

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

Pay

Item number: 5/3/8

Title: Paymaster, 1st Australian Division

July 1918



AWM4-5/3/8

CONFIDENTIAL.

ORIGINAL.
DUPLICATE.
TRIPLICATE.

Australian Imperial Force.

WAR DIARY

OF

Paymaster
1st Australian Division

FOR

July 1918

Signature of Officer compiling

[Signature]

Signature of Officer Commanding

[Signature]

WAR DIARY

Army Form C. 2118.

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.

INTELLIGENCE SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	1/7/18		Business Transactions:- Receipts :- 10,688. 10 frs. Expenditure 28,917. 25 fr. Commonwealth Bank Warrants :- 5. Individual Payments :- 203.	
Ebblinghem	2/7/18		Business Transactions:- Receipts :- 12,298. 75 fr. Expenditure :- 69,637. 75 fr. Individual Payments :- 130. Commonwealth Bank Warrants:- 7.	
Ebblinghem	3/7/18		Business Transactions :- Receipts:- 8,100. 30 fr. Expenditure :- 10,967. 75. fr. Individual Payments:- 47. Commonwealth Bank Warrants:- 7.	
Ebblinghem	4/7/18		Business Transactions:- Receipts:- 11,754. 40 fr. Expenditure:- 5,802. 75 fr. Individual Payments:- 53. Commonwealth Bank Warrants:- 8.	
Ebblinghem	5/7/18		Divisional Paymaster proceeded to Australian Corps Headquarters for a Paymasters' Conference. Business Transactions:- Receipts :- 4,316. 60 fr. Expenditure :- 73,716. 95. fr. Individual Payments:- 52. Commonwealth Bank Warrants :- 5.	
Ebblinghem	6/7/18		Major Sabeston from Chief Pay Office, A.I.F. London, visited the Divisional Pay Office to inspect the work. Business Transactions:- Receipts:- 31,472. 75 fr. Expenditure:- 33,440. 40 fr. Individual Payments:- 57. Commonwealth Bank Warrants:- 4.	
Ebblinghem	7/7/18		Business Transactions:- Receipts :- 18,565. 45 fr. Expenditure :- 14,440. 30 fr. Individual Payments:- 33. Commonwealth Bank Warrants:- 7.	

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

WAR DIARY

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INTELLIGENCE SUMMARY.

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Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	8/7/18		Business Transactions:- Receipts:- 630. 90 fr. Expenditure :- 64,528. 00 fr. Individual Payments:- 91. Commonwealth Bank Warrants:- 12.	
Ebblinghem	9/7/18		Business Transactions:- Receipts:- 9,607. 50 fr. Expenditure:- 4,849. 10 fr. Individual Payments:- 73. Commonwealth Bank Warrants:- 7.	
Ebblinghem	10/7/18		Business Transactions:- Receipts:- 5,924. 55 fr. Expenditure :- 5,211. 20 fr. Individual Payments :- 27. Commonwealth Bank Warrants:- 3.	
Ebblinghem	11/7/18		Business Transactions:- Receipts:- 19,736. 60 fr. Expenditure:- 62,445. 90 fr. Individual Payments:- 63. Commonwealth Bank Warrants:- 4.	
Ebblinghem	12/7/18		Divisional Pay day. Divisional Paymaster proceeded to the Banque de France, St. Omer to draw Cash. Divisional Units came to this Office to draw cash for fortnightly pay. Business Transactions :- Receipts:- 811,017. 35. fr. Expenditure:- 453,511. 00 fr. Individual Payments:- 39. Commonwealth Bank Warrants:- 6.	
Ebblinghem	13/7/18		Business Transactions:- Receipts:- 14,659. 20 fr. Expenditure:- 28,603. 35 fr. Individual Payments:- 27. Commonwealth Bank Warrants:- 10.	
Ebblinghem	14/7/18		Business Transactions:- Receipts:- 1,834. 05 fr. Expenditure :- 98,029. 00 fr. Individual Payments:- 57. Commonwealth Bank Warrants:- 8.	

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

or

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INTELLIGENCE SUMMARY.

(Erase heading not required.)

WAR DIARY

Army Form C. 2118.

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INTELLIGENCE SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Ebblinghem	22/7/18		Business Transactions:- Receipts:- 6,663. 90 fr. Expenditure:- 36,039. 15 fr. Individual Payments:- 29. Commonwealth Bank Warrants:- 8.	
Ebblinghem	23/7/18		Business Transactions:- Receipts:- 6,144. 05 fr. Expenditure :- 2,281. 80 frs. Individual Payments:- 41 Commonwealth Bank Warrants:- 4.	
Ebblinghem	24/7/18		Business Transactions:- Receipts:- 5,058. 80 fr. Expenditure:- 6,229. 10 fr. Individual Payments :- 33. Commonwealth Bank Warrants :- 19.	
Ebblinghem	25/7/18		Divisional Paymaster proceeded to Banque de France, St. Omer to draw cash. Business Transactions:- Receipts :- 9,328. 75 fr. Expenditure :- 101,123. 10 fr. Individual Payments:- 38. Commonwealth Bank Warrants :- 8.	
Ebblinghem	26/7/18		Divisional Pay Day. Divisional Units came to this Office to draw cash for fortnightly pay. Business Transactions :-, Receipts:- 803,911. 40 fr. Expenditure:- 434,510. 65 fr. Individual Payments:- 33. Commonwealth Bank Warrants:- 6.	
Ebblinghem	27/7/18		Business Transactions :- Receipts :- 6,728. 45 fr. Expenditure :- 33,202. 65 fr. Individual Payments:- 29. Commonwealth Bank Warrants:- 10.	
Ebblinghem	28/7/18		Business Transactions:- Receipts :- 9,468. 60 fr. Expenditure :- 51,004. 55. fr. Individual Payments:- 27 Commonwealth Bank Warrants. :- 9.	

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

or

INTELLIGENCE SUMMARY.

Summary of Events and Information

Remarks and
references to
Appendices

WAR DIARY

APPENDIX

6

OF
Paymaster
1st Australian Division

FOR

July 1918

LIST OF APPENDICES.

No.

Subject.

1.

*Statistical Return for
month of July 1918*

FIRST AUSTRALIAN DIVISION.

PAYMASTER	
1st AUSTRALIAN DIVISION	
No.	17/667
Date	30/7/18

The Paumaster, A.I.F.
Attd. Australian Corps.

Herewith Statistical Return No. 12 for
the month of July 1918.

R. E. Selley Captain,
Paymaster,
1st. Australian Division.

(2)

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

Forwarded for your information.

R. E. Selley Captain,
Paymaster,
1st. Australian Division.

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

REPORT NO. 12.

Month of July 1918.

RECEIPTS.	No.	£. S. D.	PAYMENTS.	NO.	£. S. D.
Balance forward.....		13,977-10-11	Australian Acquittance Rolls.....	201	90,861-14- 0
Advances.....	3	88,000- 0- 0	Other Government Rolls.....	29	359-17- 8
Post Office Receipts.....	37	1,263-18- 7	Advances B.E.F. Imprest Holders.....	7	345-11- 8
Remittances.....	11	256-10- 4	Trust Accounts.....	113	2,684-13- 6
Pay Ledger Credits.....	481	5,387- 7-10	Bills.....	7	23-12- 1
Cash in effects.....	58	84-15- 7	Commonwealth Bank Warrants.....	304	3,009- 5- 3
Trust Accounts.....	160	2,871-13- 7	Sundry Expenditure and Refunds.....	70	663- 9- 9
Sundry Receipts.....	9	125- 5- 0	Balance Carried forward.....		14,078-15- 8
			Conversion.....		2- 3
		<u>£111,967- 1-10</u>			<u>£111,967- 1-10</u>

War Savings Certificates	3	£300.
Sub Imprest Accounts.....	68	
„ „ Balances outstanding at the end of period	6	
Debit and Credit advices dealt with (not including Reconciliation Advices)	1218	
Letters Received.....	4600	
Letters Despatched	4800	
Allotments dealt with	651	

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

R. G. Heley Captain,
 Paymaster,
 1st. Australian Division.

APPENDIX

18.