fwd to reverse of main docket as £5028.19
					5	£15.00			42 x £15.00 claimed, 41 x £15.00 received
					13	£154.46			3 x £77.23 claimed, 1 x £77.23 received
					11	£130.65			listing total of £2305.55 c/fwd to reverse of main docket as £2436.20
47	14/02/01	£208420.01	£207707.10	£712.91	14	£135.00			listing group total of £1364.93 c/fwd to reverse of main docket as £1399.03
					5	£292.80			2 x £292.80 claimed, 1 x £292.80 received
					14	-£0.30			1 x £95.60 claimed, 1 x £95.90 received
48	11/02/01	£208560.97	£207741.71	£819.26	11	£198.52			3 x £99.26 claimed, 1 x £99.26 received
					13	£53.55			98 x £53.55 claimed, 97 x £53.55 received
					11	£80.95			listing group total of £323.22 c/fwd to reverse of main docket as £404.17
					11	£32.46			listing group total of £6116.17 c/fwd to reverse of main docket as £6148.63

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PENSION and ALLOWANCE SCHEDULE

Brookfield SDPO
181 704

15-04-02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
					7	£292.80			listing group total of £25932.95 c/fwd to reverse of main docket as £26225.75
					7	£56.80			listing total of £1916.15 c/fwd to reverse of main docket as £1972.95
					13	£35.80			listing group total of £4537.24 c/fwd to reverse of main docket as £4573.04
					13	£68.68			listing group total of £10510.38 c/fwd to reverse of main docket as £10579.06
49	28/02/01	£195390.61	£195633.03	£257.58	13	£75.82			2 x £75.82 claimed, 1 x £75.82 received
					5	-£15.00			25 x £15.00 claimed, 26 x £15.00 received
					13	£0.01			1 x £125.95 claimed, 1 x £125.94 received
					7	£143.20			listing group total of £25740.69 c/fwd to reverse of main docket as £25883.89
					13	£53.55			listing group total of £4196.76 c/fwd to reverse of main docket as £4250.31
50	07/03/01	£214752.76	£214395.68	£357.08	14	£67.75			1 x £67.75 claimed, nil x £67.75 received
					11	-£0.10			1 x £13.26 claimed, 1 x £13.36 received
					13	£71.60			18 x £35.80 claimed, 16 x £35.80 received
					13	£217.88			2 x £108.94 claimed, nil x £108.94 received
					11	-£0.27			1 x £42.69 claimed, 1 x £42.96 received
					13	£0.22			37 x £53.55 claimed, 36 x £53.55 and 1 x £53.33 received
51	14/03/01	£253838.71	£253768.37	£70.34	13	£70.00			2 x £35.00 claimed, nil x £35.00 received
					13	£0.44			138 x £53.55 claimed, 136 x £53.55 and 2 x £53.33 received
					14	-£0.10			1 x £133.20 claimed, 1 x £133.30 received

564

PENSION and ALLOWANCE SCHEDULE

Broskfield NPSO
181 704

15-01-02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indic	remarks
52	21/03/01	£159004.53	£159004.53	Nil Errors					
01		Unavailable							
2	04/04/01	£207394.37	£207394.15	£0.22	13	£0.22			18 x £53.55 claimed, 17 x £53.55 and 1 x £53.33 received
					11	£25.00			1 x £25.00 claimed, nil x £25.00 received
					12	-£25.00			Group total undercast by £25.00
3	11/04/01	£308115.39	£307965.70	£149.69	11	-£1.00			1 x £25.98 claimed, 1 x £29.98 received
					7	£159.04			Listing group total of £1173.74 added to reverse of main docket as £1332.78
					11	-£0.20			1 x £42.25 claimed, 1 x £42.15 received
					5	£20.70			5 x £10.35 claimed, 3 x £10.35 received
					3	-£28.85			38 x £28.85 claimed, 39 x £28.85 received
4	18/04/01	£110792.32	£110795.32	-£3.00	13	-£3.00			1 x £44.72 claimed, 1 x £47.72 received
5	25/04/01	£222828.10	£222441.98	£386.12	7	£55.30			8 x £55.30 claimed, 7 x £55.30 received
					5	£15.50			11 x £15.50 claimed, 10 x £15.50 received
					11	£237.34			Listing group total of £11873.85 added to reverse of main docket as £12105.19
					13	£83.98			1 x £83.98 claimed, nil x £83.98 received
6	02/05/01	£278480.04	£278161.47	£318.57	13	£55.30			17 x £55.30 claimed, 16 x £55.30 received

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PENSION and ALLOWANCE SCHEDULE

Brookfield SPSU
181701

15 04 02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indlc	remarks
					11	£33.87			1 x £33.87 claimed, nil x £33.87 received
					11	-£0.60			1 x £82.25 claimed, 1 x £82.85 received
					13	£75.65			1 x £75.65 claimed, nil x £75.65 received
					13	£184.80			2 x £92.40 claimed, nil x £92.40 received
					13	-£0.30			1 x £97.60 claimed, 1 x £97.90 received
					7	£146.80			7 x £146.80 claimed, 6 x £146.80 received
					13	£41.75			4 x £41.75 claimed, 3 x £41.75 received
					13	£41.75			109 x £41.75 claimed, 108 x £41.75 received
					13	-£260.45			Group total of £120262.33 c/wd to front of main docket as £120001.88
7	09/05/01	£155609.13	£155657.64	£48.51	11	£0.20			1 x £19.68 claimed, 1 x £19.48 received
					12	£11.29			1 x £11.29 claimed, 3 x £11.29 received
8	16/05/01	£203962.91	£203738.11	£224.80	5	£103.40			2 x £103.40 claimed, 1 x £103.40 received
					13	£37.00			14 x £37.00 claimed, 13 x £37.00 received
					14	£84.40			listing group total of £1450.92 c/wd to reverse of main docket as £1535.32
9	23/05/01	£271680.22	£271215.09	£465.13	13	£55.30			52 x £55.30 claimed, 51 x £55.30 received
					5	£110.60			2 x £55.30 claimed, nil x £55.30 received
					7	£37.00			2 x £37.00 claimed, 1 x £37.00 received
					14	£2.00			1 x £58.80 claimed, 1 x £56.80 received
					13	£96.53			3 x £96.53 claimed, 2 x £96.53 received
					11	£135.70			listing group total of £119549.56 c/wd to reverse of main docket as £119683.26

566

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSC
181 701

15.04.02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indic	remarks
10	30/05/01	£16,3817.60	£16,3556.40	£261.20	11	£106.60			1 x £106.60 claimed, nil x £106.60 received
					7	£154.60			listing group total of £23338.14 c/wd to reverse of main docket as £23493.04
11	06/06/01	£21,3056.32	£21,2325.23	£731.09	11	£23.64			1 x £23.64 claimed, nil x £23.64 received
					11	£46.55	all errors		1 x £46.55 claimed, nil x £46.55 received
					11	£99.10	were in bundle		1 x £99.10 claimed, nil x £99.10 received
					11	-£92.61	Mon 04/06/01	14.04	reversal of £92.61
					11	-£113.84			reversal of £113.84
					12	£84.40			1 x £84.40 claimed, nil x £84.40 received
					12	£139.50			1 x £139.50 claimed, nil x £139.50 received
					13	£55.30			88 x £55.30 claimed, 87 x £55.30 claimed
					13	£68.51			1 x £68.51 claimed, nil x £68.51 received
						On Main Summary P2311MA	Wed 06/06/01	13:45	
					8	£103.40	Mon 04/06/01	17:55	Received Sub Total of adlist 83 foils at £1709.60 claimed on Main Summary as 84 foils at £2813.00
					7	£148.00	Wed 06/06/01	13:15	Received Sub total of adlist 134 foils at £24777.20, claimed on main summary as 135 foils at £24925.26
					13	£55.30	Tues 05/06/01	17:34	Received Sub total of adlist 57 foils at £3970.89, claimed on main summary as 58 foils at £4026.19
					13	£113.84	Tues 05/06/01	17:54	1 foil £113.84 claimed in P2311 summary, no adlists

567

PENSION and ALLOWANCE SCHEDULE

Brookfield SPSO
181-708

15.04.02

week	period ended	p&a claimed	p&a received	variation	group no.	amount overclaimed	add list print date	indie	remarks
12	13/06/01	£216996.01	£216928.51	£67.50		On Main Summary P2311MA	Wed 13/06/01	13:34	
					11	£67.50	Tue 12/06/01	17:30	Received Sub total of adlist 49 foils at £3270.78, claimed on Main Summary as 50 foils at £3338.28
13	20/06/01	£212858.25	£212714.95	£143.30	13	£27.90	Mon 18.06.01	14:01	1 x £27.90 claimed, nil x £27.90 received
						On Main Summary P2311	Wed 20/06/01	13:41	
					7	£115.40	Fri 15/06/01	16:43	Received Sub total of Adlist 9 foils at £1328.90, claimed on Main Summary as 11 foils at £1441.30
14	27/06/01	£216439.32	£216284.72	£154.60		On Main Summary	Wed 27/06/01	14:17	
					7	£154.60	Wed 27/06/01	14:08	Received Sub Total of Adlist 134 foils at £24222.58, claimed on Main Summary as 135 foils at £24377.18
15	04/07/01	£217075.32	£216813.56	£261.76	5	£25.85	Tues 03/07/01	17:58	3 x £25.85 claimed, 1 x £25.85 received
						On Main Summary	Wed 04/07/01	13:43	
					11	£31.71	Tues 03/07/01	17:58	Received Sub Total of Adlist 52 foils at £3471.44, claimed on Main Summary as 53 foils at £3556.15
					14	£151.20	Wed 04/07/01	13:36	Received Sub Total of Adlist 60 foils at £5970.55, claimed on Main Summary as 61 foils at £6121.75
16	11/07/01	£250421.16	£249960.26	£460.90	5	£103.40	Mon 09/07/01	17:32	Financial and Volume totals differ from those shown upon P2311 weekly summary
					11	-10.40	Fri 06/07/01	17:59	2 £61.30 claimed, 2 x £61.60 received

568

PENSION and ALLOWANCE SCHEDULE

Woodfield SPSC
181 701

15.04.02

week	period ended e/f wk 16	p&a claimed	p&a received	variation	group no.	amount overclaimed	adl list print date	indie	remarks
					13	£55.30	Fri 06/07/01	17.59	Financial and Volume totals differ from those shown upon P2311 weekly summary
					7	£302.60	Wed 11/07/01	13.08	Financial and Volume totals differ from those shown upon P2311 weekly summary
17	18/07/01	£169303.14	£168733.14	£570.00	5	£0.20			1 foil at £41.60 reversed as £41.40
					7	£279.80	Wed 18/07/01		Adlist Financial and Volume totals differ from those shown upon P2311 weekly summary
					13	£139.60	Tue 17/07/01		Adlist Financial and Volume totals differ from those shown upon P2311 weekly summary
					5	£110.60	Mon 16/07/01		2 x £55.30 claimed, nil x £55.30 received
					11	-£15.50	Mon 16/07/01		1 x £15.50 reversed although no original entry evident
					13	£55.30	Mon 16/07/01		75 x £55.30 claimed, 74 x £55.30 received
18	25/07/01	£215034.69	£214574.04	£460.65	11	£79.05			1 x £79.05 claimed, nil x £79.05 received
					13	£92.15			65 foils at £4939.66 claimed on P2311 Weekly summary, 64 foils at £4847.51 received on adlist
					7	£206.60			126 foils at £23011.37 claimed on P2311 weekly summary, 125 foils at £22834.77 received on adlist
					11	£82.85			142 foils at £11088.22 claimed on P2311 weekly summary, 141 foils at £11005.37 received on adlist

Total amount disallowed £10288.47

369

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES FOR BLACKBURN RET OFFICE

PERIOD ENDED 20/12/00

ACCOMMODATING WEEK 39

IDENTIFYING MARK

LAB REF. NO.

G611

M.C. ACT 1990.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE

SIGNED

DATE 7/10/02

SIGNED

DATE 08/10/02

SIGNED

DATE 10/10/02

1061

GRO

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 215 TOWNSEND STREET

OFFICE CODE: 1817043

OPA WEEK NO: 39

Relief:

WEEK ENDING: 20/10/2000

BT13 335

TIME: 20/10/2000 14:11

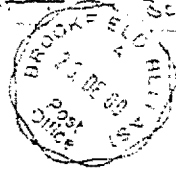
THIS SUMMARY SHOULD BE DESPATCHED WITH THE CASH ACCOUNT.

	GROUP NO	NUMBER OF PAPERS		TOTAL AMOUNT
		RECEIVED	ALLOWED	
MED. ARMY	1			
MED. ENG. CORPS	2		0	0.00
MED. SIG	3		0	0.00
	4		0	0.00
CHILD GOV PARENT	5		0	0.00
WAR PENSION	6		19	1475.56
DIS. LIVING AL.	7		0	0.00
FAMILY CREDIT	8		0	0.00
DAILY	9	0	0	0.00
PENSION INCREASE	10		0	0.00
INCOME SUPPORT	11	46	0	0.00
IND. INC. DEATH BEN	12		0	0.00
RET. PENSION P.L.	13	46	0	1542.94
UNEMP. BEN. AL.	14	348	0	32487.71
RESERVED	15		0	0.00
P.P.S.	16		0	0.00
FUTURE	17		0	0.00
UVE	18		0	0.00
TOTALS:		0	250	33734.67
MAINT. T. AND P.L.		250	250	33734.67

SIGNATURE

GRO

OFFICE SYMBOL FILING



GRO

FULLY CHECKED
R.O.L.I.S.
PAID ORDER
GRO

GRO

20/12/00

18/02/02

570

BROOKFIELD

181-704

reference

Wk 29

Apr 7. 1 order value 133.05 claimed but not received. \$133.05 disallowed. ✓

Apr 11 2 orders at 122.51 each claimed ✓
1 order value 122.51 received ✓
\$122.51 disallowed. ✓

Apr 13. 12 orders at 53.55 each claimed ✓
11 orders at 53.55 each received ✓
\$53.55 disallowed. ✓

Apr 13 14 orders at 35.80 each claimed ✓
13 orders at 35.80 each received ✓
\$35.80 disallowed ✓

Apr 13 16 orders at 53.55 each claimed ✓
15 orders at 53.55 each received ✓
\$53.55 disallowed ✓

Apr 13. 167 orders at 53.55 each claimed ✓
160 orders at 53.55 each and 7 orders ✓
at 53.33 each received. ✓
\$0.44 disallowed ✓

ORDER 181-704-1-1-1-1-1



FOR INSPECTION ONLY

Brookfield
14:14 20/12/2000

FWD 1817043

Page 1

Penalties and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	Value	VALUE
Grp 05 - C	AA/01	31	760.80	
Grp 05 - C	AA/01	12	380.20	
Grp 05 - C	AA/01	9	172.85	
Grp 05 - C	AA/01	208	6701.65	
Grp 05 - C	AA/01	11	260.10	
Grp 05 - C	AA/01	332	9650.45	
Grp 05 - C	AA/01	118	3100.20	
Grp 05 - C	AA/01	158	3028.85	
Grp 05 - C	AA/01	53	1153.35	
TOTAL Grp 05 - C			44856.65	
Grp 06 - W	AA/01		34.15	
Grp 06 - W	AA/01		128.24	
Grp 06 - X	AA/01		48.40	
Grp 06 - W	AA/01		674.08	
Grp 06 - W	AA/01		372.76	
TOTAL Grp 06 - W			1477.63	
Grp 07 - C	AA 01	17	1381.85	
Grp 07 - C	AA 01	3	511.20	
Grp 07 - C	AA/01	4	818.04	
Grp 07 - C	AA 01	5	938.75	
Grp 07 - C	AA/01	14	2880.00	
Grp 07 - C	AA 01	7	517.10	
Grp 07 - C	AA/01	4	308.40	
Grp 07 - C	AA/01	3	572.64	
TOTAL Grp 07 - C			12538.98	
TOTAL Allowances			59700.06	
Grp 11 - C	AA 01	14	1900.12	
Grp 11 - C	AA 01	16	1894.82	
Grp 11 - C	AA/01	14	1781.75	
Grp 11 - C	AA/01	129	4672.83	
Grp 11 - C	AA/01	124	11400.74	
Grp 11 - C	AA 01	12	1127.21	
Grp 11 - C	AA/01	134	4887.01	
Grp 11 - C	AA 01	115	8780.74	
TOTAL Grp 11 - C			44241.94	
Grp 12 - C	AA 01	6	143.45	
Grp 12 - C	AA/01	1	181.00	
Grp 12 - C	AA/01	1	21.88	
Grp 12 - C	AA 01	4	198.72	
Grp 12 - C	AA 01	48	881.80	
TOTAL Grp 12 - C			1547.85	
Grp 13 - P	AA 01		4504.87	
Grp 13 - P	AA/01		2115.02	
Grp 13 - P	AA/01		24124.82	
Grp 13 - P	AA 01		11200.00	
Grp 13 - P	AA/01		17025.21	
Grp 13 - P	AA/01		11200.00	
Grp 13 - P	AA/01		11150.61	
TOTAL Grp 13 - P			131773.39	
Grp 14 - C	AA/01	18	1299.24	
Grp 14 - C	AA/01	1	587.85	
Grp 14 - C	AA 01	1	438.45	
Grp 14 - C	AA/01	26	2547.86	
Grp 14 - C	AA 01	53	4338.60	
Grp 14 - C	AA 01	34	5637.14	
Grp 14 - C	AA/01	31	8198.84	

GPS.
~~Rest orders total~~
~~Value of orders~~
~~Claimed~~
~~24 orders total~~
~~value 4093.16~~
~~received~~
~~paid~~
~~distributed~~

Grp 6
Grp 4

[REDACTED]

Brookfield, Ill.
14:14 20/12/2000
PENS 1817043
Page 2
Page 39
Pension Allocation Statement Copy

PRODUCT	SU/BN	VOLUME	VALUE
Grp 14 - 1	AA/01	23	2370.15
Grp 14 - 1	AA/01	69	6437.39
TOTAL Grp 14 - 1		92	8807.54
TOTAL Pensions		258	24724.67
PGA MILK	AA/01	9	0.00
PGA MILK	AA/01	1	0.00
PGA MILK	AA/01	1	0.00
PGA MILK	AA/01	33	0.00
PGA MILK	AA/01	31	0.00
PGA MILK	AA/01	82	0.00
PGA MILK	AA/01	67	0.00
PGA MILK	AA/01	34	0.00
PGA MILK	AA/01	42	0.00
TOTAL PGA MILK		257	0.00
TOTAL MILK TOWARD P&B		257	0.00
END OF REPORT		4739	306105.77

Brookfield
14:09 18/12/2000
B and A = Client Copy

FAD: 1817043

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.00	0	0.00
13.90	0	0.00
15.00	70	1050.00
17.55	56	982.80
25.00	55	1375.00
27.55	47	1294.85
35.00	39	1365.00
37.55	26	976.30
45.00	12	540.00
47.55	8	380.40
57.55	6	345.30
60.00	3	180.00
67.55	2	135.10
70.20	1	70.20
100.00	6	600.00
110.20	3	330.60
140.00	1	140.00
150.20	1	150.20

Total NI gp 05 339 3550.45

NI gp 06

PRICE	VOLUME	VALUE
163.60	2	327.20
170.20	2	340.40

Total NI gp 06 4 674.00

NI gp 07

PRICE	VOLUME	VALUE
35.20	2	70.40
50.00	3	150.00
67.70	2	135.40
100.00	1	100.00

Total NI gp 07 7 507.10

NI gp 11

PRICE	VOLUME	VALUE
2.00	2	4.00
2.20	2	4.40
2.40	2	4.80
2.60	2	5.20
2.80	2	5.60
3.00	2	6.00
3.20	2	6.40
3.40	2	6.80
3.60	2	7.20
3.80	2	7.60
4.00	2	8.00
4.20	2	8.40
4.40	2	8.80
4.60	2	9.20
4.80	2	9.60
5.00	2	10.00
5.20	2	10.40
5.40	2	10.80
5.60	2	11.20
5.80	2	11.60
6.00	2	12.00
6.20	2	12.40
6.40	2	12.80
6.60	2	13.20
6.80	2	13.60
7.00	2	14.00
7.20	2	14.40
7.40	2	14.80
7.60	2	15.20
7.80	2	15.60
8.00	2	16.00
8.20	2	16.40
8.40	2	16.80
8.60	2	17.20
8.80	2	17.60
9.00	2	18.00
9.20	2	18.40
9.40	2	18.80
9.60	2	19.20
9.80	2	19.60
10.00	2	20.00
10.20	2	20.40
10.40	2	20.80
10.60	2	21.20
10.80	2	21.60
11.00	2	22.00
11.20	2	22.40
11.40	2	22.80
11.60	2	23.20
11.80	2	23.60
12.00	2	24.00
12.20	2	24.40
12.40	2	24.80
12.60	2	25.20
12.80	2	25.60
13.00	2	26.00
13.20	2	26.40
13.40	2	26.80
13.60	2	27.20
13.80	2	27.60
14.00	2	28.00
14.20	2	28.40
14.40	2	28.80
14.60	2	29.20
14.80	2	29.60
15.00	2	30.00
15.20	2	30.40
15.40	2	30.80
15.60	2	31.20
15.80	2	31.60
16.00	2	32.00
16.20	2	32.40
16.40	2	32.80
16.60	2	33.20
16.80	2	33.60
17.00	2	34.00
17.20	2	34.40
17.40	2	34.80
17.60	2	35.20
17.80	2	35.60
18.00	2	36.00
18.20	2	36.40
18.40	2	36.80
18.60	2	37.20
18.80	2	37.60
19.00	2	38.00
19.20	2	38.40
19.40	2	38.80
19.60	2	39.20
19.80	2	39.60
20.00	2	40.00
20.20	2	40.40
20.40	2	40.80
20.60	2	41.20
20.80	2	41.60
21.00	2	42.00
21.20	2	42.40
21.40	2	42.80
21.60	2	43.20
21.80	2	43.60
22.00	2	44.00
22.20	2	44.40
22.40	2	44.80
22.60	2	45.20
22.80	2	45.60
23.00	2	46.00
23.20	2	46.40
23.40	2	46.80
23.60	2	47.20
23.80	2	47.60
24.00	2	48.00
24.20	2	48.40
24.40	2	48.80
24.60	2	49.20
24.80	2	49.60
25.00	2	50.00
25.20	2	50.40
25.40	2	50.80
25.60	2	51.20
25.80	2	51.60
26.00	2	52.00
26.20	2	52.40
26.40	2	52.80
26.60	2	53.20
26.80	2	53.60
27.00	2	54.00
27.20	2	54.40
27.40	2	54.80
27.60	2	55.20
27.80	2	55.60
28.00	2	56.00
28.20	2	56.40
28.40	2	56.80
28.60	2	57.20
28.80	2	57.60
29.00	2	58.00
29.20	2	58.40
29.40	2	58.80
29.60	2	59.20
29.80	2	59.60
30.00	2	60.00
30.20	2	60.40
30.40	2	60.80
30.60	2	61.20
30.80	2	61.60
31.00	2	62.00
31.20	2	62.40
31.40	2	62.80
31.60	2	63.20
31.80	2	63.60
32.00	2	64.00

574

30.84	61.84
31.54	63.18
31.54	63.88
32.10	64.58
32.65	65.28
33.30	66.00
34.23	68.46
34.55	69.10
37.08	37.08
38.05	152.20
39.22	78.44
39.42	78.64
39.31	77.62
40.30	80.60
41.24	82.46
42.60	85.20
44.51	89.02
45.70	95.70
49.02	98.04
50.07	100.14
50.58	101.16
51.47	102.94
51.90	103.80
53.08	106.16
53.80	53.80
57.21	114.42
57.64	57.64
58.02	116.44
58.03	58.23
58.30	58.30
58.32	174.36
58.75	58.75
59.00	119.30
60.09	120.16
60.30	121.60
61.15	61.15
61.30	124.60
63.75	127.50
64.11	64.11
64.60	129.60
65.17	130.34
65.71	65.71
65.90	131.56
66.23	132.08
67.02	134.04
67.20	135.18
68.20	136.42
68.44	68.44
68.82	137.74
69.07	139.14
69.11	69.11
69.65	139.70
70.11	140.22
70.82	261.25
71.00	142.00
73.65	73.65
74.45	144.90
74.64	145.66
75.00	146.40
75.47	148.74
75.40	148.80
75.66	150.32
76.81	76.81
77.45	151.68
78.69	78.69
80.64	161.68
81.86	163.72
84.00	168.14
85.13	170.30
85.35	170.70
85.78	171.52
85.85	171.70
85.90	171.90
86.06	172.14
86.50	173.60
87.43	174.90
88.17	88.17
88.40	176.80
90.13	180.26
90.76	181.56
91.12	182.24
91.73	183.46
93.40	186.80
94.01	94.01
94.51	189.02
94.68	189.36
96.02	192.04
96.38	289.15
98.31	196.68
98.36	196.72
98.45	196.90
99.14	197.14
	200.00

575

104.40	207.12
105.00	210.90
106.73	216.24
108.12	219.10
109.55	224.92
112.76	229.30
114.65	114.90
114.90	115.04
115.04	235.39
117.65	118.39
118.39	238.42
119.21	121.27
121.27	251.39
125.95	126.90
126.90	255.39
127.65	258.30
128.15	131.16
131.16	133.12
133.12	269.42
134.71	137.90
137.90	275.58
138.34	287.89
143.50	144.12
144.12	289.74
144.37	145.37
145.37	146.90
146.90	148.90
148.90	308.90
154.45	155.51
155.51	311.10
155.55	155.14
156.14	157.97
157.97	162.60
165.80	168.83
208.63	211.35
211.35	267.20

Total 20470.74

PRICE	VALUE	VALUE
14.97	28.14	
29.78	41.56	
20.43	41.86	
18.33	32.99	
27.81	37.41	
32.05	64.18	
32.46	64.90	
15.80	145.60	
20.40	124.66	
20.43	30.90	
20.50	0.00	
40.57	31.14	
40.21	31.82	
40.33	31.43	
41.00	32.13	
41.10	32.20	
41.30	21.89	
41.45	33.72	
41.51	33.65	
43.74	37.46	
44.24	38.46	
45.43	39.98	
45.57	31.14	
45.92	31.94	
45.10	32.20	
47.12	34.74	
47.25	34.50	
47.34	47.34	
47.43	34.60	
47.61	35.22	
47.69	35.72	
48.21	36.42	
48.33	38.05	
48.21	45.21	
48.42	38.84	
48.68	39.78	
50.18	100.36	
50.71	101.42	
51.74	103.48	
51.84	103.68	
52.13	104.26	
52.39	104.78	
53.55	108.46	
54.22	108.62	
54.31	110.85	
55.43	112.76	
55.28		

576

52.79	104.78
53.55	105.54
54.23	106.22
54.31	106.30
55.43	110.86
56.36	112.76
56.42	112.84
56.46	112.96
56.57	113.14
56.66	113.32
57.69	115.38
57.91	115.62
57.94	115.88
58.05	116.10
58.53	119.18
59.78	119.56
59.85	119.90
61.59	123.18
61.60	123.20
61.69	123.38
62.44	124.88
63.05	126.10
63.95	127.92
64.55	129.10
64.56	129.12
65.58	135.58
66.00	132.00
66.47	132.94
67.50	139.50
67.93	140.79
68.35	139.96
68.96	136.06
69.15	138.15
69.49	136.96
69.72	135.24
69.73	138.42
69.74	139.56
69.75	139.82
69.76	142.54
69.77	143.56
69.78	144.46
69.79	145.24
69.80	145.74
69.81	145.82
69.82	146.50
69.83	146.42
69.84	146.54
69.85	146.36
69.86	146.58
69.87	146.64
69.88	146.60
69.89	146.86
69.90	145.56
69.91	149.76
69.92	149.94
69.93	150.16
69.94	150.72
69.95	150.30
69.96	151.50
69.97	151.94
69.98	152.56
69.99	152.38
70.00	152.70
70.01	153.00
70.02	153.42
70.03	153.86
70.04	154.40
70.05	154.58
70.06	154.92
70.07	154.49
70.08	155.04
70.09	155.10
70.10	156.28
70.11	156.68
70.12	156.88
70.13	156.98
70.14	156.72
70.15	156.37
70.16	157.80
70.17	157.74
70.18	158.32
70.19	158.86
70.20	159.06
70.21	161.00
70.22	161.02
70.23	161.68
70.24	161.50
70.25	161.92
70.26	161.35
70.27	162.76
70.28	163.40

577

80.78	161.06
81.25	161.53
81.72	161.99
81.77	162.46
81.83	162.92
82.04	163.40
82.15	163.87
82.32	164.34
82.50	164.81
82.74	165.28
83.02	165.75
83.29	166.21
83.48	166.68
83.61	167.15
83.85	167.61
83.78	168.08
84.14	168.54
84.23	169.01
84.29	169.47
84.44	169.94
84.95	170.40
85.01	170.87
85.19	171.33
85.36	171.80
85.73	172.26
85.96	172.73
85.92	173.19
85.95	173.66
86.05	174.12
86.34	174.58
86.52	175.05
87.27	175.51
87.85	175.98
87.95	176.44
88.00	176.91
88.58	177.37
88.70	177.84
88.83	178.30
89.33	178.77
89.41	179.23
89.41	179.70
89.53	180.16
89.71	180.63
89.85	181.09
89.84	181.56
89.95	182.02
90.34	182.48
90.97	182.95
91.09	183.41
91.14	183.88
91.57	184.34
91.40	184.81
91.88	185.27
92.08	185.74
92.28	186.20
92.46	186.67
92.61	187.13
92.84	187.60
93.04	188.06
93.41	188.53
93.72	189.00
93.83	189.46
93.98	189.93
94.08	190.39
94.21	190.86
94.31	191.32
94.50	191.79
94.54	192.25
94.64	192.72
94.82	193.18
94.91	193.65
95.41	194.11
95.94	194.58
96.10	195.04
96.50	195.51
96.91	195.97
97.24	196.44
97.50	196.90
97.80	197.37
98.00	197.83
98.43	198.30
98.63	198.76

578

250

09352-27

	120.40		120.10
	123.60	4	494.40
	125.41		250.82
	125.94		251.88
	126.25	11	1388.75
	133.60		133.60
	134.43	2	268.86
	134.55	2	269.10
Total	HI gp 13	766	4532.71
			09352-27 <i>Conc'd</i>
HI gp 14	PRICE	VOLUME	VALUE
	17.85	2	39.70
	31.83	2	63.66
	45.61	2	91.22
	49.31	2	98.62
	55.00	2	110.00
	65.11	2	130.22
	67.50	2	135.00
	70.41	2	140.82
	76.50	2	153.00
	77.55	2	155.10
	81.48	2	162.96
	81.70	2	163.40
	85.12	2	170.24
	85.50	2	171.00
	87.42	2	174.84
	90.80	2	181.60
	93.25	2	186.50
	94.74	2	189.48
	101.00	2	202.00
	102.00	2	204.00
	105.82	2	211.64
	110.00	2	220.00
	112.55	2	225.10
	115.00	2	230.00
	115.80	2	231.60
	115.80	2	231.60
	121.40	2	242.80
Total	HI gp 14	54	3627.14
PER MILE	PRICE	VOLUME	VALUE
		50	0.00
Total	PER MILE	50	0.00
ADJUST	VOLUME	VALUE	
Advances			
gp 13 - 0	306	3820.45	
gp 14 - 4	1	21.00	
gp 14 - 1	1	507.10	
gp 14 - 1	348	10831.63	
Sub Total:			
gp 11 - 1	506	40170.74	
gp 13 - 8	766	4532.71	4932.27
gp 14 - 1	54	3627.14	
Sub Total:	1326	48330.59	
Net Tokens & 1/2			75000.00
gp 11 - 1	1	0.00	
Sub Total:	1	0.00	
Summary Total:	1429	96630.59	

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Brookfield FRD: 1817043
13:53 14/12/2000 CAP:35 RP:01 SU: 02
P and A - Client Copy

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.00	4	60.00
	17.55	2	35.10
	25.00	3	75.00
	45.00	2	90.00

Total NI gp 05 11 260.10

NI gp 06	PRICE	VOLUME	VALUE
	23.20	2	46.40

Total NI gp 06 2 46.40

NI gp 07	PRICE	VOLUME	VALUE
	51.55	3	157.10
	56.50	2	113.00
	67.75	1	67.75
	30.35	1	30.35
	113.60	4	454.40
	143.20	3	429.60
	142.50	2	285.00
	200.00	2	400.00
	205.40	1	205.40
	214.20	3	642.60
	232.30	3	696.90

Total NI gp 07 24 3690.00

NI gp 08	PRICE	VOLUME	VALUE
	5.60	1	5.60
	5.75	1	5.75
	7.77	1	7.77
	7.82	1	7.82
	8.67	1	8.67
	11.27	1	11.27
	12.30	1	12.30
	13.25	1	13.25
	13.71	1	13.71
	13.70	2	27.40
	15.80	1	15.80
	14.40	1	14.40
	18.51	1	18.51
	19.45	1	19.45
	24.32	1	24.32
	24.73	1	24.73
	35.70	1	35.70
	30.45	1	30.45
	30.91	1	30.91
	31.22	1	31.22
	31.55	1	31.55
	31.66	1	31.66
	31.51	1	31.51
	33.53	1	33.53
	33.85	1	33.85
	36.13	1	36.13
	37.80	1	37.80
	38.30	1	38.30
	39.30	1	39.30
	40.55	1	40.55
	45.36	1	45.36
	46.41	1	46.41
	47.12	1	47.12
	48.64	1	48.64
	48.30	1	48.30
	49.22	1	49.22
	49.30	1	49.30
	49.75	1	49.75
	50.51	1	50.51
	50.80	1	50.80
	51.11	1	51.11
	51.87	1	51.87
	52.13	2	104.26
	52.51	1	52.51
	53.22	1	53.22
	55.53	1	55.53
	56.18	1	56.18
	56.30	1	56.30
	56.64	1	56.64
	57.13	1	57.13
	57.34	1	57.34

580

57.54	1	57.54
57.54	1	57.54
57.87	1	57.87
57.89	1	57.89
58.67	1	58.67
59.65	1	59.65
60.55	1	60.55
61.35	1	61.35
63.45	1	63.45
65.90	1	65.90
66.76	1	66.76
67.00	1	67.00
67.29	1	67.29
68.56	1	68.56
69.30	1	69.30
69.33	1	69.33
74.45	3	223.35
75.34	1	75.34
81.50	1	81.50
82.17	1	82.17
82.40	1	82.40
82.70	1	82.70
84.90	1	84.90
84.91	2	169.82
86.68	1	86.68
88.34	1	88.34
88.74	1	88.74
90.92	1	90.92
90.94	1	90.94
92.40	1	92.40
95.55	1	95.55
97.40	1	97.40
98.85	1	98.85
101.76	1	101.76
106.98	1	106.98
106.98	1	106.98
107.90	1	107.90
126.95	1	126.95
128.76	1	128.76
135.09	1	135.09
143.55	1	143.55
150.10	1	150.10
159.70	1	159.70
171.10	1	171.10
174.62	1	174.62
224.00	1	224.00

Total	57 pp 11	169	6072.93
	57 pp 12		
	FAIRCE	VOLUME	VALUE
	21.86	1	21.86
	48.72	2	97.44
	97.44	1	97.44
Total	57 pp 12	4	116.74

	FAIRCE	VOLUME	VALUE
Exp 13	22.95	1	22.95
Under	29.70	1	29.70
12-8-80	32.95	1	32.95
12-8-80	32.95	1	32.95
3-8-80	38.54	1	38.54
3-8-80	40.40	1	40.40
3-8-80	40.40	1	40.40
3-8-80	40.40	1	40.40
3-8-80	40.62	1	40.62
3-8-80	41.47	1	41.47
3-8-80	41.52	1	41.52
3-8-80	41.61	1	41.61
3-8-80	41.61	1	41.61
3-8-80	42.40	1	42.40
3-8-80	42.55	1	42.55
3-8-80	44.70	1	44.70
3-8-80	55.56	1	55.56
3-8-80	55.60	1	55.60
3-8-80	61.50	1	61.50
3-8-80	63.44	1	63.44
3-8-80	63.27	1	63.27
3-8-80	67.50	1	67.50
3-8-80	67.55	1	67.55
3-8-80	67.58	1	67.58
3-8-80	67.59	1	67.59
3-8-80	67.64	2	135.28
3-8-80	68.01	2	136.02
3-8-80	68.19	1	68.19
3-8-80	68.36	1	68.36
3-8-80	68.54	2	137.08
3-8-80	68.64	1	68.64
3-8-80	68.71	1	68.71
3-8-80	68.72	1	68.72
3-8-80	68.91	1	68.91

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2-1

68.64	1	68.64
68.71	1	68.71
68.72	1	68.72
68.91	1	68.91
69.07	2	138.14
69.15	2	138.30
69.17	1	69.17
69.25	1	69.25
69.27	1	69.27
69.34	1	69.34
69.38	1	69.38
69.61	1	69.61
69.95	1	69.95
70.20	1	70.20
70.33	1	70.33
70.72	1	70.72
71.33	1	71.33
71.38	1	71.38
71.56	1	71.56
71.58	1	71.58
71.60	1	71.60
71.82	1	71.82
72.15	1	72.15
72.34	1	72.34
72.79	1	72.79
73.03	1	73.03
73.20	1	73.20
73.64	1	73.64
74.08	1	74.08
74.11	1	74.11
74.20	1	74.20
74.36	1	74.36
74.61	1	74.61
74.78	1	74.78
75.36	1	75.36
75.98	1	75.98
76.50	1	76.50
76.75	1	76.75
76.77	1	76.77
77.03	1	77.03
77.59	1	77.59
77.81	1	77.81
78.28	1	78.28
78.31	1	78.31
78.45	1	78.45
78.46	1	78.46
78.15	1	78.15
78.87	1	78.87
79.90	1	79.90
80.11	1	80.11
80.12	1	80.12
80.24	1	80.24
80.85	1	80.85
81.88	1	81.88
82.03	1	82.03
82.15	1	82.15
83.82	1	83.82
84.30	1	84.30
84.87	1	84.87
84.88	1	84.88
85.72	1	85.72
87.24	1	87.24
87.41	1	87.41
87.52	1	87.52
90.06	1	90.06
90.12	1	90.12
93.60	1	93.60
94.98	1	94.98
95.00	1	95.00
95.34	1	95.34
98.75	1	98.75
100.52	1	100.52
106.94	1	106.94
109.48	1	109.48
116.24	1	116.24
120.05	1	120.05
126.25	9	1136.25
200.16	1	200.16

Total 11 88 13 11 517 45 11 517 45

PRICE	VOLUME	VALUE
45.30	1	45.30
49.31	1	49.31
49.80	1	49.80
55.00	5	275.00
59.80	1	59.80
60.30	1	60.30
69.14	1	69.14
73.21	1	73.21

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PRICE VOLUME VALUE

45.30	1	45.30
49.31	1	49.31
49.80	1	49.80
55.00	6	330.00
59.80	1	59.80
60.30	1	60.30
69.14	1	69.14
73.21	1	73.21
75.01	1	75.01
76.50	4	306.00
78.25	1	78.25
79.05	1	79.05
79.24	1	79.24
81.70	8	653.60
85.25	1	85.25
86.62	1	86.62
94.41	1	94.41
95.89	1	95.89
95.97	1	95.97
100.90	1	100.90
102.90	1	102.90
104.02	1	104.02
109.05	1	109.05
109.60	1	109.60
116.90	1	116.90
120.00	3	360.00
120.40	1	120.40
122.65	1	122.65
139.31	1	139.31
143.76	1	143.76
145.00	3	435.00
159.80	1	159.80
172.40	2	344.80

Total 49 14 4936.66

Q&A MILE UNIT	PRICE	VOLUME	VALUE
		21	0.00

Total Q&A mile unit 21 0.00

TOTALS:		VOLUME	VALUE
Allowances			
Grp 05	11	25.10	
Grp 06	1	45.90	
Grp 07	1	2620.00	
Sub Total:	13	2791.00	
Perkins			
Grp 11	1	6572.33	
Grp 12	1	176.74	
Grp 13	1	1107.40	
Grp 14	1	4936.66	
Sub Total:	4	13383.13	
Total Tokens P & A	17	26223.13	
Q&A Mile	21	0.00	
Sub Total:	21	0.00	

SUMMARY TOTAL: 49 14 4936.66
 *** END OF REPORT ***

Brookfield
17:59 15/12/2000
P and A - Client Copy

FAD: 1817043
CAP:39 BP:01 SR: AR

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	2	30.00
17.55	2	35.10
25.00	4	100.00
27.55	2	55.10
60.00	1	60.00
100.00	1	100.00

Total NI gp 05 12 380.20

NI gp 07

PRICE	VOLUME	VALUE
143.20	1	143.20
152.80	1	152.80
214.20	1	214.20

Total NI gp 07 3 510.20

NI gp 11

PRICE	VOLUME	VALUE
7.46	1	7.46
9.33	1	9.33
9.46	1	9.46
10.06	1	10.06
10.66	6	64.08
12.73	1	12.73
12.99	2	25.98
15.38	1	15.38
25.95	3	77.85
32.46	1	32.46
43.30	1	43.30
45.68	1	45.68
50.12	1	50.12
55.15	1	55.15
56.40	1	56.40
57.45	2	114.90
57.58	1	57.58
57.92	1	57.92
58.01	1	58.01
55.16	1	55.16
76.89	1	76.89
81.50	1	81.50
81.58	1	81.58
92.10	1	92.10
97.13	1	97.13
101.27	1	101.27
102.63	1	102.63
103.35	1	103.35
104.40	1	104.40
146.90	1	146.90

Total NI gp 11 39 1656.82

NI gp 12

PRICE	VOLUME	VALUE
21.86	1	21.86
43.72	3	131.16
54.65	2	109.30

Total NI gp 12 6 262.32

NI gp 13

PRICE	VOLUME	VALUE
35.80	6	214.80
40.40	2	80.80
40.57	1	40.57
40.65	1	40.65
41.10	1	41.10
53.55	11	569.05
57.28	1	57.28
58.12	1	58.12
61.09	1	61.09
67.28	1	67.28
67.86	1	67.86
68.12	1	68.12
68.24	1	68.24
68.33	1	68.33
68.67	1	68.67
68.68	1	68.68
68.80	1	68.80
69.12	1	69.12

Appt 4
Harden
12 orders
at 53.55
68.80
69.12

587.03

584

68.57	1	68.57
68.80	1	68.80
68.80	1	68.80
69.12	1	69.12
69.61	1	69.61
69.85	1	69.85
71.10	1	71.10
72.27	1	72.27
73.61	1	73.61
74.57	1	74.57
75.99	1	75.99
76.59	1	76.59
77.50	1	77.50
77.86	1	77.86
78.80	1	78.80
82.86	1	82.86
84.61	1	84.61
86.05	1	86.05
87.22	1	87.22
87.46	1	87.46
89.11	1	89.11
92.00	1	92.00
95.59	1	95.59
102.00	1	102.00
113.52	1	113.52
114.25	1	114.25
114.72	1	114.72
115.38	1	115.38
126.25	3	378.75

Total NI gp 13 ~~62~~ 4214.38
 Gm 4 61 4240.55 Gm 4

PRICE	VOLUME	VALUE
55.00	1	55.00
76.50	1	76.50
81.70	1	81.70
82.00	1	82.00
91.53	1	91.53
92.03	1	92.03
109.09	1	109.09

Total NI gp 14 7 587.85

PRICE	VOLUME	VALUE
	1	0.00

Total P&R milk (NI) 1 0.00

TOTALS-

ALLOWANCES		
Grp 05 - C	12	360.20
Grp 07 - B	3	510.20
Sub Total:	15	870.40

PENSIONS		
Grp 11 - I	39	1856.82
Grp 12 - I	6	262.32
Grp 13 - R	42	4214.38
Grp 14 - I	7	587.85
Sub Total:	94	2911.37

Milk Tokens P & A		
P&R Milk	1	0.00
Sub Total:	1	0.00

SUMMARY TOTAL: ~~120~~ 7911.77
 Gm 4 120 7352.27
 *** END OF REPORT *** Gm 4

Brookfield
 14:03 20/12/2000
 R and A - Client Copy

FAB: 1817043
 CAP: 39
 RP: 01
 SU: NA

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
15.00	25	375.00
17.55	6	140.40
25.00	7	175.00
27.55	7	192.85
37.55	2	75.10
45.00	2	90.00
52.55	2	105.10

Total NI gp 05 53 1168.35

NI gp 06

PRICE	VOLUME	VALUE
15.37	1	15.37
23.80	4	92.80
34.80	1	34.80
45.40	1	45.40
75.37	1	75.37
107.45	1	107.45

Total NI gp 06 9 372.79

NI gp 07

PRICE	VOLUME	VALUE
20.00	1	20.00
21.00	1	21.00
22.00	1	22.00
23.00	1	23.00
24.00	1	24.00
25.00	1	25.00
26.00	1	26.00
27.00	1	27.00
28.00	1	28.00
29.00	1	29.00
30.00	1	30.00
31.00	1	31.00
32.00	1	32.00
33.00	1	33.00
34.00	1	34.00
35.00	1	35.00
36.00	1	36.00
37.00	1	37.00
38.00	1	38.00
39.00	1	39.00
40.00	1	40.00
41.00	1	41.00
42.00	1	42.00
43.00	1	43.00
44.00	1	44.00
45.00	1	45.00
46.00	1	46.00
47.00	1	47.00
48.00	1	48.00
49.00	1	49.00
50.00	1	50.00
51.00	1	51.00
52.00	1	52.00
53.00	1	53.00
54.00	1	54.00
55.00	1	55.00
56.00	1	56.00
57.00	1	57.00
58.00	1	58.00
59.00	1	59.00
60.00	1	60.00
61.00	1	61.00
62.00	1	62.00
63.00	1	63.00
64.00	1	64.00
65.00	1	65.00
66.00	1	66.00
67.00	1	67.00
68.00	1	68.00
69.00	1	69.00
70.00	1	70.00
71.00	1	71.00
72.00	1	72.00
73.00	1	73.00
74.00	1	74.00
75.00	1	75.00
76.00	1	76.00
77.00	1	77.00
78.00	1	78.00
79.00	1	79.00
80.00	1	80.00
81.00	1	81.00
82.00	1	82.00
83.00	1	83.00
84.00	1	84.00
85.00	1	85.00
86.00	1	86.00
87.00	1	87.00
88.00	1	88.00
89.00	1	89.00
90.00	1	90.00
91.00	1	91.00
92.00	1	92.00
93.00	1	93.00
94.00	1	94.00
95.00	1	95.00
96.00	1	96.00
97.00	1	97.00
98.00	1	98.00
99.00	1	99.00
100.00	1	100.00

Total NI gp 07 100 2000.00

NI gp 08

PRICE	VOLUME	VALUE
10.00	1	10.00
11.00	1	11.00
12.00	1	12.00
13.00	1	13.00
14.00	1	14.00
15.00	1	15.00
16.00	1	16.00
17.00	1	17.00
18.00	1	18.00
19.00	1	19.00
20.00	1	20.00
21.00	1	21.00
22.00	1	22.00
23.00	1	23.00
24.00	1	24.00
25.00	1	25.00
26.00	1	26.00
27.00	1	27.00
28.00	1	28.00
29.00	1	29.00
30.00	1	30.00
31.00	1	31.00
32.00	1	32.00
33.00	1	33.00
34.00	1	34.00
35.00	1	35.00
36.00	1	36.00
37.00	1	37.00
38.00	1	38.00
39.00	1	39.00
40.00	1	40.00
41.00	1	41.00
42.00	1	42.00
43.00	1	43.00
44.00	1	44.00
45.00	1	45.00
46.00	1	46.00
47.00	1	47.00
48.00	1	48.00
49.00	1	49.00
50.00	1	50.00
51.00	1	51.00
52.00	1	52.00
53.00	1	53.00
54.00	1	54.00
55.00	1	55.00
56.00	1	56.00
57.00	1	57.00
58.00	1	58.00
59.00	1	59.00
60.00	1	60.00
61.00	1	61.00
62.00	1	62.00
63.00	1	63.00
64.00	1	64.00
65.00	1	65.00
66.00	1	66.00
67.00	1	67.00
68.00	1	68.00
69.00	1	69.00
70.00	1	70.00
71.00	1	71.00
72.00	1	72.00
73.00	1	73.00
74.00	1	74.00
75.00	1	75.00
76.00	1	76.00
77.00	1	77.00
78.00	1	78.00
79.00	1	79.00
80.00	1	80.00
81.00	1	81.00
82.00	1	82.00
83.00	1	83.00
84.00	1	84.00
85.00	1	85.00
86.00	1	86.00
87.00	1	87.00
88.00	1	88.00
89.00	1	89.00
90.00	1	90.00
91.00	1	91.00
92.00	1	92.00
93.00	1	93.00
94.00	1	94.00
95.00	1	95.00
96.00	1	96.00
97.00	1	97.00
98.00	1	98.00
99.00	1	99.00
100.00	1	100.00

Total NI gp 08 100 2000.00

86

44.81	1	44.81	
52.32	1	52.32	
57.96	2	117.16	
58.58	2	117.50	
58.75	1	59.65	
59.65	1	60.03	
60.03	1	61.72	
61.72	1	63.00	
63.00	1	63.15	
63.15	1	63.34	
63.34	2	129.54	
64.77	1	66.63	
66.68	2	133.52	
66.76	2	133.72	
66.86	1	67.29	
67.29	1	70.74	
70.74	1	145.56	
72.78	2	75.14	
75.14	1	76.14	
76.14	1	76.50	
76.50	1	77.62	
77.62	1	77.34	
81.50	5	407.50	
82.40	1	82.40	
82.95	1	82.95	
84.10	2	168.20	
86.65	1	86.65	
86.70	1	86.70	
87.45	1	87.45	
89.21	1	178.56	
89.71	1	89.71	
91.42	1	91.42	
91.54	1	91.54	
91.93	1	91.93	
93.20	1	93.20	
93.62	1	93.62	
96.26	1	96.26	
100.60	1	201.60	
104.40	1	104.40	
106.00	1	210.14	
110.51	1	110.51	
112.25	1	112.25	
113.70	1	113.70	
114.00	1	114.00	
119.00	1	119.00	
122.73	1	122.73	
123.40	1	246.80	
125.25	1	378.75	
127.80	1	127.80	
128.75	1	257.52	
129.10	1	129.10	
133.00	1	133.00	
135.00	1	135.00	
137.42	1	137.42	
143.90	1	143.90	
10.93	1	10.93	
240.46	1	240.46	
25.28	1	25.28	
25.68	1	25.68	
32.79	1	65.71	
41.73	1	111.16	
42.73	1	42.73	
43.58	1	43.58	
76.51	1	76.51	
Total	41 30 12	65	261.54
PRICE	VOLUME	VALUE	
32.45	1	32.45	
33.52	1	33.52	
40.40	10	404.00	
41.68	1	41.68	
44.93	1	44.93	
45.29	1	45.29	
45.51	1	45.51	
45.20	1	45.20	
45.56	1	45.56	
50.61	2	101.22	
51.32	1	51.32	
52.38	1	104.76	
53.58	2	107.16	
55.49	1	111.78	
55.91	1	55.91	
55.93	1	55.93	
56.97	1	113.94	
57.51	1	115.02	
58.12	2	116.24	
62.13	1	62.13	
62.14	1	62.14	
65.91	1	65.91	
67.00	1	67.00	
67.62	1	135.34	

587

62.14	85.91
65.91	135.00
67.50	135.00
67.67	135.00
67.75	203.25
68.63	68.63
68.69	68.69
70.08	140.16
70.10	140.20
71.19	142.38
71.82	143.64
72.15	72.15
72.56	145.32
73.11	73.11
73.64	147.28
73.67	73.67
74.36	74.36
75.36	150.72
75.60	151.20
75.74	151.48
75.82	75.82
79.22	158.44
79.31	79.31
79.43	79.43
80.07	160.14
80.70	80.70
81.15	81.15
81.57	163.14
82.03	164.06
82.36	164.72
82.52	165.04
83.94	167.88
87.10	174.20
87.46	174.92
88.51	177.02
88.79	177.40
89.72	178.56
89.89	184.18
89.89	89.89
94.13	94.13
94.38	94.38
95.06	196.76
95.16	197.38
95.25	0.00
98.43	198.87
98.95	199.10
98.45	199.45

Total 41 13 153 10192.61

PRICE	VOLUME	VALUE
45.00	1	45.00
75.00	10	580.00
88.59	1	88.59
92.79	1	92.79
94.50	1	94.50
98.50	1	98.50
98.25	1	98.25
98.55	1	98.55
98.79	1	98.79
91.70	1	91.70
90.76	1	90.76
92.03	1	92.03
95.58	1	95.58
101.80	1	101.80
109.77	1	109.77
110.00	1	110.00
111.50	1	111.50
115.58	1	115.58
118.31	1	118.31
118.37	1	118.37
122.02	1	122.02
119.55	1	119.55
120.40	1	120.40
131.95	1	131.95
135.00	1	135.00
144.42	1	144.42
145.20	1	145.20
155.80	1	155.80

Total 41 14 68 5437.39

PRICE	VOLUME	VALUE
0.00	42	0.00

588

PRICE	VOLUME	VALUE
0.00	42	0.00

111.24			111.24
115.28			115.28
116.39			116.39
118.02			354.06
119.55			119.55
120.40			120.40
131.95			131.95
135.00			1215.00
144.49			268.98
149.20			298.40
153.40			326.80
Total NI gp 14 89			6437.39
P&A milk (NI)			
	PRICE	VOLUME	VALUE
		42	0.00
Total P&A milk (NI)			0.00
TOTALS:			
Slackances		VOLUME	VALUE
Grp 05 - E	50	1168.35	
Grp 06 - H	9	372.79	
Grp 07 - B	156	224.00	245.21
Sub Total:	215	1765.14	
Reservations		VOLUME	VALUE
Grp 11 - I	113	6700.78	
Grp 12 - J	100	521.84	
Grp 13 - K	100	1152.61	
Grp 14 - L	100	6437.39	
Sub Total:	413	22512.62	
R&A Tokens Q & A		VOLUME	VALUE
P&A Milk	42	0.00	
Sub Total:	42	0.00	
SUMMARY TOTAL:			6437.39
... END OF REPORT ...			

Brookfield
18:13 18/12/2000
P and R - Client Copy

FWD: 1817043
DAM: 39 59:01 SU: 9A

Allowances
NI*gp 05

PRICE	VOLUME	VALUE
10.00	3	30.00
15.00	55	825.00
17.55	19	333.45
25.00	28	700.00
27.55	29	798.95
35.00	26	910.00
37.55	13	488.15
45.00	6	270.00
47.55	2	95.10
55.00	4	220.00
60.00	10	600.00
75.00	2	150.00
100.00	5	500.00
140.00	2	280.00
150.20	2	300.40
150.00	1	150.00

Total: NI gp 05 208 5781.05

NI gp 06

PRICE	VOLUME	VALUE
124.12	2	248.24

Total: NI gp 06 2 248.24

NI gp 07

PRICE	VOLUME	VALUE
13.55	1	13.55
400.00	1	400.00
124.20	1	124.20
271.00	1	271.00

Total: NI gp 07 4 608.75

NI gp 08

PRICE	VOLUME	VALUE
10.40	1	10.40
11.70	1	11.70
11.90	1	11.90
12.50	1	12.50
13.50	1	13.50
14.50	1	14.50
15.50	1	15.50
16.50	1	16.50
17.50	1	17.50
18.50	1	18.50
19.50	1	19.50
20.50	1	20.50
21.50	1	21.50
22.50	1	22.50
23.50	1	23.50
24.50	1	24.50
25.50	1	25.50
26.50	1	26.50
27.50	1	27.50
28.50	1	28.50
29.50	1	29.50
30.50	1	30.50
31.50	1	31.50
32.50	1	32.50
33.50	1	33.50
34.50	1	34.50
35.50	1	35.50
36.50	1	36.50
37.50	1	37.50
38.50	1	38.50
39.50	1	39.50
40.50	1	40.50
41.50	1	41.50
42.50	1	42.50
43.50	1	43.50
44.50	1	44.50
45.50	1	45.50
46.50	1	46.50
47.50	1	47.50
48.50	1	48.50
49.50	1	49.50
50.50	1	50.50
51.50	1	51.50
52.50	1	52.50
53.50	1	53.50
54.50	1	54.50
55.50	1	55.50
56.50	1	56.50
57.50	1	57.50
58.50	1	58.50
59.50	1	59.50
60.50	1	60.50
61.50	1	61.50
62.50	1	62.50
63.50	1	63.50
64.50	1	64.50
65.50	1	65.50
66.50	1	66.50
67.50	1	67.50
68.50	1	68.50
69.50	1	69.50
70.50	1	70.50
71.50	1	71.50
72.50	1	72.50
73.50	1	73.50
74.50	1	74.50
75.50	1	75.50
76.50	1	76.50
77.50	1	77.50
78.50	1	78.50
79.50	1	79.50
80.50	1	80.50
81.50	1	81.50
82.50	1	82.50
83.50	1	83.50
84.50	1	84.50
85.50	1	85.50
86.50	1	86.50
87.50	1	87.50
88.50	1	88.50
89.50	1	89.50
90.50	1	90.50
91.50	1	91.50
92.50	1	92.50
93.50	1	93.50
94.50	1	94.50
95.50	1	95.50
96.50	1	96.50
97.50	1	97.50
98.50	1	98.50
99.50	1	99.50
100.50	1	100.50
101.50	1	101.50
102.50	1	102.50
103.50	1	103.50
104.50	1	104.50
105.50	1	105.50
106.50	1	106.50
107.50	1	107.50
108.50	1	108.50
109.50	1	109.50
110.50	1	110.50
111.50	1	111.50
112.50	1	112.50
113.50	1	113.50
114.50	1	114.50
115.50	1	115.50
116.50	1	116.50
117.50	1	117.50
118.50	1	118.50
119.50	1	119.50
120.50	1	120.50
121.50	1	121.50
122.50	1	122.50
123.50	1	123.50
124.50	1	124.50
125.50	1	125.50
126.50	1	126.50
127.50	1	127.50
128.50	1	128.50
129.50	1	129.50
130.50	1	130.50
131.50	1	131.50
132.50	1	132.50
133.50	1	133.50
134.50	1	134.50
135.50	1	135.50
136.50	1	136.50
137.50	1	137.50
138.50	1	138.50
139.50	1	139.50
140.50	1	140.50
141.50	1	141.50
142.50	1	142.50
143.50	1	143.50
144.50	1	144.50
145.50	1	145.50
146.50	1	146.50
147.50	1	147.50
148.50	1	148.50
149.50	1	149.50
150.50	1	150.50
151.50	1	151.50
152.50	1	152.50
153.50	1	153.50
154.50	1	154.50
155.50	1	155.50
156.50	1	156.50
157.50	1	157.50
158.50	1	158.50
159.50	1	159.50
160.50	1	160.50
161.50	1	161.50
162.50	1	162.50
163.50	1	163.50
164.50	1	164.50
165.50	1	165.50
166.50	1	166.50
167.50	1	167.50
168.50	1	168.50
169.50	1	169.50
170.50	1	170.50
171.50	1	171.50
172.50	1	172.50
173.50	1	173.50
174.50	1	174.50
175.50	1	175.50
176.50	1	176.50
177.50	1	177.50
178.50	1	178.50
179.50	1	179.50
180.50	1	180.50
181.50	1	181.50
182.50	1	182.50
183.50	1	183.50
184.50	1	184.50
185.50	1	185.50
186.50	1	186.50
187.50	1	187.50
188.50	1	188.50
189.50	1	189.50
190.50	1	190.50
191.50	1	191.50
192.50	1	192.50
193.50	1	193.50
194.50	1	194.50
195.50	1	195.50
196.50	1	196.50
197.50	1	197.50
198.50	1	198.50
199.50	1	199.50
200.50	1	200.50

590

268

Cell	92.99	2	185.98
122.51	101.21	2	202.42
continued	101.97	2	203.94
Order	104.28	2	208.56
value 122.51	105.80	2	211.60
	115.49	2	230.98
	116.11	2	232.22
122.51	123.40	2	246.80
disallowed	127.20	2	254.40
Quantity	145.15	2	290.30
	148.90	2	297.80
	149.38	2	298.76
	180.48	2	360.96
	191.95	2	383.90
	229.30	1	229.30

Total	NI gp 11	120	3915.45	Gr 4
NI gp 12		4	8792.94	
	PRICE	VOLUME	VALUE	
	10.92	2	21.84	
Total	NI gp 12	2	21.84	

	PRICE	VOLUME	VALUE
	27.58		0.00
	29.79		59.58
	35.80		80.20
	36.86		72.52
	39.76		79.52
	40.40		80.80
	40.57		81.14
	40.56		81.12
	40.55		81.10
	40.66		81.32
	40.51		81.02
	41.56		83.12
	42.26		84.52
	43.10		86.20
	43.19		86.38
	43.47		86.94
	44.25		88.50
	45.10		90.20
	47.55		95.10
	47.85		95.70
	48.56		97.12
	50.55		101.10
	55		110.00
	58.04		114.08
	58.58		117.16
	58.74		117.48
	59.04		118.08
	59.50		119.00
	59.75		119.50
	60.10		120.20
	60.20		120.40
	60.50		121.00
	60.70		121.40
	61.00		122.00
	61.50		123.00
	61.75		123.75
	62.00		124.00
	62.50		125.00
	63.00		126.00
	63.50		127.00
	64.00		128.00
	64.50		129.00
	65.00		130.00
	65.50		131.00
	66.00		132.00
	66.50		133.00
	67.00		134.00
	67.50		135.00
	68.00		136.00
	68.50		137.00
	69.00		138.00
	69.50		139.00
	70.00		140.00
	70.50		141.00
	71.00		142.00
	71.50		143.00
	72.00		144.00
	72.50		145.00
	73.00		146.00
	73.50		147.00
	74.00		148.00
	74.50		149.00
	75.00		150.00
	75.50		151.00
	76.00		152.00
	76.50		153.00
	77.00		154.00
	77.50		155.00
	78.00		156.00
	78.50		157.00
	79.00		158.00
	79.50		159.00
	80.00		160.00
	80.50		161.00
	81.00		162.00
	81.50		163.00
	82.00		164.00
	82.50		165.00
	83.00		166.00
	83.50		167.00
	84.00		168.00
	84.50		169.00

269

501

-1801-

81.10	162.20
81.15	162.85
81.20	163.50
81.25	163.10
81.30	163.50
81.33	163.86
81.34	163.88
83.20	416.00
83.50	167.00
83.62	167.24
84.35	168.70
84.61	169.22
84.62	84.62
86.00	172.00
87.50	175.00
87.58	175.16
87.92	175.84
88.22	176.44
89.15	178.30
89.55	179.10
90.04	180.08
90.43	180.86
91.15	182.30
91.45	182.90
91.46	182.92
91.74	91.74
92.32	184.72
92.32	185.14
94.04	188.08
94.55	189.18
95.26	190.52
95.81	191.86
95.97	191.74
97.88	203.44
98.85	197.38
100.15	100.15
102.86	205.72
103.00	207.20
103.95	207.80
104.53	209.06
107.41	214.82
107.74	215.45
110.00	220.00
114.87	223.74
120.91	241.82
126.33	233.66
128.45	252.90
136.57	118.57

Total MI gp 13 358 24134.82

MI gp 14	PRICE	VOLUME	VALUE
	45.50	1	45.50
	48.50	1	48.50
	78.50	1	78.50
	81.70	1	81.70
	107.04	1	107.04
	110.00	1	110.00
	110.40	1	110.40
	111.10	1	111.10
	131.95	1	131.95
	135.00	1	135.00
	146.74	1	146.74
	149.20	1	149.20
	153.40	1	153.40

Total MI gp 14 21 2527.86

P&A MILK (MI)	PRICE	VOLUME	VALUE
		22	0.00

TOTALS: VOLUME VALUE

Allowances	VOLUME	VALUE
Grp 05 - C	208	6761.05
Grp 06 - W		388.24
Grp 07 - D		538.75
Sub Total:	215	8048.04
Penalties	494	5315.45
Grp 11 - I	119	21.86
Grp 12 - I	1	
Grp 13 - K	386	24134.82
Grp 14 - I	25	2557.86
Sub Total:	539	5559.99
Milk Tokens P & A	4	530
P&A Milk	22	0.00
Sub Total:	22	0.00

592

58537.48

45.30	2	90.60
49.60	2	99.20
76.50	2	153.00
81.70	4	326.80
107.04	3	321.12
110.00	1	110.00
110.40	1	110.40
111.10	1	111.10
131.95	2	263.90
135.00	4	540.00
146.74	1	146.74
149.20	1	149.20
163.40	1	163.40

Total NI gp 14 25 2587.86

P&R milk (NI)		
PRICE	VOLUME	VALUE
	23	0.00
Total P&R milk (NI) 23 0.00		

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	208	6781.05
Grp 06 - W	2	328.24
Grp 07 - D	5	938.75
Sub Total:	215	8048.04
Penalties		
Grp 11 - I	116	630.45
Grp 12 - I	2	21.86
Grp 13 - R	386	2414.82
Grp 14 - I	25	2587.56
Sub Total:	529	3304.69
All. Tokens P & R	953	15537.49
P&R Milk	23	0.00
Sub Total:	23	0.00

SUMMARY TOTAL: 4-4 7-7 3700.73
 *** END OF REPORT ***

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No. _____

SIGNED. DATE _____

JUSTICE OF THE PEACE/CLERK TO. MAGS. COURT _____

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BLACKFORD POST OFFICE PERIOD ENDED 27/12/00 ACCOUNTING WEEK 40*

IDENTIFYING MARK _____ LAB REF. NO. _____

EG12

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED	GRO	DATE <i>7/10/01</i>
SIGNED		DATE <i>08/10/02</i>
SIGNED		DATE <i>10/10/02</i>

1061

11/10/42

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 211 Tennent Street

OFFICE NO: 1617043

C-A WEEK NO: 40

Belfast

WEEK ENDING: 29-12-2000

BT13 367

TIME: 27/12/2000 13:55

This summary should be despatched with the TARIFF ACCOUNT.

	GROUP NO	NUMBER OF DATES		PENALTY	ALLOWANCES	TOTAL AMOUNT	
		PPET	PT			L	F
MID ARMY	1				0		0.00
MID Ind Invy	2				0		0.00
MID ACP	3				0		0.00
	4				0		0.00
Adult One Parent	5				190		5568.70
Mar Pension	6				19		924.98
Mar Living All	7				158		29724.09
Family Needs	8				0		0.00
PIP	9		0				0.00
Pension Inadap	10			0			0.00
Income Support	11			387			25463.03
Ind Inv Debt Ser	12			36			1369.87
Par Bonificat	13		4	333	540		35425.64
Disability Ben All	14			188			16232.06
RESERVED	15			0			0.00
PIP	16			0			0.00
FUTURE	17			0			0.00
USE	18			0			0.00
TOTAL		0		1181	877		115494.72
MAX OVER P + A		75		1127			115494.72

GRO



21.12.00
1617043
PERS

GRO

GRO

GRO

21/12/00

594

BROOKFIELD

4-20

181-704

reference

WIK 40

GP 13 2 orders at 125.94 each claimed.

1 order value 125.94 received.
125.94 Disallowed 4-4

GP 13 2 orders at 87.51 each claimed.

1 order value 87.51 received.
87.51 Disallowed 4-4

PRODUCT CODE M12 0000

FOR INSPECTION ONLY

Brockfield
13:53 27/12/2000

FAD 1817043

Page 1
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Pensions and Allowances - Client Copy

PRODUCT	SO/BP	VOLUME	VALUE
Rep 05 - C	AA/01	40	892.50
Rep 05 - C	AA/01	10	402.75
Rep 05 - C	AA/01	24	985.86
Rep 05 - C	AA/01	45	1105.90
Rep 05 - C	AA/01	69	2223.75
TOTAL Rep 05 - C		190	5568.70
Rep 06 - W	AA/01	5	199.35
Rep 06 - W	AA/01	7	405.27
Rep 06 - W	AA/01	1	326.09
TOTAL Rep 06 - W		13	924.69
Rep 07 - C	AA/01	15	3075.55
Rep 07 - C	AA/01	4	616.40
Rep 07 - C	AA/01	10	2020.00
Rep 07 - C	AA/01	10	1125.10
Rep 07 - C	AA/01	105	21379.35
TOTAL Rep 07 - C		144	33716.40
TOTAL Allowances		377	41177.70
Rep 11 - C	AA/01	55	8720.75
Rep 11 - C	AA/01	10	687.10
Rep 11 - C	AA/01	100	4441.78
Rep 11 - C	AA/01	36	1487.83
Rep 11 - C	AA/01	114	3920.30
TOTAL Rep 11 - C		315	20757.76
Rep 12 - C	AA/01	5	241.75
Rep 12 - C	AA/01	2	427.10
Rep 12 - C	AA/01	12	461.79
TOTAL Rep 12 - C		19	1130.64
Rep 13 - C	AA/01	25	4120.00
Rep 13 - C	AA/01	25	4120.00
Rep 13 - C	AA/01	25	4120.00
Rep 13 - C	AA/01	25	4120.00
Rep 13 - C	AA/01	25	4120.00
TOTAL Rep 13 - C		125	20600.00
Rep 14 - C	AA/01	10	2020.00
Rep 14 - C	AA/01	10	2020.00
Rep 14 - C	AA/01	10	2020.00
Rep 14 - C	AA/01	10	2020.00
Rep 14 - C	AA/01	10	2020.00
TOTAL Rep 14 - C		50	10100.00
TOTAL Pensions		891	93631.50
P&A Milk	AA/01	10	1000.00
P&A Milk	AA/01	10	1000.00
P&A Milk	AA/01	10	1000.00
P&A Milk	AA/01	10	1000.00
P&A Milk	AA/01	10	1000.00
TOTAL P&A MILK		50	5000.00
TOTAL MILK TAKING P&A		50	5000.00
GRAND TOTAL		941	98631.50



Jan 4 2001
Jan 4 2001
Jan 4 2001

1555
END OF REPORT
18/04/01

Brookfield
 17:50 21/12/2000
 P and R - Client Copy

FRONT 1877043
 CAP:40 EP:01 (SU: RA)

Allowances
 NI ep 05

PRICE	VOLUME	VALUE
10.00	4	40.00
15.00	15	225.00
17.55	9	157.95
25.00	1	25.00
27.55	1	27.55
35.00	9	315.00
60.00	1	60.00

Total NI ep 05 40 850.50

NI ep 06

PRICE	VOLUME	VALUE
34.80	4	139.20
54.15	1	54.15

Total NI ep 06 5 193.35

NI ep 07

PRICE	VOLUME	VALUE
50.00	1	50.00
56.80	1	56.80
90.95	1	90.95
113.60	2	227.20
143.20	2	286.40
149.60	1	149.60
200.00	1	200.00
206.40	1	206.40
271.00	1	271.00
292.80	2	585.60
363.80	2	727.60

Total NI ep 07 19 3535.55

NI ep 11

PRICE	VOLUME	VALUE
2.60	1	2.60
3.73	2	7.46
7.90	2	15.80
12.73	1	12.73
13.71	1	13.71
15.36	1	15.36
16.37	1	16.37
17.33	1	17.33
19.33	2	38.66
25.95	3	77.85
26.50	1	26.50
34.39	1	34.39
35.50	1	35.50
37.06	1	37.06
40.75	1	40.75
42.96	1	42.96
45.68	1	45.68
48.10	1	48.10
50.27	2	100.54
53.22	1	53.22
54.41	1	54.41
55.53	1	55.53
58.41	1	58.41
60.75	1	60.75
63.33	1	63.33
65.71	1	65.71
67.61	1	67.61
74.40	1	74.40
77.01	1	77.01
81.50	2	163.00
82.40	1	82.40
84.05	1	84.05
84.91	1	84.91
90.56	1	90.56
95.41	1	95.41
96.55	1	96.55
99.50	1	99.50
99.61	1	99.61
104.40	1	104.40
113.60	1	113.60
138.90	1	138.90
145.65	1	145.65
148.90	1	148.90
166.30	1	166.30

597

138.90	1	138.90
145.65	1	145.65
148.90	1	148.90
166.30	1	166.30
190.58	1	190.58
194.90	1	194.90
206.96	1	206.96
217.02	1	217.02

Total NI sp 11 55 3767.75

NI sp 13	PRICE	VOLUME	VALUE
	29.70	1	29.70
	35.80	7	256.60
	40.40	12	484.80
	40.48	1	40.48
	41.80	1	41.80
	45.51	1	45.51
	49.21	1	49.21
	49.80	3	149.40
	53.55	14	749.70
	58.48	2	116.96
	61.88	1	61.88
	67.84	1	67.84
	68.09	1	68.09
	69.27	1	69.27
	69.34	1	69.34
	69.68	1	69.68
	69.77	2	139.54
	69.91	1	69.91
	70.20	1	70.20
	70.55	2	141.10
	70.72	1	70.72
	70.95	1	70.95
	71.56	1	71.56
	71.84	1	71.84
	72.27	1	72.27
	72.34	1	72.34
	73.03	1	73.03
	74.92	2	149.84
	76.69	1	76.69
	77.50	1	77.50
	79.21	1	79.21
	79.53	2	159.06
	80.62	1	80.62
	80.85	1	80.85
	85.05	4	344.20
	86.17	2	172.34
	86.71	1	86.71
	88.40	1	88.40
	89.11	1	89.11
	89.72	2	179.44
	95.59	1	95.59
	99.50	1	99.50
	106.23	2	212.46
	114.72	1	114.72
	120.10	1	120.10
	125.94	1	125.94

Total NI sp 13 90 5467.74

NI sp 14	PRICE	VOLUME	VALUE
	45.30	1	45.30
	49.80	1	49.80
	50.90	1	50.90
	76.50	3	229.50
	81.70	5	408.50
	94.41	1	94.41
	98.10	1	98.10
	101.74	1	101.74
	101.80	1	101.80
	102.90	1	102.90
	114.25	1	114.25
	116.90	1	116.90
	145.20	1	145.20
	153.40	1	153.40

Total NI sp 14 20 1826.70

PER MILK (NE)	PRICE	VOLUME	VALUE
		7	0.00

Total PER MILK (NE) 7 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	40	650.50
Grp 06 - W	5	193.35
Grp 07 - S	10	742.55

598

Total MI gp 13 50 5846.04
 MI gp 14 20 1826.70

PRICE	VOLUME	VALUE
45.30	1	45.30
49.80	1	49.80
50.90	1	50.90
76.50	3	229.50
81.70	5	408.50
94.41	1	94.41
98.10	1	98.10
101.74	1	101.74
101.80	1	101.80
102.90	1	102.90
114.25	1	114.25
116.90	1	116.90
149.20	1	149.20
163.40	1	163.40

Total MI gp 14 20 1826.70

PRICE	VOLUME	VALUE
	7	0.00

Total P&A milk (MI) 7 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	40	850.50
Grp 06 - W	5	193.35
Grp 07 - D	19	3335.55
Sub Total:	64	4979.40

Grp	MI	Value
Grp 11 - I	55	3787.75
Grp 13 - R	24	2646.04
Grp 14 - I	20	1826.70
Sub Total:	109	8260.49

Milk Tokens P & A 7 0.00

Sub Total: 7 0.00

SUMMARY TOTAL: 229 16439.89

*** END OF REPORT ***

Brookfield
 13:47 12/7/2000 CAD:40 BP:01 SU: RA
 P and R - Client Copy

Allowances
 MI gp 05

PRICE	VOLUME	VALUE
10.00	2	20.00
15.00	16	240.00
17.55	4	70.20
25.00	11	275.00
27.55	9	247.95
35.00	9	315.00
37.55	10	375.50
45.00	3	135.00
57.55	1	57.55
67.55	1	67.55
140.00	3	420.00

Total MI gp 05 69 2223.75

MI gp 06

PRICE	VOLUME	VALUE
15.97	1	15.97
23.20	2	46.40
34.80	1	34.80
46.40	1	46.40
75.37	1	75.37
107.45	1	107.45

Total MI gp 06 7 326.39

MI gp 07

PRICE	VOLUME	VALUE
50.00	4	200.00
51.60	2	103.20
53.55	6	321.30
56.50	3	170.40
58.75	1	58.75
57.75	2	115.50
73.20	1	73.20
82.40	1	82.40
90.95	3	272.85
113.50	2	227.00
143.20	10	1432.00
145.50	7	1018.50
160.24	1	160.24
162.24	1	162.24
180.50	1	180.50
200.00	15	3000.00
206.40	11	2270.40
214.20	9	1927.80
235.64	1	235.64
237.28	1	237.28
240.64	1	240.64
271.00	3	813.00
292.80	14	4099.20
363.60	3	1090.80

Total MI gp 07 115 21278.29

MI gp 11

PRICE	VOLUME	VALUE
5.60	1	5.60
5.75	2	11.50
7.46	1	7.46
8.56	1	8.56
8.60	1	8.60
13.36	1	13.36
13.30	3	41.70
15.00	1	15.00
17.20	1	17.20
17.45	0	0.00
18.30	1	18.30
19.45	1	19.45
20.05	1	20.05
21.75	1	21.75
23.50	1	23.50
25.95	1	25.95
27.62	1	27.62
31.50	1	31.50
32.10	1	32.10
32.95	1	32.95
33.30	1	33.30
34.55	1	34.55
35.50	1	35.50

600

33.30	1	33.30
34.55	1	34.55
35.50	1	35.50
36.16	1	36.16
37.10	1	37.10
37.64	1	37.64
38.25	2	76.10
39.30	1	39.30
39.90	1	39.90
42.69	1	42.69
42.88	1	42.88
44.81	1	44.81
46.30	1	46.30
51.90	1	51.90
53.08	1	53.08
55.80	1	55.80
57.86	1	57.86
58.23	1	58.23
60.03	1	60.03
60.78	1	60.78
63.15	1	63.15
64.01	1	64.01
65.90	1	65.90
66.68	1	66.68
68.20	1	68.20
69.07	1	69.07
69.56	1	69.56
69.85	1	69.85
70.82	1	70.82
74.11	1	74.11
74.40	1	74.40
74.45	2	148.70
74.84	1	74.84
76.14	1	76.14
76.37	1	76.37
76.50	1	76.50
76.66	1	76.66
76.81	1	76.81
77.02	1	77.02
77.34	1	77.34
77.44	1	77.44
80.84	1	80.84
81.50	1	81.50
81.86	1	81.86
82.40	1	164.80
85.90	1	85.90
86.70	1	86.70
87.45	1	87.45
88.17	1	88.17
88.74	1	88.74
89.71	1	89.71
90.13	1	90.13
90.76	1	90.76
91.42	1	91.42
91.54	1	91.54
92.40	1	92.40
92.93	1	92.93
93.62	1	93.62
96.02	1	96.02
96.38	1	96.38
98.20	1	98.20
98.31	1	98.31
103.56	1	103.56
104.55	1	104.55
108.12	1	108.12
109.55	1	109.55
114.90	1	114.90
115.43	1	115.43
115.70	1	115.70
116.00	1	116.00
117.62	1	117.62
119.21	1	119.21
121.27	1	121.27
122.73	1	122.73
123.40	1	123.40
125.95	1	125.95
126.25	1	126.25
126.56	1	126.56
127.80	1	127.80
128.15	1	128.15
128.18	1	128.18
141.56	1	141.56
143.60	1	143.60
144.81	1	144.81
156.14	1	156.14
172.10	1	172.10
213.64	1	213.64

total 114 5402.57 601
 ni sp 12

150.74	172.10	172.10
172.10	213.64	213.64

Total MI sp 11 114 4402.57

PRICE	VOLUME	VALUE
10.93	1	10.93
21.86	5	109.30
25.28	1	25.28
32.79	5	163.95
43.72	5	218.60
76.51	2	153.02

Total MI sp 12 19 681.06

PRICE	VOLUME	VALUE
9.75	1	9.75
14.07	1	14.07
26.33	1	26.33
32.45	1	32.45
35.60	4	143.20
40.40	28	1131.20
41.68	1	41.68
47.25	1	47.25
47.34	1	47.34
48.21	1	48.21
49.03	1	49.03
49.89	1	49.89
50.71	1	50.71
52.39	1	52.39
53.55	18	963.90
54.23	1	54.23
55.43	1	55.43
55.93	1	55.93
57.00	1	57.00
57.69	1	57.69
57.86	1	57.86
57.91	1	57.91
57.94	1	57.94
58.05	1	58.05
62.13	1	62.13
62.14	1	62.14
64.30	1	64.30
66.00	1	66.00
67.04	1	67.04
67.75	1	67.75
68.15	2	136.30
68.63	1	68.63
68.69	1	68.69
70.08	1	70.08
70.45	1	70.45
71.52	1	71.52
72.95	1	72.95
73.11	1	73.11
73.33	1	73.33
73.67	1	73.67
74.32	1	74.32
74.40	1	74.40
74.66	1	74.66
75.82	1	75.82
75.94	1	75.94
76.19	1	76.19
76.19	3	228.78
76.26	1	76.26
76.71	1	76.71
77.29	1	77.29
77.49	1	77.49
77.55	1	77.55
78.45	2	156.90
79.22	1	79.22
79.31	1	79.31
79.43	1	79.43
81.15	1	81.15
81.70	1	81.70
81.83	1	81.83
81.94	1	81.94
82.32	1	82.32
84.44	1	84.44
87.51	1	87.51
87.95	1	87.95
89.77	1	89.77
91.74	1	91.74
92.69	1	92.69
93.07	1	93.07
93.24	1	93.24
93.29	1	93.29
94.13	1	94.13
94.75	1	94.75
94.98	1	94.98
97.10	1	97.10

MI sp 13
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MI sp 99
MI sp 100

94.75	1	94.75
94.95	1	94.95
97.10	1	97.10
103.95	1	103.95
119.42	1	119.42
125.94	1	125.94
126.25	1	126.25
134.43	1	134.43
165.57	1	165.57

Total NI gp 13 8240.43
 NI gp 14 8152.92

PRICE	VOLUME	VALUE
31.63	1	31.63
45.30	1	45.30
45.61	1	45.61
55.00	3	165.00
66.99	1	66.99
70.41	1	70.41
72.79	1	72.79
74.60	1	74.60
76.50	4	306.00
77.60	2	155.20
78.59	1	78.59
79.79	1	79.79
81.70	11	898.70
85.12	1	85.12
85.52	1	85.52
88.41	1	88.41
90.60	1	90.60
92.03	1	92.03
92.98	1	92.98
93.95	1	93.95
96.56	1	96.56
101.80	1	101.80
109.62	1	109.62
110.00	1	110.00
115.26	1	115.26
116.39	1	116.39
116.90	1	116.90
120.40	2	240.80
135.00	10	1350.00
144.49	1	144.49
151.40	1	151.40
153.32	1	153.32
152.29	1	152.29
163.40	1	163.40
200.50	1	200.50

Total NI gp 14 6052.17

PRICE	VOLUME	VALUE
	28	0.00

Total P&R milk (NI) 28 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	63	2223.75
Grp 05 - W	7	326.39
Grp 07 - D	115	21378.39
Sub Total:	185	23928.53
Pensions		
Grp 11 - I	114	6402.57
Grp 12 - I	13	681.08
Grp 13 - R	13	6240.43
Grp 14 - I	61	6052.17
Sub Total:	201	13976.25
Milk Tokens P & R	28	0.00
P&R Milk	28	0.00
Sub Total:	28	0.00

SUMMARY TOTALS 316 47304.78
 4727.27
 END OF REPORT

POST OFFICE INVESTIGATOR DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. C

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES
FAR BROOKFIELD POST OFFICE
PERIOD ENDED 11/24/01
ACCOUNTING WORK 3

IDENTIFYING MARK LLIS LAB REF

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.7

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGN

DATE 12/10/02

SIGN

DATE 08/10/02

SIGN

DATE 10/10/02

1061

GRO

43

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 212 Tennant Street

OFFICE CODE: 1817043

Belfast
BT13 3GG

C/A WEEK NO: 03

WEEK ENDING: 11/04/2001

TIME: 11/04/2001 15:57

This summary should be despatched with the CASH ACCOUNT.

GROUP NO	NUMBER OF ORDERS	PENSIONS	ALLOWANCES	TOTAL AMOUNT
MOD.ARMV	1		0	0.00
MOD.Ing Indp	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		0	0.00
War Pension	6		819.51 ^h	23609.1023614.25 ✓
His Living All	7		20	1702.44 ✓
Family Credit	8		129.19 ^h	3523.2635170.22 ✓
P.O.M.	9	0	0	0.00
Pension/IncSupp	10	0	0	0.00
Income Support	11	1137 ✓	0	0.00
Ind Inc/Death Ben	12	48 ✓	0	79505.22 79462.42 ✓
Ret Pension/All	13	1975 ✓	0	1575.72 ✓
Sickness Ben/All	14	343 ✓	0	133533.06 ✓
RESERVED	15	0	0	32877.59 ✓
FOR	16	0	0	0.00
FUTURE	17	0	0	0.00
USE	18	0	0	0.00
TOTAL:	0	3503 ✓	0	30014.23

Mail Token 9 & A 254

SIGNATURE: **GRO**

OFFICE SUDORY PEBLINA

1858 1036
30014.23 307965.70 ✓
18/12/01

GRO

END OF REPORT

PAID ORDER UNIT
GRO
11/102

GRO

14/1/02

604

Brookfield 12/1/70

Gp11 1 order value 29.95 claimed as 25.95 ✓
4.00 allowed ✓

Gp7 Listing Group Total of 1173.74 carried
forward to reverse of main account as
1332.73 ✓ 159.04 disallowed ✓

Gp11 1 order value 42.45 claimed as 42.25 ✓
20p allowed ✓

Gps 5 orders @ 10.35 each claimed, 3 orders
@ 10.35 each received. 20.70 disallowed ✓

Gps 33 orders @ 25.35 each claimed, 39
orders @ 25.35 each received.
25.35 allowed ✓

Product Code 01 / 0100

FOR INSPECTION ONLY



Brookfield
13:53 21/04/2001

EXD 1017043

Pension and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	AMOUNT
Grp 05 - C	AA/01	12	245.90
Grp 05 - C	AA/01	20	562.95
Grp 05 - C	AA/01	19	482.65
Grp 05 - C	AA/01	1	9839.25
Grp 05 - C	AA/01	334	1452.30
Grp 05 - C	AA/01	214	1583.85
Grp 05 - C	AA/01	54	585.40
Grp 05 - C	AA/01	53	2521.65
Grp 05 - C	AA/01	13	
Grp 05 - C	AA/01	44	
TOTAL Grp 05 - C			818
Grp 06 - W	AA/01	1	77.35
Grp 06 - W	AA/01	1	23.20
Grp 06 - W	AA/01	1	164.12
Grp 06 - W	AA/01	1	527.15
Grp 06 - W	AA/01	1	189.55
Grp 06 - W	AA/01	1	298.80
Grp 06 - W	AA/01	8	321.07
Grp 06 - W	AA/01	2	81.20
TOTAL Grp 06 - W			1702.44
Grp 07 - I	AA/01	1	203.78
Grp 07 - I	AA/01	1	213.29
Grp 07 - I	AA/01	1	1173.74
Grp 07 - I	AA/01	1	461.80
Grp 07 - I	AA/01	1	137.80
Grp 07 - I	AA/01	1	428.00
Grp 07 - I	AA/01	1	24675.84
Grp 07 - I	AA/01	1	1640.78
Grp 07 - I	AA/01	1	729.49
TOTAL Grp 07 - I			198
TOTAL Allowances			1036
Grp 11 - I	AA/01	1	1810.40
Grp 11 - I	AA/01	1	1801.08
Grp 11 - I	AA/01	1	1480.78
Grp 11 - I	AA/01	1	1359.52
Grp 11 - I	AA/01	1	10874.00
Grp 11 - I	AA/01	1	7291.34
Grp 11 - I	AA/01	1	7827.40
Grp 11 - I	AA/01	1	8276.44
TOTAL Grp 11 - I			12029.77
Grp 12 - I	AA/01	1	163.85
Grp 12 - I	AA/01	1	157.36
Grp 12 - I	AA/01	1	87.44
Grp 12 - I	AA/01	1	243.29
Grp 12 - I	AA/01	1	129.55
TOTAL Grp 12 - I			795.49
Grp 13 - I	AA/01	1	8771.75
Grp 13 - I	AA/01	1	1011.49
Grp 13 - I	AA/01	1	2290.20
Grp 13 - I	AA/01	1	12721.20
Grp 13 - I	AA/01	1	22543.14
Grp 13 - I	AA/01	1	9732.78
Grp 13 - I	AA/01	1	1954.72
Grp 13 - I	AA/01	1	17014.51
Grp 13 - I	AA/01	1	28228.89
TOTAL Grp 13 - I			11873.08
Grp 14 - I	AA/01	1	1106.94
Grp 14 - I	AA/01	1	941.86
Grp 14 - I	AA/01	1	987.26
Grp 14 - I	AA/01	1	4718.00

Grp Listing Group Total of 1173.74 omitted forward in reverse of memo decklet as 1332.78 - 159.04 disallowed

Brookfield
19:53 11/04/2001

FAD 1817043

Pension and Allowances - Client Copy

PRODUCT	SU/SP
Grp 14	AA/01
Grp 14	AA/01
Grp 14	AA/01
Grp 14	AA/01
Grp 14	AA/01

VOLUME	VALUE
27	2658.52
21	2228.60
59	7050.73
57	5317.10
81	7627.36
343	32677.59

TOTAL Grp 14 - 2

TOTAL Pensions

PCA MILK	AA/01	VOLUME	VALUE
PCA MILK	AA/01	5	0.00
PCA MILK	AA/01	5	0.00
PCA MILK	AA/01	4	0.00
PCA MILK	AA/01	76	0.00
PCA MILK	AA/01	29	0.00
PCA MILK	AA/01	28	0.00
PCA MILK	AA/01	30	0.00
PCA MILK	AA/01	73	0.00
PCA MILK	AA/01	73	0.00
PCA MILK	AA/01	144	0.00

TOTAL PCA MILK
TOTAL MILK TOWNSHIP PIA

144 0.00

SUBTOTAL TOTAL

808
END OF REPORT
50796570

24747879

TWS
10

Brookfield
17:54 10/04/2001
P and A - Client Copy

FAB: 1817943
BP: 01 SU: AA

Allowances
NI sp 05

PRICE	VOLUME	VALUE
15.00	2	30.00
15.50	11	170.50
17.55	16	280.80
25.85	8	206.80
27.90	5	139.50
36.20	3	108.60
36.25	3	114.75
48.55	3	139.65
61.00	1	61.00
100.85	2	201.70
Total		1453.30

NI sp 06

PRICE	VOLUME	VALUE
149.40	2	298.80
Total		298.80

NI sp 07

PRICE	VOLUME	VALUE
143.30	1	143.30
292.30	1	292.30
Total		435.60

NI sp 11

PRICE	VOLUME	VALUE
15.10	1	15.10
15.15	1	15.15
15.20	1	15.20
15.25	1	15.25
15.30	1	15.30
15.35	1	15.35
15.40	1	15.40
15.45	1	15.45
15.50	1	15.50
15.55	1	15.55
15.60	1	15.60
15.65	1	15.65
15.70	1	15.70
15.75	1	15.75
15.80	1	15.80
15.85	1	15.85
15.90	1	15.90
15.95	1	15.95
16.00	1	16.00
16.05	1	16.05
16.10	1	16.10
16.15	1	16.15
16.20	1	16.20
16.25	1	16.25
16.30	1	16.30
16.35	1	16.35
16.40	1	16.40
16.45	1	16.45
16.50	1	16.50
16.55	1	16.55
16.60	1	16.60
16.65	1	16.65
16.70	1	16.70
16.75	1	16.75
16.80	1	16.80
16.85	1	16.85
16.90	1	16.90
16.95	1	16.95
17.00	1	17.00
17.05	1	17.05
17.10	1	17.10
17.15	1	17.15
17.20	1	17.20
17.25	1	17.25
17.30	1	17.30
17.35	1	17.35
17.40	1	17.40
17.45	1	17.45
17.50	1	17.50
17.55	1	17.55
17.60	1	17.60
17.65	1	17.65
17.70	1	17.70
17.75	1	17.75
17.80	1	17.80
17.85	1	17.85
17.90	1	17.90
17.95	1	17.95
18.00	1	18.00
18.05	1	18.05
18.10	1	18.10
18.15	1	18.15
18.20	1	18.20
18.25	1	18.25
18.30	1	18.30
18.35	1	18.35
18.40	1	18.40
18.45	1	18.45
18.50	1	18.50
18.55	1	18.55
18.60	1	18.60
18.65	1	18.65
18.70	1	18.70
18.75	1	18.75
18.80	1	18.80
18.85	1	18.85
18.90	1	18.90
18.95	1	18.95
19.00	1	19.00
19.05	1	19.05
19.10	1	19.10
19.15	1	19.15
19.20	1	19.20
19.25	1	19.25
19.30	1	19.30
19.35	1	19.35
19.40	1	19.40
19.45	1	19.45
19.50	1	19.50
19.55	1	19.55
19.60	1	19.60
19.65	1	19.65
19.70	1	19.70
19.75	1	19.75
19.80	1	19.80
19.85	1	19.85
19.90	1	19.90
19.95	1	19.95
20.00	1	20.00

Capn
leader
value
42.45
checked
03 + 2.25
20p
with mail

42.45

42.45

608

82.71	1	82.71
82.85	1	82.85
83.55	1	83.55
84.90	1	84.90
90.22	1	90.22
91.32	1	91.32
92.17	1	92.17
93.27	1	93.27
94.05	1	94.05
94.93	1	94.93
95.25	2	190.50
95.54	1	95.54
96.79	1	96.79
99.45	1	99.45
99.93	1	99.93
102.00	1	102.00
102.37	1	102.37
104.55	1	104.55
105.91	1	105.91
108.26	1	108.26
109.02	1	109.02
111.62	1	111.62
117.45	1	117.45
121.95	1	121.95
122.70	1	122.70
125.05	1	125.05
128.22	1	128.22
130.25	1	130.25
131.27	1	131.27
140.55	1	140.55
150.10	1	150.10
154.10	1	154.10
195.06	1	195.06
210.91	1	210.91
214.60	1	214.60

Total 4211 39

PRICE	VOLUME	VALUE
28.75	1	28.75
0.00		0.00
35.90	1	35.90
37.60	14	546.00
48.40		48.40
41.75	1	41.75
43.40		43.40
50.78		50.78
43.86		43.86
63.55		63.55
75.00	1	75.00
0.00		0.00
89.23		89.23
89.69		89.69
91.90		91.90
88.26		88.26
71.43		71.43
72.63		72.63
72.75		72.75
78.53		78.53
79.04		79.04
79.11		79.11
79.17		79.17
79.64		79.64
74.72		74.72
75.28		75.28
75.54		75.54
76.40		76.40
76.49		76.49
78.72		78.72
80.10		80.10
80.36		80.36
80.63		80.63
80.95		80.95
82.85		82.85
83.56		83.56
83.10		83.10
90.05		90.05
90.86		90.86
96.94		96.94
92.15	4	368.60
92.40		92.40
93.37		93.37
95.28		95.28
95.00		95.00
95.07		95.07
95.58		95.58
96.61		96.61
96.95		96.95
97.61		97.61
105.41		105.41
109.88		109.88
122.63		122.63
126.45		126.45

609

96.81		178.82	
96.95		153.90	
97.51		97.51	
105.41		105.41	
109.65		219.72	
122.63		122.63	
125.45		252.90	
129.51		129.51	
133.70		257.40	
Total NI gp 13		144 9730.39	
NI gp 14			
	PRICE	VOLUME	VALUE
	49.80	1	49.80
	51.21	1	51.21
	55.00	1	55.00
	56.54	2	113.08
	73.75	1	73.75
	76.07	1	76.07
	81.70	3	245.10
	84.01	3	252.03
	101.60	1	101.60
	135.00	3	405.00
	156.99	1	156.99
	156.75	1	156.75
	155.33	1	155.33
	324.65	1	324.65
Total NI gp 14		21 2226.50	
P&A with NI			
	PRICE	VOLUME	VALUE
		26	0.00
Total P&A with NI		26 0.00	
TOTALS:			
		VOLUME	VALUE
Allowances			
Grp 05 - 1		34	1453.30
Grp 06 - 4			249.80
Grp 07 - 9			436.00
Sub Total:		36	1739.10
Pensions			
Grp 11 - 1		101	7511.29
Grp 13 - 4		144	9730.39
Grp 14 - 1		21	2226.50
Sub Total:		266	19468.18
P&A Tokens P & A			
P&A with NI		26	0.00
Sub Total:		26	0.00
SUMMARY TOTAL:		324	21438.48

*** END OF REPORT ***

Brookfield
13:52 10/04/2001
A and A - Client Copy

FAD: 1517943
CP:03 SP:01 SU: 00

Handwritten initials and a circled '0'

Allowances
NI sp 05

PRICE	VOLUME	VALUE
15.00	6	90.00
15.50	28	434.00
17.55	14	245.70
25.00	1	25.00
25.85	12	310.20
27.90	7	195.30
36.20	7	253.40
37.00	0	0.00
37.55	1	37.55
38.25	10	382.50
43.60	2	87.20
56.90	1	56.90
60.50	1	60.50
61.00	2	122.00
100.85	1	100.85
110.55	1	110.55

Total NI sp 05 34 2521.65

NI sp 07

PRICE	VOLUME	VALUE
200.00	1	200.00
235.60	1	235.60
272.80	1	272.80

Total NI sp 07 3 708.60

NI sp 11

PRICE	VOLUME	VALUE
1.00	4	4.00
1.53	1	1.53
2.43	1	2.43
4.34	1	4.34
4.40	1	4.40
6.66	1	6.66
10.85	1	10.85
12.00	1	12.00
12.18	1	12.18
12.48	1	12.48
13.66	1	13.66
13.92	1	13.92
13.16	1	13.16
13.17	1	13.17
13.40	1	13.40
13.87	1	13.87
13.90	1	13.90
14.65	1	14.65
15.50	1	15.50
15.36	1	15.36
15.64	1	15.64
16.98	1	16.98
17.21	1	17.21
17.42	1	17.42
17.55	1	17.55
18.27	1	18.27
18.54	1	18.54
18.77	1	18.77
19.10	1	19.10
19.45	1	19.45
21.43	1	21.43
21.55	1	21.55
21.93	1	21.93
23.02	1	23.02
23.58	1	23.58
24.35	1	24.35
24.60	1	24.60
25.75	1	25.75
27.30	1	27.30
27.48	1	27.48
27.50	1	27.50
28.70	1	28.70
28.90	1	28.90
30.06	1	30.06
30.16	1	30.16
30.52	1	30.52
31.50	1	31.50
35.09	1	35.09

Handwritten note:
Gpl
1 order
value
24.95
allowed
at 25.95
4.00
allowed

24.95

24.95

611

30.06	1	30.06
30.16	1	30.16
30.52	1	30.52
31.50	1	31.50
35.09	2	70.18
35.70	3	107.10
36.16	1	36.16
36.67	2	73.74
37.12	1	37.12
38.53	1	38.53
40.18	2	80.36
40.76	2	81.52
41.27	1	41.27
41.45	1	41.45
42.15	1	42.15
43.55	1	43.55
44.54	1	44.54
44.86	2	89.72
46.60	2	93.60
48.63	1	48.63
49.48	1	49.48
49.61	1	49.61
49.75	1	49.75
49.98	2	99.96
51.15	2	102.36
52.47	2	104.94
52.48	2	104.96
52.88	1	52.88
53.17	1	53.17
53.80	2	107.60
54.06	1	54.06
54.76	2	109.52
55.02	1	55.02
55.17	1	55.17
55.75	1	55.75
56.70	1	56.70
57.51	1	57.51
58.65	1	58.65
59.78	2	119.56
60.16	2	120.32
60.23	2	120.69
60.43	2	120.86
60.61	2	121.22
60.86	2	121.72
61.15	1	61.15
61.38	1	61.38
62.65	1	62.65
63.58	1	63.58
64.98	1	64.98
65.29	2	130.58
65.52	1	65.52
66.84	1	66.84
66.89	1	66.89
67.29	2	134.58
67.79	1	67.79
68.49	1	68.49
68.89	2	137.78
69.14	1	69.14
71.12	1	71.12
71.60	1	71.60
71.80	1	71.80
72.94	1	72.94
73.00	1	73.00
73.03	1	73.03
73.20	1	73.20
73.45	1	73.45
74.45	3	223.35
74.69	1	74.69
74.80	1	74.80
75.55	2	151.30
75.97	1	75.97
76.15	1	76.15
76.30	1	76.30
76.37	1	76.37
76.55	1	76.55
77.32	1	77.32
77.72	1	77.72
78.69	2	157.38
79.04	1	79.04
79.85	1	79.85
80.53	1	80.53
81.45	1	81.45
81.50	1	81.50
81.90	1	81.90
82.14	1	82.14
82.40	1	82.40
82.58	1	82.58
82.85	1	82.85
83.50	1	83.50
83.55	1	83.55
83.75	1	83.75

612

83.73	1	83.73
83.76	1	83.76
84.14	1	84.14
84.90	1	84.90
85.84	1	85.84
85.94	1	85.94
86.05	2	172.10
86.10	1	86.10
86.59	1	86.59
86.81	1	86.81
87.58	1	87.58
87.64	1	87.64
87.90	1	87.90
88.94	1	88.94
89.16	1	89.16
89.81	1	89.81
89.93	1	89.93
91.06	1	91.06
92.15	3	276.45
92.40	1	92.40
92.93	1	92.93
93.31	1	93.31
93.47	1	93.47
94.25	1	94.25
94.37	1	94.37
95.32	1	95.32
95.61	1	95.61
95.81	1	95.81
96.52	1	96.52
97.45	1	97.45
97.54	1	97.54
97.66	1	97.66
98.56	1	98.56
98.62	1	98.62
99.26	1	99.26
99.50	1	99.50
99.60	1	99.60
99.89	1	99.89
100.00	1	100.00
100.61	1	100.61
100.90	1	100.90
100.91	1	100.91
101.73	2	203.46
102.10	1	102.10
102.21	1	102.21
102.23	1	102.23
103.10	1	103.10
104.37	1	104.37
104.56	1	104.56
105.00	1	105.00
105.63	1	105.63
106.22	1	106.22
106.67	1	106.67
106.74	1	106.74
106.85	1	106.85
106.95	1	106.95
107.04	1	107.04
107.56	1	107.56
107.62	1	107.62
108.41	1	108.41
108.82	1	108.82
109.50	1	109.50
109.59	1	109.59
109.93	1	109.93
110.16	1	110.16
110.17	1	110.17
110.32	1	110.32
111.23	1	111.23
112.30	1	112.30
112.70	1	112.70
112.87	1	112.87
113.75	1	113.75
114.00	1	114.00
114.10	1	114.10
114.13	1	114.13
114.15	1	114.15
114.68	1	114.68
115.05	1	115.05
115.77	1	115.77
116.10	1	116.10
117.11	1	117.11
117.18	1	117.18
117.20	1	117.20
118.11	1	118.11
118.12	1	118.12
118.32	1	118.32
119.29	1	119.29
121.40	1	121.40
124.30	1	124.30
124.63	1	124.63
126.30	1	126.30
129.66	1	129.66

613

129.66	1	129.66
129.70	1	129.70
131.12	1	131.12
131.57	1	131.57
132.55	1	132.55
134.65	1	134.65
134.72	1	134.72
136.21	1	136.21
136.44	1	136.44
139.16	1	139.16
139.18	1	139.18
145.20	1	145.20
148.90	1	148.90
149.42	1	149.42
149.86	1	149.86
150.10	1	150.10
153.21	1	153.21
155.70	1	155.70
156.87	1	156.87
164.95	1	164.95
171.27	1	171.27
176.46	1	176.46
202.30	1	202.30
229.30	2	458.60

total NI gp 11 317 ~~2226.77~~
21029.77

PRICE	VOLUME	VALUE
22.10	2	44.20
31.50	2	63.00
32.20	2	64.40
37.00	23	851.00
41.75	27	1127.25
42.40	1	42.40
43.76	1	43.76
45.98	1	45.98
46.19	1	46.19
46.90	1	46.90
47.29	1	47.29
48.29	1	48.29
50.91	1	50.91
51.42	1	51.42
51.75	1	51.75
52.20	1	52.20
53.16	1	53.16
53.55	1	53.55
55.10	1	55.10
55.35	1	55.35
55.33	1	55.33
57.28	1	57.28
59.90	1	59.90
61.91	1	61.91
62.35	1	62.35
62.80	1	62.80
68.00	1	68.00
68.51	1	68.51
69.77	1	69.77
71.08	1	71.08
72.50	1	72.50
72.84	1	72.84
73.09	1	73.09
73.27	1	73.27
73.32	1	73.32
73.47	1	73.47
73.50	1	73.50
73.95	1	73.95
74.58	1	74.58
74.60	1	74.60
74.84	1	74.84
75.16	1	75.16
75.17	1	75.17
75.84	1	75.84
75.19	1	75.19
76.66	1	76.66
76.89	1	76.89
77.16	1	77.16
78.92	1	78.92
78.94	1	78.94
79.67	1	79.67
79.90	1	79.90
80.21	1	80.21
80.23	1	80.23
80.29	1	80.29
80.38	1	80.38
80.93	1	80.93
81.30	1	81.30
81.40	1	81.40
81.44	1	81.44
81.88	1	81.88
81.91	1	81.91
82.52	1	82.52
82.64	1	82.64

614

81.44	81.44
81.85	163.29
81.91	163.22
82.52	165.74
82.54	162.63
82.84	165.66
83.40	166.80
83.60	167.20
83.64	167.26
83.87	168.13
83.98	167.96
84.47	168.94
85.49	170.98
85.57	171.14
85.59	171.18
86.97	186.97
87.00	174.00
88.08	176.16
88.94	177.88
89.70	179.40
90.30	90.30
90.62	181.24
90.74	181.48
90.80	181.60
90.95	0.00
92.08	184.16
92.15	645.05
92.57	185.14
93.02	93.02
93.35	93.35
93.69	93.69
94.84	189.68
95.44	190.88
95.81	191.62
96.45	192.90
98.79	98.79
100.94	100.94
101.18	202.36
102.22	204.44
102.61	205.62
103.80	207.60
103.91	207.82
104.69	209.38
106.82	213.64
108.46	216.92
110.02	220.04
111.82	227.64
113.64	227.68
115.67	231.74
116.86	233.72
118.65	237.30
120.04	120.04
121.48	242.96
122.84	251.68
131.46	131.46
132.70	1337.00
135.27	272.54
150.32	300.64
161.04	161.04

Total 310 23029.79

PRICE	VOLUME	VALUE
24.04	1	24.04
25.35	1	25.35
29.80	1	29.80
31.21	1	31.21
35.00	7	245.00
36.54	5	182.70
37.00	1	37.00
37.05	1	37.05
37.50	1	37.50
38.50	6	231.00
38.74	1	38.74
38.16	1	38.16
38.32	1	38.32
39.68	5	198.40
41.70	5	188.50
63.31	1	63.31
83.63	1	83.63
84.01	2	168.02
84.23	1	84.23
85.23	1	85.23
86.15	1	86.15
92.05	1	92.05
92.11	1	92.11
94.04	1	94.04
94.49	1	94.49
96.42	1	96.42

615

81.70	1	81.70
83.31	1	83.31
83.63	1	83.63
84.01	2	168.02
84.23	1	84.23
85.23	1	85.23
86.15	1	86.15
92.05	1	92.05
92.11	1	92.11
94.04	1	94.04
94.49	1	94.49
96.42	1	96.42
97.94	1	97.94
99.74	1	99.74
100.86	1	100.86
102.56	1	102.56
102.90	1	102.90
104.48	1	104.48
105.08	1	105.08
113.80	1	113.80
121.83	1	121.83
130.62	1	130.62
135.00	5	675.00
136.92	5	684.60
145.78	1	145.78
149.03	1	149.03
150.98	1	150.98
151.34	2	302.68
154.65	1	154.65
157.99	1	157.99
158.86	1	158.86
161.94	1	161.94
162.64	1	162.64

Total MI qb 14 61 7627.36

PRICE	VOLUME	VALUE
	73	0.00
Total P&A milk MI		73 0.00

PRICE:	VOLUME	VALUE
Milkwands		
Grp 06 - C	94	3511.65
Grp 07 - D	3	729.60
Sub Total:	97	3250.25
Pensions		
Grp 11 - I	347	2025.77
Grp 13 - R	315	23029.34
Grp 14 - I	61	7627.36
Sub Total:	713	25882.47
MI Tokens P & A		526.57
P&A Milk	73	0.00
Sub Total:	73	0.00

SubTotal TOTAL: 810 55957.37

*** END OF REPORT ***

CAT

Brookfield
 12:34 07/04/2001 CAP:03 SP:01 SH: AA
 P and A - Client Copy

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
15.00	2	15.00
25.00	2	50.00
27.55	2	55.10
35.00	4	140.00
37.55	1	37.55
100.00	1	100.00

Total NI gp 05 10 462.65

NI gp 06

PRICE	VOLUME	VALUE
164.12	1	164.12

Total NI gp 06 1 164.12

NI gp 07

PRICE	VOLUME	VALUE
50.00	1	50.00
57.75	2	115.50
73.20	1	73.20
113.60	1	113.60
149.60	1	149.60
159.04	1	159.04
200.00	1	200.00
292.80	1	292.80

Total NI gp 07 9 1170.74

NI gp 11

PRICE	VOLUME	VALUE
10.06	1	10.06
10.37	1	10.37
25.95	1	25.95
27.85	1	27.85
40.72	1	40.72
45.94	1	45.94
47.90	1	47.90
52.80	1	52.80
52.61	1	52.61
55.58	1	55.58
57.45	2	114.90
63.78	1	63.78
71.24	1	71.24
77.32	1	77.32
77.62	2	155.24
80.95	1	80.95
82.40	2	164.80
85.05	1	85.05
101.02	1	101.02
146.90	1	146.90

Total NI gp 11 23 1436.78

NI gp 12

PRICE	VOLUME	VALUE
43.72	1	43.72
55.58	2	111.16
76.51	1	76.51

Total NI gp 12 4 231.39

NI gp 13

PRICE	VOLUME	VALUE
35.50	3	107.40
40.40	2	80.80
40.48	1	40.48
40.82	1	40.82
41.10	1	41.10
53.55	7	374.85
58.12	3	174.36
62.10	1	62.10
68.08	1	68.08
68.29	1	68.29
68.80	2	137.60
69.25	1	69.25
69.61	1	69.61
71.19	1	71.19
72.34	1	72.34
73.64	1	73.64
73.84	2	147.68
74.28	1	74.28

617

62.10	1	62.10	
65.08	1	65.08	
68.29	1	68.29	
68.30	2	137.60	
69.25	1	69.25	
69.61	1	69.61	
71.19	1	71.19	
72.34	1	72.34	
73.64	1	73.64	
74.04	2	148.08	
74.28	1	74.28	
74.57	1	74.57	
75.25	1	75.25	
75.99	1	75.99	
77.50	1	77.50	
82.66	1	82.66	
86.71	1	86.71	
90.01	1	90.01	
91.06	1	91.06	
109.48	1	109.48	
126.25	2	252.50	
<hr/>			
Total	NI gp 13	42	2790.20

NI gp 14		PRICE	VOLUME	VALUE
		45.30	1	45.30
		55.00	2	110.00
		51.70	2	103.40
		95.26	2	190.52
		103.80	1	103.80
		109.05	1	109.05
		109.09	1	109.09
		149.20	1	149.20
<hr/>				
Total	NI gp 14		11	980.36

P&A milk (NI)		PRICE	VOLUME	VALUE
			4	0.00
<hr/>				
Total	P&A milk (NI)		4	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	15	482.65
Grp 06 - M	1	164.12
Grp 07 - S	9	1173.74
Sub Total:	25	1820.51
Pensions		
Grp 11 - I	23	1430.76
Grp 12 - I	4	251.39
Grp 13 - R	42	2790.20
Grp 14 - T	11	980.36
Sub Total:	80	5452.71
Milk Tokens P & A		
P&A Milk	4	0.00
Sub Total:	4	0.00
<hr/>		
SUMMARY TOTAL:	108	7273.24

*** END OF REPORT ***

Gps & S orders @ 10.35 each
 claimed, 3 orders @
 10.35 each received
 20.70 dis allowed

GRO

Brookfield FAD: 1817043
 18:10 09/04/2001 CAP:03 3P:01 SU: AA
 P and A - Client Copy

Allowances	PRICE	VOLUME	VALUE	
NI 99 05				
Gps	10.35	23	238.05	31-05
38 orders	15.00	38	570.00	
@ 15.85	15.85	38	592.30	
each	25.85	39	998.55	1008-15
claimed	27.55	2	55.10	
39 orders	27.90	25	697.50	
@ 25.85	35.00	1	35.00	
each	36.20	13	470.60	
received	38.25	4	153.00	
25.85	45.00	11	495.00	
allowed	46.55	4	186.20	
	55.00	1	55.00	
	56.90	1	56.90	
	57.25	2	114.50	
	60.50	2	121.00	
	61.00	1	61.00	
	70.20	1	70.20	
	77.60	1	77.60	
	100.85	1	100.85	
	110.55	1	110.55	
Total	NI 99 05	214	1339.90	
NI 99 06	PRICE	VOLUME	VALUE	
	169.55	1	169.55	
Total	NI 99 06	1	169.55	
NI 99 07	PRICE	VOLUME	VALUE	
	74.00	2	148.00	
	56.80	1	56.80	
Total	NI 99 07	3	204.80	
NI 99 11	PRICE	VOLUME	VALUE	
	4.25	1	4.25	
	9.30	2	18.60	
	13.75	1	13.75	
	14.00	2	28.00	
	15.10	1	15.10	
	16.75	2	33.50	
	16.97	2	33.94	
	23.64	1	23.64	
	24.50	1	24.50	
	24.10	1	24.10	
	24.47	1	24.47	
	24.10	1	24.10	
	24.25	1	24.25	
	24.43	1	24.43	
	24.55	1	24.55	
	24.56	1	24.56	
	25.37	1	25.37	
	35.50	2	71.00	
	35.70	1	35.70	
	36.02	1	36.02	
	36.22	1	36.22	
	36.30	1	36.30	
	40.33	1	40.33	
	41.30	1	41.30	
	42.00	1	42.00	
	47.75	1	47.75	
	51.47	1	51.47	
	51.93	1	51.93	
	52.14	1	52.14	
	52.20	1	52.20	
	53.05	1	53.05	
	53.68	2	107.36	
	53.90	1	53.90	
	54.70	1	54.70	
	55.90	2	111.80	
	56.72	1	56.72	
	77.10	1	77.10	
	57.55	2	115.10	

619

56.72	1	56.72
57.48	1	57.48
57.55	1	57.55
57.87	1	57.87
58.75	1	58.75
60.16	1	60.16
60.97	1	60.97
61.74	1	61.74
64.15	1	64.15
65.50	1	65.50
65.52	1	65.52
65.54	1	65.54
66.10	1	66.10
66.29	1	66.29
66.30	1	66.30
66.64	1	66.64
66.89	1	66.89
67.25	1	67.25
67.29	1	67.29
68.64	1	68.64
69.54	1	69.54
69.65	1	69.65
70.06	2	140.12
70.61	2	141.22
70.95	1	70.95
72.03	1	72.03
72.52	1	72.52
73.34	1	73.34
73.84	1	73.84
74.43	1	74.43
74.69	1	74.69
75.65	2	151.30
76.45	1	76.45
76.45	1	76.45
78.65	1	78.65
80.36	1	80.36
82.28	1	82.28
82.72	1	82.72
82.55	1	82.55
83.86	1	83.86
84.90	2	169.80
90.00	1	90.00
91.08	1	91.08
91.85	1	91.85
92.15	1	92.15
92.55	1	92.55
92.55	1	92.55
92.57	1	92.57
93.23	1	93.23
94.65	1	94.65
95.17	1	95.17
96.03	1	96.03
97.72	1	97.72
99.50	1	99.50
99.92	1	99.92
100.14	1	100.14
102.17	1	102.17
102.44	1	102.44
102.77	1	102.77
103.68	1	103.68
104.22	1	104.22
105.27	1	105.27
105.43	1	105.43
108.07	1	108.07
110.82	1	110.82
112.33	1	112.33
114.91	1	114.91
117.21	1	117.21
122.50	1	122.50
123.52	1	123.52
125.05	1	125.05
125.25	1	125.25
125.35	1	125.35
126.27	1	126.27
134.52	1	134.52
139.79	1	139.79
144.02	1	144.02
144.10	1	144.10
146.95	1	146.95
148.87	1	148.87
158.82	1	158.82
168.70	1	168.70
180.00	1	180.00
198.02	1	198.02
200.82	1	200.82
210.75	1	210.75

Total	NI gp 11	133	10574.00
NI gp 12	PRICE	VOLUME	VALUE
	10.93	2	21.86

620

PRICE	VOLUME	VALUE
25.85		0.00
31.99		63.56
36.25		72.50
37.00	20	740.00
38.82		34.82
40.40		242.40
41.75	58	2421.50
43.40		86.80
43.58		57.16
43.67		87.34
43.93		87.86
44.59		44.59
45.36		90.72
46.57		93.14
48.56		97.12
49.29		98.58
50.79		101.58
50.85		101.70
51.29		102.58
51.80		103.60
53.50		107.00
53.55		107.10
55.13		110.26
55.30	71	3526.30
55.57		111.14
57.97		115.94
58.02		116.04
58.51		117.02
60.16		120.32
60.27		120.54
62.40		124.80
63.50		131.00
67.73		67.73
67.79		67.79
68.51		68.51
72.75		72.75
74.76		74.76
74.97		74.97
75.40		150.80
75.98		75.98
77.15		154.30
77.52		155.04
78.36		156.76
78.84		157.68
79.55		159.30
79.71		159.42
80.62		160.94
80.68		80.68
80.15		160.30
80.28		80.28
80.70		161.40
81.63		162.06
81.82		163.54
82.36		164.72
82.73		165.56
82.82		165.64
82.85		163.70
83.24		166.48
83.54		167.06
83.62		167.24
83.63		167.26
83.99		83.99
84.51		167.02
85.44		170.56
86.54		173.06
87.41		87.41
87.90		175.80
88.14		176.24
88.44		176.68
88.69		179.38
89.67		179.74
91.41		91.41
91.97		183.94
92.25		0.00
93.02		93.02
93.60		187.20
93.69		187.38
94.00		188.00
95.26		190.52
95.28		190.56
96.43		192.86
97.55		97.55
97.61		97.61
98.18		196.36
98.20		196.40

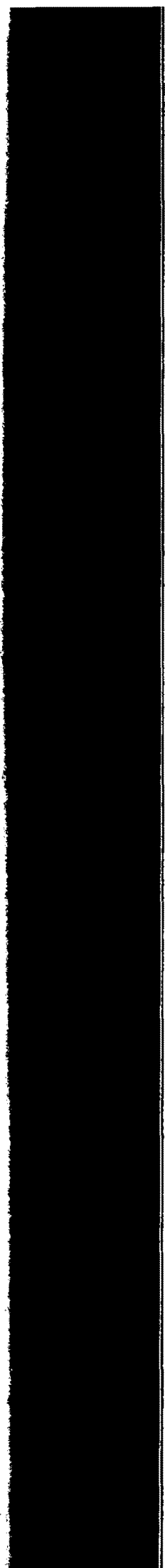
Total
 81 80 12
 81 80 13

621

95.24	2	190.48
96.43	2	192.86
97.55	1	97.55
97.61	1	97.61
98.16	1	98.16
98.20	2	196.40
98.67	2	197.34
98.99	2	197.98
99.45	2	198.90
99.57	1	99.57
99.81	1	99.81
99.92	1	99.92
100.46	2	200.92
101.91	1	101.91
101.92	1	101.92
102.35	1	102.35
102.50	2	205.00
105.01	2	210.02
105.31	2	210.62
106.80	2	213.60
109.20	2	218.40
110.80	2	221.60
113.55	2	227.10
115.16	2	230.32
129.70	2	259.40
133.70	2	267.40
133.78	2	267.56
141.00	2	282.00
151.58	2	303.16
174.84	2	349.68
Total NI gp 13		342
		22667.64

NI gp 14	PRICE	VOLUME	VALUE
	49.80	1	49.80
	50.98	1	50.98
	76.50	2	153.00
	77.65	1	77.65
	78.38	1	78.38
	79.25	1	79.25
	81.70	2	163.40
	82.51	1	82.51
	83.83	1	83.83
	84.11	1	84.11
	85.12	1	85.12
	86.73	1	86.73
	91.55	1	91.55
	93.37	1	93.37
	99.66	1	99.66
	120.40	1	120.40
	134.58	1	134.58
	135.00	2	270.00
	149.20	1	149.20
	163.40	1	163.40
	165.33	1	165.33
Total NI gp 14		27	2658.52

NI gp 15	PRICE	VOLUME	VALUE
		29	0.00
Total NI gp 15 (NI)		29	0.00



POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. CC

DESCRIPTION OF ITEM PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE PERIOD ENDED 12/24/01 IDENTIFYING MARK ACCOUNTING WEEK 4 LAB REF.

LL16

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGNED DATE 10/10/02 SIGNED DATE 08/10/02 SIGNED DATE 10/10/02

GRO

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 04

WEEK ENDING: 18/04/2001

BT13 3GG

TIME: 18/04/2001 13:54

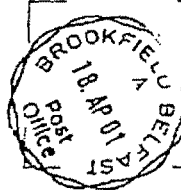
This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP57/PS7	PENSIONS ALLOWANCES		f p
MOD.ARMY	1		0	0.00
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		133 ✓	3676.15 ✓
War Pension	6		11 ✓	622.18 ✓
Dis Living All	7		180 ✓	30695.12 ✓
Family Credit	8		0	0.00
D.C.H.	9	0		0.00
Pension/incSupp	10		0	0.00
Income Support	11		365 ✓	25281.42 ✓
Ind Inj/Death Ben	12		40 ✓	1569.85 ✓
Ret Pension/All	13		467 ✓	39172.64 33175.64 ✓
Sickness Ben/All	14		163 ✓	15774.96 ✓
RESERVED	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	1035 ✓	324 ✓ 110792.32 ✓
Milk Token P & A		71		110795.32 ✓

SIGNATURE

GRO

OFFICE SUMMARY P2311MA



GRO

3/1/02

*** END OF REPORT ***

FULLY CHECKED
R.O.L.I.E.
PAID ORDER UNIT

GRO

14/1/02

GRO

623

30 11/1/02

reference Brookfield 181704
week 4

Gp13

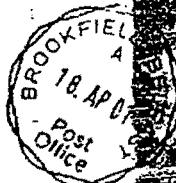
1 order value 47.72 claimed as 44.72
3.00 allowed ✓

product code 917-0004

FOR INSPECTION ONLY

Brookfield
13:50 18/04/2001

FAD 1817043



Page 1
CAP 04

Pensions and Allowances Client Copy

PRODUCT	SUB	VOLUME	VALUE
Grp 05 - C	AA/01	20	603.05
Grp 05 - C	AA/01	38	1120.95
Grp 05 - C	AA/01	55	1265.95
Grp 05 - C	AA/01	20	686.20
TOTAL Grp 05 - C		133	3676.15
Grp 06 - W	AA/01	2	91.85
Grp 06 - W	AA/01	9	530.32
TOTAL Grp 06 - W		11	622.18
Grp 07 - D	AA/01	13	1042.40
Grp 07 - D	AA/01	25	3484.50
Grp 07 - D	AA/01	15	2556.30
Grp 07 - D	AA/01	127	23611.92
TOTAL Grp 07 - D		180	30695.12

TOTAL Allowances		324	34993.45
Grp 11 - I	AA/01	49	3422.60
Grp 11 - I	AA/01	129	9050.44
Grp 11 - I	AA/01	71	4910.87
Grp 11 - I	AA/01	117	8897.51
TOTAL Grp 11 - I		366	25281.42
Grp 12 - I	AA/01	3	135.48
Grp 12 - I	AA/01	6	225.08
Grp 12 - I	AA/01	4	111.46
Grp 12 - I	AA/01	27	1097.83
TOTAL Grp 12 - I		40	1569.85
Grp 13 - R	AA/01	63	4337.57
Grp 13 - R	AA/01	200	14193.00
Grp 13 - R	AA/01	94	6935.03
Grp 13 - R	AA/01	111	7657.02
TOTAL Grp 13 - R		468	33122.64
Grp 14 - I	AA/01	20	1663.45
Grp 14 - I	AA/01	57	5381.58
Grp 14 - I	AA/01	29	2712.04
Grp 14 - I	AA/01	57	6017.89
TOTAL Grp 14 - I		163	15774.96

TOTAL Pensions		1035	25756.87
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	21	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	31	0.00
TOTAL P&A Milk		71	0.00

TOTAL Milk Tokens P&A		71	0.00

SUMMARY TOTAL		1430	144000.32

*** END OF REPORT ***

110795.32

Brookfield
17:51 12/04/2001
P and A - Client Copy

CAP:04

FAD: 1817043
BP:01 SU:BA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
15.00	7	105.00
15.50	18	279.00
17.55	10	175.50
25.85	8	206.80
27.90	1	27.90
35.00	2	70.00
36.20	5	181.00
38.25	1	38.25
60.50	1	60.50
61.00	2	122.00

Total NI gp 05 55 1265.95

NI gp 06

PRICE	VOLUME	VALUE
35.94	1	35.94
55.92	1	55.92

Total NI gp 06 2 91.86

NI gp 07

PRICE	VOLUME	VALUE
51.65	2	103.30
55.30	1	55.30
57.25	3	171.75
144.40	1	144.40
150.85	1	150.85
201.65	2	403.30
203.30	1	203.30
295.25	2	590.50
366.80	2	733.60

Total NI gp 07 15 2556.30

NI gp 11

PRICE	VOLUME	VALUE
4.33	2	8.66
9.26	1	9.26
10.26	2	20.52
12.82	1	12.82
13.78	1	13.78
14.66	1	14.66
15.13	1	15.13
17.41	1	17.41
18.18	1	18.18
18.33	1	18.33
18.55	1	18.55
19.31	1	19.31
19.43	2	38.86
19.60	1	19.60
22.72	1	22.72
24.88	1	24.88
28.30	1	28.30
29.28	1	29.28
30.14	1	30.14
41.75	0	0.00
45.30	1	45.30
53.54	1	53.54
54.98	1	54.98
58.19	1	58.19
59.38	1	59.38
59.40	1	59.40
60.45	1	60.45
60.86	1	60.86
60.95	1	60.95
63.60	1	63.60
65.98	1	65.98
66.64	1	66.64
67.08	1	67.08
67.65	1	67.65
67.99	1	67.99
68.60	1	68.60
69.44	1	69.44
71.79	1	71.79
76.56	1	76.56
81.50	1	81.50
81.90	1	81.90
82.86	1	82.86
83.12	1	83.12
83.55	1	83.55
86.05	1	86.05
86.78	1	86.78

304

82.88	1	82.88
83.12	1	83.12
83.55	1	83.55
86.05	1	86.05
86.78	1	86.78
87.01	1	87.01
87.37	2	174.74
88.83	1	88.83
91.07	1	91.07
94.30	1	94.30
97.88	1	97.88
98.00	1	98.00
99.11	1	99.11
102.10	1	102.10
104.20	1	104.20
110.90	1	110.90
114.65	1	114.65
114.74	1	114.74
117.20	1	117.20
123.53	1	123.53
128.20	1	128.20
143.30	1	143.30
148.90	1	148.90
150.10	1	150.10
174.62	1	174.62
188.05	1	188.05
194.91	1	194.91

Total NI gp 11 71 4910.87

PRICE	VOLUME	VALUE
21.86	2	43.72
22.58	1	22.58
45.16	1	45.16

Total NI gp 12 4 111.46

PRICE	VOLUME	VALUE
37.00	2	74.00
40.40	1	40.40
41.75	6	250.50
43.40	2	86.80
44.12	1	44.12
44.51	1	44.51
44.72	1	44.72
44.85	1	44.85
45.30	0	0.00
48.14	1	48.14
48.93	1	48.93
51.22	2	102.44
53.55	2	107.10
55.30	13	718.90
62.80	2	125.60
65.78	1	65.78
66.18	1	66.18
67.72	1	67.72
71.86	2	143.72
72.55	1	72.55
72.72	2	145.44
72.75	1	72.75
72.84	2	145.68
73.21	1	73.21
73.25	1	73.25
73.29	1	73.29
74.31	1	74.31
74.32	1	74.32
74.74	1	74.74
76.05	1	76.05
77.49	1	77.49
79.17	1	79.17
79.33	1	79.33
79.79	1	79.79
80.18	2	160.36
81.70	1	81.70
81.89	2	163.78
81.99	1	81.99
84.60	1	84.60
85.73	1	85.73
86.04	1	86.04
87.15	1	87.15
88.37	1	88.37
88.40	1	88.40
88.50	1	88.50
90.17	1	90.17
92.15	2	184.30
93.52	2	187.04
93.57	2	187.14
94.08	1	94.08
94.67	1	94.67

Gpi3
order
value 47.72
allowed
as 44.72
3.00
allowed

325

94.57	2	181.14
94.08	1	94.08
94.67	1	94.67
95.63	1	95.63
96.19	2	192.38
102.10	2	204.20
106.14	1	106.14
107.05	1	107.05
122.37	2	244.74
126.84	1	126.84
127.50	1	127.50
133.37	1	133.37
133.70	2	267.40

Total NI gp 13 94 6935.05
6937.05

PRICE	VOLUME	VALUE
13.50	2	27.00
13.64	1	13.64
50.03	1	50.03
55.25	3	165.75
67.50	1	67.50
69.42	1	69.42
69.52	1	69.52
76.86	1	76.86
82.09	1	82.09
91.85	1	91.85
98.65	1	98.65
101.26	1	101.26
103.01	1	103.01
109.09	1	109.09
116.90	1	116.90
121.83	2	243.66
122.11	1	122.11
135.00	2	270.00
135.31	3	405.93
136.60	1	136.60
139.83	1	139.83
151.34	1	151.34

Total NI gp 14 29 2712.04

PRICE	VOLUME	VALUE
	8	0.00

Total P&A milk (NI) 8 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	55	1265.95
Grp 06 - W	2	91.86
Grp 07 - D	15	2556.30
Sub Total:	72	3914.11
Pensions		
Grp 11 - I	71	4910.87
Grp 12 - I	4	111.46
Grp 13 - R	94	6935.05
Grp 14 - I	29	2712.04
Sub Total:	198	14669.42
Milk Tokens P & A		
P&A Milk	8	0.00
Sub Total:	8	0.00

SUMMARY TOTAL: 270 18503.53
18586.53

*** END OF REPORT ***

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

PAID PENSION AND ALLOWANCES
FOR BROOKFIELD POST OFFICE
PERIOD ENDED 25/04/01
WEEK 5.

IDENTIFYING MARK

LAB REF. NO.

447

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNE

DATE

10/10/02

SIGNE

DATE

08/10/02

SIGNE

DATE

10/10/02

ID61

GRO

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 05

BT13 3GG

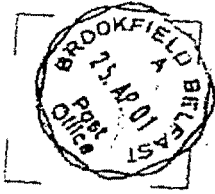
WEEK ENDING: 25/04/2001

This summary should be despatched with the CASH ACCOUNT.

TIME: 25/04/2001 13:52

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		PP57/PS7	PENSIONS ALLOWANCES		£ P
MOD.ARMV	1			
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		0	0.00
War Pension	6		440 439	13698.25 13682.75 ✓
Dis Living All	7		12 ✓	1060.18 ✓
Family Credit	8		214 213	36790.40 36735.10 ✓
D.O.H.	9	0	0	0.00
Pension/IncSupp	10		0	0.00
Income Support	11		0	0.00
Ind Inj/Death Ben	12		751 749	55508.45 55277.11 ✓
Ret Pension/All	13		52 ✓	1693.82 ✓
Sickness Ben/All	14		1242 1241	89150.35 89066.37 ✓
RESERVED	15		262 ✓	24926.65 ✓
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00
TOTALS:		0	2307	
Milk Token P & A		169	2304	666 222441.98 ✓ 664

SIGNATURE: **GRO**
OFFICE SUMMARY P2311MA



GRO
3/1/02
GRO

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT
GRO
11/1/02

14/1/02

reference Brookfield 181/704
week 5

Gp7 8 orders @ 55.30 each claimed, 7
orders @ 55.30 each received ✓
✓ 55.30 disallowed

Gp5 11 orders @ 15.50 each claimed, ✓
10 orders @ 15.50 each received ✓
✓ 15.50 disallowed

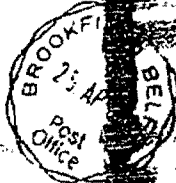
Gp11 Listing Group Total of \$11873.85
carried forward to reverse of main
docket as \$12105.19. \$231.34
disallowed ✓

Gp13 1 order value 83.98 claimed but not
received ✓
✓ 83.98 disallowed ✓

product code 117-0004

-9211-

FOR INSPECTION ONLY



Brookfield
13:47 25/04/2001

FAD 1817043

Page 1
CAP 05

Permit and Allowances - Client Copy

PRODUCT	SU/BR	VOLUME	VALUE
Grp 05 - C	AA/01	195	5781.70
Grp 05 - C	AA/01	2835	928.30
Grp 05 - C	AA/01	8	221.15
Grp 05 - C	AA/01	29	784.15
Grp 05 - C	AA/01	25	775.35
Grp 05 - C	AA/01	9	655.80
Grp 05 - C	AA/01	4	127.20
Grp 05 - C	AA/01	93	3036.73
Grp 05 - C	AA/01	41	1395.82
TOTAL Grp 05 - C		440	12058.24
		439	13682.75
Grp 06 - W	AA/01	2	348.20
Grp 06 - W	AA/01	1	149.40
Grp 06 - W	AA/01	2	193.51
Grp 06 - W	AA/01	6	313.15
Grp 06 - W	AA/01	1	55.92
TOTAL Grp 06 - W		12	1060.18
Grp 07 - D	AA/01	4	368.40
Grp 07 - D	AA/01	6	1157.75
Grp 07 - D	AA/01	8	1241.10
Grp 07 - D	AA/01	145	2782.03
Grp 07 - D	AA/01	26	4461.46
Grp 07 - D	AA/01	14	1887.40
Grp 07 - D	AA/01	5	500.20
Grp 07 - D	AA/01	3	150.00
TOTAL Grp 07 - D		213	36735.10
*****		213	36735.10
TOTAL Allowances		560	51400.51
Grp 11 - I	AA/01	184	13654.00
Grp 11 - I	AA/01	150	12105.29
Grp 11 - I	AA/01	36	2720.10
Grp 11 - I	AA/01	95	7756.06
Grp 11 - I	AA/01	216	7667.44
Grp 11 - I	AA/01	40	2485.68
Grp 11 - I	AA/01	13	672.75
Grp 11 - I	AA/01	60	4395.47
Grp 11 - I	AA/01	55	4041.74
TOTAL Grp 11 - I		281	55277.11
Grp 12 - I	AA/01	9	380.45
Grp 12 - I	AA/01	36	1118.85
Grp 12 - I	AA/01	5	180.64
Grp 12 - I	AA/01	1	22.58
Grp 12 - I	AA/01	1	11.29
TOTAL Grp 12 - I		52	1693.82
Grp 13 - R	AA/01	465	31000.38
Grp 13 - R	AA/01	176	12644.36
Grp 13 - R	AA/01	59	3905.03
Grp 13 - R	AA/01	58	3995.37
Grp 13 - R	AA/01	169	12127.29
Grp 13 - R	AA/01	78	9574.43
Grp 13 - R	AA/01	7	385.43
Grp 13 - R	AA/01	172	11410.83
Grp 13 - R	AA/01	58	4107.03
TOTAL Grp 13 - R		1241	89066.37
Grp 14 - I	AA/01	44	4228.60
Grp 14 - I	AA/01	43	4031.40
Grp 14 - I	AA/01	12	1034.15
Grp 14 - I	AA/01	64	6478.87
Grp 14 - I	AA/01	58	5367.64
Grp 14 - I	AA/01	12	1032.83
Grp 14 - I	AA/01	9	733.14
Grp 14 - I	AA/01	9	845.33

Grp 11 Listing Group Total of \$11873.85 carried forward to reverse of main check as \$2105.19. \$231.34 disallowed.

631

39

Brookfield
13:47 25/04/2001

FAD 1817043

Page 2

Pensions and Allowances - Client Copy

CAPE:05

PRODUCT	SU/BR	VOLUME	VALUE
Grp 14 - I	AA/01	11	1154.69
TOTAL Grp 14 - I		262	24926.85

TOTAL Pensions		2307	17122.27
P&A Milk	AA/01	2304	
P&A Milk	AA/01	42	0.00
P&A Milk	AA/01	38	0.00
P&A Milk	AA/01	7	0.00
P&A Milk	AA/01	32	0.00
P&A Milk	AA/01	16	0.00
P&A Milk	AA/01	6	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	15	0.00
TOTAL P&A Milk		169	0.00

TOTAL Milk Tokens P&A		169	0.00

SUMMARY TOTAL		3142	22222.10

20963.95

*** END OF REPORT *** 222441.98

310

632

Brookfield
 13:44 25/04/2001
 P and A - Client Copy

FAD: 1817043
 BP:01 SU: AA

CAP:05

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	12	186.00
17.55	4	70.20
25.85	3	77.55
27.90	2	55.80
32.25	1	32.25
46.55	2	93.10
60.50	1	60.50
60.70	1	60.70
61.50	1	61.50
70.20	1	70.20

Total NI gp 05 29 784.15

NI gp 06

PRICE	VOLUME	VALUE
16.49	1	16.49
23.96	1	23.96
35.94	1	35.94
47.92	1	47.92
77.84	1	77.84
111.00	1	111.00

Total NI gp 06 6 313.15

NI gp 07

Gpt
 8 orders
 @ ss-30
 each
 cleared
 7 orders
 @ ss-30
 each
 received
 ss-30
 circulated

PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	2	103.30
53.30	1	53.30
55.30	7	387.21
58.15	14	814.10
63.95	3	191.85
73.20	1	73.20
75.65	3	226.95
83.34	1	83.34
93.95	10	939.50
116.30	4	465.20
146.80	14	2055.20
153.35	7	1073.45
154.75	1	154.75
164.19	1	164.19
204.95	19	3894.05
211.50	11	2326.50
219.45	7	1536.15
229.40	1	229.40
232.56	1	232.56
277.60	7	1943.20
300.15	22	6603.30
366.80	1	366.80
372.60	8	2980.80

Total NI gp 07 147 26968.79

NI gp 11

PRICE	VOLUME	VALUE
1.48	1	1.48
5.75	1	5.75
11.31	1	11.31
11.93	1	11.93
12.80	1	12.80
12.82	2	25.64
13.75	1	13.75
16.60	1	16.60
18.54	1	18.54
19.40	1	19.40
29.59	1	29.59
29.90	1	29.90
30.57	1	30.57
33.60	1	33.60
34.36	1	34.36
35.10	1	35.10
35.70	4	142.80
38.15	2	76.30
38.25	0	0.00
39.12	1	39.12
41.16	1	41.16
43.38	1	43.38
48.02	1	48.02
49.20	1	49.20
49.56	1	49.56

633

311

41.16	1	41.16
43.38	1	43.38
48.02	1	48.02
49.20	1	49.20
49.56	1	49.56
53.05	1	53.05
53.69	1	53.69
54.20	1	54.20
58.30	1	58.30
58.88	1	58.88
59.30	1	59.30
61.93	1	61.93
67.97	2	135.94
68.64	1	68.64
69.04	1	69.04
70.61	1	70.61
71.49	1	71.49
74.30	1	74.30
77.49	1	77.49
77.70	1	77.70
81.50	1	81.50
82.58	1	82.58
82.85	4	331.40
83.50	2	167.00
84.90	1	84.90
85.15	1	85.15
87.34	1	87.34
89.10	1	89.10
89.14	1	89.14
91.04	1	91.04
92.15	1	92.15
92.92	1	92.92
93.24	1	93.24
93.62	1	93.62
97.15	1	97.15
98.15	1	98.15
99.37	1	99.37
99.39	1	99.39
102.52	1	102.52
102.54	1	102.54
104.05	1	104.05
104.60	1	104.60
109.76	1	109.76
110.26	1	110.26
112.50	1	112.50
115.05	1	115.05
115.48	1	115.48
116.20	1	116.20
117.65	1	117.65
121.09	1	121.09
124.73	1	124.73
125.05	1	125.05
125.80	1	125.80
128.96	1	128.96
131.74	1	131.74
133.70	1	133.70
138.55	1	138.55
144.02	1	144.02
145.95	1	145.95
147.00	1	147.00
152.40	1	152.40
158.50	1	158.50
171.50	1	171.50
219.74	1	219.74
252.50	1	252.50
304.00	1	304.00

Total NI gp 11 95 7756.06

PRICE	VOLUME	VALUE
11.29	6	67.74
21.75	1	21.75
21.86	1	21.86
22.58	11	248.38
25.28	1	25.28
33.87	8	270.96
45.16	4	180.64
67.74	3	203.22
79.03	1	79.03

Total NI gp 12 36 1118.86

PRICE	VOLUME	VALUE
18.22	1	18.22
28.96	1	28.96
36.02	1	36.02
37.00	1	37.00
41.75	6	250.50
43.40	1	43.40

312

634

44.72	1	44.72
51.80	1	51.80
53.48	1	53.48
55.30	7	387.10
55.45	1	55.45
55.91	1	55.91
59.69	1	59.69
60.00	1	60.00
61.71	1	61.71
61.91	2	123.82
66.60	1	66.60
66.71	1	66.71
72.75	1	72.75
73.73	1	73.73
74.82	1	74.82
75.85	1	75.85
76.83	1	76.83
77.29	1	77.29
77.30	1	77.30
78.39	1	78.39
79.33	1	79.33
79.65	1	79.65
81.32	1	81.32
85.41	1	85.41
86.64	1	86.64
86.88	1	86.88
86.99	1	86.99
96.19	1	96.19
97.90	1	97.90
98.98	1	98.98
100.01	1	100.01
100.94	2	201.88
101.67	1	101.67
118.65	1	118.65
124.03	1	124.03
133.86	1	133.86
141.00	1	141.00

Total NI gp 13 58 3995.37

PRICE	VOLUME	VALUE
46.80	1	46.80
49.31	1	49.31
51.45	1	51.45
56.80	3	170.40
52.20	1	62.20
63.69	1	63.69
74.40	1	74.40
76.50	2	153.00
77.10	1	77.10
78.68	1	78.68
79.05	6	474.30
80.84	1	80.84
80.96	1	80.96
81.70	1	81.70
82.04	1	82.04
83.63	1	83.63
84.01	1	84.01
84.40	10	844.00
85.25	1	85.25
90.66	1	90.66
95.23	1	95.23
98.81	1	98.81
105.20	1	105.20
109.29	1	109.29
110.25	1	110.25
113.60	2	227.20
114.77	1	114.77
116.05	1	116.05
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
139.17	2	278.34
139.50	2	279.00
147.19	1	147.19
154.20	4	616.80
159.60	1	159.60
163.40	1	163.40
168.41	1	168.41
168.80	3	506.40

Total NI gp 14 64 6478.87

P&A milk (NI)	PRICE	VOLUME	VALUE
		32	0.00

Total P&A milk (NI) 32 0.00

315

TOTALS: VOLUME UNIT

635

1129

120.27	1	123.60
123.60	2	278.34
139.17	2	279.00
139.50	1	147.19
147.19	4	616.80
154.20	1	159.60
159.60	1	163.40
163.40	1	168.41
168.41	3	506.40

Total NI gp 14 64 6478.87

P&A milk (NI)		
PRICE	VOLUME	VALUE
	32	0.00

Total P&A milk (NI) 32 0.00

TOTALS:		
	VOLUME	VALUE
Allowances		
Grp 05 - C	29	784.15
Grp 06 - W	6	313.15
Grp 07 - D	148	2762.09
Sub Total:	183	28121.39
Pensions		
Grp 11 - I	95	7756.06
Grp 12 - I	36	1118.86
Grp 13 - R	58	3995.37
Grp 14 - I	64	6478.87
Sub Total:	253	19349.16
Milk Tokens P & A		
P&A Milk	32	0.00
Sub Total:	32	0.00

SUMMARY TOTAL: 438 47476.55

*** END OF REPORT ***

314

636

11 orders @ 15.50 each cancelled
 10 orders @ 15.50 each cancelled
 15.50 disallowed

GRO

Brookfield 13:50 24/04/2001 P and A - Client Copy
 CAP:05 BP:01 SU: AA
 FAD: 1817043

Allowances
 NI gp 05

PRICE	VOLUME	VALUE
15.50	12	170.50
17.55	8	140.40
25.85	3	77.55
27.90	3	83.70
36.20	4	144.80
38.25	4	153.00
46.55	2	93.10
57.25	1	57.25

Total NI gp 05 36 920.30
 35 904.80

NI gp 06

PRICE	VOLUME	VALUE
149.40	1	149.40

Total NI gp 06 1 149.40

NI gp 07

PRICE	VOLUME	VALUE
57.70	1	57.70
115.40	1	115.40
116.30	1	116.30
203.30	1	203.30
295.25	1	295.25
369.80	1	369.80

Total NI gp 07 6 1157.75

NI gp 11

PRICE	VOLUME	VALUE
4.34	1	4.34
6.66	1	6.66
12.12	2	24.24
12.92	1	12.92
15.30	1	15.30
15.68	1	15.68
16.97	1	16.97
16.98	1	16.98
17.55	1	17.55
18.51	1	18.51
18.85	2	37.70
20.17	1	20.17
20.65	1	20.65
21.55	1	21.55
22.40	1	22.40
25.75	1	25.75
26.95	1	26.95
28.70	1	28.70
29.50	1	29.50
29.60	1	29.60
29.75	1	29.75
29.90	1	29.90
30.08	1	30.08
31.55	1	31.55
32.46	1	32.46
33.62	3	100.86
34.48	1	34.48
35.09	1	35.09
35.70	2	71.40
36.86	1	36.86
36.87	1	36.87
38.53	1	38.53
40.18	1	40.18
46.80	1	46.80
48.18	2	96.36
49.98	1	49.98
52.47	1	52.47
52.48	1	52.48
53.34	1	53.34
53.80	1	53.80
54.65	1	54.65
54.76	1	54.76
57.51	2	115.02
59.75	1	59.75
60.16	1	60.16
60.23	1	60.23
60.40	1	60.40
60.43	1	60.43
60.59	1	60.59
60.61	1	60.61

637

35

57.31	2	115.02
59.75	1	59.75
60.16	1	60.16
60.40	1	60.40
60.43	1	60.43
60.59	1	60.59
60.61	1	60.61
60.66	1	60.66
60.86	1	60.86
61.02	1	61.02
61.03	1	61.03
64.98	1	64.98
65.42	1	65.42
65.69	1	65.69
66.39	1	66.39
66.84	1	66.84
68.25	1	68.25
68.49	1	68.49
68.89	2	137.78
69.44	1	69.44
69.57	1	69.57
70.69	1	70.69
70.80	1	70.80
72.60	1	72.60
74.32	1	74.32
74.80	1	74.80
75.65	3	226.95
76.55	1	76.55
76.57	1	76.57
77.32	1	77.32
80.54	0	0.00
80.55	1	80.55
82.25	1	82.25
82.85	1	82.85
83.50	1	83.50
83.75	1	83.75
83.76	1	83.76
84.00	1	84.00
84.45	1	84.45
89.40	1	89.40
89.93	1	89.93
91.96	1	91.96
92.15	2	184.30
92.84	1	92.84
93.27	1	93.27
94.05	1	94.05
94.65	1	94.65
95.22	1	95.22
95.25	1	95.25
95.96	1	95.96
97.66	1	97.66
98.62	1	98.62
100.00	1	100.00
100.91	1	100.91
101.73	1	101.73
102.23	1	102.23
102.55	1	102.55
104.22	1	104.22
105.69	1	105.69
106.10	1	106.10
106.67	1	106.67
106.74	1	106.74
108.91	1	108.91
109.50	1	109.50
109.59	1	109.59
109.86	1	109.86
109.93	1	109.93
112.87	1	112.87
114.10	1	114.10
114.15	1	114.15
115.20	1	115.20
115.66	1	115.66
117.20	1	117.20
118.12	1	118.12
119.28	1	119.28
121.62	1	121.62
124.83	1	124.83
129.66	1	129.66
130.00	1	130.00
131.27	1	131.27
132.55	1	132.55
133.70	1	133.70
134.65	1	134.65
138.84	1	138.84
139.16	1	139.16
149.42	1	149.42
151.30	1	151.30
153.21	1	153.21
155.70	1	155.70

316

638

171.27	1	171.27
203.26	1	203.26
206.90	1	206.90
209.75	1	209.75
214.60	1	214.60
234.40	2	468.80

Total NI gp 11 150 11873.85

NI gp 13

PRICE	VOLUME	VALUE
31.50	1	31.50
32.20	1	32.20
35.80	1	35.80
37.00	13	481.00
41.75	25	1043.75
43.40	1	43.40
46.78	1	46.78
50.39	1	50.39
51.99	1	51.99
52.20	1	52.20
54.70	1	54.70
55.30	23	1271.90
55.35	1	55.35
58.73	3	176.19
59.68	1	59.68
59.69	1	59.69
59.90	1	59.90
61.90	1	61.90
62.65	1	62.65
63.46	1	63.46
66.26	1	66.26
68.00	1	68.00
69.21	1	69.21
71.60	1	71.60
72.50	1	72.50
72.68	1	72.68
72.75	1	72.75
72.84	1	72.84
73.04	1	73.04
73.09	1	73.09
73.11	1	73.11
73.27	1	73.27
73.32	1	73.32
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.58	1	74.58
74.60	1	74.60
75.16	1	75.16
75.17	1	75.17
76.19	2	152.38
76.66	1	76.66
76.89	1	76.89
78.94	1	78.94
79.67	1	79.67
79.71	1	79.71
79.90	1	79.90
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
81.10	2	162.20
81.75	1	81.75
81.88	1	81.88
82.84	1	82.84
82.85	1	82.85
83.40	1	83.40
83.64	1	83.64
83.98	1	83.98
84.00	1	84.00
84.47	1	84.47
85.49	1	85.49
86.94	1	86.94
87.02	3	261.06
89.70	1	89.70
90.05	1	90.05
90.62	1	90.62
90.74	1	90.74
90.86	1	90.86
91.99	1	91.99
92.08	1	92.08
92.15	4	368.60
92.57	1	92.57
93.35	1	93.35
93.37	1	93.37
93.52	1	93.52
94.40	1	94.40
95.28	1	95.28
95.44	1	95.44
95.81	1	95.81
96.45	1	96.45

GP13
 order
 value 83.98
 checked
 but not
 received
 83.98
 disallowed

639

95.81	1	95.81
98.45	1	98.45
98.79	1	98.79
100.15	1	100.15
101.18	1	101.18
102.10	1	102.10
102.22	1	102.22
102.50	1	102.50
102.81	1	102.81
102.94	1	102.94
103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
106.82	1	106.82
106.88	3	320.64
108.46	1	108.46
109.86	1	109.86
113.84	1	113.84
115.87	1	115.87
116.86	1	116.86
129.51	1	129.51
131.46	1	131.46
133.70	5	668.50
136.27	1	136.27
150.32	1	150.32

Total NI gp 13 ¹⁷⁸ 12644.56
¹⁷⁵ 12560.58

PRICE	VOLUME	VALUE
26.74	1	26.74
51.45	1	51.45
55.30	0	0.00
56.80	7	397.60
69.75	1	69.75
74.40	1	74.40
77.10	1	77.10
79.05	4	316.20
79.90	1	79.90
80.43	1	80.43
84.40	6	506.40
85.56	1	85.56
86.48	1	86.48
94.36	1	94.36
94.60	1	94.60
96.74	1	96.74
100.04	1	100.04
104.81	1	104.81
105.06	1	105.06
105.45	1	105.45
136.92	1	136.92
139.17	4	556.68
150.79	1	150.79
153.84	1	153.84
158.55	1	158.55
159.09	1	159.09
162.46	1	162.46

Total NI gp 14 43 4031.40

PRICE	VOLUME	VALUE
	38	0.00

Total P&A milk (NI) 38 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	2635	520.30
Grp 06 - W	1	149.40
Grp 07 - D	6	1157.75
Sub Total:	43	2227.45
Pensions		
Grp 11 - I	150	11873.85
Grp 13 - R	178	12644.56
Grp 14 - I	43	4031.40
Sub Total:	371	28549.81
Milk Tokens P & A		
P&A Milk	38	0.00
Sub Total:	38	0.00

SUMMARY TOTAL: ⁴¹² 30277.26
⁴¹⁰ 30677.78

*** END OF REPORT ***

312

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

PAID PENSION AND ALLOWANCES
FOR BRACKFIELD POST OFFICE
PERIOD ENDED 02/05/01
ACCOUNTING WEEK 6

IDENTIFYING MARK

LAB REF. NO

LL18

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED.

DATE 10/10/02

SIGNED.

DATE 08/10/02

SIGNED.

DATE 10/10/02

GRO

ID61

EMBIT No 46

Pensions and Allowances Summary

P2311MA

Rev'd Sep '95

This summary should be despatched WITH THE CASH ACCOUNT to Transaction Processing, Chesterfield

SEND THIS FORM TO CHESTERFIELD

	Group No.	Number of Orders		Total Amount			
		FP57/EC57	Pensions	Allowances	£	p	p
M.O.D.	1	X	X				
	2	X	X				
	3	X	X				
D.S.S.	5	X	X	699	209	77	60
	6	X	X	17	16	26	30
	7	X	X	212	360	24	43
	8	X	X	211	348	77	63
D.O.H.	9	X	X				
	10	X	X	954	690	71	51
D.S.S.	11	X	X	955	69	104	78
	12	X	X	36	12	21	19
	13	X	X	1759	120	00	38
	14	X	X	308	306	24	86
Reserved	16						
	17						
	18			3047	927	278	16143
	TOTALS			3051	928	278	48004

FIGURES COPIED FROM SCREEN.

Line 4(0)12 Line 4(0)04 Line 4(0)11 Line 1(0)58
Totals carried to Cash Account

10/12/96

Postmaster's signature _____ Date Stamp _____

Week ending 02 / 05 / 2001 Week No. 06

NAME AND CODE NUMBER OF OFFICE: FULLY CHECKED P.O.L.I.S. PAID ORDER UNIT

GRO 181 4/1/02 641 GRO 704 GRO

GRO

reference Brookfield, 181/704
week 6

Gp13 17 orders @ 55.30 each claimed, 16 orders @ 55.30 each received. 55.30 disallowed

Gp11 1 order value 33.87 claimed but not received. 33.87 disallowed

Gp11 1 order value 82.85 claimed as 82.25 60p allowed

Gp13 1 order value 75.65 claimed but not rec'd 75.65 disallowed

Gp13 2 orders @ 92.40 each claimed but not received. 184.80 disallowed

Gp13 1 order value 97.90 claimed as 97.60 30p allowed

Gp14 1 order value 139.60 claimed but not rec'd error compensates in front of main docket

Gp7 7 orders @ 146.80 each claimed, 6 orders @ 146.80 each rec'd 146.80 disallowed

Gp13 4 orders @ 41.75 each claimed, 3 orders @ 41.75 each received. 41.75 disallowed

Gp13 109 orders @ 41.75 each claimed, 108 orders @ 41.75 each received. 41.75 disallowed

Gp13 Group Total of £120262.33 carried forward to front of main docket AS £120001.88 £260.45 allowed

product code U17-0004

FOR INSPECTION ON

Brookfield
13:51 02/05/2001

FAD 1817043

Pension and Allowances - Client Copy



PRODUCT	SU/SP	VOLUME	VALUE
Grp 05 - C	AA/01	13	316.75
Grp 05 - C	AA/01	297	9170.25
Grp 05 - C	AA/01	78	2561.10
Grp 05 - C	AA/01	17	520.15
Grp 05 - C	AA/01	10	278.00
Grp 05 - C	AA/01	185	5293.85
Grp 05 - C	AA/01	54	1519.50
Grp 05 - C	AA/01	7	239.00
Grp 05 - C	AA/01	44	1079.00
TOTAL Grp 05 - C		699	20977.60
Grp 06 - W	AA/01	1	23.96
Grp 06 - W	AA/01	3	527.15
Grp 06 - W	AA/01	2	310.63
Grp 06 - W	AA/01	2	193.51
Grp 06 - W	AA/01	1	55.92
Grp 06 - W	AA/01	8	514.13
TOTAL Grp 06 - W		17	1625.30
Grp 07 - D	AA/01	2824	3970.65
Grp 07 - D	AA/01	7	847.55
Grp 07 - D	AA/01	4	684.20
Grp 07 - D	AA/01	9	1411.30
Grp 07 - D	AA/01	5	357.90
Grp 07 - D	AA/01	8	576.05
Grp 07 - D	AA/01	10	3493.20
Grp 07 - D	AA/01	136	24293.58
TOTAL Grp 07 - D		212	35024.43
TOTAL Allowances		211	34877.63
Grp 11 - I	AA/01	106	7440.06
Grp 11 - I	AA/01	282	20514.10
Grp 11 - I	AA/01	180	12256.23
Grp 11 - I	AA/01	36	2591.83
Grp 11 - I	AA/01	6	279.30
Grp 11 - I	AA/01	124	9592.45
Grp 11 - I	AA/01	55	4214.93
Grp 11 - I	AA/01	42	2912.87
Grp 11 - I	AA/01	124	9333.01
TOTAL Grp 11 - I		123	9269.74
Grp 12 - I	AA/01	3	124.15
Grp 12 - I	AA/01	5	214.51
Grp 12 - I	AA/01	3	112.90
Grp 12 - I	AA/01	2	22.56
Grp 12 - I	AA/01	22	747.01
TOTAL Grp 12 - I		35	1221.13
Grp 13 - R	AA/01	185	154
Grp 13 - R	AA/01	208	705
Grp 13 - R	AA/01	220	15209.65
Grp 13 - R	AA/01	60	4612.29
Grp 13 - R	AA/01	11	837.89
Grp 13 - R	AA/01	345	23095.31
Grp 13 - R	AA/01	77	5265.34
Grp 13 - R	AA/01	101	6931.05
TOTAL Grp 13 - R		1750	119863.38
Grp 14 - I	AA/01	58	5379.86
Grp 14 - I	AA/01	58	5416.98
Grp 14 - I	AA/01	57	6066.92
Grp 14 - I	AA/01	13	1110.63
Grp 14 - I	AA/01	7	598.90
Grp 14 - I	AA/01	25	2486.12
Grp 14 - I	AA/01	16	1569.74

Brookfield
13:51 02/05/2001

FAD 1817043

Page 2
CAP 06

Pensions and Allowances - Client Copy

PRODUCT	SU/B	VOLUME	VALUE
Grp 14 - I	AA/01	15	1505.37
Grp 14 - I	AA/01	206 209	6625.84 6390.24
TOTAL Grp 14 - I		224	7895.61
TOTAL Pensions		3065 308	221252.76 3024.86
P&A Milk	AA/01	17	0.00
P&A Milk	AA/01	68	0.00
P&A Milk	AA/01	37	0.00
P&A Milk	AA/01	12	0.00
P&A Milk	AA/01	32	0.00
P&A Milk	AA/01	20	0.00
P&A Milk	AA/01	4	0.00
P&A Milk	AA/01	33	0.00
TOTAL P&A Milk		223	0.00
TOTAL Milk Tokens P&A		223	0.00
SUMMARY TOTAL		4206 497	270666.09 278161.47

*** END OF REPORT ***

100

Brookfield
18:13 01/05/2001
P and A - Client Copy

FAD: 1817043
CAP:06 BP:01 SU: AR

Allowances			
NI gp 05	PRICE	VOLUME	VALUE
	15.50	12	186.00
	17.55	7	122.85
	25.85	12	310.20
	27.50	7	195.30
	36.20	9	325.80
	38.25	2	76.50
	46.55	2	93.10
	62.00	1	62.00
	70.20	1	70.20
	77.55	1	77.55

Total NI gp 05 54 1519.50

NI gp 11	PRICE	VOLUME	VALUE
	0.92	1	0.92
	4.34	1	4.34
	11.82	1	11.82
	11.90	1	11.90
	12.15	1	12.15
	15.72	1	15.72
	20.17	1	20.17
	21.69	1	21.69
	24.65	1	24.65
	27.50	1	27.50
	29.85	1	29.85
	29.50	1	29.50
	30.44	1	30.44
	31.20	1	31.20
	34.20	1	34.20
	41.75	0	0.00
	51.23	1	51.23
	54.05	1	54.05
	54.21	1	54.21
	58.16	1	58.16
	58.34	1	58.34
	59.05	1	59.05
	60.66	1	60.66
	64.48	1	64.48
	71.75	1	71.75
	82.58	1	82.58
	93.50	1	93.50
	84.46	1	84.46
	84.50	1	84.50
	89.59	1	89.59
	90.70	1	90.70
	92.17	1	92.17
	93.27	1	93.27
	96.55	1	96.55
	97.50	1	97.50
	102.55	1	102.55
	103.65	1	103.65
	106.67	1	106.67
	108.45	1	108.45
	113.48	1	113.48
	117.45	1	117.45
	118.25	1	118.25
	119.28	1	119.28
	121.36	2	242.72
	125.05	2	250.10
	132.55	1	132.55
	153.21	1	153.21
	200.20	1	200.20
	200.82	2	401.64

Total NI gp 11 55 4214.93

NI gp 13	PRICE	VOLUME	VALUE
	18.22	1	18.22
	32.05	2	64.10
	37.00	6	222.00
	41.75	12	501.00
	43.76	2	87.52
	44.11	2	88.22
	55.30	16	306.30
	62.65	1	62.65
	73.04	2	146.08
	73.64	1	73.64
	75.36	1	75.36

Gp13
17 orders
@ 65.30
each
claimed
16 orders

884.80
615
-1140-

323

	PRICE	VOLUME	VALUE
	18.22	1	18.22
	32.05	2	64.10
	37.00	6	222.00
	41.75	12	501.00
	43.76	2	87.52
	44.71	2	88.22
	55.30	16	940.10
	62.65	1	62.65
	73.04	2	146.08
	73.64	1	73.64
	75.36	1	75.36
	75.54	1	75.54
	76.43	1	76.43
	77.79	1	77.79
	78.72	1	78.72
	80.10	1	80.10
	84.47	1	84.47
	84.63	2	169.26
	85.56	1	85.56
	85.57	1	85.57
	88.08	2	176.16
	88.10	2	176.20
	88.44	2	176.88
	92.40	1	92.40
	93.37	1	93.37
	93.52	1	93.52
	94.60	1	94.60
	94.84	1	94.84
	95.81	1	95.81
	96.03	2	192.06
	96.07	1	96.07
	96.72	1	96.72
	96.95	1	96.95
	102.33	1	102.33
	109.86	2	219.72
	133.70	1	133.70

Gp 13
 17 orders
 @ 55.30
 each
 claimed
 16 orders
 @ 55.30
 each
 received
 55.30
 disallowed

884.80

Total NI gp 13 77 5068.38

NI gp 14	PRICE	VOLUME	VALUE
	51.45	2	102.90
	56.80	2	113.60
	73.05	1	73.05
	64.40	3	253.20
	33.60	1	33.60
	100.04	1	100.04
	118.05	1	118.05
	124.40	2	248.80
	133.50	1	133.50
	154.20	1	154.20
	168.80	1	168.80

Total NI gp 14 16 1567.74

P&A milk (NI)	PRICE	VOLUME	VALUE
		20	0.00

Total P&A milk (NI) 20 0.00

TOTALS:	VOLUME	VALUE
Allowances		
grp 05 - C	54	1519.50
Sub Total:	54	1519.50
Pensions		
grp 11 - I	55	4214.33
grp 13 - R	7677	5123.69
grp 14 - I	16	1367.74
Sub Total:	147	10905.76
Milk Tokens P & A	148	10853.05
P&A Milk	20	0.00
Sub Total:	20	0.00

SUMMARY TOTAL: 202 12372.55

*** END OF REPORT ***

Brookfield
13:43 26/04/2001
P and A - Client Copy

FAD: 1817043
BP:01 SU: AR

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.50	5	77.50
17.55	1	17.55
25.85	2	51.70
36.20	2	72.40
40.70	1	40.70
46.55	1	46.55

Total NI gp 05 13 316.75

NI gp 06

PRICE	VOLUME	VALUE
23.96	1	23.96

Total NI gp 06 1 23.96

NI gp 07

~~51.65~~
~~55.30~~
~~57.70~~
~~58.15~~
~~59.95~~
~~69.95~~
~~93.95~~
~~146.80~~
~~153.35~~
~~204.95~~
~~211.50~~
~~300.15~~

PRICE	VOLUME	VALUE
51.65	1	51.65
55.30	5	276.50
57.70	1	57.70
58.15	1	58.15
59.95	1	59.95
69.95	1	69.95
93.95	1	93.95
146.80	7	1027.60
153.35	1	153.35
204.95	2	409.90
211.50	1	211.50
300.15	3	900.45

Total NI gp 07 24 3370.65

NI gp 11

PRICE	VOLUME	VALUE
2.50	1	2.50
7.73	1	7.73
8.88	1	8.88
12.13	1	12.13
12.24	1	12.24
13.75	1	13.75
14.66	1	14.66
15.65	1	15.65
16.75	1	16.75
18.85	1	18.85
19.11	1	19.11
19.31	1	19.31
19.60	1	19.60
19.65	1	19.65
23.92	1	23.92
24.65	1	24.65
27.10	1	27.10
29.90	1	29.90
30.80	1	30.80
31.05	3	93.15
32.45	1	32.45
35.35	2	70.70
35.47	1	35.47
35.70	2	71.40
36.76	1	36.76
36.92	1	36.92
37.91	1	37.91
42.66	1	42.66
47.95	1	47.95
47.98	1	47.98
48.42	1	48.42
49.20	1	49.20
51.36	1	51.36
52.50	1	52.50
52.68	1	52.68
53.68	1	53.68
54.35	1	54.35
55.49	1	55.49
56.34	2	112.68
57.88	1	57.88
58.19	1	58.19
58.68	1	58.68
58.78	1	58.78
59.03	1	59.03
59.38	1	59.38

Total NI gp 11 24 3223.45

Got 7 orders @ 146.80 each
cancelled, 6 orders @ 146.80
each re-avail - 146.80
cancelled

325

647

56.34	2	112.68
57.88	1	57.88
58.19	1	58.19
58.68	1	58.68
58.78	1	58.78
59.03	1	59.03
59.38	1	59.38
59.58	1	59.58
59.75	1	59.75
59.94	1	59.94
59.96	1	59.96
60.22	1	60.22
60.30	1	60.30
60.40	1	60.40
60.68	1	60.68
60.95	1	60.95
61.12	1	61.12
61.78	1	61.78
64.14	1	64.14
64.48	1	64.48
67.65	1	67.65
67.96	1	67.96
68.10	1	68.10
68.13	1	68.13
68.96	1	68.96
69.18	1	69.18
71.48	1	71.48
71.60	1	71.60
72.81	1	72.81
73.88	1	73.88
75.65	2	151.30
76.65	0	0.00
80.20	1	80.20
82.85	1	82.85
83.00	2	166.00
84.82	1	84.82
85.30	1	85.30
85.37	1	85.37
90.68	1	90.68
99.85	1	99.85
101.80	1	101.80
104.61	1	104.61
105.15	1	105.15
106.00	1	106.00
107.70	1	107.70
108.03	1	108.03
108.50	1	108.50
109.30	1	109.30
109.66	1	109.66
129.20	1	129.20
137.29	1	137.29
143.43	1	143.43
146.25	1	146.25
148.20	1	148.20
151.70	1	151.70
163.20	1	163.20
177.52	1	177.52
191.16	1	191.16
205.12	1	205.12
223.54	1	223.54
225.40	1	225.40
245.05	1	245.05

Total NI gp 11 106 7440.06

NI gp 12	PRICE	VOLUME	VALUE
	33.87	2	67.74
	56.45	1	56.45

Total NI gp 12 3 124.19

NI gp 13	PRICE	VOLUME	VALUE
Gp 13	31.90	1	31.90
+ orders	37.00	14	518.00
@ 41.75	39.33	2	78.66
each	41.75	43	1735.25
claimed	43.40	2	86.80
3 orders	43.49	1	43.49
@ 41.75	43.76	1	43.76
each	43.83	2	87.66
received	44.12	1	44.12
41.75	44.50	1	44.50
disallowed	44.55	1	44.55
	44.64	1	44.64
	48.78	1	48.78
	51.64	0	0.00
	53.55	0	0.00
	54.34	1	54.34
	55.30	18	995.40
	59.27	1	59.27

326

648

65.60	1	65.60
66.67	1	66.67
70.97	1	70.97
72.50	1	72.50
72.55	1	72.55
72.58	1	72.58
72.75	1	72.75
72.84	1	72.84
73.02	1	73.02
73.20	1	73.20
73.48	1	73.48
73.56	2	147.12
73.65	1	73.65
73.66	1	73.66
73.68	1	73.68
73.74	1	73.74
73.76	1	73.76
73.95	1	73.95
74.11	1	74.11
74.12	1	74.12
74.20	2	148.40
74.23	1	74.23
74.32	1	74.32
74.40	1	74.40
74.43	1	74.43
74.67	2	149.34
74.92	1	74.92
74.99	1	74.99
75.02	1	75.02
75.40	1	75.40
75.82	1	75.82
76.45	1	76.45
76.50	1	76.50
76.78	1	76.78
77.12	1	77.12
77.20	1	77.20
77.36	2	154.72
77.45	1	77.45
77.49	1	77.49
78.21	1	78.21
78.84	1	78.84
79.27	1	79.27
79.28	1	79.28
79.41	1	79.41
79.79	1	79.79
80.02	2	160.04
80.17	1	80.17
81.20	1	81.20
81.26	1	81.26
81.99	2	163.98
82.04	1	82.04
82.06	1	82.06
82.34	1	82.34
83.20	1	83.20
83.66	1	83.66
84.50	1	84.50
85.28	1	85.28
85.30	1	85.30
85.51	1	85.51
85.75	1	85.75
87.00	2	174.00
87.15	1	87.15
87.51	1	87.51
87.63	1	87.63
88.02	1	88.02
89.35	1	89.35
89.85	1	89.85
92.15	5	460.75
92.35	1	92.35
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
93.57	1	93.57
94.67	1	94.67
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
106.20	1	106.20
106.60	1	106.60
123.69	1	123.69
127.29	1	127.29
127.50	1	127.50
133.70	9	1203.30

Total	NI gp 13	154	11334.17
NI gp 14		154	11292.42
PRICE	VOLUME		VALUE
46.80	1		46.80
55.00	3		165.00
55.25	1		55.25

322

649

93.20	1	93.20
93.32	1	93.32
93.57	1	93.57
94.67	1	94.67
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
106.20	1	106.20
106.60	1	106.60
123.69	1	123.69
127.29	1	127.29
127.50	1	127.50
133.70	9	1203.30

Total NI gp 13 ~~183~~ 11334.17
 154 11292.42

NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	55.00	3	165.00
	55.25	1	55.25
	56.80	7	397.60
	72.90	1	72.90
	75.46	1	75.46
	77.04	1	77.04
	79.05	9	711.45
	84.40	6	506.40
	87.50	1	87.50
	88.87	1	88.87
	94.50	1	94.50
	95.71	1	95.71
	96.66	1	96.66
	98.14	1	98.14
	98.32	1	98.32
	100.32	1	100.32
	100.58	1	100.58
	103.15	1	103.15
	105.45	2	210.90
	106.05	1	106.05
	106.27	1	106.27
	108.74	1	108.74
	111.45	1	111.45
	113.34	1	113.34
	114.99	1	114.99
	117.53	1	117.53
	126.25	1	126.25
	133.50	4	558.00
	142.91	1	142.91
	154.20	1	154.20
	168.80	2	337.60

Total NI gp 14 58 5379.88

P&A milk (NI)	PRICE	VOLUME	VALUE
		17	0.00

Total P&A milk (NI) 17 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	13	316.75
Grp 06 - W	1	23.96
Grp 07 - D	2524	3370.65
Sub Total:	2538	3711.36
Pensions		
Grp 11 - I	38	3564.56
Grp 12 - I	106	7440.06
Grp 13 - R	3	124.19
Grp 14 - I	182154	11334.17
Sub Total:	222	24278.30
Milk Tokens P & A	321	24236.55
P&A Milk	17	0.00
Sub Total:	17	0.00

SUMMARY TOTAL: 261 27587.66
 359 27801.11

*** END OF REPORT ***

Brookfield
13:48 02/05/2001
P and A - Client Copy

FAD: 1117043
CAP: 06 BP: 01 SU: AA

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.50	9	139.50
	17.55	9	157.95
	25.85	13	336.05
	27.90	8	223.20
	38.25	2	76.50
	48.60	3	145.80

Total NI gp 05 44 1079.00

NI gp 06	PRICE	VOLUME	VALUE
	23.96	3	71.88
	35.94	1	35.94
	47.92	1	47.92
	77.84	1	77.84
	111.00	1	111.00
	169.55	1	169.55

Total NI gp 06 8 514.13

NI gp 07	PRICE	VOLUME	VALUE
	14.60	1	14.60
	37.00	1	37.00
	51.65	2	103.30
	53.30	1	53.30
	55.30	5	276.50
	58.60	12	703.20
	59.95	1	59.95
	69.95	3	209.85
	75.55	8	564.40
	117.20	5	586.00
	148.00	12	1776.00
	153.35	1	153.35
	159.60	12	1915.20
	162.60	1	162.60
	168.84	1	168.84
	174.64	1	174.64
	186.80	1	186.80
	206.60	25	5165.00
	211.50	1	211.50
	213.20	8	1705.60
	221.20	10	2212.00
	279.80	2	559.60
	300.15	1	300.15
	302.60	14	4236.40
	375.80	7	2530.60

Total NI gp 07 136 24293.58

NI gp 11	PRICE	VOLUME	VALUE
	4.25	1	4.25
	4.75	3	14.25
	5.80	1	5.80
	5.59	1	5.59
	11.31	1	11.31
	11.80	2	23.60
	11.93	1	11.93
	12.80	1	12.80
	13.75	1	13.75
	15.89	1	15.89
	16.70	2	33.40
	19.00	1	19.00
	19.04	1	19.04
	19.13	1	19.13
	21.17	1	21.17
	22.30	2	44.60
	23.50	1	23.50
	23.64	1	23.64
	24.40	1	24.40
	25.75	1	25.75
	29.59	1	29.59
	29.90	1	29.90
	32.46	1	32.46
	33.62	2	67.24
	33.87	1	33.87
	34.36	1	34.36
	35.70	4	142.80
	39.12	1	39.12
	42.00	1	42.00

Gp 11
1 order
value 33.87
accumulated
but not
received
33.87
disallowed

651

329

33.67	1	33.67
34.36	1	34.36
35.70	4	142.80
39.12	1	39.12
42.00	1	42.00
43.20	1	43.20
43.38	1	43.38
43.80	1	43.80
44.80	1	44.80
48.02	1	48.02
51.40	1	51.40
53.68	2	107.36
54.20	1	54.20
56.72	1	56.72
56.80	1	56.80
57.00	1	57.00
59.30	1	59.30
60.40	1	60.40
61.93	1	61.93
64.92	1	64.92
67.96	1	67.96
68.64	1	68.64
69.04	1	69.04
69.57	1	69.57
70.61	2	141.22
71.49	1	71.49
71.64	1	71.64
72.90	1	72.90
74.30	1	74.30
75.04	1	75.04
75.65	1	75.65
76.30	1	76.30
76.83	4	307.32
77.49	1	77.49
77.70	1	77.70
82.25 82.25	1	82.25 82.25
82.85	2	165.70
83.50	3	250.50
84.00	1	84.00
87.34	1	87.34
91.04	1	91.04
92.15	1	92.15
92.57	1	92.57
92.92	1	92.92
93.24	1	93.24
94.81	1	94.81
94.90	1	94.90
97.15	1	97.15
98.15	1	98.15
98.40	1	98.40
99.39	1	99.39
99.74	1	99.74
100.90	1	100.90
100.91	1	100.91
104.60	1	104.60
108.76	1	108.76
110.26	1	110.26
115.02	1	115.02
117.65	1	117.65
119.80	1	119.80
120.02	1	120.02
121.09	1	121.09
124.73	1	124.73
129.20	1	129.20
129.66	1	129.66
130.48	1	130.48
136.40	1	136.40
138.55	1	138.55
144.02	1	144.02
145.95	1	145.95
147.00	1	147.00
150.86	1	150.86
151.50	3	453.90
158.50	1	158.50
166.50	1	166.50
168.92	1	168.92
169.97	2	339.94
171.50	1	171.50
218.74	1	218.74
240.44	1	240.44

Gp 11
 1000
 value 82.25
 claimed
 as 82.25
 60P
 allowed

total	NI gp 11	124	9365.01
		123	9269.74
NI gp 12	PRICE	VOLUME	VALUE
	11.29	3	33.87
	21.75	1	21.75
	22.58	4	90.32
	25.28	1	25.28
	33.87	1	33.87
	67.74	4	240.64
		1	

330

652

-114

PRICE	VOLUME	VALUE	
11.29	3	33.87	
21.75	1	21.75	
22.58	1	22.58	
25.28	1	25.28	
33.87	1	33.87	
45.16	4	180.64	
67.74	1	67.74	
90.32	1	90.32	
Total	NI gp 12	22	747.01

PRICE	VOLUME	VALUE	
22.10	2	44.20	
28.96	1	28.96	
34.15	2	68.30	
36.02	1	36.02	
37.00	4	148.00	
41.75	10	417.50	
43.40	2	86.80	
44.72	1	44.72	
46.57	1	46.57	
48.65	2	97.30	
48.78	1	48.78	
51.80	2	103.60	
51.82	1	51.82	
55.30	13	718.90	
58.73	2	117.46	
59.68	1	59.68	
59.69	2	119.38	
61.71	1	61.71	
61.83	1	61.83	
61.91	1	61.91	
66.60	1	66.60	
66.71	1	66.71	
68.51	1	68.51	
72.50	1	72.50	
72.65	1	72.65	
73.11	1	73.11	
73.73	1	73.73	
75.00	2	150.00	
75.11	2	152.22	
76.98	1	76.98	
77.29	1	77.29	
77.30	1	77.30	
78.35	2	156.70	
79.27	1	79.27	
79.65	1	79.65	
80.02	2	160.04	
81.32	1	81.32	
82.82	1	82.82	
83.60	1	83.60	
83.70	2	167.40	
84.51	1	84.51	
84.61	2	169.22	
85.41	1	85.41	
86.64	1	86.64	
86.99	1	86.99	
90.17	2	180.34	
91.99	1	91.99	
92.15	1	92.15	
92.40	2	184.80	
93.57	1	93.57	
94.20	2	188.40	
94.40	1	94.40	
97.60	1	97.60	
97.60	1	97.60	
98.98	1	98.98	
100.01	1	100.01	
100.94	1	100.94	
101.67	1	101.67	
112.67	2	225.34	
118.65	2	237.30	
121.48	1	121.48	
129.51	1	129.51	
131.46	1	131.46	
141.00	1	141.00	
Total	NI gp 13	101	6931.05

Gp13
1 order
value 75.65
claimed
but not
received
75.65
disallowed

Gp13
2 orders @
92.40 each
claimed
but not
received
184.80
disallowed

Gp13
1 order value
97.60
claimed as
97.60
30p
allowed

PRICE	VOLUME	VALUE	
46.80	1	46.80	
49.31	2	98.62	
56.80	4	227.20	
69.69	1	69.69	
74.40	1	74.40	
77.10	1	77.10	
79.05	3	237.15	
90.50	1	90.50	
90.84	1	90.84	
90.96	1	90.96	
Total	NI gp 14	10	791.20

100.01	1	100.01
100.94	1	100.94
101.67	1	101.67
112.67	2	225.34
118.65	2	237.30
121.48	1	121.48
129.51	1	129.51
131.46	1	131.46
141.00	1	141.00

Total NI gp 13 ~~104~~ 101 ~~711.20~~ 6981.05

NI gp 14	PRICE	VOLUME	VALUE
	45.80	1	45.80
	49.31	2	98.62
	56.80	4	227.20
	63.69	1	63.69
	74.40	1	74.40
	77.10	1	77.10
	79.05	3	237.15
	80.50	1	80.50
	80.84	1	80.84
	80.96	1	80.96
	82.04	1	82.04
	84.40	8	675.20
	85.25	1	85.25
	90.66	1	90.66
	94.28	1	94.28
	94.50	1	94.50
	95.23	1	95.23
	98.81	1	98.81
	117.16	1	117.16
	117.53	1	117.53
	117.90	1	117.90
	118.64	1	118.64
	123.60	1	123.60
	124.40	1	124.40
	135.85	2	271.70
	139.50	12	1674.00
	147.19	1	147.19
	154.20	1	154.20
	156.80	1	156.80
	165.89	1	165.89
	168.80	3	506.40
	205.60	1	205.60

Gp 14
order
value 39.60
decreased
but not
received
168.80
error
comparative
of menu
check

Total NI gp 14 ~~50~~ 59 ~~6225.84~~ 6390.24

P&A Milk (NI)	PRICE	VOLUME	VALUE
		33	0.00

TOTALS:	VOLUME	VALUE
allowances		
Grp 05 - C	44	1079.00
Grp 06 - W	8	514.13
Grp 07 - D	136	24293.58
Sub Total:	188	25886.71
pensions		
Grp 11 - I	22	747.01
Grp 12 - I	22	747.01
Grp 13 - R	101	711.20
Grp 14 - I	59	6390.24
Sub Total:	104	2885.22
Milk Tokens P & A	305	23338.04
P&A Milk	33	0.00
Sub Total:	33	0.00

SUMMARY TOTAL: 493 49124.75

*** END OF REPORT ***

V10N
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Brookfield
14:02 30/04/2001
P and A - Client Copy

FAD: 1817043
CAP:06 BP:01 SU: AA

Allowances
NI gp 05

PRICE	VOLUME	VALUE
10.35	1	10.35
15.00	1	15.00
15.50	79	1224.50
17.55	29	508.95
25.85	54	1395.90
27.50	0	0.00
27.90	54	1506.60
36.20	29	1049.80
38.25	16	612.00
41.75	0	0.00
46.55	10	465.50
48.60	1	48.60
58.95	2	117.90
60.00	1	60.00
62.00	2	124.00
69.30	2	138.60
70.20	1	70.20
77.60	1	77.60
101.81	0	0.00
102.55	1	102.55
103.40	7	723.80
111.60	1	111.60
144.80	3	434.40
186.20	2	372.40

Total NI gp 05 297 3170.25

NI gp 06

PRICE	VOLUME	VALUE
169.25	1	169.25
178.95	2	357.90

Total NI gp 06 3 527.15

NI gp 07

PRICE	VOLUME	VALUE
37.00	2	74.00
51.65	2	103.30
69.95	1	69.95
300.15	2	600.30

Total NI gp 07 7 847.55

NI gp 11

PRICE	VOLUME	VALUE
1.25	2	2.50
2.38	3	7.14
3.02	1	3.02
4.21	1	4.21
4.25	1	4.25
5.66	2	11.32
8.24	2	16.48
9.30	2	18.60
9.63	2	19.26
10.90	2	21.80
11.80	1	11.80
12.66	2	25.32
12.95	1	12.95
14.54	2	29.08
14.74	2	29.48
15.60	3	46.80
15.75	2	31.50
16.45	1	16.45
16.50	2	33.00
16.97	1	16.97
18.85	2	37.70
19.36	2	38.72
19.65	1	19.65
19.75	2	39.50
21.96	2	43.92
22.30	2	44.60
23.60	1	23.60
24.40	1	24.40
24.65	2	49.30
24.88	3	74.64
25.75	3	77.25
26.66	2	53.32
31.61	2	63.22
32.71	2	65.42
32.95	2	65.90

333

655

32.95	1	65.90
33.47	1	33.47
34.24	2	68.48
35.70	8	285.60
39.75	2	79.50
39.88	1	39.88
42.00	2	84.00
42.06	2	84.12
42.08	2	84.16
42.45	2	84.90
43.13	2	86.26
44.52	2	89.04
44.99	3	134.97
46.95	2	93.90
47.12	1	47.12
48.75	2	97.50
49.42	2	98.84
50.95	2	101.90
50.97	2	101.94
52.15	1	52.15
54.44	2	108.88
55.54	1	55.54
56.12	1	56.12
56.88	2	113.76
57.35	1	57.35
59.42	2	118.84
60.34	1	60.34
60.40	2	120.80
61.70	2	123.40
63.03	2	126.06
64.04	2	128.08
65.50	2	131.00
66.10	2	132.20
66.67	1	66.67
66.75	1	66.75
66.89	2	133.78
67.08	2	134.16
68.80	1	68.80
68.89	2	137.78
69.14	2	138.28
69.54	2	139.08
70.55	1	70.55
70.95	2	141.90
71.71	2	143.42
72.70	2	145.40
72.84	2	145.68
73.38	1	73.38
73.70	1	73.70
73.84	2	147.68
73.87	1	73.87
74.00	1	74.00
74.04	2	148.08
74.16	2	148.32
75.07	2	150.14
75.45	1	75.45
75.56	2	151.12
75.69	1	75.69
77.08	2	154.16
77.46	2	154.92
78.20	1	78.20
83.50	2	167.00
84.90	3	254.70
86.60	2	173.20
86.65	2	173.30
87.80	1	87.80
88.20	1	88.20
88.95	2	177.90
90.21	2	180.42
90.30	2	180.60
90.84	2	181.68
91.85	2	183.70
92.07	1	92.07
92.15	4	368.60
92.70	1	92.70
93.23	2	186.46
95.61	1	95.61
96.35	1	96.35
96.43	2	192.86
96.02	2	194.04
97.33	1	97.33
97.68	4	391.52
99.60	2	199.20
99.85	2	199.70
99.93	1	99.93
100.03	2	200.06
100.86	2	201.72
102.48	2	204.96
102.55	2	205.10
102.96	2	205.92
103.95	2	207.90
104.75	2	208.50

334

656

102.55	2	205.10
102.96	2	205.92
103.95	2	207.90
104.72	1	104.72
104.96	2	209.92
105.24	1	105.24
109.59	2	219.18
110.12	1	110.12
110.26	1	110.26
114.15	2	228.30
114.50	2	229.00
116.60	2	233.20
116.73	1	116.73
117.05	1	117.05
117.10	2	234.20
120.40	1	120.40
121.04	1	121.04
121.10	0	0.00
123.02	2	246.04
125.05	1	125.05
126.37	2	252.74
128.25	2	256.50
128.96	1	128.96
129.20	1	129.20
132.55	1	132.55
133.56	1	133.56
136.40	1	136.40
136.50	2	273.00
138.35	1	138.35
139.40	1	139.40
143.28	1	143.28
149.24	1	149.24
151.30	1	151.30
155.16	1	155.16
156.65	2	313.30
158.82	2	317.64
161.41	2	322.82
173.55	2	347.10
175.26	1	175.26
190.00	1	190.00
196.66	1	196.66
222.12	1	222.12
291.90	1	291.90
400.00	1	400.00

Total NI gp 11 202 20514.10

NI gp 13

PRICE	VOLUME	VALUE
13.47	2	26.94
22.48	2	44.96
28.28	2	56.56
33.80	2	67.60
37.00	31	1147.00
38.25	0	0.00
38.82	2	77.64
40.03	2	80.06
41.75	20	835.00
43.40	20	868.00
43.43	2	86.86
43.49	2	86.98
43.58	1	43.58
43.66	2	87.32
43.67	2	87.34
44.11	1	44.11
44.95	2	89.90
45.01	2	90.02
45.36	2	90.72
45.71	1	45.71
45.98	2	91.96
46.48	2	92.96
47.50	2	95.00
48.79	2	97.58
49.29	1	49.29
50.75	2	101.50
50.82	2	101.64
50.91	2	101.82
51.42	1	51.42
51.48	2	102.96
51.54	2	103.08
51.67	2	103.34
51.82	1	51.82
52.51	1	52.51
52.63	1	52.63
52.72	2	105.44
53.50	2	107.00
55.22	1	55.22
55.24	1	55.24
55.30	155	8571.50
56.06	2	112.12
57.69	1	57.69

Gp 13
 109 orders
 @ 41.75
 each disallowed
 107 orders
 @ 42.75
 each valid
 41.75
 disallowed

4509.00

335

657

55.30	155	6571.50
56.06	2	112.12
57.69	1	57.69
57.88	2	115.76
57.97	1	57.97
58.02	2	116.04
59.54	2	119.08
60.23	2	120.46
60.52	2	121.04
60.54	2	121.08
60.66	1	60.66
61.00	1	61.00
61.14	2	122.28
61.67	2	123.34
62.17	2	124.34
63.46	2	126.92
64.05	2	128.10
64.25	2	128.50
65.44	2	130.88
65.49	2	130.98
65.76	2	131.52
66.70	2	133.40
68.51	2	137.02
68.71	1	68.71
70.45	2	140.90
70.56	1	70.56
71.75	1	71.75
71.86	3	215.58
72.50	1	72.50
72.79	2	145.58
72.97	1	72.97
73.36	1	73.36
73.62	2	147.24
74.15	3	222.45
74.26	2	148.52
74.85	2	149.70
74.86	2	149.72
75.19	2	150.38
75.65	2	151.30
75.68	2	151.36
75.85	1	75.85
76.39	2	152.78
76.40	2	152.80
76.93	2	153.86
77.79	2	77.79
78.06	2	156.12
78.42	2	156.84
78.46	1	78.46
78.84	1	78.84
79.01	2	158.02
79.65	2	159.30
79.71	1	79.71
79.90	1	79.90
80.04	2	160.08
80.08	2	160.16
80.29	2	160.58
80.98	2	161.96
81.10	2	162.20
81.13	2	162.26
81.55	1	81.55
81.80	2	163.60
81.85	2	163.70
81.91	2	163.82
82.25	2	164.50
82.41	2	164.82
82.52	2	165.04
82.61	2	165.22
82.71	2	165.42
82.73	2	165.46
82.82	1	82.82
82.85	2	165.70
82.88	2	165.76
82.99	2	82.99
83.24	2	166.48
83.49	1	83.49
83.50	2	167.00
83.59	2	167.18
83.63	2	167.26
83.68	2	167.36
83.71	2	167.42
84.22	1	84.22
84.51	3	253.53
84.59	2	169.18
84.84	2	169.68
85.26	2	170.52
85.44	2	170.88
86.52	2	173.04
86.58	1	86.58
87.15	2	174.30
87.21	2	174.42
87.64	2	176.28

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658

86.58	2	174.30
87.15	2	174.42
87.21	1	87.41
87.41	2	175.28
87.64	2	175.80
87.90	4	351.96
87.99	2	176.52
88.26	2	177.04
88.52	2	266.13
88.71	2	177.52
88.76	2	177.82
88.91	1	89.02
89.02	1	89.13
89.13	2	178.36
89.18	1	89.31
89.31	2	179.38
89.69	2	179.52
89.76	2	179.54
89.77	2	179.74
89.87	2	180.20
90.10	2	181.14
90.57	2	181.22
90.77	2	181.54
90.82	2	181.64
91.18	2	182.36
91.56	2	183.12
91.64	2	183.28
92.11	2	184.22
92.14	2	92.14
92.15	2	645.05
92.68	2	185.36
92.79	2	185.58
92.82	2	185.64
93.02	2	185.64
93.55	2	186.04
93.62	2	187.10
93.67	2	187.24
93.90	2	187.34
94.60	2	187.80
95.06	1	94.60
95.13	2	190.12
95.16	2	190.26
95.78	2	190.32
95.85	2	191.56
96.53	2	191.70
97.15	2	193.06
97.35	2	231.45
99.10	2	194.70
99.17	2	198.20
99.46	2	198.34
99.81	1	198.92
99.92	1	99.81
100.30	2	99.92
100.99	2	200.60
103.84	2	201.98
103.87	1	207.68
104.60	2	103.87
105.31	1	209.20
105.32	1	105.31
106.61	2	105.32
106.91	2	213.22
107.32	2	213.82
108.80	2	214.64
109.79	2	217.60
110.15	2	217.60
110.58	2	219.58
111.40	2	219.58
111.46	1	220.30
113.30	1	221.16
113.72	2	221.16
113.82	2	222.80
114.28	2	111.46
116.42	2	113.30
117.16	1	227.44
117.67	2	227.64
118.53	2	228.56
119.25	2	232.84
120.89	2	117.16
121.70	1	235.34
122.63	2	237.06
126.13	2	238.50
126.84	1	241.78
132.33	2	121.70
133.70	9	245.26
134.54	1	252.26
142.30	2	126.84
143.83	2	264.66
151.58	2	1203.30
161.04	1	134.54
		284.60
		287.66
		303.16
		161.04

337

Total MI 40 13 286

	134.54	1	134.54
	142.30	2	284.60
	143.83	2	287.66
	151.58	2	303.16
	161.04	1	161.04
Total	NI gp 13	206 705	47592.80 47551.05
NI gp 14	PRICE	VOLUME	VALUE
	34.53	2	69.06
	46.80	2	93.60
	47.41	2	94.82
	51.45	2	102.90
	56.80	2	113.60
	67.37	2	134.74
	71.92	2	143.84
	72.66	1	72.66
	74.66	2	149.32
	79.05	1	79.05
	79.80	2	159.60
	84.40	8	675.20
	84.76	2	169.52
	87.37	2	174.74
	89.67	2	179.34
	94.52	1	94.52
	96.20	2	192.40
	96.99	2	193.98
	103.16	1	103.16
	105.20	1	105.20
	105.45	2	210.90
	111.87	1	111.87
	113.60	1	113.60
	124.40	2	248.80
	135.85	2	271.70
	139.50	3	418.50
	140.16	1	140.16
	154.20	3	462.60
	168.80	2	337.60
Total	NI gp 14	58	5416.98
P&A milk (NI)	PRICE	VOLUME	VALUE
		68	0.00
Total P&A milk (NI)		68	0.00
TOTALS:		VOLUME	VALUE
Allowances			
Grp 05 - C		297	9170.25
Grp 06 - W		3	527.15
Grp 07 - D		7	847.55
Sub Total:		307	10544.95
Pensions			
Grp 11 - I		282	20514.10
Grp 13 - R		206 705	47592.80 47551.05
Grp 14 - I		58	5416.98
Sub Total:		1046	73523.88
Milk Tokens P & A		1045	73482.13
P&A Milk		68	0.00
Sub Total:		68	0.00
SUMMARY TOTAL:		1353	84068.83
		1352	84027.08

*** END OF REPORT ***

338

660

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V. EXHIBIT No.

SIGNED. DATE

JUSTICE OF THE PEACE/CLERK TO. MAGS. C

DESCRIPTION OF ITEM Kid Penison and allowances for Brookfield Post Office Period ended 09/25/01 ACCOUNTING WEEK 7
IDENTIFYING MARK LAB REF

VLLS

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.7

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGNED DATE 7.10.02

SIGNED DATE 8/10/02

SIGNED DATE 14.10.02

ID61

GRO

47

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 07

WEEK ENDING: 09/05/2001

BT13 3GG

TIME: 09/05/2001 13:44

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT £	P
		FP57/PS7	PENSIONS ALLOWANCES		
MOD.ARMY	1		0	0.00	
MOD.Ind Injy	2		0	0.00	
MOD.AIR	3		0	0.00	
	4		0	0.00	
Child/One Parent	5		204	6804.00	
War Pension	6		17	867.36	
Dis Living All	7		186	33576.11	
Family Credit	8		0	0.00	
D.O.H.	9	0		0.00	
Pension/IncSupp	10		0	0.00	
Income Support	11		557	42116.31	
Ind Inj/Death Ben	12		62	2111.66	
Ret Pension/All	13		680	48084.25	
Sickness Ben/All	14		229	22109.44	
RESERVED	15		0	0.00	
FOR	16		0	0.00	
FUTURE	17		0	0.00	
USE	18		0	0.00	

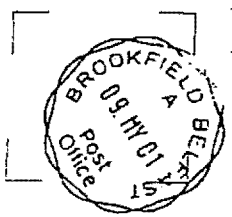
TOTALS: 0 1528 407 155669.13
Milk Token P : A 117 1527

155657.644

GRO

SIGNATURE...

OFFICE SUMMARY P2311NA



*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT
GRO

GRO

18.1.02

29/1/02

661

339

reference Brockfield
18/1704 447

Order
1 order value 249.61
to 249.61

Order
1 order value 249.61
to 249.61

product code 917-0004

340

6€

FOR INSPECTION

Brookfield
13:38 09/05/2001

AD 1817043

Page 1
AP 07

Pension Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
Grp 05 - C	AA/01	13	744.30
Grp 05 - C	AA/01	33	1330.10
Grp 05 - C	AA/01	17	514.70
Grp 05 - C	AA/01	25	1226.25
Grp 05 - C	AA/01	36	1231.15
Grp 05 - C	AA/01	36	951.80
Grp 05 - C	AA/01	24	805.20
TOTAL Grp 05 - C		204	6804.00
Grp 06 - W	AA/01	1	55.92
Grp 06 - W	AA/01	1	169.55
Grp 06 - W	AA/01	1	169.25
Grp 06 - W	AA/01	13	456.15
Grp 06 - W	AA/01	1	16.49
TOTAL Grp 06 - W		17	967.36
Grp 07 - D	AA/01	6	893.20
Grp 07 - D	AA/01	14	1710.67
Grp 07 - D	AA/01	4	393.60
Grp 07 - D	AA/01	2	434.40
Grp 07 - D	AA/01	3	512.40
Grp 07 - D	AA/01	136	26427.24
Grp 07 - D	AA/01	21	3204.60
TOTAL Grp 07 - D		186	33976.11
TOTAL Allowances		407	41247.47
Grp 11 - I	AA/01	55	3570.34
Grp 11 - I	AA/01	55	3975.35
Grp 11 - I	AA/01	21	1448.14
Grp 11 - I	AA/01	159	13012.56
Grp 11 - I	AA/01	45	3123.88
Grp 11 - I	AA/01	100	8503.62
Grp 11 - I	AA/01	121	8482.42
TOTAL Grp 11 - I		557	42155.31
Grp 12 - I	AA/01	2	158.06
Grp 12 - I	AA/01	10	395.15
Grp 12 - I	AA/01	10	292.10
Grp 12 - I	AA/01	39	1330.99
Grp 12 - I	AA/01	5	135.49
TOTAL Grp 12 - I		66	2411.66
Grp 13 - R	AA/01	72	5110.29
Grp 13 - R	AA/01	84	5999.19
Grp 13 - R	AA/01	44	2833.56
Grp 13 - R	AA/01	158	11316.56
Grp 13 - R	AA/01	74	5395.37
Grp 13 - R	AA/01	63	4406.13
Grp 13 - R	AA/01	185	13023.15
TOTAL Grp 13 - R		680	48084.25
Grp 14 - I	AA/01	30	2515.20
Grp 14 - I	AA/01	10	851.14
Grp 14 - I	AA/01	9	711.45
Grp 14 - I	AA/01	47	4529.58
Grp 14 - I	AA/01	15	1582.27
Grp 14 - I	AA/01	54	5805.06
Grp 14 - I	AA/01	64	6113.74
TOTAL Grp 14 - I		229	22109.44
TOTAL Pensions		1528	114421.66
P&A Milk	AA/01	11	0.00
P&A Milk	AA/01	9	0.00

663

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Brookfield
13:39 09/05/2001

FAD 1817043

Page 2
CAP 07

Pensions and Allowances - Client Copy

PRODUCT	SU/SP	VOLUME	VALUE
P&A Milk	AA/01	3	0.00
P&A Milk	AA/01	39	0.00
P&A Milk	AA/01	7	0.00
P&A Milk	AA/01	30	0.00
P&A Milk	AA/01	18	0.00
TOTAL P&A Milk		117	0.00

TOTAL Milk Tokens P&A 117 0.00

SUMMARY TOTAL

2052 155669.13
*** END OF REPORT ***

1.55 637.64

664

342

TUS
0

Brookfield
13:32 08/05/2001
P and A - Client Copy
CAP:07
FAD: 1817043
RP:01 SU: RR

Allowances
NI gp 05

PRICE	VOLUME	VALUE	
10.35	2	20.70	
15.50	10	155.00	
17.55	4	70.20	
25.85	2	51.70	
27.90	1	27.90	
38.20	1	38.20	
38.25	2	76.50	
41.40	1	41.40	
46.55	3	139.65	
48.60	1	48.60	
62.00	1	62.00	
103.40	1	103.40	
144.80	1	144.80	
Total	NI gp 05	35	1226.25

PRICE	VOLUME	VALUE	
169.25	1	169.25	
Total	NI gp 06	1	169.25

PRICE	VOLUME	VALUE	
124.60	1	124.60	
179.80	1	179.80	
Total	NI gp 07	2	304.40

PRICE	VOLUME	VALUE
8.56	1	8.56
11.80	1	11.80
12.18	1	12.18
12.55	1	12.55
12.70	1	12.70
12.85	1	12.85
13.50	1	13.50
13.65	1	13.65
13.80	1	13.80
14.00	1	14.00
14.20	1	14.20
14.40	1	14.40
14.60	1	14.60
14.80	1	14.80
15.00	1	15.00
15.20	1	15.20
15.40	1	15.40
15.60	1	15.60
15.80	1	15.80
16.00	1	16.00
16.20	1	16.20
16.40	1	16.40
16.60	1	16.60
16.80	1	16.80
17.00	1	17.00
17.20	1	17.20
17.40	1	17.40
17.60	1	17.60
17.80	1	17.80
18.00	1	18.00
18.20	1	18.20
18.40	1	18.40
18.60	1	18.60
18.80	1	18.80
19.00	1	19.00
19.20	1	19.20
19.40	1	19.40
19.60	1	19.60
19.80	1	19.80
20.00	1	20.00
20.20	1	20.20
20.40	1	20.40
20.60	1	20.60
20.80	1	20.80
21.00	1	21.00
21.20	1	21.20
21.40	1	21.40
21.60	1	21.60
21.80	1	21.80
22.00	1	22.00
22.20	1	22.20
22.40	1	22.40
22.60	1	22.60
22.80	1	22.80
23.00	1	23.00
23.20	1	23.20
23.40	1	23.40
23.60	1	23.60
23.80	1	23.80
24.00	1	24.00
24.20	1	24.20
24.40	1	24.40
24.60	1	24.60
24.80	1	24.80
25.00	1	25.00
25.20	1	25.20
25.40	1	25.40
25.60	1	25.60
25.80	1	25.80
26.00	1	26.00
26.20	1	26.20
26.40	1	26.40
26.60	1	26.60
26.80	1	26.80
27.00	1	27.00
27.20	1	27.20
27.40	1	27.40
27.60	1	27.60
27.80	1	27.80
28.00	1	28.00
28.20	1	28.20
28.40	1	28.40
28.60	1	28.60
28.80	1	28.80
29.00	1	29.00
29.20	1	29.20
29.40	1	29.40
29.60	1	29.60
29.80	1	29.80
30.00	1	30.00
30.20	1	30.20
30.40	1	30.40
30.60	1	30.60
30.80	1	30.80
31.00	1	31.00
31.20	1	31.20
31.40	1	31.40
31.60	1	31.60
31.80	1	31.80
32.00	1	32.00
32.20	1	32.20
32.40	1	32.40
32.60	1	32.60
32.80	1	32.80
33.00	1	33.00
33.20	1	33.20
33.40	1	33.40
33.60	1	33.60
33.80	1	33.80
34.00	1	34.00
34.20	1	34.20
34.40	1	34.40
34.60	1	34.60
34.80	1	34.80
35.00	1	35.00
35.20	1	35.20
35.40	1	35.40
35.60	1	35.60
35.80	1	35.80
36.00	1	36.00
36.20	1	36.20
36.40	1	36.40
36.60	1	36.60
36.80	1	36.80
37.00	1	37.00
37.20	1	37.20
37.40	1	37.40
37.60	1	37.60
37.80	1	37.80
38.00	1	38.00
38.20	1	38.20
38.40	1	38.40
38.60	1	38.60
38.80	1	38.80
39.00	1	39.00
39.20	1	39.20
39.40	1	39.40
39.60	1	39.60
39.80	1	39.80
40.00	1	40.00
40.20	1	40.20
40.40	1	40.40
40.60	1	40.60
40.80	1	40.80
41.00	1	41.00
41.20	1	41.20
41.40	1	41.40
41.60	1	41.60
41.80	1	41.80
42.00	1	42.00
42.20	1	42.20
42.40	1	42.40
42.60	1	42.60
42.80	1	42.80
43.00	1	43.00
43.20	1	43.20
43.40	1	43.40
43.60	1	43.60
43.80	1	43.80
44.00	1	44.00
44.20	1	44.20
44.40	1	44.40
44.60	1	44.60
44.80	1	44.80
45.00	1	45.00
45.20	1	45.20
45.40	1	45.40
45.60	1	45.60
45.80	1	45.80
46.00	1	46.00
46.20	1	46.20
46.40	1	46.40
46.60	1	46.60
46.80	1	46.80
47.00	1	47.00
47.20	1	47.20
47.40	1	47.40
47.60	1	47.60
47.80	1	47.80
48.00	1	48.00
48.20	1	48.20
48.40	1	48.40
48.60	1	48.60
48.80	1	48.80
49.00	1	49.00
49.20	1	49.20
49.40	1	49.40
49.60	1	49.60
49.80	1	49.80
50.00	1	50.00
50.20	1	50.20
50.40	1	50.40
50.60	1	50.60
50.80	1	50.80
51.00	1	51.00
51.20	1	51.20
51.40	1	51.40
51.60	1	51.60
51.80	1	51.80
52.00	1	52.00
52.20	1	52.20
52.40	1	52.40
52.60	1	52.60
52.80	1	52.80
53.00	1	53.00
53.20	1	53.20
53.40	1	53.40
53.60	1	53.60
53.80	1	53.80
54.00	1	54.00
54.20	1	54.20
54.40	1	54.40
54.60	1	54.60
54.80	1	54.80
55.00	1	55.00
55.20	1	55.20
55.40	1	55.40
55.60	1	55.60
55.80	1	55.80
56.00	1	56.00
56.20	1	56.20
56.40	1	56.40
56.60	1	56.60
56.80	1	56.80
57.00	1	57.00
57.20	1	57.20
57.40	1	57.40
57.60	1	57.60
57.80	1	57.80
58.00	1	58.00
58.20	1	58.20
58.40	1	58.40
58.60	1	58.60
58.80	1	58.80
59.00	1	59.00
59.20	1	59.20
59.40	1	59.40
59.60	1	59.60
59.80	1	59.80
60.00	1	60.00
60.20	1	60.20
60.40	1	60.40
60.60	1	60.60
60.80	1	60.80
61.00	1	61.00
61.20	1	61.20
61.40	1	61.40
61.60	1	61.60
61.80	1	61.80
62.00	1	62.00
62.20	1	62.20
62.40	1	62.40
62.60	1	62.60
62.80	1	62.80
63.00	1	63.00
63.20	1	63.20
63.40	1	63.40
63.60	1	63.60
63.80	1	63.80
64.00	1	64.00
64.20	1	64.20
64.40	1	64.40
64.60	1	64.60
64.80	1	64.80
65.00	1	65.00

Small values
60.00
60.20
60.40

60.00

60.00

343

665

60.40	1	60.40
60.61	1	60.61
60.86	1	60.86
61.03	1	61.03
61.35	1	61.35
63.95	1	63.95
64.98	1	64.98
65.42	1	65.42
65.69	1	65.69
66.30	1	66.30
66.39	1	66.39
66.84	1	66.84
67.50	3	202.50
68.88	2	137.76
68.89	2	137.78
69.44	1	69.44
70.80	1	70.80
73.20	1	73.20
74.00	1	74.00
74.32	1	74.32
75.45	1	75.45
75.65	2	151.30
76.55	1	76.55
76.57	1	76.57
77.32	1	77.32
80.88	1	80.88
81.90	1	81.90
82.57	1	82.57
82.85	1	82.85
83.75	1	83.75
83.76	1	83.76
84.00	1	84.00
84.90	2	169.80
88.30	1	88.30
89.40	1	89.40
89.88	1	89.88
91.06	1	91.06
92.15	6	276.45
92.40	1	92.40
92.57	2	92.57
93.27	2	93.27
94.05	1	94.05
95.64	1	95.64
96.76	1	96.76
97.86	1	97.86
100.00	1	100.00
100.61	1	100.61
100.91	1	100.91
101.73	1	101.73
102.22	1	102.22
102.23	1	102.23
102.64	1	102.64
104.15	1	104.15
104.60	1	104.60
105.63	1	105.63
106.10	1	106.10
106.22	1	106.22
106.67	1	106.67
106.74	1	106.74
106.75	1	106.75
106.76	1	106.76
108.82	2	108.82
109.50	1	109.50
109.50	1	109.50
109.86	1	109.86
109.93	1	109.93
114.10	1	114.10
114.15	1	114.15
115.20	1	115.20
115.48	1	115.48
117.20	2	234.40
118.12	1	118.12
118.25	1	118.25
119.28	1	119.28
124.33	1	124.33
127.10	1	127.10
131.27	1	131.27
132.55	2	132.55
133.70	1	133.70
137.58	1	137.58
138.84	1	138.84
139.16	1	139.16
151.30	3	453.90
153.21	1	153.21
159.56	1	159.56
171.27	1	171.27
175.26	1	175.26
190.00	1	190.00
202.25	1	202.25

344

190.00	1	190.00
202.42	1	202.42
203.26	1	203.26
206.90	1	206.90
209.75	1	209.75
214.60	1	214.60
234.40	1	234.40

Total NI gp 11 159 12012.36
 NI gp 13

12012.36
 B012.364

PRICE	VOLUME	VALUE
18.22	1	18.22
22.10	1	22.10
24.65	3	73.95
31.50	1	31.50
37.00	14	518.00
41.75	14	584.50
43.40	1	43.40
43.58	2	87.16
44.11	1	44.11
46.57	1	46.57
50.39	1	50.39
51.42	1	51.42
51.99	1	51.99
52.20	1	52.20
55.24	1	55.24
55.30	23	1271.90
55.35	1	55.35
59.90	1	59.90
62.35	1	62.35
68.00	1	68.00
68.51	1	68.51
68.71	1	68.71
69.21	1	69.21
72.48	1	72.48
72.72	1	72.72
72.84	1	72.84
72.97	1	72.97
73.09	1	73.09
73.11	1	73.11
73.32	1	73.32
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.60	1	74.60
75.16	1	75.16
75.17	1	75.17
76.19	2	152.38
76.66	1	76.66
76.69	1	76.69
77.15	1	77.15
77.52	1	77.52
78.84	1	78.84
78.92	1	78.92
79.94	1	79.94
79.90	2	159.80
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
81.10	1	81.10
81.62	1	81.62
81.75	1	81.75
81.88	1	81.88
82.84	1	82.84
83.40	1	83.40
83.49	1	83.49
83.64	1	83.64
84.00	1	84.00
84.47	1	84.47
84.51	1	84.51
85.49	1	85.49
86.94	1	86.94
87.90	1	87.90
88.14	1	88.14
89.70	1	89.70
90.05	1	90.05
90.30	1	90.30
90.74	1	90.74
92.08	1	92.08
92.14	1	92.14
92.15	3	276.45
93.35	1	93.35
93.37	1	93.37
93.41	1	93.41
95.44	1	95.44
96.45	1	96.45
97.15	1	97.15
97.55	1	97.55

345

667

93.37	1	93.37
93.41	1	93.41
95.44	1	95.44
96.45	1	96.45
97.15	1	97.15
97.55	1	97.55
97.61	1	97.61
98.20	1	98.20
99.45	1	99.45
99.92	1	99.92
101.18	1	101.18
102.81	1	102.81
103.80	1	103.80
103.87	1	103.87
103.91	1	103.91
104.69	1	104.69
106.82	1	106.82
108.46	1	108.46
113.84	1	113.84
117.16	1	117.16
124.03	1	124.03
131.46	1	131.46
133.70	6	802.20
136.27	1	136.27
150.32	1	150.32
159.09	0	0.00
174.84	1	174.84

Total Ni gp 13 158 11316.56

Ni gp 14	PRICE	VOLUME	VALUE
	51.45	1	51.45
	54.40	8	434.40
	69.75	1	69.75
	74.40	1	74.40
	77.10	1	77.10
	79.00	7	553.00
	80.43	1	80.43
	80.50	1	80.50
	84.40	5	422.00
	85.56	1	85.56
	86.48	1	86.48
	84.26	1	84.26
	84.60	1	84.60
	86.74	1	86.74
	100.04	1	100.04
	104.81	1	104.81
	105.43	1	105.43
	111.87	1	111.87
	139.50	7	975.50
	151.18	1	151.18
	158.35	1	158.35
	162.46	1	162.46
	168.80	2	337.60

Total Ni gp 14 47 4829.58

P&A Milk (NI)	PRICE	VOLUME	VALUE
		39	0.00

Total P&A Milk (NI) 39 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 06 - D	35	1226.25
Grp 06 - W	1	169.25
Grp 07 - D	2	434.40
Sub Total:	38	1829.90
Pensions		
Grp 11 - I	159	13012.56
Grp 13 - R	158	11316.56
Grp 14 - I	47	4829.58
Sub Total:	364	29158.70
Milk Tokens P & A		
P&A Milk	39	0.00
Sub Total:	39	0.00

SUMMARY TOTAL: 402 30688.60

*** END OF REPORT *** 30688.60

3+6

668

57.75	1	57.75
58.88	1	58.88
61.23	1	61.23
61.90	1	61.90
66.89	1	66.89
67.18	2	134.36
67.96	1	67.96
67.99	1	67.99
68.64	1	68.64
69.04	1	69.04
71.49	1	71.49
72.60	2	145.20
73.88	1	73.88
74.30	1	74.30
75.65	1	75.65
77.49	1	77.49
77.70	1	77.70
80.20	1	80.20
80.80	1	80.80
82.85	2	165.70
83.50	3	250.50
87.20	1	87.20
87.34	1	87.34
91.04	1	91.04
91.28	1	91.28
92.15	2	184.30
92.92	1	92.92
93.24	1	93.24
93.62	1	93.62
94.61	1	94.61
97.15	1	97.15
98.15	1	98.15
98.40	1	98.40
99.39	1	99.39
99.75	1	99.75
99.90	1	99.90
110.26	1	110.26
112.50	1	112.50
115.03	1	115.03
115.20	2	232.40
117.65	1	117.65
121.09	1	121.09
124.73	1	124.73
125.80	1	125.80
129.20	1	129.20
133.70	1	133.70
137.29	1	137.29
138.53	1	138.53
139.03	1	139.03
144.02	1	144.02
145.95	1	145.95
147.00	1	147.00
152.40	1	152.40
158.50	1	158.50
163.20	1	163.20
171.50	1	171.50
219.74	1	219.74
468.80	1	468.80
252.50	1	252.50
304.28	1	304.28

Total 100 8503.62

NI 00 11

PRICE	VOLUME	VALUE
11.23	1	11.23
21.75	1	21.75
338.70	15	5080.50
25.28	1	25.28
237.09	7	1659.63
90.32	2	180.64
203.22	3	609.66
79.03	1	79.03
90.32	1	90.32

Total 34 1129.67

34 119.50

NI 00 13

PRICE	VOLUME	VALUE
28.96	1	28.96
37.00	1	37.00
41.75	12	501.00
43.40	1	43.40
44.72	1	44.72
48.78	1	48.78
55.30	7	387.10
59.69	2	119.38
59.00	2	118.00
61.83	1	61.83

670

348

59.69	1	119.28
60.00	1	120.00
61.83	1	61.83
65.50	1	65.50
66.60	1	66.60
66.71	1	66.71
72.50	1	72.50
73.73	1	73.73
74.82	1	74.82
75.85	1	75.85
76.43	1	76.43
77.29	1	77.29
77.30	1	77.30
79.65	1	79.65
80.87	3	242.61
81.32	1	81.32
84.51	1	84.51
84.61	1	84.61
85.41	1	85.41
85.56	1	85.56
86.64	1	86.64
86.99	1	86.99
89.61	1	89.61
90.62	1	90.62
91.99	1	91.99
92.15	1	92.15
96.19	1	96.19
96.50	1	96.50
98.38	1	98.38
100.01	1	100.01
102.22	1	102.22
102.94	1	102.94
123.42	1	267.72
141.00	1	141.00

Total NI gp 12 51 4406.13

PRICE	VOLUME	VALUE
86.30	1	86.30
88.40	1	88.40
88.82	1	88.82
89.40	1	89.40
92.10	1	92.10
93.00	3	279.00
90.54	1	90.54
90.96	1	90.96
92.04	1	92.04
94.00	10	940.00
95.25	1	95.25
97.41	0	0.00
99.58	1	99.58
94.50	1	94.50
95.22	1	95.22
98.81	1	98.81
100.20	2	200.40
110.25	1	110.25
113.50	1	113.50
115.70	1	115.70
116.05	1	116.05
117.53	1	117.53
118.64	1	118.64
120.27	1	120.27
123.60	1	123.60
123.20	0	0.00
139.50	5	697.50
147.19	1	147.19
153.41	1	153.41
154.20	5	771.00
155.60	1	155.60
155.89	1	155.89
168.60	2	337.20

Total NI gp 14 54 5806.06

P&A milk (NI)	PRICE	VOLUME	VALUE
		30	0.00

Total P&A milk (NI) 30 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	36	951.30
Grp 06 - W	13	456.15
		2747.71
Sub Total:	165	2705.19

349

671

141.00 1 141.00
 Total NI gp 13 63 4406.13

NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	56.80	3	170.40
	69.69	1	69.69
	74.40	1	74.40
	77.10	1	77.10
	79.05	3	237.15
	80.84	1	80.84
	80.96	1	80.96
	82.04	1	82.04
	84.40	10	844.00
	85.25	1	85.25
	85.41	0	0.00
	90.66	1	90.66
	94.50	1	94.50
	95.23	1	95.23
	98.41	2	196.82
	105.20	1	105.20
	110.25	1	110.25
	113.60	1	113.60
	115.70	1	115.70
	118.05	1	118.05
	117.53	1	117.53
	118.64	1	118.64
	120.27	1	120.27
	123.60	1	123.60
	123.60	0	0.00
	135.50	0	0.00
	142.19	1	142.19
	153.41	1	153.41
	154.20	5	771.00
	159.60	1	159.60
	155.89	1	155.89
	168.50	2	337.00

Total NI gp 14 54 5806.06

P&A milk (NI)	PRICE	VOLUME	VALUE
		30	0.00

Total P&A milk (NI) 30 0.00

TOTALS:	VOLUME	VALUE
Allowances:		
Grp 05 - C	36	951.80
Grp 06 - W	13	436.15
Grp 07 - D	136	25427.24
Sub Total:	185	27815.19
Pensions:		
Grp 11 - I	100	8594.82
Grp 12 - I	34	1154.87
Grp 13 - R	63	4406.13
Grp 14 - I	54	5806.06
Sub Total:	251	19961.88
Milk Tokens P & A		
P&A Milk	30	0.00
Sub Total:	30	0.00

SUMMARY TOTAL: 487 47601.07
 *** END OF REPORT ***
 4767058

350

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. CC

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE PERIOD ENDED 10/05/01 ACCOUNTING WEEK 8*

IDENTIFYING MARK _____ LAB REF. _____

VL16

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN STATEMENT MADE AND SIGNED BY ME

SIGNED

DATE *7.10.02*

SIGNED

DATE *08/10/02*

SIGNED

DATE *14.10.02*

1061

GRO

48

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 08

BT13 3GG

WEEK ENDING: 16/05/2001

TIME: 16/05/2001 13:55

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT
		FP57/PS7	PENSIONS ALLOWANCES		£ p
MOD.ARMV	1		0	0.00
MOD.Ind Injy	2		0	0.00
MOD.AIR	3		0	0.00
	4		0	0.00
Child/One Parent	5		408	11425.50
War Pension	6		16	1078.50
Dis Living All	7		188	33664.09
Family Credit	8		0	0.00
D.O.H.	9	0		0.00
Pension/IncSupp	10		0	0.00
Income Support	11		706	52736.58
Ind Inj/Death Ben	12		45	1559.89
Ret Pension/All	13		1150	79548.76
Sickness Ben/All	14		240	23778.19
RESERVED	15		0	0.00
FOR	16		0	0.00
FUTURE	17		0	0.00
USE	18		0	0.00

TOTALS: 0 2141 512 203962.91

Milk Token P & A 171

SIGNATURE...

GRO

OFFICE SUMMARY P2311PA



*** END OF REPORT ***

FULLY CHECKED
P.O.L.I.S.
PAID ORDER UNIT

GRO

GRO

21/102

21-1-02

673

SEARCHED
SERIALIZED
INDEXED
FBI - MEMPHIS
MAY 1968

reference Brockfield
1811704 West

Step 5

2 orders @ £63.40 each claimed
1 order value £63.40 received
£63.40 balance

Step 3

14 orders @ £37.00 each claimed
13 orders @ £37.00 each received
£37.00 balance

Step 4

Balance or total of £1450.92
offset to reverse of main debit
as £1535.92.

£84.40 balance

352

Product Code 917-0004

674

FOR INSPECTION ONLY



Brookfield
13:51 16/05/2001

FAD 1817043

Page 1
Page 08

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	190	5727.30
Grp 05 - C	AA/01	42	1253.65
Grp 05 - C	AA/01	21	523.10
Grp 05 - C	AA/01	8	199.40
Grp 05 - C	AA/01	7	168.45
Grp 05 - C	AA/01	4	124.00
Grp 05 - C	AA/01	93	2547.90
Grp 05 - C	AA/01	22	598.50
Grp 05 - C	AA/01	21	456.40
TOTAL Grp 05 - C		400	11598.90
Grp 06 - W	AA/01	2	348.20
Grp 06 - W	AA/01	10	578.54
Grp 06 - W	AA/01	1	23.96
Grp 06 - W	AA/01	3	127.80
TOTAL Grp 06 - W		16	1078.50
Grp 07 - D	AA/01	6	703.60
Grp 07 - D	AA/01	131	25298.20
Grp 07 - D	AA/01	26	3991.50
Grp 07 - D	AA/01	7	962.94
Grp 07 - D	AA/01	3	433.55
Grp 07 - D	AA/01	4	492.15
Grp 07 - D	AA/01	1	154.60
Grp 07 - D	AA/01	10	1627.55
TOTAL Grp 07 - D		188	33664.09
***** TOTAL Allowances		612	46341.49
Grp 11 - I	AA/01	174	12779.53
Grp 11 - I	AA/01	151	11494.55
Grp 11 - I	AA/01	94	7467.57
Grp 11 - I	AA/01	90	6545.23
Grp 11 - I	AA/01	38	2687.98
Grp 11 - I	AA/01	5	227.22
Grp 11 - I	AA/01	68	5706.57
Grp 11 - I	AA/01	44	3086.27
Grp 11 - I	AA/01	42	2741.65
TOTAL Grp 11 - I		706	52736.58
Grp 12 - I	AA/01	26	905.07
Grp 12 - I	AA/01	3	67.74
Grp 12 - I	AA/01	12	474.18
Grp 12 - I	AA/01	1	11.29
Grp 12 - I	AA/01	3	101.61
TOTAL Grp 12 - I		45	1559.89
Grp 13 - R	AA/01	434	29124.60
Grp 13 - R	AA/01	151	10561.37
Grp 13 - R	AA/01	74	5000.53
Grp 13 - R	AA/01	149	1153.04
Grp 13 - R	AA/01	47	3438.46
Grp 13 - R	AA/01	11	868.67
Grp 13 - R	AA/01	169	11373.10
Grp 13 - R	AA/01	50	3420.85
Grp 13 - R	AA/01	65	4566.14
TOTAL Grp 13 - R		1150	79546.76
Grp 14 - I	AA/01	38	4244.18
Grp 14 - I	AA/01	46	4508.37
Grp 14 - I	AA/01	51	4896.06
Grp 14 - I	AA/01	47	4608.96
Grp 14 - I	AA/01	11	1084.20
Grp 14 - I	AA/01	3	188.00
Grp 14 - I	AA/01	151	1535.32
Grp 14 - I	AA/01	13	1329.26
Grp 14 - I	AA/01	15	1384.74

6112 612

46 373.09

29509.76 675

History of...
of...
of new...
15/11/01
Appl. to... -1172-

353

Brookfield
13:51 16/05/2001

FAD 1817043

Page 2
CAP 08

Pensions and Allowances - Client Copy

PRODUCT	SUBP	VOLUME	VALUE
TOTAL Grp 14 - I		240	23728.19

TOTAL Pensions		241	157621.42
P&A Milk	AA/01	50	0.00
P&A Milk	AA/01	40	0.00
P&A Milk	AA/01	30	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	15	0.00
P&A Milk	AA/01	9	0.00
P&A Milk	AA/01	8	0.00
P&A MILK	AA/01	3	0.00
TOTAL P&A Milk		171	0.00

TOTAL Milk Tokens P&A		171	0.00
SUMMARY TOTAL		2824	203962.91

2.36 = 7.2000
159 500.0200

*** END OF REPORT ***

203 23728.19

676

354

Brookfield FAD: 1817043
 17:54 14/05/2001 CAP: 02 00:01 00: 99
 P and A - Client Copy

705

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.35	2	20.70
	15.50	24	372.00
	17.55	13	228.15
	25.85	15	387.75
	27.90	18	502.20
	36.20	4	144.80
	38.25	9	344.25
	46.55	3	139.65
	62.00	2	124.00
	77.60	1	77.60
	103.40	2	206.80
Total	NI gp 05	93	2347.90

NI gp 07	PRICE	VOLUME	VALUE
	37.00	1	37.00
	58.50	1	58.50
	93.95	1	93.95
	302.50	1	302.50
Total	NI gp 07	4	491.95

NI gp 08	PRICE	VOLUME	VALUE
	4.35	1	4.35
	10.75	4	43.00
	13.50	1	13.50
	15.50	1	15.50
	17.55	1	17.55
	19.50	1	19.50
	21.50	1	21.50
	23.50	1	23.50
	25.50	1	25.50
	27.50	1	27.50
	29.50	1	29.50
	31.50	1	31.50
	33.50	1	33.50
	35.50	1	35.50
	37.50	1	37.50
	39.50	1	39.50
	41.50	1	41.50
	43.50	1	43.50
	45.50	1	45.50
	47.50	1	47.50
	49.50	1	49.50
	51.50	1	51.50
	53.50	1	53.50
	55.50	1	55.50
	57.50	1	57.50
	59.50	1	59.50
	61.50	1	61.50
	63.50	1	63.50
	65.50	1	65.50
	67.50	1	67.50
	69.50	1	69.50
	71.50	1	71.50
	73.50	1	73.50
	75.50	1	75.50
	77.50	1	77.50
	79.50	1	79.50
	81.50	1	81.50
	83.50	1	83.50
	85.50	1	85.50
	87.50	1	87.50
	89.50	1	89.50
	91.50	1	91.50
	93.50	1	93.50
	95.50	1	95.50
	97.50	1	97.50
	99.50	1	99.50
	101.50	1	101.50
	103.50	1	103.50
	105.50	1	105.50
	107.50	1	107.50
	109.50	1	109.50
	111.50	1	111.50
	113.50	1	113.50
	115.50	1	115.50
	117.50	1	117.50
	119.50	1	119.50
	121.50	1	121.50
	123.50	1	123.50
	125.50	1	125.50
	127.50	1	127.50
	129.50	1	129.50
	131.50	1	131.50
	133.50	1	133.50
	135.50	1	135.50

355

677

10.12	1	10.12
110.62	1	110.62
117.74	1	117.74
116.20	1	116.20
125.00	1	125.00
135.40	1	135.40
136.40	1	136.40
138.55	1	138.55
151.30	2	302.60
158.82	1	158.82
190.00	1	190.00
202.42	1	202.42
210.75	1	210.75
222.12	1	222.12
400.00	1	400.00

Total NI gp 11 68 5706.57

NI gp 12	PRICE	VOLUME	VALUE
	11.29	1	11.29

Total NI gp 12 1 11.29

NI gp 13	PRICE	VOLUME	VALUE
	31.99	1	31.99
	36.25	1	36.25
	37.00	15	555.00
	40.03	1	40.03
	41.75	25	1043.75
	43.40	4	173.60
	43.65	1	43.65
	44.59	1	44.59
	45.36	1	45.36
	46.78	1	46.78
	48.56	1	48.56
	50.79	1	50.79
	51.29	1	51.29
	55.13	1	55.13
	55.30	38	2101.40
	57.97	1	57.97
	58.02	1	58.02
	59.15	1	59.15
	60.27	1	60.27
	61.14	1	61.14
	62.40	1	62.40
	74.85	1	74.85
	74.88	1	74.88
	75.19	1	75.19
	75.40	1	75.40
	75.40	1	75.40
	76.38	1	76.38
	77.15	1	77.15
	77.52	1	77.52
	78.38	1	78.38
	79.63	1	79.63
	80.63	1	80.63
	80.70	1	80.70
	80.94	1	80.94
	81.10	1	81.10
	81.82	1	81.82
	82.36	1	82.36
	82.78	1	82.78
	83.24	1	83.24
	83.63	1	83.63
	83.99	1	83.99
	84.22	2	168.44
	84.40	0	0.00
	84.53	1	84.53
	85.03	1	85.03
	85.44	1	85.44
	86.41	1	86.41
	86.54	1	86.54
	87.90	1	87.90
	88.08	1	88.08
	88.14	1	88.14
	88.35	1	88.35
	88.44	1	88.44
	88.94	1	88.94
	90.86	1	90.86
	91.41	1	91.41
	91.97	1	91.97
	92.79	1	92.79
	93.67	1	93.67
	93.69	1	93.69
	94.00	1	94.00
	95.28	1	95.28
	96.43	1	96.43
	97.15	1	97.15
	97.55	1	97.55

678

356

95.28	1	95.28
96.43	1	96.43
97.15	1	97.15
97.55	1	97.55
97.51	1	97.51
98.67	1	98.67
98.99	1	98.99
99.45	2	198.90
99.46	1	99.46
99.57	1	99.57
100.48	1	100.48
101.91	1	101.91
101.92	1	101.92
102.35	1	102.35
102.50	1	102.50
105.01	1	105.01
106.34	1	106.34
106.91	1	106.91
109.20	1	109.20
109.86	1	109.86
110.02	1	110.02
110.80	1	110.80
112.54	2	225.08
115.16	1	115.16
125.84	1	125.84
133.78	1	133.78
161.04	1	161.04
174.84	1	174.84

Total NI gp 13 169 11373.10

NI gp 14

PRICE	VOLUME	VALUE
51.45	1	51.45
79.05	1	79.05
84.40	6	506.40
94.10	1	94.10
101.91	1	101.91
103.16	1	103.16
111.87	1	111.87
113.50	1	113.50
135.18	1	135.18
154.20	1	154.20

Total NI gp 14 15 1450.92

PRICE	VOLUME	VALUE
	3	0.00

Total P&A milk (NI) 3 0.00

TOTALS:	VOLUME	VALUE
allowances		
Grp 03 - 0	93	2547.90
Grp 07 - 0	1	492.15
Sub Total:	97	3040.05
Pensions		
Grp 11 - 1	68	5706.57
Grp 12 - 1	1	11.29
Grp 13 - R	169	11373.10
Grp 14 - 1	15	1450.92
Sub Total:	253	18541.88
Milk Tokens P & A	3	0.00
P&A Milk	3	0.00
Sub Total:	3	0.00
GRAND TOTAL:	350	21581.93

*** END OF REPORT ***

13:41 15/05/2001
 P and B Client Copy

FAD: 1817043

CAP:08 BP:01 SU:AA

Alliances

NI gp 05

	PRICE	VOLUME	VALUE
	15.50	7	108.50
	17.55	9	157.95
	25.85	10	258.50
	27.90	5	139.50
	35.10	1	35.10
	36.20	2	72.40
	38.25	3	114.75
	46.55	1	46.55
	56.80	2	113.60
	103.40	2	206.80

Total NI gp 05 1257.85

NI gp 11 1150.45

PRICE	VOLUME	VALUE
4.34	1	4.34
6.59	1	6.59
6.66	1	6.66
6.87	1	6.87
11.80	1	11.80
11.94	1	11.94
15.30	1	15.30
15.68	1	15.68
16.98	1	16.98
17.55	1	17.55
18.51	1	18.51
18.85	2	37.70
19.18	1	19.18
20.17	1	20.17
20.56	1	20.56
21.89	1	21.89
22.30	1	22.30
22.40	1	22.40
23.64	1	23.64
24.35	1	24.35
25.75	2	51.50
26.20	1	26.20
26.95	1	26.95
28.70	1	28.70
29.60	1	29.60
29.90	1	29.90
31.20	1	31.20
33.90	1	33.90
35.09	1	35.09
35.50	1	35.50
35.70	4	142.80
36.86	1	36.86
36.87	1	36.87
44.80	1	44.80
46.80	1	46.80
49.48	0	0.00
52.48	1	52.48
53.05	1	53.05
53.34	1	53.34
53.80	1	53.80
54.65	1	54.65
54.76	1	54.76
59.20	1	59.20
59.75	1	59.75
59.80	1	59.80
60.16	1	60.16
60.23	1	60.23
60.40	1	60.40
60.53	1	60.53
60.61	1	60.61
60.66	1	60.66
60.86	1	60.86
61.03	1	61.03
63.95	1	63.95
64.98	1	64.98
66.39	1	66.39
66.84	1	66.84
67.08	1	67.08
68.80	1	68.80
68.89	2	137.78
69.44	1	69.44
70.58	1	70.58
70.69	1	70.69
70.80	1	70.80

358

680

60.86	1	60.86
61.03	1	61.03
63.95	1	63.95
64.98	1	64.98
66.39	1	66.39
66.84	1	66.84
67.08	1	67.08
68.80	1	68.80
68.89	2	137.78
69.44	1	69.44
70.58	1	70.58
70.69	1	70.69
70.80	1	70.80
71.91	1	71.91
72.60	1	72.60
73.20	1	73.20
74.32	1	74.32
74.80	2	149.60
75.65	3	226.95
75.93	1	75.93
76.55	1	76.55
77.32	1	77.32
80.88	1	80.88
81.50	1	81.50
82.85	2	165.70
83.50	1	83.50
83.76	1	83.76
84.45	1	84.45
84.90	3	254.70
85.02	1	85.02
85.35	1	85.35
85.60	1	85.60
86.30	1	86.30
86.90	1	86.90
87.70	1	87.70
87.90	1	87.90
89.40	1	89.40
89.88	1	89.88
91.76	1	91.76
92.15	3	276.45
93.27	1	93.27
94.05	1	94.05
97.66	1	97.66
100.00	1	100.00
100.61	1	100.61
100.91	1	100.91
101.73	1	101.73
102.23	1	102.23
102.64	1	102.64
103.95	1	103.95
106.22	1	106.22
106.67	1	106.67
106.74	1	106.74
108.76	1	108.76
109.50	1	109.50
109.86	1	109.86
109.93	1	109.93
111.62	1	111.62
114.10	1	114.10
114.15	1	114.15
115.05	1	115.05
115.20	1	115.20
117.20	1	117.20
118.12	1	118.12
118.26	1	118.26
119.28	1	119.28
119.30	2	238.60
119.80	1	119.80
155.70	1	155.70
164.95	1	164.95
171.27	1	171.27
214.60	1	214.60
223.92	1	223.92

Total HI gp 11 151 11494.55

HI gp 13	PRICE	VOLUME	VALUE
	22.10	1	22.10
	32.20	1	32.20
	37.00	18	666.00
	41.75	13	562.75

681

359

164.75	154.85
178.27	178.27
214.60	214.60
223.92	223.92

Total NI # 11 151 11494.55

NI # 13	PRICE	VOLUME	VALUE
	22.10	1	22.10
	32.20	1	32.20
	37.00	18	666.00
	41.75	23	960.25
	48.65	1	48.65
	50.39	1	50.39
	52.20	1	52.20
	55.30	23	1271.90
	55.35	1	55.35
	58.39	0	0.00
	59.90	1	59.90
	62.35	1	62.35
	67.72	1	67.72
	68.00	1	68.00
	68.51	1	68.51
	69.21	1	69.21
	71.75	1	71.75
	72.65	1	72.65
	72.75	1	72.75
	72.84	1	72.84
	73.04	1	73.04
	73.09	1	73.09
	73.17	1	73.17
	73.32	1	73.32
	73.47	1	73.47
	73.60	1	73.60
	73.95	1	73.95
	74.60	1	74.60
	74.72	2	149.44
	75.16	1	75.16
	75.17	1	75.17
	76.11	1	76.11
	76.66	1	76.66
	76.89	1	76.89
	77.16	1	77.16
	78.35	1	78.35
	78.72	1	78.72
	78.92	1	78.92
	78.94	1	78.94
	79.90	1	79.90
	80.21	1	80.21
	80.36	1	80.36
	80.38	1	80.38
	81.75	1	81.75
	81.88	1	81.88
	82.84	1	82.84
	83.40	1	83.40
	83.64	1	83.64
	83.70	1	83.70
	84.00	1	84.00
	85.49	1	85.49
	90.05	1	90.05
	90.62	1	90.62
	90.74	1	90.74
	92.08	1	92.08
	92.15	4	368.60
	92.57	1	92.57
	93.35	1	93.35
	93.37	1	93.37
	93.52	2	187.04
	95.44	1	95.44
	95.81	1	95.81
	96.45	1	96.45
	96.95	1	96.95
	97.94	1	97.94
	101.18	1	101.18
	102.81	1	102.81
	103.80	1	103.80
	103.91	1	103.91
	104.69	1	104.69
	106.30	1	106.30
	106.82	1	106.82
	108.46	1	108.46
	113.84	1	113.84
	115.87	1	115.87
	118.65	1	118.65
	129.51	1	129.51
	133.70	7	935.90
	136.27	1	136.27
	150.32	1	150.32

360

682

118.65	1	118.65
129.51	1	129.51
133.20	7	932.90
136.27	1	136.27
150.32	1	150.32

Total NI gp 13 151 10561.37

PRICE	VOLUME	VALUE
51.45	2	102.90
56.80	7	397.60
69.75	1	69.75
74.40	1	74.40
77.10	1	77.10
79.05	5	395.25
80.43	1	80.43
84.40	7	590.80
86.48	1	86.48
94.36	1	94.36
96.74	1	96.74
100.04	1	100.04
105.20	1	105.20
105.45	1	105.45
108.95	1	108.95
124.40	1	124.40
127.39	1	127.39
133.20	1	133.20
139.50	5	697.50
152.12	1	152.12
154.20	2	308.40
158.36	1	158.36
159.09	1	159.09
162.46	1	162.46

Total NI gp 14 46 4508.37

PRICE	VOLUME	VALUE
	40	0.00

Total P&A milk (NI) 40 0.00

TOTALS:	VOLUME	VALUE
Allowances		1134.45
Grp 05 - C	42	1253.85
Sub Total:	42	1253.85
Pensions		1150.00
Grp 11 - I	151	11494.55
Grp 13 - R	151	10561.37
Grp 14 - I	46	4508.37
Sub Total:	348	26564.29
Milk Tokens P & A		
P&A Milk	40	0.00
Sub Total:	40	0.00

SUMMARY TOTAL: 390 27818.14

*** END OF REPORT *** 2771474

THURS

Brockfield
13:31 10/05/2001 CAP:08 FAD: 1817043
P and A Client Copy BP:01 SU: 88

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	15.50	1	15.50
	17.55	4	70.20
	25.85	2	51.70
	62.00	1	62.00

Total NI gp 05 8 199.40

NI gp 06	PRICE	VOLUME	VALUE
	23.96	1	23.96

Total NI gp 06 1 23.96

NI gp 07	PRICE	VOLUME	VALUE
	55.30	5	276.50
	58.50	2	117.00
	59.95	1	59.95
	59.95	1	59.95
	93.55	2	187.10
	117.20	2	234.40
	154.60	2	309.20
	206.60	3	1933.00
	213.20	1	213.20
	279.80	1	279.80
	502.60	4	1810.40

Total NI gp 07 26 3991.50

NI gp 11	PRICE	VOLUME	VALUE
	2.50	1	2.50
	6.59	1	6.59
	7.73	1	7.73
	12.13	1	12.13
	13.75	1	13.75
	18.95	2	37.70
	19.31	1	19.31
	19.60	1	19.60
	19.65	1	19.65
	23.92	1	23.92
	24.65	1	24.65
	27.10	1	27.10
	29.50	1	29.50
	32.31	1	32.31
	35.47	1	35.47
	35.70	2	71.40
	36.75	1	36.75
	37.91	1	37.91
	39.50	1	39.50
	47.95	1	47.95
	47.98	1	47.98
	48.42	1	48.42
	49.20	1	49.20
	50.75	5	253.80
	51.36	1	51.36
	51.64	1	51.64
	52.50	1	52.50
	52.68	1	52.68
	53.12	1	53.12
	55.49	1	55.49
	57.88	1	57.88
	58.68	1	58.68
	58.74	1	58.74
	58.78	1	58.78
	59.03	1	59.03
	59.38	1	59.38
	59.58	1	59.58
	59.75	1	59.75
	59.94	1	59.94
	59.96	1	59.96
	60.30	1	60.30
	60.30	1	60.30
	60.68	1	60.68

684

362

59.38	1	59.38
59.58	1	59.58
59.75	1	59.75
59.94	1	59.94
59.98	1	59.98
60.30	1	60.30
60.40	1	60.40
60.68	1	60.68
61.12	1	61.12
61.78	1	61.78
62.60	1	62.60
64.14	1	64.14
64.48	1	64.48
67.65	1	67.65
67.99	1	67.99
68.89	1	68.89
68.96	1	68.96
69.57	1	69.57
70.10	1	70.10
71.60	1	71.60
72.40	1	72.40
75.65	1	75.65
77.22	1	77.22
83.00	2	166.00
84.82	1	84.82
85.37	1	85.37
90.68	1	90.68
91.64	1	91.64
99.85	1	99.85
101.80	1	101.80
103.95	1	103.95
107.70	1	107.70
108.03	1	108.03
108.50	1	108.50
109.30	1	109.30
117.52	1	117.52
129.20	1	129.20
143.43	1	143.43
146.25	1	146.25
151.30	1	151.30
153.60	1	153.60
170.78	1	170.78
176.19	1	176.19
179.80	1	179.80
191.16	1	191.16
200.00	1	200.00
223.54	1	223.54
245.05	1	245.05

Total NI gp 11 90 6545.23

NI gp 12	PRICE	VOLUME	VALUE
	22.58	3	67.74

Total NI gp 12 3 67.74

NI gp 13	PRICE	VOLUME	VALUE
	31.90	1	31.90
	34.15	1	34.15
	37.00	3	125.00
	41.75	1	41.75
	43.40	1	43.40
	43.49	1	43.49
	43.83	1	43.83
	43.95	1	43.95
	44.55	1	44.55
	44.64	1	44.64
	47.72	2	95.44
	48.93	1	48.93
	53.33	1	53.33
	55.30	15	829.50
	55.45	1	55.45
	59.27	1	59.27
	59.68	1	59.68
	60.18	1	60.18
	66.67	1	66.67
	70.97	1	70.97
	71.60	1	71.60
	72.50	1	72.50
	72.55	1	72.55
	72.58	1	72.58
	72.65	1	72.65
	72.79	2	145.58
	72.84	1	72.84
	73.02	1	73.02
	73.00	2	147.12

SPB 14 values @ 42.10

Steel wheels 17

Steel wheels 17

Steel wheels 17

12

47.10

363

685

73.02	1	73.02
73.56	2	147.12
73.85	1	73.85
73.86	1	73.86
73.68	1	73.68
73.74	1	73.74
73.76	1	73.76
73.95	1	73.95
74.12	1	74.12
74.20	2	148.40
74.31	1	74.31
74.32	1	74.32
74.40	1	74.40
74.43	1	74.43
74.67	1	74.67
74.92	1	74.92
74.96	1	74.96
74.99	1	74.99
75.02	1	75.02
75.65	0	0.00
75.82	1	75.82
76.45	1	76.45
76.78	1	76.78
76.83	1	76.83
77.12	1	77.12
77.20	1	77.20
77.45	1	77.45
78.21	1	78.21
78.39	1	78.39
78.84	1	78.84
79.27	1	79.27
79.41	1	79.41
80.02	1	80.02
80.17	1	80.17
80.58	1	80.58
81.20	1	81.20
81.26	1	81.26
82.04	1	82.04
82.06	1	82.06
82.34	1	82.34
82.56	1	82.56
82.59	1	82.59
82.90	1	82.90
83.20	1	83.20
83.60	1	83.60
83.66	1	83.66
84.50	1	84.50
85.28	1	85.28
85.30	1	85.30
85.73	1	85.73
85.75	1	85.75
87.00	1	87.00
87.43	1	87.43
89.35	1	89.35
89.65	1	89.65
92.15	5	460.75
92.35	1	92.35
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
94.40	1	94.40
94.67	1	94.67
95.63	1	95.63
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
100.89	1	100.89
101.67	1	101.67
106.60	1	106.60
112.67	1	112.67
115.87	1	115.87
115.97	1	115.97
123.69	1	123.69
127.29	1	127.29
127.50	1	127.50
133.70	8	1069.60
133.90	2	267.80

Total	NI gp 13	145	1193.04
	NI gp 14	145	1156.04
	PRICE	VOLUME	VALUE
	46.80	1	46.80
	56.80	4	227.20
	71.84	1	71.84
	75.46	1	75.46
	77.04	1	77.04
	78.71	1	78.71
	79.74	1	79.74
			84.14

364

686

Total NI gp 14 140 1156.00

PRICE	VOLUME	VALUE
46.80	1	46.80
56.80	4	227.20
71.84	1	71.84
75.46	1	75.46
77.04	1	77.04
78.71	1	78.71
79.05	4	316.20
79.74	1	79.74
84.14	1	84.14
84.40	6	506.40
88.87	1	88.87
93.60	1	93.60
95.71	1	95.71
96.66	1	96.66
98.14	1	98.14
98.15	1	98.15
98.32	1	98.32
100.58	1	100.58
103.15	1	103.15
105.45	2	210.90
106.27	1	106.27
108.74	1	108.74
111.45	1	111.45
113.60	1	113.60
114.99	1	114.99
120.80	1	120.80
121.64	1	121.64
124.40	2	248.80
126.25	1	126.25
139.50	1	139.50
142.91	1	142.91
168.30	3	506.40

Total NI gp 14 47 4608.96

PRICE	VOLUME	VALUE
	16	0.00

Total P&A milk (NI) 15 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	8	199.40
Grp 06 - W	1	23.96
Grp 07 - D	26	3991.50
Sub Total:	35	4214.86
Pensions		
Grp 11 - I	30	6545.23
Grp 12 - I	3	67.74
Grp 13 - R	47	4608.96
Grp 14 - I	47	4608.96
Sub Total:	227	22377.92
Milk Tokens P & A	15	0.00
P&A Milk	15	0.00
Sub Total:	15	0.00

SUMMARY TOTAL: 324 26625.83

*** END OF REPORT *** 26592.83

365

687

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM

*PRO TENSION AND ALLIANCE
FAC BRACKFIELD POST OFFICE
PERIOD ENDED 23/05/01
BLOCK 9*

IDENTIFYING MARK

LAB REF. NO.

VL17

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED BY ME

SIGNED

DATE

7.10.02

SIGNED

DATE

08.10.02

SIGNED

DATE

14.10.02

GRO

ID51

49

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 09

BT13 3GG

WEEK ENDING: 23/05/2001

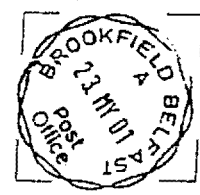
TIME: 23/05/2001 14:04

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT	
		FP57/PS7	PENSIONS	ALLOWANCES	£ P
MOD.ARMY	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5			740	22148.15
War Pension	6			15	1660.69
Dis Living All	7			195	34625.33
Family Credit	8			0	0.00
D.O.H.	9	0			0.00
Pension/IncSupp	10		0		0.00
Income Support	11		931		68310.63
Ind Inj/Death Ben	12		47		1661.50
Ret Pension/All	13		1671		114304.48
Sickness Ben/All	14		299		28939.44
RESERVED	15		0		0.00
FOR	16		0		0.00
FUTURE	17		0		0.00
USE	18		0		0.00
TOTALS:		0	2948	950	271650.22
Milk Token P & A	217		2945	950	271,215.09 u

SIGNATURE **GRO**

OFFICE SUMMARY P2311MP



*** CHECKED
END OF REPORT
R.O.L.I.S.
PAID ORDER UNIT

GRO

GRO

28/1/02

366

22.1.02

688

reference Brookfield
18/1704, WKS

Sp13

52 orders @ £55.30 each
damaged. 51 orders @ £55.30
each valid.
£55.30 via u.
✓

Sp15

2 orders @ £55.30 each damaged
but not valid.
£110.60 via u.
✓

Sp17

2 orders @ £37.00 each damaged.
1 order value £37.00 valid.
£74.00 via u.
✓

Sp14

1 order value £56.80 damaged
as £56.80.
£2.00 via u.
✓

Sp13

3 orders @ £96.53 each damaged
2 orders @ £56.53 each valid.
✓

01000517-0004

689
-1187-

reference Brockfield
18/1/704. wk9

S-13

limiting of total of £19849.56
applied to reverse of min
decrease as £19683.26
£133.70 ~~is paid~~

Product Code 917-0004

368

690

FOR INSPECTION ONLY



Brookfield
13:58 23/05/2001

FAD 1817043

Page 1
of 09

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	670	2627.55
Grp 05 - C	AA/01	13	350.25
Grp 05 - C	AA/01	15	206.75
Grp 05 - C	AA/01	185	5322.60
Grp 05 - C	AA/01	70	1869.85
Grp 05 - C	AA/01	42	1169.15
Grp 05 - C	AA/01	18	960.85
Grp 05 - C	AA/01	18	863.20
Grp 05 - C	AA/01	302	8577.95
TOTAL Grp 05 - C		740	22148.15
Grp 06 - W	AA/01	2	319.50
Grp 06 - W	AA/01	2	339.10
Grp 06 - W	AA/01	5	235.31
Grp 06 - W	AA/01	2	183.71
Grp 06 - W	AA/01	1	55.92
Grp 06 - W	AA/01	3	527.15
TOTAL Grp 06 - W		15	1660.69
Grp 07 - D	AA/01	2	655.60
Grp 07 - D	AA/01	10	1347.00
Grp 07 - D	AA/01	4	503.45
Grp 07 - D	AA/01	2	261.90
Grp 07 - D	AA/01	3	593.80
Grp 07 - D	AA/01	144	26916.43
Grp 07 - D	AA/01	18	2971.75
Grp 07 - D	AA/01	8	1018.25
Grp 07 - D	AA/01	4	357.15
TOTAL Grp 07 - D		195	34625.33
***** TOTAL Allowances		950	58034.17
Grp 11 - I	AA/01	181	14785.59
Grp 11 - I	AA/01	42	2388.18
Grp 11 - I	AA/01	9	460.00
Grp 11 - I	AA/01	108	7855.27
Grp 11 - I	AA/01	50	3493.64
Grp 11 - I	AA/01	112	9113.07
Grp 11 - I	AA/01	104	7441.12
Grp 11 - I	AA/01	45	3151.32
Grp 11 - I	AA/01	280	19622.44
TOTAL Grp 11 - I		931	68310.63
Grp 12 - I	AA/01	10	383.86
Grp 12 - I	AA/01	1	22.58
Grp 12 - I	AA/01	2	22.58
Grp 12 - I	AA/01	27	927.65
Grp 12 - I	AA/01	3	124.19
Grp 12 - I	AA/01	4	180.64
TOTAL Grp 12 - I		47	1661.50
Grp 13 - R	AA/01	168	11910.28
Grp 13 - R	AA/01	71	5043.92
Grp 13 - R	AA/01	10	698.36
Grp 13 - R	AA/01	297	19583.26
Grp 13 - R	AA/01	102	7165.64
Grp 13 - R	AA/01	114	7708.60
Grp 13 - R	AA/01	155	11324.67
Grp 13 - R	AA/01	70	4774.74
Grp 13 - R	AA/01	594	45885.01
TOTAL Grp 13 - R		1671	114304.48
Grp 14 - I	AA/01	54	5085.45
Grp 14 - I	AA/01	13	1259.71
Grp 14 - I	AA/01	13	1027.76
Grp 14 - I	AA/01	20	2204.79
Grp 14 - I	AA/01	7	755.26

369

SPB
 letters for
 return of
 219549.56
 applied to
 reverse of
 man date
 as 219653 d
 2133.70
 691

Brookfield
13:58 23/05/2001

FAD 1817043

Page 2
CAP 09

Pensions and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 14 - I	AA/01	63	6573.19
Grp 14 - I	AA/01	52	5065.76
Grp 14 - I	AA/01	15	1201.88
Grp 14 - I	AA/01	62	5715.64
TOTAL Grp 14 - I		299	28939.44
+++++ TOTAL Pensions		299 255	28939.44 213216.05
P&A Milk	AA/01	52	0.00
P&A Milk	AA/01	14	0.00
P&A Milk	AA/01	1	0.00
P&A Milk	AA/01	25	0.00
P&A Milk	AA/01	9	0.00
P&A Milk	AA/01	28	0.00
P&A Milk	AA/01	14	0.00
P&A Milk	AA/01	8	0.00
P&A Milk	AA/01	66	0.00
TOTAL P&A Milk		217	0.00
+++++ TOTAL Milk Tokens P&A		217	0.00
SUMMARY TOTAL		415 409	271650.22

212, 725.52 u

221, 215.09 u

*** END OF REPORT ***



10

10

Brookfield
14:02:21/05/2001 FAD: 1817043
CAP: 09 101 4 50 40
P. and M. CIVIC Copy

Allowances
NI 05 05

VALUES	VOLUME	VALUE	
10.35	2	20.70	
15.50	91	1410.50	
25.85	35	614.25	
27.90	50	1292.50	
36.20	45	1255.50	
38.25	29	1049.25	
41.40	17	650.25	
46.55	1	41.40	
48.60	11	512.05	
56.90	5	243.00	
58.95	1	58.95	
62.00	2	117.90	
69.30	2	124.00	
70.20	2	138.60	
103.40	2	140.40	
155.20	4	413.60	
136.20	2	310.40	
	1	126.20	
TOTAL	NI 05 05	302	8577.95

VALUES	VOLUME	VALUE	
103.40	2	140.40	
155.20	4	413.60	
176.95	2	337.50	
TOTAL	NI 05 05	3	527.15

VALUES	VOLUME	VALUE	
27.90	2	74.00	
30.30	1	63.20	
23.00	1	23.00	
TOTAL	NI 05 05	4	57.15

VALUES	VOLUME	VALUE
1.20	1	2.50
1.30	1	7.24
3.02	1	6.02
4.25	1	4.25
5.06	1	11.32
6.14	1	16.44
7.20	1	13.60
7.55	1	19.26
10.30	1	21.60
11.50	1	11.80
11.82	1	35.46
12.35	1	12.35
14.07	1	28.14
14.30	1	28.34
14.54	1	23.08
14.74	1	29.45
15.60	1	46.80
15.75	1	31.50
16.37	1	16.37
16.37	1	16.37
16.53	1	37.56
18.25	1	37.70
19.13	1	38.26
19.36	1	38.72
19.65	1	19.65
19.75	1	33.50
21.17	1	21.17
21.37	1	42.74
21.96	1	21.96
22.30	1	22.30
23.60	1	23.60
24.18	1	48.36
24.65	1	24.65
25.75	1	25.75
26.20	1	26.20
26.66	2	53.32
31.61	2	63.22
32.71	2	53.42
35.35	2	65.90

371

693

35.71	2	35.71
35.77	2	35.77
35.74	2	35.74
35.70	10	357.00
36.25	0	0.00
39.75	2	79.50
39.88	2	79.76
41.30	1	41.30
42.00	2	84.00
42.06	2	84.12
42.08	1	42.08
43.13	1	43.13
44.08	1	44.08
44.52	2	89.04
44.99	3	134.97
46.95	2	93.90
47.12	1	47.12
48.75	2	97.50
49.42	2	98.84
50.95	2	101.90
52.15	2	104.30
53.68	2	107.36
54.28	2	108.56
54.44	2	108.88
55.43	2	110.86
56.88	2	113.76
59.37	2	118.74
60.27	2	120.54
60.40	2	120.80
61.35	2	122.70
61.70	2	123.40
62.40	2	124.80
63.25	2	126.50
63.69	2	127.38
67.98	2	135.96
67.90	2	135.80
68.64	2	137.28
68.69	2	137.38
69.25	2	138.50
69.34	2	138.68
70.31	2	140.62
71.33	2	142.66
71.71	2	143.42
72.70	2	145.40
72.84	2	145.68
73.67	2	147.34
74.16	2	148.32
75.07	2	150.14
75.46	2	150.92
75.53	2	151.06
75.59	2	151.18
75.75	2	151.50
76.39	2	152.78
77.98	2	155.96
77.46	2	154.92
78.20	1	78.20
82.07	1	82.07
82.85	2	165.70
83.50	2	167.00
84.00	1	84.00
84.50	1	84.50
86.80	2	173.60
86.55	1	86.55
87.50	2	175.00
87.50	2	175.00
88.20	2	176.40
88.95	2	177.90
89.36	2	178.72
90.21	2	180.42
90.30	2	180.60
90.70	1	90.70
90.84	2	181.68
91.04	2	182.08
92.07	1	92.07
92.15	4	368.60
92.77	2	185.54
93.23	1	93.23
94.57	1	94.57
95.61	1	95.61
96.43	2	192.86
97.02	2	194.04
97.88	2	195.76
98.15	1	98.15
99.60	2	199.20
99.85	2	199.70
100.63	2	201.26
100.71	1	100.71
101.41	2	202.82

372

694

101.81	P	201.56
102.74	P	201.96
102.96	P	202.98
103.55	P	203.55
104.16	P	203.20
104.74	P	209.48
106.00	P	212.00
109.30	P	109.30
110.12	P	110.12
110.15	P	0.00
110.26	P	220.52
113.61	P	113.61
114.15	P	228.30
114.50	P	114.50
117.10	P	234.20
120.31	P	240.62
120.40	P	240.80
123.02	P	246.04
124.73	P	124.73
128.25	P	256.50
128.35	P	256.70
128.96	P	128.96
134.72	P	269.44
136.40	P	272.80
138.08	P	138.08
139.70	P	279.40
141.55	P	141.55
148.87	P	148.87
151.17	P	151.17
151.30	P	302.60
156.94	P	156.94
156.82	P	317.64
159.97	P	339.94
173.55	P	347.10
175.25	P	175.25
181.95	P	181.00
182.18	P	284.32
182.42	P	202.42
191.80	P	211.30

191.80 4. 30 11 120 18022.44

VALUE	VALUE
22.30	44.50
22.48	44.50
22.55	73.35
23.96	23.96
22.05	64.10
23.80	67.60
24.17	24.17
27.00	110.00
26.82	26.82
41.01	41.51
41.75	4322.75
42.40	677.40
43.49	66.36
43.56	130.74
43.83	27.56
44.11	44.11
44.95	89.50
45.01	90.02
46.48	22.36
46.50	93.80
47.00	35.00
48.60	0.00
48.50	27.30
48.79	27.58
49.48	98.36
50.73	101.50
50.52	101.54
50.65	50.65
50.91	101.82
51.45	102.90
51.48	102.96
51.54	51.54
51.53	103.26
51.67	103.34
51.82	103.64
52.51	105.02
52.53	105.26
52.72	52.72
53.50	107.00
55.22	55.22
55.24	110.48
55.30	8073.60
56.06	112.12
57.28	57.28
57.59	115.38
57.68	115.76
57.87	115.94

373

695

60.23	2	119.00
60:52	2	120.46
60:54	2	121.04
60:55	2	121.08
60:56	2	121.10
60:66	1	123.34
61.67	2	123.34
62:17	2	124.34
62:42	2	124.84
63:56	2	127.12
64.05	2	128.10
65.31	2	130.62
65:44	2	130.88
65.49	2	130.96
65:50	1	135.50
66.70	2	133.40
67.92	1	137.92
68.71	1	138.71
70.45	1	140.45
70.56	1	140.56
70.78	2	141.56
70.97	1	140.97
72.48	1	142.48
72.50	2	143.00
72.79	2	145.58
72.97	2	145.94
73.62	2	147.24
74.15	2	144.30
74.26	2	148.32
74.85	1	148.85
74.88	2	148.72
75.15	2	148.15
75.68	2	148.68
75.89	2	148.78
75.99	2	148.89
76.70	2	148.70
76.72	2	148.72
76.73	2	148.73
76.74	2	148.74
76.75	2	148.75
76.76	2	148.76
76.77	2	148.77
76.78	2	148.78
76.79	2	148.79
76.80	2	148.80
76.81	2	148.81
76.82	2	148.82
76.83	2	148.83
76.84	2	148.84
76.85	2	148.85
76.86	2	148.86
76.87	2	148.87
76.88	2	148.88
76.89	2	148.89
76.90	2	148.90
76.91	2	148.91
76.92	2	148.92
76.93	2	148.93
76.94	2	148.94
76.95	2	148.95
76.96	2	148.96
76.97	2	148.97
76.98	2	148.98
76.99	2	148.99
77.00	2	149.00
77.01	2	149.01
77.02	2	149.02
77.03	2	149.03
77.04	2	149.04
77.05	2	149.05
77.06	2	149.06
77.07	2	149.07
77.08	2	149.08
77.09	2	149.09
77.10	2	149.10
77.11	2	149.11
77.12	2	149.12
77.13	2	149.13
77.14	2	149.14
77.15	2	149.15
77.16	2	149.16
77.17	2	149.17
77.18	2	149.18
77.19	2	149.19
77.20	2	149.20
77.21	2	149.21
77.22	2	149.22
77.23	2	149.23
77.24	2	149.24
77.25	2	149.25
77.26	2	149.26
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77.33	2	149.33
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77.36	2	149.36
77.37	2	149.37
77.38	2	149.38
77.39	2	149.39
77.40	2	149.40
77.41	2	149.41
77.42	2	149.42
77.43	2	149.43
77.44	2	149.44
77.45	2	149.45
77.46	2	149.46
77.47	2	149.47
77.48	2	149.48
77.49	2	149.49
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77.70	2	149.70
77.71	2	149.71
77.72	2	149.72
77.73	2	149.73
77.74	2	149.74
77.75	2	149.75
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77.84	2	149.84
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77.86	2	149.86
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77.89	2	149.89
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77.94	2	149.94
77.95	2	149.95
77.96	2	149.96
77.97	2	149.97
77.98	2	149.98
77.99	2	149.99
78.00	2	150.00
78.01	2	150.01
78.02	2	150.02
78.03	2	150.03
78.04	2	150.04
78.05	2	150.05
78.06	2	150.06
78.07	2	150.07
78.08	2	150.08
78.09	2	150.09
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78.11	2	150.11
78.12	2	150.12
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78.16	2	150.16
78.17	2	150.17
78.18	2	150.18
78.19	2	150.19
78.20	2	150.20
78.21	2	150.21
78.22	2	150.22
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78.40	2	150.40
78.41	2	150.41
78.42	2	150.42
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78.96	2	150.96
78.97	2	150.97
78.98	2	150.98
78.99	2	150.99
79.00	2	151.00
79.01	2	151.01
79.02	2	151.02
79.03	2	151.03
79.04	2	151.04
79.05	2	151.05
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79.93	2	151.93
79.94	2	151.94
79.95	2	151.95
79.96	2	151.96
79.97	2	151.97
79.98	2	151.98
79.99	2	151.99
80.00	2	152.00
80.01	2	152.01
80.02	2	152.02
80.03	2	152.03
80.04	2	152.04
80.05	2	152.05
80.06	2	152.06
80.07	2	152.07
80.08	2	152.08
80.09	2	152.09
80.10	2	152.10
80.11	2	152.11
80.12	2	152.12
80.13	2	152.13
80.14	2	152.14
80.15	2	152.15
80.16	2	152.16
80.17	2	152.17
80.18	2	152.18
80.19	2	152.19
80.20	2</	

3 condors @
 6 1/2 53 each
 Charles Condor
 16 1/2 each rec'd. (53)

88.50	1	88.50
89.50	1	89.50
90.50	1	90.50
91.50	1	91.50
92.50	1	92.50
93.50	1	93.50
94.50	1	94.50
95.50	1	95.50
96.50	1	96.50
97.50	1	97.50
98.50	1	98.50
99.50	1	99.50
100.50	1	100.50
101.50	1	101.50
102.50	1	102.50
103.50	1	103.50
104.50	1	104.50
105.50	1	105.50
106.50	1	106.50
107.50	1	107.50
108.50	1	108.50
109.50	1	109.50
110.50	1	110.50
111.50	1	111.50
112.50	1	112.50
113.50	1	113.50
114.50	1	114.50
115.50	1	115.50
116.50	1	116.50
117.50	1	117.50
118.50	1	118.50
119.50	1	119.50
120.50	1	120.50
121.50	1	121.50
122.50	1	122.50
123.50	1	123.50
124.50	1	124.50
125.50	1	125.50
126.50	1	126.50
127.50	1	127.50
128.50	1	128.50
129.50	1	129.50
130.50	1	130.50
131.50	1	131.50
132.50	1	132.50
133.50	1	133.50
134.50	1	134.50
135.50	1	135.50
136.50	1	136.50
137.50	1	137.50
138.50	1	138.50
139.50	1	139.50
140.50	1	140.50
141.50	1	141.50
142.50	1	142.50
143.50	1	143.50
144.50	1	144.50
145.50	1	145.50
146.50	1	146.50
147.50	1	147.50
148.50	1	148.50
149.50	1	149.50
150.50	1	150.50
151.50	1	151.50
152.50	1	152.50
153.50	1	153.50
154.50	1	154.50
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157.50	1	157.50
158.50	1	158.50
159.50	1	159.50
160.50	1	160.50
161.50	1	161.50
162.50	1	162.50
163.50	1	163.50
164.50	1	164.50
165.50	1	165.50
166.50	1	166.50
167.50	1	167.50
168.50	1	168.50
169.50	1	169.50
170.50	1	170.50
171.50	1	171.50
172.50	1	172.50
173.50	1	173.50
174.50	1	174.50
175.50	1	175.50
176.50	1	176.50
177.50	1	177.50
178.50	1	178.50
179.50	1	179.50
180.50	1	180.50
181.50	1	181.50
182.50	1	182.50
183.50	1	183.50
184.50	1	184.50
185.50	1	185.50
186.50	1	186.50
187.50	1	187.50
188.50	1	188.50
189.50	1	189.50
190.50	1	190.50
191.50	1	191.50
192.50	1	192.50
193.50	1	193.50
194.50	1	194.50
195.50	1	195.50
196.50	1	196.50
197.50	1	197.50
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202.50	1	202.50
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205.50	1	205.50
206.50	1	206.50
207.50	1	207.50
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210.50	1	210.50
211.50	1	211.50
212.50	1	212.50
213.50	1	213.50
214.50	1	214.50
215.50	1	215.50
216.50	1	216.50
217.50	1	217.50
218.50	1	218.50
219.50	1	219.50
220.50	1	220.50
221.50	1	221.50
222.50	1	222.50
223.50	1	223.50
224.50	1	224.50
225.50	1	225.50
226.50	1	226.50
227.50	1	227.50
228.50	1	228.50
229.50	1	229.50
230.50	1	230.50
231.50	1	231.50
232.50	1	232.50
233.50	1	233.50
234.50	1	234.50
235.50	1	235.50
236.50	1	236.50
237.50	1	237.50
238.50	1	238.50
239.50	1	239.50
240.50	1	240.50
241.50	1	241.50
242.50	1	242.50
243.50	1	243.50
244.50	1	244.50
245.50	1	245.50
246.50	1	246.50
247.50	1	247.50
248.50	1	248.50
249.50	1	249.50
250.50	1	250.50
251.50	1	251.50
252.50	1	252.50
253.50	1	253.50
254.50	1	254.50
255.50	1	255.50
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261.50	1	261.50
262.50	1	262.50
263.50	1	263.50
264.50	1	264.50
265.50	1	265.50
266.50	1	266.50
267.50	1	267.50
268.50	1	268.50
269.50	1	269.50
270.50	1	270.50
271.50	1	271.50
272.50	1	272.50
273.50	1	273.50
274.50	1	274.50
275.50	1	275.50
276.50	1	276.50
277.50	1	277.50
278.50	1	278.50
279.50	1	279.50
280.50	1	280.50
281.50	1	281.50
282.50	1	282.50
283.50	1	283.50
284.50	1	284.50
285.50	1	285.50
286.50	1	286.50
287.50	1	287.50
288.50	1	288.50
289.50	1	289.50
290.50	1	290.50
291.50	1	291.50
292.50	1	292.50
293.50	1	293.50
294.50	1	294.50
295.50	1	295.50
296.50	1	296.50
297.50	1	297.50
298.50	1	298.50
299.50	1	299.50
300.50	1	300.50

220
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NI 00 14

PRICE	VOLUME	VALUE
34.53	2	69.06
46.80	2	93.60
47.41	2	94.82
51.45	1	51.45
56.80	2	113.60
67.37	2	134.74
71.72	1	71.72
72.66	1	72.66
74.66	2	149.32
79.05	6	474.30
79.90	2	159.80
84.40	9	759.60
84.75	2	169.50
87.37	2	174.74

697

375

71.92	1	71.92
72.66	1	72.66
74.66	2	149.32
79.05	6	474.30
79.90	2	159.80
84.40	9	759.60
84.76	2	169.52
87.37	2	174.74
88.80	1	88.80
89.67	2	179.34
93.60	1	93.60
94.52	1	94.52
96.20	1	96.20
96.99	2	193.98
105.20	1	105.20
108.45	2	216.90
111.87	1	111.87
113.60	2	227.20
124.40	1	124.40
130.85	2	261.70
139.50	6	837.00
154.20	1	154.20
163.90	2	327.80

TOTAL 52 3715.64

VALUE	VALUE
00	0.00
001 PSH BULK (N1)	00
	0.00

VALUE	VALUE
00	0.00
002 U2 - L	300 8577.98
003 U5 - W	3 527.18
004 U7 - D	4 357.15
005 TOTAL:	307 9462.25
006 U1 - I	200 17622.44
007 U3 - N	200 40777.71
008 U4 - I	200 3715.64
009 TOTAL:	600 62115.80
010 PSH BULK	00 0.00
011 TOTAL:	00 0.00

TOTAL 1200 68755.34
*** END OF REPORT ***

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	25.85	1	25.85
	35.20	2	70.40
	46.50	1	46.50
	62.00	1	62.00

Total NI gp 05 5 206.75

NI gp 07	PRICE	VOLUME	VALUE
	58.60	1	58.60
	75.65	1	75.65
	148.00	1	148.00
	221.20	1	221.20

Total NI gp 07 4 503.45

NI gp 11	PRICE	VOLUME	VALUE
	12.82	1	12.82
	15.60	1	15.60
	18.69	1	18.69
	27.50	1	27.50
	41.32	1	41.32
	52.87	1	52.87
	83.50	1	83.50
	86.90	1	86.90
	120.80	1	120.80

Total NI gp 11 9 460.00

NI gp 12	PRICE	VOLUME	VALUE
	22.58	1	22.58

Total NI gp 12 1 22.58

NI gp 13	PRICE	VOLUME	VALUE
	41.75	1	41.75
	43.40	1	43.40
	55.30	1	55.30
	57.21	1	57.21
	67.72	1	67.72
	76.34	1	76.34
	79.33	1	79.33
	82.48	1	82.48
	96.81	1	96.81
	98.02	1	98.02

Total NI gp 13 10 698.36

NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	56.80	1	56.80
	58.80	1	58.80
	62.55	1	62.55
	74.40	1	74.40
	79.90	1	79.90
	84.40	4	337.60
	97.51	2	195.02
	165.89	1	165.89

Total NI gp 14 13 1077.76

P&A milk (NI)	PRICE	VOLUME	VALUE
		1	0.00

Total P&A milk (NI) 1 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	5	206.75
Grp 07 - D	4	503.45
Sub Total:	9	710.20
Pensions		
Grp 11 - I	9	460.00
Grp 12 - I	1	22.58
Grp 13 - R	10	698.36
Grp 14 - I	13	1077.76

699

377

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002

P&A Milk (MI)			
	PRICE	VOLUME	VALUE
Total		13	1077.76
P&A Milk (MI)			
Total P&A Milk (MI)		1	0.00
TOTALS:			
Allowances			
Grp 05 - C		5	206.75
Grp 07 - P		4	503.45
Sub Totals		9	710.20
Pensions			
Grp 11 - I		9	460.00
Grp 12 - I		1	22.58
Grp 13 - R		10	698.36
Grp 14 - I		13	1077.76
Sub Total:		33	2258.70
Milk Tokens P & A			2258.70
P&A Milk		1	0.00
Sub Total:		1	0.00
SUMMARY TOTAL:		42	2968.90

*** END OF REPORT ***

29669

DATE	DESCRIPTION	AMOUNT
01/01/00
01/02/00
01/03/00
01/04/00
01/05/00
01/06/00
01/07/00
01/08/00
01/09/00
01/10/00
01/11/00
01/12/00

10/23/01

181707

Brookfield

FOR INSPECTION ONLY

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Brookfield
 13:57 23/05/2001 CAP:09 EP:01 SJ:AA
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FAB: 1817043

Allowances

NI gp 05	PRICE	VOLUME	VALUE
	10.55	1	10.55
	15.50	21	25.50
	25.85	8	206.80
	27.90	2	55.80
	31.00	1	31.00
	36.20	4	144.80
	38.25	2	76.50
	62.00	1	62.00
	103.40	1	103.40
	153.00	1	153.00
Total	NI gp 05	42	1169.15

NI gp 06	PRICE	VOLUME	VALUE
	16.49	1	16.49
	23.96	1	23.96
	35.94	1	35.94
	47.92	1	47.92
	111.00	1	111.00
Total	NI gp 06	5	235.31

NI gp 07	PRICE	VOLUME	VALUE
	37.00	2	74.00
	51.65	2	103.30
	53.30	1	53.30
	55.30	5	276.50
	58.60	14	820.40
	59.95	1	59.95
	69.95	1	69.95
	75.65	4	302.60
	85.04	1	85.04
	93.95	9	845.55
	117.20	3	351.60
	148.00	20	2960.00
	154.60	5	773.00
	159.20	1	159.20
	167.20	1	167.20
	170.64	1	170.64
	206.60	16	3305.60
	213.20	9	1918.80
	221.20	6	1327.20
	232.40	1	232.40
	279.80	9	2518.20
	302.60	23	6959.80
	375.80	9	3382.20
Total	NI gp 07	144	26916.43

NI gp 11	PRICE	VOLUME	VALUE
	1.23	2	2.46
	5.40	1	5.40
	11.31	1	11.31
	11.80	2	23.60
	11.93	1	11.93
	12.53	1	12.53
	12.80	1	12.80
	13.75	1	13.75
	15.46	1	15.46
	16.32	1	16.32
	16.98	1	16.98
	18.37	1	18.37
	18.41	1	18.41
	18.85	1	18.85
	21.96	1	21.96
	22.30	2	44.60
	25.75	1	25.75
	29.59	1	29.59
	31.72	1	31.72
	33.62	1	33.62
	34.36	1	34.36
	35.10	1	35.10
	35.70	4	142.80
	37.65	1	37.65
	39.63	1	39.63
	41.16	1	41.16
Total	NI gp 11	44	2687.47

379

701

-1200-

37.63	1	37.63
39.63	1	39.63
41.16	1	41.16
42.43	0	0.00
42.45	1	42.45
45.02	1	45.02
53.05	1	53.05
55.20	1	55.20
56.72	1	56.72
57.00	1	57.00
57.75	1	57.75
59.30	1	59.30
61.93	1	61.93
62.99	1	62.99
67.18	1	67.18
67.96	2	135.92
68.64	1	68.64
69.04	1	69.04
70.61	2	141.22
71.49	1	71.49
71.75	1	71.75
73.88	1	73.88
74.30	1	74.30
77.49	1	77.49
80.80	1	80.80
82.06	1	82.06
82.85	2	165.70
83.05	1	83.05
83.50	4	334.00
84.00	1	84.00
84.90	1	84.90
87.01	1	87.01
87.20	1	87.20
87.34	1	87.34
89.59	2	179.18
91.08	1	91.08
91.28	1	91.28
92.15	1	92.15
92.92	1	92.92
93.23	1	93.23
93.62	1	93.62
93.82	1	93.82
95.61	1	95.61
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	2	199.50
103.95	1	103.95
104.60	1	104.60
110.26	1	110.26
112.50	1	112.50
115.05	1	115.05
116.20	1	116.20
116.60	1	116.60
117.65	1	117.65
121.09	1	121.09
121.86	1	121.86
124.73	1	124.73
125.05	2	250.10
125.80	1	125.80
128.73	1	128.73
133.70	2	267.40
138.55	1	138.55
144.02	1	144.02
145.95	1	145.95
152.40	1	152.40
163.20	1	163.20
165.89	0	0.00
171.60	1	171.60
214.60	1	214.60
219.74	1	219.74
222.12	1	222.12
234.40	1	234.40
252.50	1	252.50
303.90	1	303.90

Total NI SP 11 112 9113.07

NI SP 12	PRICE	VOLUME	VALUE
	11.29	6	67.74
	21.75	1	21.75
	22.58	7	158.06
	25.28	1	25.28
	33.87	5	267.27

380

702

Total	NI sp 11	VOLUME	VALUE
		112	912.82
	NI sp 12		
	11.29	6	67.74
	21.75	1	21.75
	22.58	7	158.06
	25.28	1	25.28
	33.87	6	203.22
	45.76	2	90.32
	67.74	2	135.48
	79.03	1	79.03
	148.77	1	148.77

Total NI sp 12 27 927.65

NI sp 13	PRICE	VOLUME	VALUE
	34.15	1	34.15
	37.00	8	296.00
	41.75	12	501.00
	43.40	2	86.80
	43.43	1	43.43
	44.11	2	88.22
	44.72	1	44.72
	48.14	1	48.14
	48.78	2	97.56
	49.03	1	49.03
	50.79	1	50.79
	51.80	2	103.60
	53.48	2	106.96
	54.34	2	108.68
	55.30	20	1106.00
	57.28	1	57.28
	58.73	1	58.73
	59.69	1	59.69
	60.00	2	120.00
	61.83	2	123.66
	66.60	1	66.60
	66.70	1	66.70
	66.71	1	66.71
	70.45	1	70.45
	72.75	1	72.75
	73.73	1	73.73
	74.31	1	74.31
	74.82	1	74.82
	75.17	1	75.17
	75.19	1	75.19
	76.66	1	76.66
	76.98	1	76.98
	77.29	1	77.29
	77.30	1	77.30
	78.39	1	78.39
	79.65	1	79.65
	79.67	1	79.67
	81.32	1	81.32
	81.62	1	81.62
	82.15	2	164.30
	82.78	1	82.78
	84.22	2	168.44
	85.41	1	85.41
	86.64	1	86.64
	86.99	1	86.99
	88.02	2	176.04
	88.50	1	88.50
	91.99	1	91.99
	92.15	1	92.15
	93.52	1	93.52
	96.19	1	96.19
	97.90	1	97.90
	98.98	1	98.98
	99.92	1	99.92
	100.01	1	100.01
	112.67	1	112.67
	113.30	1	113.30
	118.65	2	237.30
	129.70	2	259.40
	131.46	1	131.46
	133.70	3	401.10
	133.86	1	133.86

Total NI sp 13 114 7708.60

NI sp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	49.31	2	98.62
	51.45	2	102.90

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703

Total NI gp 13 114 770.60

NI gp 14	PRICE	VOLUME	VALUE
	46.80	1	46.80
	49.31	2	98.62
	51.45	2	102.90
	55.80	3	167.40
	69.69	1	69.69
	74.40	1	74.40
	77.10	1	77.10
	79.05	4	316.20
	80.84	1	80.84
	80.96	1	80.96
	82.04	1	82.04
	84.40	9	759.60
	85.25	1	85.25
	90.66	1	90.66
	93.60	1	93.60
	94.28	1	94.28
	94.50	1	94.50
	95.23	1	95.23
	98.81	1	98.81
	105.20	1	105.20
	105.38	1	105.38
	109.29	2	218.58
	110.25	1	110.25
	113.60	1	113.60
	115.70	1	115.70
	117.16	1	117.16
	117.53	1	117.53
	118.64	1	118.64
	120.27	1	120.27
	135.85	3	407.55
	139.50	4	558.00
	142.62	1	142.62
	152.94	1	152.94
	154.20	4	616.80
	165.89	1	165.89
	168.80	4	675.20

Total NI gp 14 63 6573.19

P&A milk (NI)	PRICE	VOLUME	VALUE
		28	0.00

Total P&A milk (NI) 28 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	42	1169.15
Grp 06 - W	5	235.31
Grp 07 - D	444	26916.43
Sub Total:	191	28220.89
Pensions		
Grp 11 - I	112	9113.07
Grp 12 - I	27	927.65
Grp 13 - R	114	7708.60
Grp 14 - I	63	6573.19
Sub Total:	316	24322.51
Milk Tokens P & A		
P&A Milk	28	0.00
Sub Total:	28	0.00

SUMMARY TOTAL: 507 52643.40

*** END OF REPORT *** 52606

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704

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Allowances
 NI 19 05

PRICE	VOLUME	VALUE
10.35	4	41.40
15.00	2	30.00
15.50	30	465.00
17.55	24	421.20
23.85	33	904.75
27.90	21	585.30
38.20	15	543.00
38.25	9	344.25
46.88	3	140.64
48.60	3	145.80
51.75	1	51.75
58.90	2	117.80
58.95	2	117.90
62.00	4	248.00
70.20	3	210.60
77.60	1	77.60
193.40	1	193.40
144.80	1	144.80
186.20	1	186.20

TOTAL NI 19 05 185 5322.60

PRICE	VOLUME	VALUE
23.90	4	95.60
278.50	1	278.50

TOTAL NI 19 07 1 374.10

PRICE	VOLUME	VALUE
4.80	1	4.80
11.00	1	11.00
15.00	1	15.00
17.00	1	17.00
22.00	1	22.00
23.70	1	23.70
24.11	1	24.11
25.00	1	25.00
26.00	1	26.00
27.00	1	27.00
28.00	1	28.00
29.00	1	29.00
30.00	1	30.00
31.00	1	31.00
32.00	1	32.00
33.00	1	33.00
34.00	1	34.00
35.00	1	35.00
36.00	1	36.00
37.00	1	37.00
38.00	1	38.00
39.00	1	39.00
40.00	1	40.00
41.00	1	41.00
42.00	1	42.00
43.00	1	43.00
44.00	1	44.00
45.00	1	45.00
46.00	1	46.00
47.00	1	47.00
48.00	1	48.00
49.00	1	49.00
50.00	1	50.00
51.00	1	51.00
52.00	1	52.00
53.00	1	53.00
54.00	1	54.00
55.00	1	55.00
56.00	1	56.00
57.00	1	57.00
58.00	1	58.00
59.00	1	59.00
60.00	1	60.00
61.00	1	61.00
62.00	1	62.00
63.00	1	63.00
64.00	1	64.00
65.00	1	65.00
66.00	1	66.00
67.00	1	67.00
68.00	1	68.00
69.00	1	69.00
70.00	1	70.00
71.00	1	71.00
72.00	1	72.00
73.00	1	73.00
74.00	1	74.00
75.00	1	75.00
76.00	1	76.00
77.00	1	77.00
78.00	1	78.00
79.00	1	79.00
80.00	1	80.00
81.00	1	81.00
82.00	1	82.00
83.00	1	83.00
84.00	1	84.00
85.00	1	85.00
86.00	1	86.00
87.00	1	87.00
88.00	1	88.00
89.00	1	89.00
90.00	1	90.00
91.00	1	91.00
92.00	1	92.00
93.00	1	93.00
94.00	1	94.00
95.00	1	95.00
96.00	1	96.00
97.00	1	97.00
98.00	1	98.00
99.00	1	99.00
100.00	1	100.00
101.00	1	101.00
102.00	1	102.00
103.00	1	103.00
104.00	1	104.00
105.00	1	105.00
106.00	1	106.00
107.00	1	107.00
108.00	1	108.00
109.00	1	109.00
110.00	1	110.00
111.00	1	111.00
112.00	1	112.00
113.00	1	113.00
114.00	1	114.00
115.00	1	115.00
116.00	1	116.00
117.00	1	117.00
118.00	1	118.00
119.00	1	119.00
120.00	1	120.00
121.00	1	121.00
122.00	1	122.00
123.00	1	123.00
124.00	1	124.00
125.00	1	125.00
126.00	1	126.00
127.00	1	127.00
128.00	1	128.00
129.00	1	129.00
130.00	1	130.00
131.00	1	131.00
132.00	1	132.00
133.00	1	133.00
134.00	1	134.00
135.00	1	135.00
136.00	1	136.00
137.00	1	137.00
138.00	1	138.00
139.00	1	139.00
140.00	1	140.00
141.00	1	141.00
142.00	1	142.00
143.00	1	143.00
144.00	1	144.00
145.00	1	145.00
146.00	1	146.00
147.00	1	147.00
148.00	1	148.00
149.00	1	149.00
150.00	1	150.00
151.00	1	151.00
152.00	1	152.00
153.00	1	153.00
154.00	1	154.00
155.00	1	155.00
156.00	1	156.00
157.00	1	157.00
158.00	1	158.00
159.00	1	159.00
160.00	1	160.00
161.00	1	161.00
162.00	1	162.00
163.00	1	163.00
164.00	1	164.00
165.00	1	165.00
166.00	1	166.00
167.00	1	167.00
168.00	1	168.00
169.00	1	169.00
170.00	1	170.00
171.00	1	171.00
172.00	1	172.00
173.00	1	173.00
174.00	1	174.00
175.00	1	175.00
176.00	1	176.00
177.00	1	177.00
178.00	1	178.00
179.00	1	179.00
180.00	1	180.00

383

705

97.88	1	97.88	
99.30	2	198.60	
100.86	1	100.86	
102.11	2	204.22	
102.55	2	205.10	
106.60	2	212.00	
106.80	2	213.60	
109.59	2	219.18	
110.62	2	221.24	
114.74	1	114.74	
126.37	2	252.74	
132.55	2	265.10	
155.16	1	155.16	
155.70	1	155.70	
190.00	1	190.00	
194.50	1	194.50	
210.75	2	421.50	
Total	NI gp 11	106	7855.27

NI gp 12	PRICE	VOLUME	VALUE
	11.29	2	22.58
Total	NI gp 12		22.58

PRICE	VOLUME	VALUE
53.98		53.98
72.50		72.50
77.00		77.00
2234.50		2234.50
209.40		209.40
57.15		57.15
43.65		43.65
57.24		57.24
43.93		43.93
87.90		87.90
44.58		44.58
71.77		71.77
72.96		72.96
55.15		55.15
53.14		53.14
94.56		94.56
58.56		58.56
51.13		51.13
111.14		111.14
115.04		115.04
117.02		117.02
120.32		120.32
122.66		122.66
124.60		124.60
125.60		125.60
62.51		62.51
62.51		62.51
142.08		142.08
72.75		72.75
74.50		74.50
0.00		0.00
150.80		150.80
152.30		152.30
76.98		76.98
77.39		77.39
78.38		78.38
78.58		78.58
159.30		159.30
159.42		159.42
154.30		154.30
161.26		161.26
161.40		161.40
161.66		161.66
161.96		161.96
163.82		163.82
164.72		164.72
164.82		164.82
165.04		165.04
165.12		165.12
165.42		165.42
82.82		82.82
166.48		166.48
167.08		167.08
167.26		167.26
167.30		167.30
167.30		167.30

Self

St. Charles & Co. Inc.

St. Charles & Co. Inc.

St. Charles & Co. Inc.

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82.41	164.82
82.52	165.04
82.56	165.12
82.71	165.42
82.82	82.82
83.24	166.48
83.54	167.08
	167.26
	167.30
	167.30

706

83.99	1	83.99
84.51	2	169.02
85.44	2	170.88
86.79	2	173.58
87.15	2	174.30
88.08	2	176.16
88.26	2	176.52
88.35	1	88.35
89.31	1	89.31
89.87	2	179.74
90.25	2	180.70
90.94	1	90.94
91.41	1	91.41
91.47	0	0.00
91.97	2	183.94
92.15	1	92.15
93.89	1	93.89
94.00	2	188.00
95.26	1	95.26
95.28	2	190.56
96.43	2	192.86
97.55	1	97.55
97.61	1	97.61
97.90	1	97.90
98.18	1	98.18
98.20	1	98.20
98.67	2	197.34
98.99	1	98.99
99.45	1	99.45
99.57	1	99.57
99.81	1	99.81
99.82	1	99.82
100.45	1	100.45
101.60	1	101.60
101.71	1	101.71
102.10	1	102.10
102.50	1	102.50
102.31	1	102.31
103.86	1	103.86
105.20	1	105.20
107.45	1	107.45
111.80	1	111.80
113.16	1	113.16
120.84	1	120.84
133.70	1	133.70
139.70	1	139.70
151.58	1	151.58

TOTAL 01 30 13 2954 19494.26

PRICE	VOLUME	VALUE
83.99	1	83.99
84.51	2	169.02
85.44	2	170.88
86.79	2	173.58
87.15	2	174.30
88.08	2	176.16
88.26	2	176.52
88.35	1	88.35
89.31	1	89.31
89.87	2	179.74
90.25	2	180.70
90.94	1	90.94
91.41	1	91.41
91.47	0	0.00
91.97	2	183.94
92.15	1	92.15
93.89	1	93.89
94.00	2	188.00
95.26	1	95.26
95.28	2	190.56
96.43	2	192.86
97.55	1	97.55
97.61	1	97.61
97.90	1	97.90
98.18	1	98.18
98.20	1	98.20
98.67	2	197.34
98.99	1	98.99
99.45	1	99.45
99.57	1	99.57
99.81	1	99.81
99.82	1	99.82
100.45	1	100.45
101.60	1	101.60
101.71	1	101.71
102.10	1	102.10
102.50	1	102.50
102.31	1	102.31
103.86	1	103.86
105.20	1	105.20
107.45	1	107.45
111.80	1	111.80
113.16	1	113.16
120.84	1	120.84
133.70	1	133.70
139.70	1	139.70
151.58	1	151.58

TOTAL 01 30 14 20 2204.75

PRICE	VOLUME	VALUE
0.00	25	0.00

TOTAL FISH MILK UNL 25 0.00

	VOLUME	VALUE
TOTALS:		
Allowances		
Grp 05 - C	185	5322.60
Grp 07 - D	2	261.90
Sub Total:	187	5584.50
Pensions		
Grp 11 - I	108	7853.27
Grp 12 - I	2	22.58
Grp 13 - R	2	1543.56
Grp 14 - I	20	2204.75
Sub Total:	132	9624.16

385

707

PRICE	VOLUME	VALUE	
51.45	2	102.90	
64.40	3	193.20	
94.10	2	188.20	
101.91	1	101.91	
103.16	2	206.32	
108.95	2	217.90	
113.60	1	113.60	
124.40	1	124.40	
133.50	2	267.00	
140.16	1	140.16	
154.20	2	308.40	
168.80	1	168.80	
Total	NI pp 14	20	2204.79

PRICE	VOLUME	VALUE	
	25	0.00	
Total	P&R silk (NI)	25	0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	185	5322.60
Grp 07 - D	2	261.90
sub total:	187	5584.50
Penalties		
Grp 11 - I	100	1855.27
Grp 12 - J	2	22.50
Grp 13 - K	25	447.50
Grp 14 - L	20	2204.79
sub total:	122	2109.56
sub total:	309	7694.06
P&R Milk	25	0.00
sub total:	25	0.00

sub total: 3516.40

386

708

Brookfield
13:31 22/05/2001

FAB: 1817043

CAP:09 BP:01 SU:AA

P and A Client Copy

Allowances

NI gp 05

Handwritten notes:
Zander
2000
2001
2002
2003
2004
2005

PRICE	VOLUME	VALUE
10.35	2	20.70
15.50	21	325.50
17.55	18	315.90
25.85	8	206.80
27.90	5	139.50
36.20	11	398.20
38.25	8	306.00
46.55	2	93.10
53.36	2	110.60
57.25	1	57.25
62.00	2	124.00
70.20	1	70.20
103.40	1	103.40
111.60	1	111.60
144.80	1	144.80
186.20	1	186.20

Total NI gp 05 87 2627.55

NI gp 06
PRICE VOLUME VALUE
159.75 2 319.50

Total NI gp 06 2 319.50

NI gp 07
PRICE VOLUME VALUE
279.80 1 279.80
375.80 1 375.80

Total NI gp 07 2 655.60

NI gp 11

PRICE	VOLUME	VALUE
1.53	3	4.59
4.34	1	4.34
4.36	1	4.36
4.75	1	4.75
6.66	1	6.66
6.87	1	6.87
7.21	2	14.42
11.80	2	23.60
12.15	1	12.15
12.60	1	12.60
15.30	1	15.30
15.68	1	15.68
17.55	1	17.55
18.51	1	18.51
18.85	1	18.85
19.04	1	19.04
19.18	1	19.18
20.56	1	20.56
20.65	1	20.65
23.68	2	47.36
24.35	1	24.35
24.65	2	49.30
25.75	1	25.75
26.95	1	26.95
27.50	2	55.00
28.49	1	28.49
29.60	1	29.60
29.75	2	59.50
29.90	1	29.90
32.46	1	32.46
35.09	1	35.09
35.70	3	107.10
36.86	1	36.86
36.87	1	36.87
41.90	1	41.90
46.80	1	46.80
53.34	1	53.34
53.80	1	53.80
54.65	1	54.65
54.76	1	54.76
58.39	1	58.39
59.75	1	59.75
60.16	1	60.16
60.23	1	60.23

387

709

59.75	1	59.75
59.85	1	59.85
59.95	1	59.95
60.00	1	60.00
60.05	1	60.05
60.10	1	60.10
60.15	1	60.15
60.20	1	60.20
60.23	1	60.23
60.30	1	60.30
60.40	1	60.40
60.50	1	60.50
60.59	1	60.59
60.61	1	60.61
60.66	1	60.66
60.86	1	60.86
60.95	1	60.95
61.20	1	61.20
62.78	1	62.78
64.96	1	64.96
64.98	1	64.98
65.50	2	131.00
65.90	1	65.90
66.39	1	66.39
66.84	1	66.84
68.88	1	68.88
68.89	1	68.89
70.50	1	70.50
70.69	1	70.69
70.80	1	70.80
72.60	1	72.60
73.20	1	73.20
74.19	1	74.19
75.65	3	226.95
76.57	1	76.57
77.32	1	77.32
77.72	2	155.44
79.81	1	79.81
80.20	1	80.20
80.88	1	80.88
82.57	1	82.57
82.65	5	414.25
83.50	1	83.50
84.90	3	254.70
85.35	1	85.35
85.59	1	85.59
86.30	1	86.30
89.88	1	89.88
91.06	1	91.06
91.40	1	91.40
91.76	1	91.76
92.15	2	184.30
93.27	1	93.27
93.86	1	93.86
94.05	1	94.05
95.25	1	95.25
95.64	1	95.64
96.05	2	192.10
97.66	1	97.66
99.90	1	99.90
100.00	1	100.00
100.91	1	100.91
101.73	1	101.73
102.22	1	102.22
102.23	1	102.23
102.55	1	102.55
103.95	1	103.95
105.43	2	210.86
105.69	1	105.69
106.00	1	106.00
106.10	1	106.10
106.67	1	106.67
106.74	1	106.74
108.76	1	108.76
108.82	1	108.82
108.91	1	108.91
109.50	1	109.50
109.93	1	109.93
111.62	1	111.62
112.87	1	112.87
114.10	1	114.10
114.15	1	114.15
114.50	1	114.50
114.90	1	114.90
115.05	1	115.05
115.40	1	115.40
115.48	1	115.48
117.20	3	351.60
118.12	1	118.12
118.25	1	118.25
119.28	1	119.28
119.41	1	119.41
121.20	1	121.20
121.62	1	121.62
123.65	2	247.30
124.83	1	124.83
125.05	1	125.05

388

121.85	1	121.85
125.72	1	125.72
129.66	1	129.66
131.27	1	131.27
131.50	1	131.50
132.55	1	132.55
133.70	1	133.70
134.65	1	134.65
136.50	2	273.00
138.84	1	138.84
142.46	2	284.92
144.29	2	288.58
151.30	1	151.30
153.21	1	153.21
159.56	1	159.56
164.95	1	164.95
168.60	1	168.60
171.27	1	171.27
202.42	1	202.42
203.26	1	203.26
206.90	1	206.90
234.40	2	468.80

Total NI pp 11 181 14785.59

PRICE	VOLUME	VALUE
18.22	1	18.22
32.20	1	32.20
37.00	10	370.00
41.75	30	1252.50
43.50	2	87.00
50.39	1	50.39
51.54	1	51.54
52.20	1	52.20
55.30	24	1327.20
55.35	1	55.35
59.69	1	59.69
61.90	1	61.90
61.91	2	123.82
62.35	1	62.35
63.46	2	126.92
66.26	2	132.52
68.00	1	68.00
69.21	1	69.21
71.60	1	71.60
72.50	1	72.50
72.75	1	72.75
72.84	1	72.84
73.09	1	73.09
73.11	2	146.22
73.47	1	73.47
73.60	1	73.60
73.95	1	73.95
74.60	1	74.60
74.73	1	74.73
74.88	2	149.76
75.16	1	75.16
75.85	1	75.85
76.89	1	76.89
77.52	1	77.52
78.92	1	78.92
78.94	1	78.94
79.90	1	79.90
80.10	1	80.10
80.21	1	80.21
80.36	1	80.36
80.38	1	80.38
81.75	1	81.75
81.80	2	163.60
81.88	1	81.88
82.84	1	82.84
83.40	1	83.40
83.62	3	250.86
83.64	1	83.64
84.00	1	84.00
84.56	1	84.56
85.49	1	85.49
86.94	1	86.94
89.70	1	89.70
89.84	2	179.68
89.92	1	89.92
90.05	1	90.05
90.62	1	90.62
90.74	1	90.74

389

711

90.85	1	90.85
90.88	1	90.88
91.74	1	91.74
92.08	1	92.08
92.15	1	365.60
92.57	2	185.14
93.35	1	93.35
93.57	0	0.00
95.28	1	95.28
95.44	1	95.44
95.81	1	95.81
96.07	1	96.07
96.45	1	96.45
96.95	1	96.95
97.94	1	97.94
100.61	0	0.00
100.94	1	100.94
101.18	1	101.18
102.81	1	102.81
102.94	1	102.94
103.80	1	103.80
103.91	1	103.91
104.69	1	104.69
106.30	1	106.30
106.82	1	106.82
108.46	1	108.46
110.02	2	220.04
111.03	2	222.06
113.84	1	113.84
116.57	1	116.57
133.70	6	802.20
136.27	1	136.27
150.32	1	150.32

Total NI gp 13 168 11910.28

PRICE	VOLUME	VALUE
26.74	1	26.74
51.45	2	102.90
56.80	8	454.40
72.66	1	72.66
74.40	1	74.40
77.10	1	77.10
79.05	7	553.35
80.43	1	80.43
80.50	1	80.50
84.40	8	675.20
85.56	1	85.56
86.48	1	86.48
94.36	1	94.36
94.60	1	94.60
96.74	1	96.74
100.04	1	100.04
104.81	1	104.81
105.20	2	210.40
105.45	1	105.45
127.39	1	127.39
139.50	7	976.50
151.18	1	151.18
154.20	1	154.20
162.46	1	162.46
168.80	2	337.60

Total NI gp 14 54 5085.45

PRICE	VOLUME	VALUE
	52	0.00

Total P&A milk (NI) 52 0.00

	VOLUME	VALUE
Allowances	87	2716.95
Grp 05 - C	37	2827.55
Grp 06 - W	2	319.50
Grp 07 - D	2	655.60
Sub Total:	91	3802.65
Pensions	3692.csm	
Grp 11 - I	181	14785.59
Grp 13 - R	168	11910.28
Grp 14 - I	54	5085.45
Sub Total:	403	31781.32
Milk Tokens P & A		
P&A Milk	52	0.00
Sub Total:	52	0.00

SUMMARY TOTAL: 494 35583.97

390

712

POST OFFICE INVESTIGATION DEPARTMENT

REGINA V.

EXHIBIT No.

SIGNED.

DATE

JUSTICE OF THE PEACE/CLERK TO.

MAGS. COURT

DESCRIPTION OF ITEM *PAID PENSION AND ALLOWANCES FOR BROOKFIELD POST OFFICE PERIOD ENDED 30/05/01 ACCOUNTING WEEK 10.*

IDENTIFYING MARK LAB REF. NO

VL/8

M.C. ACT 1980.S.102. C.J. Act 1967.S.9. M.C. Rules 1981.R.70.

I IDENTIFY THE EXHIBIT DESCRIBED AS THAT REFERRED TO IN THE STATEMENT MADE AND SIGNED

SIGNED

DATE

7/10/02

SIGNED

DATE

08/10/02

SIGNED

DATE

14/10/02

ID61

GRO

50

PENSIONS AND ALLOWANCES

OFFICE NAME: Brookfield
ADDRESS: 213 Tennent Street

OFFICE CODE: 1817043

Belfast

C/A WEEK NO: 10

BT13 3GG

WEEK ENDING: 30/05/2001

TIME: 30/05/2001 14:01

This summary should be despatched with the CASH ACCOUNT.

	GROUP NO	NUMBER OF ORDERS		TOTAL AMOUNT	
		FP57/PS7	PENSIONS	ALLOWANCES	£ P
MOD.ARMY	1			0	0.00
MOD.Ind Injy	2			0	0.00
MOD.AIR	3			0	0.00
	4			0	0.00
Child/One Parent	5		162	5704.10	
War Pension	6		14	640.18	
Dis Living All	7		206	34856.05	34701.45
Family Credit	8		0	0.00	
D.O.H.	9	0		0.00	
Pension/IncSupp	10		0	0.00	
Income Support	11		592	43340.77	43234.17
Ind Inj/Death Ben	12		45	1706.66	
Ret Pension/All	13		779	54870.95	
Sickness Ben/All	14		225	22698.69	
RESERVED	15		0	0.00	
FOR	16		0	0.00	
FUTURE	17		0	0.00	
USE:	18		0	0.00	
TOTALS:		0	531	402	163817.68

Milk Token P & A 26

GRO



EMPTY CHECK
POSTAL
PAID ORDER UNIT

GRO

GRO

713

reference Droddfield

1811704 ukcc

SP11:

1 creter value glob. to claimed
but not react
glob. to 10117

SP7:

usage Sp value of 23335 ukcc
offical to remove of main device
no 233493.04
134.60 min

product code B17-0004

392

714

FOR INSPECTION ON



Brookfield
13:58 05/05/2001

FAD 1817043

Page 1
CAP 10

Pension and Allowances - Client Copy

PRODUCT	SU/BP	VOLUME	VALUE
Grp 05 - C	AA/01	36	1286.10
Grp 05 - C	AA/01	21	638.85
Grp 05 - C	AA/01	39	1325.60
Grp 05 - C	AA/01	18	398.80
Grp 05 - C	AA/01	29	910.60
Grp 05 - C	AA/01	21	697.70
Grp 05 - C	AA/01	18	446.45
TOTAL Grp 05 - C		182	5704.10
Grp 06 - W	AA/01	1	169.25
Grp 06 - W	AA/01	9	343.13
Grp 06 - W	AA/01	4	127.80
TOTAL Grp 06 - W		14	640.18
Grp 07 - D	AA/01	4	619.80
Grp 07 - D	AA/01	9	1463.20
Grp 07 - D	AA/01	15	1733.90
Grp 07 - D	AA/01	10	1903.45
Grp 07 - D	AA/01	7	459.15
Grp 07 - D	AA/01	130	2345.04
Grp 07 - D	AA/01	31	5173.60
TOTAL Grp 07 - D		206	32856.05
TOTAL Allowances		402	41200.33
Grp 11 - I	AA/01	183	14651.88
Grp 11 - I	AA/01	50	3179.30
Grp 11 - I	AA/01	66	5235.73
Grp 11 - I	AA/01	22	1587.93
Grp 11 - I	AA/01	53	3533.01
Grp 11 - I	AA/01	106	8168.76
Grp 11 - I	AA/01	102	6984.16
TOTAL Grp 11 - I		625	43240.77
Grp 12 - I	AA/01	5	202.22
Grp 12 - I	AA/01	7	292.25
Grp 12 - I	AA/01	1	22.58
Grp 12 - I	AA/01	2	67.74
Grp 12 - I	AA/01	25	893.78
Grp 12 - I	AA/01	5	237.09
TOTAL Grp 12 - I		45	1706.66
Grp 13 - R	AA/01	198	14028.18
Grp 13 - R	AA/01	95	5708.96
Grp 13 - R	AA/01	113	8139.54
Grp 13 - R	AA/01	37	2514.89
Grp 13 - R	AA/01	80	5346.02
Grp 13 - R	AA/01	82	5751.17
Grp 13 - R	AA/01	184	13392.19
TOTAL Grp 13 - R		779	54970.95
Grp 14 - I	AA/01	47	5005.71
Grp 14 - I	AA/01	8	699.25
Grp 14 - I	AA/01	18	1520.20
Grp 14 - I	AA/01	16	1707.08
Grp 14 - I	AA/01	29	2547.65
Grp 14 - I	AA/01	50	5286.52
Grp 14 - I	AA/01	57	5832.28
TOTAL Grp 14 - I		225	22698.29
TOTAL Pensions		1224	122617.27
P&A Milk	AA/01	43	0.00
P&A Milk	AA/01	13	0.00
P&A Milk	AA/01	17	0.00

Handwritten notes:
 5/10/01
 1770.45
 41200.33
 43240.77
 43240.77

293

715

Brockfield
13:58:30/05/2001

FAD 1817043

Page 2
CAP 10

Pensions and Allowances - Client Copy

PRODUCT	SU/BF	VOLUME	VALUE
P&A MILK	AA/01	4	0.00
P&A MILK	AA/01	6	0.00
P&A MILK	AA/01	27	0.00
P&A MILK	AA/01	16	0.00
TOTAL P&A MILK		126	0.00

TOTAL Milk Tokens P&A		126	0.00

SUMMARY TOTAL

2159 163847.50
 2159

*** END OF REPORT ***

163 556

394

716

PRICE	VOLUME	VALUE
37.90	1	37.90
55.30	4	221.20
58.60	2	117.20
69.95	1	69.95
93.35	3	281.85
117.20	1	117.20
148.00	2	296.00
154.60	3	463.80
206.60	5	1033.00
213.20	2	426.40
221.20	1	221.20
302.60	5	1513.00
375.60	1	375.60

Total NI gp 07 31 5173.60

PRICE	VOLUME	VALUE
3.02	1	3.02
7.73	1	7.73
8.66	1	8.66
9.00	1	9.00
10.26	1	10.26
11.80	1	11.80
12.13	1	12.13
13.75	1	13.75
14.66	1	14.66
18.85	2	37.70
19.31	1	19.31
19.60	1	19.60
19.65	2	39.30
24.65	1	24.65
25.75	1	25.75
27.10	1	27.10
28.64	1	28.64
32.81	1	32.81
34.20	1	34.20
35.70	1	35.70
36.67	1	36.67
36.76	1	36.76
37.91	1	37.91
38.74	1	38.74
39.50	1	39.50
42.00	1	42.00
45.35	1	45.35
46.00	1	46.00
47.69	1	47.69
47.84	1	47.84
49.20	1	49.20
51.26	1	51.26
53.34	1	53.34
55.42	1	55.42
57.68	1	57.68
58.68	1	58.68

717

1 order value
Eligible closed
but not ready
Spill

71.60	1	71.60
72.81	1	72.81
73.87	1	73.87
75.85	2	151.70
80.82	1	80.82
82.85	1	82.85
85.15	1	85.15
85.60	1	85.60
90.68	1	90.68
91.64	1	91.64
92.15	1	92.15
92.22	1	92.22
97.88	1	97.88
98.70	1	98.70
101.80	2	203.60
103.95	1	103.95
104.61	1	104.61
106.60	1	106.60
108.03	1	108.03
108.50	1	108.50
109.30	1	109.30
110.12	1	110.12
117.52	1	117.52
129.20	1	129.20
143.34	1	143.34
143.43	1	143.43
143.84	1	143.84
146.25	1	146.25
148.20	1	148.20
166.92	1	166.92
170.78	1	170.78
191.16	1	191.16
196.46	1	196.46
223.54	1	223.54

Total NI gp 11 102 6904.16

NI gp 12 102 6877.56

PRICE	VOLUME	VALUE
22.58	2	45.16
33.87	1	33.87
67.74	1	67.74
90.85	1	90.85

Total NI gp 12 5 237.09

NI gp 13

PRICE	VOLUME	VALUE
31.90	1	31.90
37.00	18	686.00
39.33	1	39.33
41.75	6	250.50
43.10	3	130.20
43.49	1	43.49
43.53	1	43.53

74.59	1	74.59
74.62	1	74.62
74.92	1	74.92
74.99	1	74.99
75.02	1	75.02
75.62	1	75.62
76.45	1	76.45
76.78	1	76.78
77.12	1	77.12
77.20	2	154.40
77.36	2	154.72
77.49	1	77.49
77.79	1	77.79
78.21	1	78.21
79.17	1	79.17
79.41	1	79.41
79.90	1	79.90
80.02	1	80.02
80.17	1	80.17
80.18	1	80.18
80.58	1	80.58
81.26	1	81.26
81.89	1	81.89
81.99	1	81.99
82.04	1	82.04
82.06	1	82.06
82.34	1	82.34
82.59	1	82.59
82.90	1	82.90
83.20	1	83.20
83.66	1	83.66
84.50	1	84.50
84.60	1	84.60
85.30	1	85.30
85.51	1	85.51
85.56	1	85.56
85.73	1	85.73
87.00	1	87.00
87.43	1	87.43
87.51	2	175.02
87.63	1	87.63
89.13	1	89.13
89.31	1	89.31
89.35	1	89.35
90.17	2	180.34
92.15	5	460.75
92.35	1	92.35
92.90	1	92.90
93.25	1	93.25
93.32	1	93.32
93.57	1	93.57
94.60	1	94.60
94.67	1	94.67
95.63	1	95.63
95.79	1	95.79
96.76	1	96.76
100.13	1	100.13
100.69	1	100.69
101.92	1	101.92
102.22	1	102.22
106.60	1	106.60
109.66	2	219.32
121.48	1	121.48
123.46	1	123.46
127.29	1	127.29
127.50	1	127.50
133.37	1	133.37
133.70	1	133.70

108.74	1	108.74
111.45	1	111.45
113.60	1	113.60
116.05	1	116.05
120.80	1	120.80
121.64	1	121.64
123.60	1	123.60
124.40	1	124.40
126.25	1	126.25
131.95	1	131.95
139.50	5	697.50
142.91	1	142.91
168.80	4	675.20
265.10	1	265.10

Total NI gp 14 57 5832.38

P&A MILK (NI)		
PRICE	VOLUME	VALUE
	16	0.00

Total P&A milk (NI) 16 0.00

TOTALS:		
ALLOWANCES	VOLUME	VALUE
Grp 05 - C	18	446.45
Grp 06 - W	4	127.80
Grp 07 - D	31	5173.80
Sub Total:	53	5747.85
Pensions		
Grp 11 - I	152	6384.16
Grp 12 - I	5	237.09
Grp 13 - R	184	13382.19
Grp 14 - I	57	5832.38
Sub Total:	398	26475.82
Milk Tokens P & A	16	0.00
P&A Milk	16	0.00
Sub Total:	16	0.00

SUMMARY TOTAL: 401 32163.67

*** END OF REPORT *** 32077.07

NI gp 06	9	343.13
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PRICE	VOLUME	VALUE
37.00	1	37.00
51.65	2	103.30
53.30	1	53.30
55.30	6	331.80
58.60	10	586.00
59.95	1	59.95
69.95	1	69.95
93.95	10	939.50
117.20	7	820.40
146.00	14	2072.00
154.60	10	1546.00
168.84	1	168.84
206.60	24	4958.40
213.20	7	1492.40
221.20	8	1769.60
247.80	1	247.80
279.80	3	839.40
302.60	14	4236.40
375.80	8	3006.40

Total	NI gp 07	129	23338.44
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PRICE	VOLUME	VALUE
11.31	1	11.31
11.80	1	11.80
11.93	1	11.93
12.80	1	12.80
13.75	1	13.75
15.46	1	15.46
16.32	1	16.32
17.34	2	34.68
18.85	3	56.55
22.40	1	22.40
23.04	1	23.04
29.90	2	59.80
31.61	1	31.61
31.72	1	31.72
33.62	1	33.62
34.36	1	34.36
35.10	1	35.10
35.70	7	249.90
39.63	1	39.63
42.00	2	84.00
43.20	1	43.20
43.80	1	43.80
44.80	1	44.80
48.00	1	48.00
49.96	1	49.96
51.25	1	51.25
51.40	1	51.40
52.45	1	52.45
54.20	1	54.20
55.50	1	55.50
58.80	1	58.80
60.29	1	60.29

399

721

67.52	2	135.04
67.64	1	67.64
67.99	1	67.99
68.84	1	68.84
71.49	1	71.49
72.90	1	72.90
74.30	1	74.30
77.49	1	77.49
77.70	1	77.70
80.80	1	80.80
80.84	1	80.84
82.06	1	82.06
82.85	2	165.70
83.05	1	83.05
83.50	3	250.50
84.90	1	84.90
87.01	1	87.01
87.34	1	87.34
88.62	1	88.62
90.48	1	90.48
91.82	1	91.82
92.35	1	92.35
92.48	1	92.48
92.92	1	92.92
94.61	1	94.61
94.90	3	284.70
95.45	1	95.45
97.15	1	97.15
98.15	1	98.15
99.39	1	99.39
99.75	1	99.75
102.82	1	102.82
110.26	1	110.26
116.60	1	116.60
120.02	1	120.02
121.09	1	121.09
124.73	1	124.73
128.73	1	128.73
129.20	1	129.20
130.48	1	130.48
137.29	1	137.29
138.55	1	138.55
141.92	1	141.92
145.95	1	145.95
151.30	4	605.20
169.13	1	169.13
176.70	2	353.40
178.30	1	178.30
218.74	1	218.74
240.44	1	240.44

Total NI gp 11 106 8168.76

NI gp 12

PRICE	VOLUME	VALUE
11.29	2	22.58
21.75	1	21.75
22.58	6	135.48
25.28	1	25.28
33.87	6	203.22
45.16	7	316.12
79.03	1	79.03
90.32	1	90.32

Total NI gp 12 25 893.78

NI gp 13

PRICE	VOLUME	VALUE
12.92	1	12.92
34.15	1	34.15
36.02	4	144.08
41.75	9	375.75
43.40	1	43.40
43.43	1	43.43
43.66	2	87.32
48.14	1	48.14
55.30	15	829.50
56.33	1	56.33
58.73	1	58.73
59.69	1	59.69
61.71	4	246.84
66.71	1	66.71
72.79	2	145.58
73.65	1	73.65
73.73	1	73.73
77.29	1	77.29

722

75.85	1	75.85
77.89	1	77.89
79.85	1	79.85
81.32	3	243.96
81.62	1	81.62
84.51	1	84.51
84.61	2	169.22
84.97	1	84.97
85.41	1	85.41
86.64	1	86.64
86.75	1	86.75
88.50	1	88.50
90.62	1	90.62
91.99	1	91.99
92.15	1	92.15
93.60	3	280.80
96.19	1	96.19
98.98	1	98.98
100.01	1	100.01
102.22	1	102.22
103.80	1	103.80
105.66	1	105.66
109.79	2	219.58
112.67	1	112.67
121.48	1	121.48
133.70	1	133.70
133.86	1	133.86
141.00	1	141.00

Total NI gp 13 82 5751.17

PRICE	VOLUME	VALUE
46.80	1	46.80
56.80	3	170.40
62.20	1	62.20
69.69	1	69.69
69.75	1	69.75
74.40	1	74.40
77.10	1	77.10
79.05	3	237.15
80.84	1	80.84
80.96	1	80.96
82.04	1	82.04
84.40	6	506.40
85.25	1	85.25
90.66	1	90.66
93.60	1	93.60
94.50	1	94.50
95.23	1	95.23
95.71	1	95.71
98.81	1	98.81
105.20	1	105.20
110.25	1	110.25
115.70	1	115.70
117.53	1	117.53
118.64	1	118.64
123.60	1	123.60
124.60	1	124.60
139.50	8	1116.00
148.10	1	148.10
154.20	2	308.40
156.80	1	156.80
158.72	1	158.72
165.89	1	165.89
205.60	1	205.60

Total NI gp 14 50 5286.52

PRICE	VOLUME	VALUE
	27	0.00

Total P&A milk (NI) 27 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	21	697.70
Grp 06 - W	9	343.13
Grp 07 - D	129	23338.44
Sub Total:	159	24379.27
Pensions		
Grp 11 - I	106	8168.76
Grp 12 - I	25	893.78
Grp 13 - R	82	5751.17
Grp 14 - I	50	5286.52
Sub Total:	263	20100.23

723

98.81	1	98.81
105.25	1	105.25
110.25	1	110.25
115.70	1	115.70
117.53	1	117.53
118.64	1	118.64
123.60	1	123.60
124.60	1	124.60
139.50	8	1116.00
148.10	1	148.10
154.20	2	308.40
156.80	1	156.80
158.72	1	158.72
165.89	1	165.89
205.60	1	205.60

Total MI gr 14 50 5286.52

P&A milk (MI)	PRICE	VOLUME	VALUE
		27	0.00

Total P&A milk (MI) 27 0.00

TOTALS:	VOLUME	VALUE
Allowances		
Grp 05 - C	21	697.70
Grp 06 - W	9	343.13
Grp 07 - D	129	23338.44
Sub Total:	159	24379.27
Pensions		
Grp 11 - I	106	8168.76
Grp 12 - I	25	893.78
Grp 13 - R	82	5751.17
Grp 14 - I	50	5286.52
Sub Total:	263	20100.23
Milk Tokens P & A		
P&A Milk	27	0.00
Sub Total:	27	0.00
SUMMARY TOTAL:	422	44479.50

*** END OF REPORT ***

402

724

AT 88 YR

STPS'3P

-1224

6 REF: 7/01
PFD REF: 00/57/115/012

OFFICE: BROCKFIELD
CODE: 181/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL	CHARGE	CLAIM	ERRORS
20/12/00	39		£307,314.67	£399.90		GROUP 7 1 ORDER VALUE £133.05 CLAIMED-BUT NOT RECEIVED £133.05 DISALLOWED
			£306,915.77			GROUP 11 2 ORDERS AT £122.51 EACH CLAIMED. 1 ORDER VALUE- £122.51 RECEIVED £122.51 DISALLOWED
						GROUP 12 12 ORDERS AT £53.55 EACH CLAIMED. 11 ORDERS AT £53.55 EACH RECEIVED £53.55 DISALLOWED
						GROUP 13 14 ORDERS AT £35.80 EACH CLAIMED. 13 ORDERS AT £35.80 EACH RECEIVED £35.80 DISALLOWED
						GROUP 13 16 ORDERS AT £53.55 EACH CLAIMED. 15 ORDERS AT £53.55 EACH RECEIVED £53.55 DISALLOWED
						GROUP 13 167 ORDERS AT £53.55 EACH CLAIMED. 165 ORDERS AT £53.55 EACH AND 2 ORDERS AT £53.33 EACH RECEIVED £0.44 DISALLOWED

AC/4

7/12/00	40		£115,708.17	£213.45		GROUP 13 2 ORDERS AT £125.94 EACH CLAIMED. 1 ORDER VALUE £125.94 RECEIVED £125.94 DISALLOWED
			£115,494.72			GROUP 13 2 ORDERS AT £87.51 EACH CLAIMED. 1 ORDER VALUE £87.51 RECEIVED £87.51 DISALLOWED

COMPLETED BY

GRO

20/2/02 CHECKED BY :

GRO

725

165

101.52

REF PAGE PAGE CODE

DED-TOTAL

8308-115.00 0140 49

GROUP 11
1 ORDER VALUE 220.00

220.00 ALLOWED

GROUP 7

LISTING GROUP TOTAL OF

81170.00

OF MAIN DOCKET AS 81332.78

8159.04 DISALLOWED

GROUP

1 ORDER VALUE 242.45

CLAIMED AS 242.00

83.20 ALLOWED

GROUP 1

8 ORDERS AT 810.00 EACH

CLAIMED, 8 ORDERS AT

810.35 EACH RECEIVED

820.70 DISALLOWED

GROUP 3

38 ORDERS AT 829.65 EACH

CLAIMED, 39 ORDERS AT

810.00 EACH RECEIVED

828.70 ALLOWED

10/1/01 4 8110,772.32 83.00

8110,795.32

GROUP 11

1 ORDER VALUE 247.71

CLAIMED AS 244.72

83.00 ALLOWED

4/01 8 8222,828.10 8086.12

8112,441.98

GROUP 7

8 ORDERS AT 855.00 EACH

CLAIMED, 7 ORDERS AT

855.80 EACH RECEIVED

855.70 DISALLOWED

GROUP 5

11 ORDERS AT 815.50 EACH

CLAIMED, 10 ORDERS AT

813.50 EACH RECEIVED

813.50 DISALLOWED

GROUP 11

LISTING GROUP TOTAL OF

811870.05 C/FWD TO REVERSE

OF MAIN DOCKET AS

812105.19

8201.04 DISALLOWED

CONT....

COMPLETED BY

GRO

12/1/02

CHECKED BY

GRO

726

3057
 6 RECEIVED 7/01
 PFD REF: C07S7/1157012
 BAGS ON P/B BROOKFIELD
 60081817704
 NEEDS FOR...
 2/5/01
 2278 290.04
 2278 181.75

GROUP 10
 1 ORDER VALUE \$93.97
 CLAIMED BUT NOT RECEIVED
 \$93.97 DISALLOWED
 GROUP 11
 1 ORDER VALUE \$55.30
 CLAIMED BUT NOT RECEIVED
 \$55.30 DISALLOWED
 GROUP 11
 1 ORDER VALUE \$73.87
 CLAIMED BUT NOT RECEIVED
 \$73.87 DISALLOWED

GROUP 11
 1 ORDER VALUE \$92.11
 CLAIMED AS \$92.11
 \$92.11 ALLOWED

GROUP 11
 1 ORDER VALUE \$78.18
 CLAIMED BUT NOT RECEIVED
 \$78.18 DISALLOWED

GROUP 12
 2 ORDERS AT \$92.40 EACH
 CLAIMED BUT NOT RECEIVED
 \$184.80 DISALLOWED

GROUP 11
 1 ORDER VALUE \$97.90
 CLAIMED AS \$97.90
 \$97.90 ALLOWED

GROUP 7
 7 ORDERS AT \$211.00 EACH
 CLAIMED, 6 ORDERS AT
 \$149.00 EACH RECEIVED
 \$149.00 DISALLOWED

GROUP 13
 4 ORDERS AT \$41.75 EACH
 CLAIMED, 3 ORDERS AT
 \$41.75 EACH RECEIVED
 \$41.75 DISALLOWED

GROUP 13
 109 ORDERS AT \$41.75 EACH
 CLAIMED, 108 ORDERS AT
 \$41.75 EACH RECEIVED

CONT... \$41.75 DISALLOWED

727

COMPLETED BY

GRO

12/1/02 CHECKED BY

167

GRO

208A
 2-8-68
 FEDERAL REF. C07977115701
 WEEK DOCK
 GROUP TOTAL
 26045 ALLOWED

COMPLETED BY

GRO

REVIEW CHECKED BY

168

GRO

28

EXHIBIT No. 53

205A
F6 REF: NI 7/01
F6 REF: CO/S7/115/012

PAGE 1

OFFICE BROOKFIELD
CODE T81/704

WEEK ENDED	WEEK NO	DOCKET TOTAL AMENDED TOTAL	CHARGE	CLAIM	ERRORS
9/5/01	7	£155,669.13 £155,657.44	£11.49		<p>GROUP 11 1 ORDER VALUE £49.48 CLAIMED AS £49.68 £0.20 DISALLOWED</p> <p>GROUP 12 4 ORDERS AT £11.29 EACH CLAIMED. 3 ORDERS AT £11.29 EACH RECEIVED £11.29 DISALLOWED</p>
16/5/01	8	£203,962.91 £203,738.11	£224.80		<p>GROUP 5 2 ORDERS AT £103.40 EACH CLAIMED. 1 ORDER VALUE £103.40 RECEIVED £103.40 DISALLOWED</p> <p>GROUP 13 14 ORDERS AT £37.00 EACH CLAIMED. 13 ORDERS AT £37.00 EACH RECEIVED £37.00 DISALLOWED</p> <p>GROUP 14 LISTING GROUP TOTAL OF £1450.92 C/FWD TO REVERSE OF MAIN DOCKET AS £1535.32 £84.40 DISALLOWED</p>
23/5/01	9	£271,650.22 £271,215.09	£435.13		<p>GROUP 13 52 ORDERS AT £55.30 EACH CLAIMED. 51 ORDERS AT £55.30 EACH RECEIVED £55.30 DISALLOWED</p> <p>GROUP 5 2 ORDERS AT £55.30 EACH CLAIMED BUT NOT RECEIVED £110.60 DISALLOWED</p> <p>GROUP 7 2 ORDERS AT £37.00 EACH CLAIMED. 1 ORDER VALUE £37.00 RECEIVED £37.00 DISALLOWED</p> <p>GROUP 14 1 ORDER VALUE £56.80 CLAIMED AS £58.80 £2.00 DISALLOWED</p>

CONT . . .

729

205A

F6 REF: NI 7/01
PFD. REF: CO/S7/115/012

PAGE 2

OFFICE: BROOKFIELD
CODE: B1/704

WEEK ENDED	WEEK NO	DOCKET AMENDED	TOTAL	CHARGE	CLAIM	ERRORS
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23/5/01 9 CONT....

GROUP 13
3 ORDERS AT £96.53 EACH
CLAIMED. 2 ORDERS AT
£96.53 EACH RECEIVED
£96.53 DISALLOWED

GROUP 13
LISTING GROUP TOTAL OF
£19549.56 C/FWD TO REVERSE
OF MAIN DOCKET AS
£19683.26
£133.70 DISALLOWED

30/5/01	10	£163,817.60	£261.20
		£163,556.40	

GROUP 11
1 ORDER VALUE £106.60
CLAIMED BUT NOT RECEIVED
£106.60 DISALLOWED

GROUP 7
LISTING GROUP TOTAL OF
£23338.44 C/FWD TO REVERSE
OF MAIN DOCKET AS
£23493.04
£154.60 DISALLOWED

COMPLETED BY

GRO

9/1/02 CHECKED BY :

GRO

170

730

€20

€10

€5

40 000
1 160
 41 160

10 000
 3 000
760
13 760

5000⁵⁻
 5⁵⁻
1500
6510

731

833
 645
185
 833
 655
178

	50	20	10	5	2	1
9/10	28-	11-60	5-50	3-	4-38	2-60
9/10	28-	11-60	5-50	2-38	1-	60
50	27-	108-	300	200	20	20-
	50-	100-	25-	75-		
	<u>133</u>	<u>250</u>				
		291-20	336-00	280-35	25-38	23-25