

AWM4
Australian Imperial Force unit war diaries,
1914-18 War

Pay

Item number: 5/3/6

Title: Paymaster, 1st Australian Division

May 1918



AWM4-5/3/6

CONFIDENTIAL.

ORIGINAL.
DUPLICATE.
TRIPPLICATE.

Australian Imperial Force.

WAR DIARY

OF
PAYMASTER

1st AUSTRALIAN DIVISION.

FOR

MAY 1918

Signature of Officer compiling



Captain.

Paymaster 1st Aust. Div.

Signature of Officer Commanding



Captain.

Paymaster 1st Aust. Div.

Instructions regarding War Diaries and Intelligence Summaries are contained in F. S. Regs., Part II, and the Staff Manual respectively. Title pages will be prepared in manuscript.

Original

WAR DIARY

OR

~~INTELLIGENCE SUMMARY~~

(Erase heading not required.)

*1st Div - Arrived
May 1918*

Army Form C. 2118.

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem.	1/5/18.		Business Transactions:-Receipts:- 13,147.90 fr. Expenditure:- 15,943.65 fr. C'wealth Bank Warrants. 17. Individual Payments:- 22.	
Ebblinghem.	2/5/18		Business Transactions:- Receipts:- 32,497.55 fr. Expenditure:- 10,399.30 fr. C'wealth Bank Warrants. 24. Individual Payments:- 7.	
Ebblinghem.	3/5/18		Divisional Pay day. Divisional Paymaster proceeded to Banque de France- Saint Omer to draw Cash. Business Transactions:- Receipts:- 510,683.95 fr. Expenditure:- 11,182.70 fr. C'wealth Bank Warrants:- 51. Individual Payments:- 15.	
Ebblinghem.	4/5/18		Business Transactions:- Receipts:- 8,490.85 fr. Expenditure:- 28,833.60 fr. C'wealth Bank Warrants:- 13. Individual Payments:- 7.	
Ebblinghem.	5/5/18		Business Transactions:- Receipts:- 7,188.15 fr. Expenditure:- 383,108.40 fr. C'wealth Bank Warrants:- 15. Individual Payments:- 7.	
Ebblinghem.	6/5/18		Business Transactions:- Receipts:- 14,986.85 fr. Expenditure:- 38,433.60 fr. C'wealth Bank Warrants:- 24. Individual Payments:- 8.	
Ebblinghem.	7/5/18		Business Transactions:- Receipts:- 13,422.60 fr. Expenditure:- 5,597.65 fr. C'wealth Bank Warrants:- 22. Individual Payments:- 9.	

WAR DIARY

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~~INTELLIGENCE SUMMARY~~

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem.	8/5/18		<p><u>Business Transactions:-</u> Receipts:- 71,141.45 fr. Expenditure:- 17,622.70 fr.</p> <p>C'wealth Bank Warrants:- 19. Individual Payments:- 8.</p>	
Ebblinghem	9/5/18		<p><u>Business Transactions:-</u> Receipts:- 3,008.95 fr. Expenditure:- 23,612.25 fr.</p> <p>C'wealth Babk Warrants:- 59. Individual Payments:- 19.</p>	
Ebblinghem.	10/5/18		<p><u>Business Transactions:-</u> Receipts:- 15,709.70 fr. Expenditure:- 34,645.45 fr.</p> <p>C'wealth Bank Warrants:- 38. Individual Payments:- 4.</p>	
Ebblinghem.	11/5/18		<p><u>Business Transactions:-</u> Receipts:- 7,612.45 fr. Expenditure:- 93,041.85 fr.</p> <p>C'wealth Bank Warrants:- 9. Individual Payments:- 14.</p>	
Ebblinghem.	12/5/18		<p><u>Business Transactions:-</u> Receipts:- 10,795.25 fr. Expenditure:- 10,027.25 fr.</p> <p>C'wealth Bank Warrants:- 25. Individual Payments:- 24.</p>	
Ebblinghem.	13/5/18		<p><u>Business Transactions:-</u> Receipts:- 12,927.05 fr. Expenditure:- 28,653.35 fr.</p> <p>C'wealth Bank Warrants:- 31. Individual Payments:- 20.</p>	
Ebblinghem.	14/5/18		<p><u>Business Transactions:-</u> Receipts:- 16782.30 fr. Expenditure:- 119,277.40 fr.</p> <p>C'wealth Bank Warrants:- 11. Individual Payments:- 19.</p>	
Ebblinghem.	15/5/18		<p><u>Business Transactions:-</u> Receipts:- 6,676.20 fr. Expenditure:- 48,512.75 fr.</p> <p>C'wealth Bank Warrants:- 7. Individual Payments:- 12.</p>	

A6945 Wt. W11422/M1160 350,000 12/16 D. B. & L. Forms/C./2118/14.

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WAR DIARY

Army Form C. 2118.

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OR
INTELLIGENCE SUMMARY.

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Ebblinghem.	16/5/18		Divisional Paymaster proceeded to Banque de France to draw cash. <u>Business Transactions:-</u> Receipts:- 12,315.60 fr. Expenditure:- 2,072.75 fr. C'wealth Bank Warrants:- 31. Individual Payments:- 6.	
Ebblinghem.	17/5/18		Divisional Pay day. Representatives from Divisional Units came to this Office to draw cash on Imprest. <u>Business Transactions:-</u> Receipts:- 802,630.65 fr. Expenditure:- 2,477.05 fr. C'wealth Bank Warrants:- 23. Individual Payments:- 8.	
Ebblinghem.	18/5/18		<u>Business Transactions:-</u> Receipts:- 10,331.50 fr. Expenditure:- 51,923.20 fr. C'wealth Bank Warrants:- 11. Individual Payments:- 6.	
Ebblinghem.	19/5/18		<u>Business Transactions:-</u> Receipts:- 22,755.25 fr. Expenditure:- 272,418.60 fr. C'wealth Bank Warrants:- 14. Individual Payments:- 3.	
Ebblinghem.	20/5/18		<u>Business Transactions:-</u> Receipts:- 17,687.65 fr. Expenditure:- 131,034.45 fr. C'wealth Bank Warrants:- 23. Individual Payments:- 7.	
Ebblinghem.	21/5/18		<u>Business Transactions:-</u> Receipts:- 15,769.10 fr. Expenditure:- 19,563.65 fr. C'wealth Bank Warrants:- 22. Individual Payments:- 7.	
Ebblinghem.	22/5/18		<u>Business Transactions:-</u> Receipts:- 9,136.00 fr. Expenditure:- 11,568.20 fr. C'wealth Bank Warrants:- 19. Individual Payments:- 10.	

A6945 Wt. W11422/M1160 350,000 12/16 D. D. & L. Forms/C./2118/14.

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Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem.	23/5/18		<p><u>Business Transactions:-</u> Receipts:- 4,694.25 fr. Expenditure:- 137,968.15 Fr.</p> <p>Commonwealth Bank Warrants:- 6. Individual Payments:- 39.</p>	
Ebblinghem.	24/5/18		<p><u>Business Transactions:-</u>, Receipts:- 14,619.45 fr. Expenditure:- 5,418.90 fr.</p> <p>Commonwealth Bank Warrants:- 6. Individual Payments:- 23.</p>	
Ebblinghem.	25/5/18		<p><u>Business Transactions:-</u> Receipts:- 18,658.15 fr. Expenditure:- 11,798.30 fr.</p> <p>Commonwealth Bank Warrants:- 8. Individual Payments. 91.</p>	
Ebblinghem.	26/5/18		<p><u>Business Transactions:-</u> Receipts:- 4,521.90 fr. Expenditure:- 1,494.55 fr.</p> <p>Commonwealth Bank Warrants:- 2. Individual Payments:- 14.</p>	
Ebblinghem.	27/5/18		<p><u>Business Transactions:-</u> Receipts:- 15,705.65 fr. Expenditure:- 23,275.75 fr.</p> <p>Commonwealth Bank Warrants:- 9. Individual Payments:- 151.</p>	
Ebblinghem.	28/5/18		<p><u>Business Transactions:-</u> Receipts:- 12,970.35 fr. Expenditure:- 28,104.50 fr.</p> <p>Commonwealth Bank Warrants:- 6. Individual Payments:- 31.</p>	
Ebblinghem.	29/5/18		<p><u>Business Transactions:-</u> Receipts:- 4,383.80 fr. Expenditure:- 7,056.75 fr.</p> <p>Commonwealth Bank Warrants:- 11. Individual Payments:- 27.</p>	
Ebblinghem.	30/5/18		Divisional Paymaster proceeded to Banque de France, st. Omer to draw cash for fortnightly pay.	✓

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WAR DIARY

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INTELLIGENCE SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	30/5/18.		<p><u>Business Transactions:-</u> Receipts:- 828,079.20 fr. Expenditure:- 9,922.75 fr.</p> <p>Commonwealth Bank Warrants:- 3. Individual Payments:- 41</p>	
Ebblinghem.	31/5/18		<p>Divisional Pay day. Representatives from Divisional Units came to this Office to draw cash on Imprest.</p> <p><u>Business Transactions:-</u> Receipts:- 7,766.05 fr. Expenditure:- 6,277.25 fr.</p> <p>Commonwealth Bank Warrants:- 5. Individual Payments:- 42½</p>	
<p><i>[Signature]</i> Captain, Paymaster, 1st. Australian Division.</p>				
<p>A6945 Wt. W11422/M1160 350,000 12/16 D. D. & L. Forms/C./2118/14.</p>				5

WAR DIARYOF,
PAYMASTER1st AUSTRALIAN DIVISION

FOR

MAY1918

LIST OF APPENDICES.

- | No. | Subject. |
|-----|-------------------------------|
| 1. | Statistical Return No.10. |
| 2. | Report for month of May 1918. |

Appendix. 1.

FIRST AUSTRALIAN DIVISION.PAYMASTER
1ST AUSTRALIAN
DIVISION.

No. 17/464

DATE 30/5/18.

Paymaster, A.I.F.,
Attd. Australian Corps.Herewith Statistical Return No. 10
and Report for the month of May 1918.

R. H. H. H.
Captain,
Paymaster,
1st. Australian Division.

(2)

Chief Paymaster,
A.I.F.,
130 Horseferry Road,
LONDON. S.W.I.

Forwarded for your information.

R. H. H. H.
Captain,
Paymaster,
1st. Australian Division.



Divisional Paymaster:- Captain R.G. Heley.
First Australian Division.

Month of May 1918

REPORT NO. 10

RECEIPTS.	NO.	£. S. D.	PAYMENTS.	NO.	£. S. D.
Balance forward.....		1,413-17- 0	Australian Acquittance Rolls.....	127	42,146- 6- 4
Advances.....		77,000- 0- 0	Other Government Rolls.....	21	359-10- 4
Post Office Receipts.....	25	724- 3- 3	Advances to B.E.F. Imprest Holders.....	14	1,686-13- 4
Remittances.....	5	31-11- 4	Trust Accounts.....	49	1,110- 5-10
Pay Ledger Credits.....	424	4,839-14- 9	Bills.....	6	29- 2- 7
Cash in effects.....	122	233- 2- 5	Sundry Expenditure and Refunds.....	363	3,977-14- 0
Trust Accounts.....	132	1,117- 8- 0	Balance carried forward.....		36,593-12- 8
Sundry Receipts.....	11	543-10- 9	Conversion.....		2- 5
		<u>£85,903- 7- 6</u>			<u>£85,903- 7- 6</u>

War Savings Certificates.....	1	£100
Sub Imprest Accounts.....	62	
Sub Imprest Balances outstanding at the end of period.....	11	
Debit and Credit advices dealt with (not including Reconciliation advices).....	1152	
Letters received.....	4000	
Letters despatched.....	4200	
Allotments dealt with.....	746	

Divisional Pay Office,
 1st. Australian Division.
 30th. May 1918.

R. G. Heley
 1st. Australian

Captain,
 Paymaster,
 Division.

Appendix 1

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FIRST AUSTRALIAN DIVISION.PAY MASTER'S REPORT FOR THE MONTH OF MAY 1918.LOCATION. Ebblinghem.PAY. Two pays have been made during the period under review. With the exception of Infantry all other arms of the Division have been paid on usual Divisional Pay days. Infantry Brigades are paid immediately they move back into support. Owing to late advances there are still eleven Imprest Accounts outstanding, which will be cleared within the next few days.RECOVERY OF OVERDRAFTS CAUSED BY OVERPAYMENT OF SEPARATION ALLOWANCE.

Fifty seven files on above have come through during the month, and of these forty four have been finalised. All C.Os have been notified of the new system and it appears to meet with general satisfaction.

PAY LEDGER CREDITS.

Four hundred and twenty four Pay Ledger Credits have been taken in during the month, being the largest number yet on record. This is due to the large proportion of Commonwealth Bank Warrants which are being credited to pay accounts.

COMMONWEALTH BANK WARRANTS.

These have not been so heavy as in previous months owing to the increasing number of men who are requesting their money to be forwarded through on credit advices.

TRANSPORT.

The lack of effective transport has again been keenly felt during the month, and although Division has supplied the necessary means whenever possible, I have on two occasions had to rely on getting lifts in lorries in and out to St. Omer when drawing money from the Bank. Apart from the time wasted in so travelling, it is hardly a safe method of carting money about the country.

INSTRUCTIONS TO PAY REPRESENTATIVES.

One copy of this booklet has come to hand ^{of this publication} and will be of great assistance to pay representatives in the field.

ISSUE OF NEW PAYBOOKS.

General Instructions and sample copy of new paybook have been received. Your requirements in regard to method of issue have been carefully perused, and I can see no difficulties in regard to their fulfillment. It is impossible to foresee what conditions may be like when the issue of new paybook commences, and I am, as yet, unable to propose any definite method of procedure regarding the actual issue of the paybook.

GENERAL.

Current work has been carried on satisfactorily during the month, and owing to the disposition of troops ^{and} all work is well in hand.

30th. May 1918.

A. J. Keller
 Captain,
 Paymaster,
 1st. Australian Division.