ACC

10000/109/868
(VOL. II)

10000/109/868
(VOL. II)

APPROVAL FOR EXPENDITURE
SEPT. 1945 - FEB. 1946

4605

MINUTE # 198 16 February 46

TO: Acting Chief Commissioner

Confirming our conversation of today, all future calls from this office will be arranged through UNRRA facilities, with FEA paying these charges applicable to FEA administration matters.

HARLAN CLEVELAND
Acting Vice President

MS 18/2

3217

191.

Dir Comms. Dt Com.

May I have your views on Trans Atlantic telephone calls? correspondence at 175.176.177.178.189 refers.

[illegible] 6/2

192

NO DIFFICULTY SEEN IN APPLYING PROVISIONS OF MEMO AT 178 WHICH ANSWERS AS WELL QUERY RAISED BY MEMO AT 189. ITALCABLE HAS BEEN INFORMED OF CONTENTS OF PARA 2, MEMO AT 189

EXT 333

[illegible] Sandalla
Col. 8/2

A/VP, Econ Sec

193.

Ref folio 189.

So long as ~~the~~ calls are made under authority of A.C. the time limit should remain. The Chief Commissioner has commented on the great number of subjects which cannot be justified at £400 a minute — and it must also be remembered that the line is required by other people.

[illegible] 8/2

AT 178 WHICH ANSWERS AS WELL QUERY RAISED BY MEMO AT 189.

ITALCABLE HAS BEEN INFORMED OF CONTENTS OF PARA 2, MEMO AT 179

EXT 333

F. W. Sendler
Col. 8/2

A/VP, Econ Sec

193.

Ref Folio 189.

So long as ~~the~~ calls are made under authority of A.C. the time limit should remain.

The Chief Commissioner has commented on the great number of subjects which cannot be justified at £400 a minute and it must also be remembered that the line is required by other people.

[illegible] 8/2

3210

HEADQUARTERS ALLIED COMMISSION
APO 394
Office of the Executive Commissioner

~~179~~

C.F.A.

I do not like this at all. XIII Corps took over the whole of the Police organization – the villa was taken without consultation with SCAO. And we are asked to pay the bill. Why could they not live in an hotel?

3215

Please speak.

[signature] 2/1

180. ~~140~~

Executive Commissioner

Herewith requested letter for your signature.

[signature]
Lt. Col.
Director, Finance S/C

~~#~~. 181

1/2/46

~~MCSO~~ Ex Comm.;
Herewith revised letter from CFA for Ex. C's approval

look over the whole of the Police organisation — the villa was taken without consultation with SCAO. And we are asked to pay the bill. Why could they not live in an hotel?

3215

Please speak.

[illegible] 2/1.

180. ~~140~~

Executive Commissioner

Herewith requested letter for your signature.

R.H. ~~[illegible]~~ Lt. Col.
Director, Finance S/C

1/2/46

~~181~~. 181

~~M.C.O.~~ Ex Comm;
Herewith revised letter from CFA for Ex. C's approval
[illegible] 1/2 [illegible] 1/2.

[illegible] 1/2

190.

Ex. Com.

Sir, Please see folio 189. Mr. Cleveland will have received your further memo at 178 since writing 189.

[illegible] 1/2.

~~148~~ 146

C.S.O. Folios 117 – 126 submitted for approval of Ex Com.

returned

Sktt 21/12/45

~~149~~ 147.

Director Finance

117 - 126 - is this all right by you?

~~120~~ 148

1-MC'L 2

Approval Recommended

[illegible]

Lt. Col.

D/D, Finance S/C

152

C.S.O. Folio 151 and attached papers for approval.

Sktt 11/1/46

165

C.S.O. Folio 164 and attached papers for approval.

Sktt 11/1/46

3.13

138

Estab. Sec.

Finance

Folios 132 - 136 - ? Any objection to approve this claim?

[illegible] 20/12.

139

Finance S/C

Folio 132 - 136 for your approval please.

GWB
GEO. W. BARNES III,
Capt. Cavalry,
Staff Officer.

140

Establishments Section -

Approved.

[illegible]
Col.
Finance Sub-Com.

23/12/45.

141

3212

ExCom.

Pls note folio 140 approval.

GWB
GEO. W. BARNES III,
Capt. Cavalry,
Staff Officer.

SPH
27/12/45

~~141~~

142

[illegible] Finance S/c at min 140. SPH 27/12/45

139

Finance S/C

Folio 132-136 for your approval please.

Guy B.

GEO. W. BARNES III,
Capt. Cavalry,
Staff Officer.

140

Establishments Section -
Approved.
R A Menezes
Col.
23/12/45. Finance Sub-Com..

141

Ex Com.

Pls note folio 140 - approval.

GWB

GEO. W. BARNES III,
Capt. Cavalry,
Staff Officer.

SPH 27/12/45

3212

~~141~~
142

CSO - Please see approval of Finance S/c at min 140. SPH 27/12/45

143

HQ Comdt.

Please act on minute 140 above.
This is an Est Sec matter & those have been dealt with direct with V.C. Est. Sec.

J.L.T.
28/12

144
Ex. Com. forwarded as in 140
Alpalam
Col.

SPH 29/12/45

Declassified E.O. 12356 Section 3.3/NND No. 785017

~~ES~~ 116

C.S.O. Pse see min 115 & S/Sgts note in reply to your min. 113. I am not very impressed by "it is believed". Do you wish to pursue further?

EBS 20/11

117

The message form obtained thro' normal channels is I know (not believe) that in use by most HQ & including AFHQ & in their time 5th & 8th Armies & 15 Army Gp. If it is good enough for them it shld. be good enough for us - incidentally saving 30,500 lire.

On the other hand if there is something so unusual abt. this HQ that the form is unsuitable then I shld. like to know it & require something more definite than min 115.

T.H.R. 20/11.

G.x.lom.

122

C.S.O. Your attention is invited to 118-121 and relevant letters SHH 3/12/45 requesting authority for payment of uniforms from AC/AMG funds.
Recommend approval.

T.H.R. 4/12.

123

Approved - But no more winter blouses to be ordered without prior approval from this HQ. We

3211

The message form obtained thro' normal channels is I know (not believe) that in use by most HQ.s including AFHQ & in their time 5th & 8th Armies & 15 Army Gp. If it is good enough for them it shld. be good enough for us - incidentally saving 30,500 lire.

On the other hand if there is something so unusual abt. this HQ that the form is unsuitable then I shld. like to know it & require something more definite than min 115.

T.H.R. 20/11.

Ex. Com.

122

CSO. Your attention is invited to 118-121 and relevant letters requesting authority for payment of uniforms from AC/AMG funds. SRH 3/12/45

Recommend appvl.

T.H.R. 4/12.

123

3211

~~Approved~~. But no more winter blouses to be ordered without prior approval from this HQ. We shall be having them issued with goloshes, hot water bottles & what-nots next

MS 4/12

~~127~~

~~CSO for signature SRH 7/12/45~~

~~130~~

131

CSO. For info 130 + 129 SRH 14/12/45 seen by CSO

137

CSO. f 132 - 136 submitted for approval. SRH 20/12/45

0014

Sir

This form was specially designed & approved by SSM Pitken, Lt Col Talbot & I believe E.C.

[initials]
1/Lt 20/11

107

Ex. Com.

CSO- Folio 106 requests your approval of ~~Ex Com~~ which is recommended.

Emw 29/8

F.McC 29/8.

110

D/Ex. Com.

P. 109 submitted for appl. & signature of enclosure sheets.

F.McC 9/11

111

10/11 CSO. I am prepared to approve this expenditure but I should like the officer responsible to indicate that the work has been done properly and that the charge is reasonable & fair. F.

112

CSO

May printing be approved pse.
10,000 of each is abt 3 months supply

CS 16/11

113

Why don't we indent on the Stationary Depot or U.S. equivalent for a supply of the usual message forms - the same forms that are used by AFHQ & which are supplied thr normal Q or G-4 channels

P. 109 submitted for approval & signature of enclosure thereto.

F.H.L.
9/11

111

10/11 CSO. I am prepared to approve this expenditure but I should like the officer responsible to indicate that the work has been done properly and that the charge is reasonable & fair. F.

112

CSO
May printing be approved pse.
10,000 of each is abt 3 months supply

C.S. 16/11

113

~~to~~
Why don't we indent on the Stationary Dept 3210 or U.S. equivalent for a supply of the usual message forms – the same forms that are used by AFHQ & which are supplied thro' normal Q or G-4 channels.

F.H.L.
17/11

114

Comms. Officer
~~Message Centre~~.

Pse see CSO's minute 113 and reply

C.S. 19/11

Capt. Braybrooke.

115

It is believed that the only message form available thru normal supply channels is the message book which is not suitable for use in a headquarters such as this.

John E. Dugat
Capt Inf – Communications Officer

4605 — 80

200

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

13075/F   7 February 1946

FEB 7 1946

SUBJECT : AC/AMG Expenditure.

TO : The Executive Commissioner.

199

1. Reference the attached Correspondence regarding payment of musicians for the AMG Novara Mess.

2. The Officers signing the payrolls are as follows:-

Capt. H. POAD (B) - Released.
Major C.P. MURCHIE (B)- Released.
Major O.P. LEE (A) - Released.
Major J. KITSON/(B) - Now at AMG Venezia Giulia.
- HARRIS.

B.E.L. Timmons
Director, Lt. Col.
Finance Sub Commission.

The amount should be recovered from Major Kitson Harris with a strong disciplinary letter Others should be written off [illegible] 7/2

3203

4605/98

(199)

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

13075/F

2 February 1946

SUBJECT : AC/AMG Expenditure.

TO : The Executive Commissioner.

1. The attached payrolls represent the payment of musicians for the AMG Novara mess from official AC/AMG funds.

2. The AFHQ Admin. Memorandum referred to does not authorize the hire of musicians for messes and payment thereto from official funds, but merely fixes their rates of pay. The pay of the musicians should have been met from the mess fund.

3. However, in view of the undoubted impossibility of recovering the amounts paid, and the fact that the Novara mess no longer exists, I propose that the amounts already paid should be written off. Do you agree, please?

CEA

Director,
Finance Sub Commission.

Is the Officer who signed the payroll in this theatre

Encl.

6/2

See 200. 3208

(130)

CSO
1.51 (197)

HEADQUARTERS ALLIED COMMISSION
APO 394
Communications Sub-Commission HHS/ec

8 February 1946

R.129.106.CS

1) CSO
2) A/VP

TO : ItalCable, 46-48 Via Calabria, ROME

SUBJECT : Transatlantic Tel. Calls.

1. In connection with the weekly call sponsored by Mr. Harlan Cleveland, Acting Vice-President, Economic Section, charges for calls made beginning Feb. 1, 1946 should no longer be made to Allied Commission but to FEA.

H.H. SCUDDER,
Col. Sig.C.
Director.

Copy to Mr. Harlan Cleveland,
Acting Vice-President,
Economic Section.

320

196

Ref: 4615/ED.

6 February 1946.

SUBJECT: Approval of Expenditure.

TO : Finance Sub-Commission.

195

Reference your memo 13075/F of 31 January 1946.

Approval is given for the payment of expenses incurred by GOC Land Forces S/C (MMIA) as enumerated in his letter FA/2/7 of 31 January 1946, returned herewith.

JG.

Brigadier,
Executive Commissioner.

3208

4615-46

CONFIDENTIAL

195

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

13075/F

31 January 1946

JAN 31 1946

SUBJECT : Reimbursement for Entertainment Expenses.

TO : The Executive Commissioner.

1. Attached is request from Director, Land Forces Sub Commission, for reimbursement of entertainment expenses.

2. Please indicate if this request is approved.

Director, Lt. Col.
Finance Sub Commission.

Encl.

Approved. Brigadier 8/2.

196

3205

(MAN #)

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605 — 98

194

HEADQUARTERS ALLIED COMMISSION

OFFICE OF THE HEADQUARTERS COMMANDANT

APO 394

4 February 1946

HQC 9/I

SUBJECT: Authority for Payment

TO : Executive Commissioner.

Soc. Tel. TIRRENA-56.912 Lire

May the attached V/F 3 please be authorized, and returned together with attached correspondence.

Approved & F/F.3 returned to HQ. Comdt. 6/46.

JG

M. H. Brown
Captain
M. H. BROWN
Purchases & Contracts

320

(CSO)

4605/~~91~~

189

HEADQUARTERS ALLIED COMMISSION
APO 394
ECONOMIC SECTION

4 February 1946

Tel: 550

Ref: ES/1.51

SUBJECT: Approval of Expenditure

TO : Chief Staff Officer
To the Executive Commissioner

177

1. Reference your 4605/EC of 30 January 1946.

2. Payment for future calls will be made either by FEA or UNRRA, depending on the subject matter and the persons talking at the Washington end.

3. May I, therefore, assume that the question of the length of these telephone conversations does not arise?

Harlan Cleveland
HARLAN CLEVELAND
Acting Vice President

See n. 190. 191. 192. 193. 198

3203

PA.

(2176)

4615 46

18

HEADQUARTERS ALLIED COMMISSION
FINANCE SUB-COMMISSION
APO 394

13075/F

4 February 1946

FEB 5 1945

SUBJECT : Entertainment expenses.

TO : Lt.Col. McCleary
S.O. to Executive Commissioner
H.Q. Allied Commission

(17) (16)

1. Reference is made to Finance Sub-Commission letter 13201/F dated 8 Jan 46 addressed to Regional Finance Officer, Venezie Region, and letter of the Regional Finance Officer, Venezie Region, file RXII/FI/381 dated 21 Jan 46 addressed to this Sub-Commission. Copies of both letters are attached, together with copy of the account in question.

2. Col. Howell's letter implies that the expenditure might have been incurred for messing of A.C. Officers rather than entertaining " Civilian notabilities ". This would result in a re-allocation of the expenditure in the accounting records of Allied Financial Agency, though the item for "Vino" on the bill could not be admitted if Col. Howell's belief were true.

3. Col. Howell states that you were Provincial Commissioner in Venice at the time. Could you please indicate whether the expenditure was incurred for entertainment of civilian officials; of A.C. Officers; or for messing of the latter. If for civilians, it would be appreciated if further details could be given.

See ~~210~~ 216 + 215

B.C.L. [signature] Lt. Col.
Director
Finance Sub-Commission

3202

Copy to
File 20025/F/A

FBF/mg

(C50)

461580 /

COPY.

187

HEADQUARTERS
ALLIED COMMISSION
FINANCE SUB-COMMISSION
APO 394

Ref: 13201/F

SUBJECT: Entertainment Expenditure. 8 Jan 46

TO : Regional Finance Officer,
Venezie Region.

1. Payment voucher No 25 appearing in the September accounts of P.F.O. Venice consists of an item of L. 8,822 described as "Expenses incurred entertaining civilian notabilities". The supporting voucher is an account of the Grand Hotel, Venice for meals served during May, June 1945 on behalf of AMG, Venice Provinces The form F/F3 is authorised by Brigadier Dunlopp, paying Officer Capt. D.J. Fraser.

2. Although Establishment Memo. No 17 on Entertainment E Expenditure was not published until 16 Sep 45, this particular item falls under ACC Admin. Order No 2 dated 27 Jan 44. The words "entertaining civilian notabilities" give little guide as to the necessity of the expenditure, regarding which your attention is drawn to para 4(b) of the aforementioned ACC Admin. Order. The Chief Commissioner is particularly concerned in ensuring the necessity of expenditures of this type, and you are requested to supply further details of the entertainment in question.

Copy to
20025/F/A
FBF/mg

Director,
Finance Sub-Commission.

3201

COPY 66158

186

HEADQUARTERS
VENEZIE REGION
Allied Military Government
APO 394

TO : Finance Sub-Commission
HQ. AC.

SUBJECT : Entertainment Expenses - Venice

FILE No : RXII/FI/381 21 Jan 46

1. We acknowledge receipt of your letter of 9 Jan 46 Ref 13075/F and observation on the account of the Sub-Accountant P.F.O. Venezia.

2. In reply we would advise that the Sub-Account Capt. D.J. Fraser has returned to England for discharge as well as Major D.J.H. Clark and Major M.E. Marshall who were familiar with these charges.

3. Lt. Col. F.H. McCleary, who was the Provincial Commissioner at the time, was transferred last September to the office of the Executive Commission, Hdq. A.C. Rome and he should be able to give you the full information you desire, if he is now available.

4. We might advise that the mess of the Provincial Commissioner was in the Grand Hotel and this was a popular resort for visitors from AC. Hdq Rome including Brig. Grafftey-Smith and Brigadier Lush and their parthies as well as other visiting officers of both British and American Armies.

5. The original arrangements with the Hotel provided, I believe, for the payment of visitors over a fixed number; rations for that fixed number were turned in to the Hotel but were merged with the Hotels supplies.

6. We feel that the item is a fair and correct charge and should be approved.

Signed :
EDMUND O.HOWELL, JR.
Col. Inf.
Regional Finance Officer.

320

GRAND HOTEL - VENEZIA 185.

Sig. Allied Military Government
Venice Province.

	May	June	July 1945
Pranzo	2800==	4350==	950==
Vino		722==	
Imp. compl. sogg a I.E.2%	2800==	5072==	950==
Importo del giorno	2800==	5072==	950==
Riporto		2800==	7872==
TOTALE		7872==	8822==
TOTALE GEN.			8822==

3193

18J

Ref: 4605/EC. 5. February 1946.

SUBJECT: Approval of Expenditure.

TO : Finance Sub-Commission.

(183)

Reference your letter 13075/F of 29 Jan 46. Returned to Fin 7/2

Approval is given for payment of expenses incurred by GOC Land Forces S/C as enumerated in his letter PA/2/6 of 30 Jan 46.

M S LUSH

Brigadier,
Executive Commissioner.

3198

PA 7/2

CONFIDENTIAL 4605 - 46

183

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

13075/F

29 January 1946

29 1946

SUBJECT : Reimbursement for Entertainment Expenses.

TO : The Executive Commissioner.

1. Attached is request from Director, Land Forces Sub Commission, for reimbursement of entertainment expenses.

2. Please indicate if this request is approved.

Director,
Finance Sub Commission.
Lt. Col.

Encl.

See 184.

Approved.

Brigadier
Ex Com.

1/2.

3197

CONFIDENTIAL

(CSC)

AA

182

13075/F

4 February 1946

SUBJECT : Reimbursement for expenditure.

TO : S.C.A.O., AMG Venezia Giulia.

1. I refer to letter 13C/AMG/Fin/H/1 of 7 January, 1946.

2. The expenditure of the large sum of 277,408.70 lire (equivalent to approximately $ 2,774 or 693 pounds sterling) without the prior approval of Allied Commission Hq. has been brought to the attention of the Chief Civil Affairs Officer, who has asked that the officers responsible for incurring the bill be requested to reflect whether the expenditure of such a relatively large sum for the personal convenience of officers was justified. In view of the fact that the work was carried out by a contractor who assumed that the expenditures involved had been approved and would be paid, authority is hereby given for payment of the attached bill. However, all future such proposed expenditure must receive the prior approval of this HQ.

M. S. LUSH

Brigadier,
Executive Commissioner

3196

Encl.

BELT/r BAT

PA

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605 — 5 — 80

179

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13075/F

11 January 1946

SUBJECT : Reimbursement for expenditure

JAN 11 1946

TO : Acting Executive Commissioner
Hq. Allied Commission.

TOTAL AMOUNT = L 277,408.70

1. Attached herewith is application for approval of expenses incurred by AMG Venezia Giulia.

2. Will you please indicate if such expenditure is approved.

Deputy Director, Lt-Col.
Finance Sub-Commission.

Enclosure:

See M 179A.
180.
181.
& 182

B/U
21/1
3195

(FIN H) 11/1/46

178

Ref: 4605/EC.

2 February 1946.

SUBJECT: Approval of Expenditure.

TO : HQ Commandant.

178

1. This office letter 4605/EC of 30.Jan.46 (not to UNRRA) is rescinded.

2. The Chief Commissioner has directed that the cost of telephone calls to WASHINGTON initiated by Acting Vice President Economic Section and Mr.Kenny, UNRRA, should be charged as follows as from 1st January 1946:

50% to Allied Commission
50% to UNRRA.

3. He further directs that as from 1st February in so far as Allied Commission is concerned the maximum payment each week should not exceed Lire 6000 (for 15 minutes speech).

M. S. LUSH

Brigadier,
Executive Commissioner.

MSL/JG.

Copy to: A/VP, Econ Sec.
Chief Financial Adviser.
UNRRA.
6 Cm
File 4002/EC

See 189

319

Declassified E.O. 12356 Section 3.3/NND No. 785017

177

Ref: 4605/EC.

3. January 1946.

SUBJECT: Approval of Expenditure.

TO : HQ. Commandant.

175

Reference your HQC/19/1 dated 24.January.1946.

1. Approval is given by the Chief Commissioner for the payment of amounts expended on telephone calls to WASHINGTON by A/VP, Economic Section, as enumerated in your above-quoted letter.

2. The Chief Commissioner further rules that future calls will be restricted to a maximum of 15 minutes and that payment for such calls should become the responsibility of UNRRA as from 1st February 1946.

H. W. HIND-SMITH

Chief Staff Officer,
to the Executive Commissioner.

Copy to: A/VP, Economic Section.
Chief Financial Adviser.

Cancelled
See 178. 189

3193

Declassified E.O. 12356 Section 3.3/NND No. 785017

HEADQUARTERS ALLIED COMMISSION
APO 394
Office of the Executive Commissioner

E.C. 176/3

Chief Commissioner

I have discussed payment of this bill with CFA. We recommend that they are a fair charge on the A.C. & should be paid. But I shall require a maximum of 20 mins. conversation in future. 3192

Approved – but max should be 15 mins & authority to charge to AC should lapse on Feb. 1st – trans to UNRRA
NS 27/1
Ews

4605

HEADQUARTERS ALLIED COMMISSION

OFFICE OF THE HEADQUARTERS COMMANDANT

APO 394

HQC/9/1

24 January 1946

SUBJECT: Authorization for Expenditure exceeding 50.000 lire.

TO : Executive Commissioner.

May authority please be given for payments to ITALCABLE for radio-telephone calls between Mr. Clevland, Economic Section and Mr. Hunt Washington. Invoices have been received certified by Mr. Clevland as correct and necessary in the service of the Allied Commission.

Invoices received to date are:-

5 Nov 45	33	minutes	13.200 lire
13 " "	47	"	18.725 "
19 " "	37	"	18.400 "
26 " "	44	"	17.600 "
3 Dec "	37	"	14.800 "
17 " "	46	"	18.400 "
20 " "	72	"	28.800 "
27 " "	54	"	21.600 "
			151525

Although individual invoices are less than 50.000 lire the monthly charge is approx. 75.000 lire which is above my power under Establishment Memo 33 charge No. 1 of 30 October 1945.

See 176-178

A.G. Graham Lt.Col. 3191

A.G. GRAHAM, M.C.
Hq. Commandant.

csd

4605 – 48

(174)

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

22 January 1946

HQC 9/I

JAN 22 1946

SUBJECT: Authority for expenditure

TO : Executive Commissioner.

The attached request for purchases exceeding 50.000 lire is forwarded for your attention.

M H Brown
Captain
M. H. BROWN
Purchases & Contracts

Why (except the Bulbs) are these necessary? [illegible] 25/1

Approved – returned 1/2. [illegible]

(CSO)

168

Ref: 4605/EO. 31 January 1946.

SUBJECT: Approval of Expenditure.

TO : Finance Sub-Commission.

(167) (166)

Authority is given for payment of expenditures as enumerated in your memoranda 13075/F of 19 Jan 46 and 13075/F of 18 Jan 46. Forms F/F.3 are returned herewith.

M. S. LUSH

Brigadier,
Executive Commissioner.

3183

465 - 98

167

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

13075/F

19 January 1946

JAN 19 1946

SUBJECT : Entertainment Expenses.

TO : Executive Commissioner.

1. Enclosed please find vouchers for entertainment expenses incurred by AMG Lombardia Region.

2. Will you please indicate if such expenditure is approved.

B. L. Simmons, Lt. Col.
Director,
Finance Sub Commission.

Encls.

See 168 3188

(MAN H)

166

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

4615. 91

13075/F

18 January 1946

JAN 18 1946

SUBJECT : Entertainment Expenses.

TO : Executive Commissioner.

1. Enclosed please find vouchers for entertainment expenses incurred by AMG Venezie Region.

2. Will you please indicate if such expenditure is approved.

B.E.F. Simmons
Director,
Finance Sub Commission.

Approved.

Encls.

H W Clark Brigadier

See 168.

3187

(Mar. H)

0040

165

Ref: 4605/EC.✓ 31 January 1946.

SUBJECT: Approval of Expenditure.

TO : HQ. Commandant.

163 164

Reference your memoranda HQC/9/1 dated 5th and 24th Jan 1946.

Authority is given for payment of the amounts quoted in your above-numbered memoranda. Duplicate Forms F/F.3 are returned as requested.

W. S. LUSH

Brigadier,
Executive Commissioner.

PA 1/2.

3183

4605

HEAI QUARTERS ALLIED COMMISSION

OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

164

HQC/ 9/I   24 January 1946

SUBJECT: Authorization for payments

TO : Office of the Executive Commissioner   163   JAN 21 1946

Reference HQC/9/I of 5 January 1946 enclosing three payment vouchers as follows;

N. 268 for 80.000 lire
N. 269 " 120.000 "
N. 52I " 98.683 "

May a written authority please be obtained from the Executive Commissioner and the duplicate F/F 3 please be returned.

M H Brown
Captain
M. H. BROWN
Purchases & Contracts

3185

(CSO)

4605

163

HEADQUARTERS ALLIED COMMISSION
APO 394
Purchases & Contracts Office

PCC/9/1

5 January 1945
JAN 7 1946

SUBJECT: Authorisations under Establishment Memo. 33 para 3 (a).

TO : Office of Executive Commissioner.

May authority please be obtained in writing for the following three payments made in September by Major Sewell, Sub-Accountant at that time.

No. 268	10 September 45	Giuseppe Menaglia for Patriots Certificates	80.000
No. 269	10 September 45	Giuseppe Menaglia for Alexander Patriot Certificate	120.000
No. 521	25 September 45	Vittorio Ceccarelli Fabbrica di Buste, Sacchetti ed Affini. Envelopes	98.683

The original F/F 3's are in the hands of the Audit Section who have requested the autthorisation by the Executive Commissioner.

If it is considered necessary, the originals can be obtained, and the supporting invoices.

Duplicate vouchers are attached for reference.

M.H. Brown Capt
Capt. M.H. BROWN
Purchases & Contracts

3181

BF 20/1 for authorisation of Ex. Com. [illegible] 8/1

See 164. 165

Approved.
[illegible] Brigadier

(C50)

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605/48

4/167

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

HQC/ 9/1 24 January 1946

JAN 24 1946

SUBJECT: Authorization for payment

TO : Executive Commissioner.

May the attached F/F 3 please be approved for payment. Prices and extension have been checked and it has been verified that the goods have been received.

Authorised & F/F3 returned
28/1.

M H Brown
Captain
M. H. BROWN
Purchases & Contracts

3183

(c50)

4605 - 40

161

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

HQC 9/I

24 January 1946.

SUBJECT: Authorization for Payment

TO : Office of the Executive Commissioner.

JAN 25 1946

The attached bill has been received from Finance with instructions to pay. It represents the journey made by the Chief Commissioner and party to attend a Regional Commissioner's meeting in Milan on II December 1945.

In the absence of further information the Staff expenses would appear to be wrong since 5 days are charged, whereas the 2 coaches are only charged for 4 days.

Subject to the above being correct may the authority of the Executive Commissioner please be obtained on the attached F/F3.

M. H. Brown
3182
Captain
M. H. BROWN
Purchases & Contracts

Approved by EC & form F/F3 returned [signature] 30/1

(ESO)

Declassified E.O. 12356 Section 3.3/NND No. 785017

#605 81

(160)

HEADQUARTERS ALLIED COMMISSION

OFFICE OF THE HEADQUARTERS COMMANDANT

APO 394

23 January 1946

JAN 23 1946

HQC 9/T

SUBJECT: Authorization of Expenditure

TO : Executive Commissioner.

<u>G. MENAGLIA Tip-65,000 lire</u>

May authority please be given for this payment and the F/F 3 returned.

This item is for AFHQ. and the money was received here and paid into this account on II January 1946.

Approved by E.C.
& Form returned to
HQ Comdt
B 30/1

M.H. Brown
Captain
M. H. BROWN
Purchases & Contracts

3181

(C50)

159 ~~173~~

Ref: 4605/173/EC.

11 January 1946.

SUBJECT: Printing.

TO : HQ Commandant (Attn: Printing Officer)

158

1. Reference your HQC 8 of 16 January 46 addressed to Office of the Chief Commissioner.

2. The printing of the Public Relations Weekly Bulletin "Economic Notes" at the approximate cost of 50,000 Lire is authorised.

Lt. Colonel,
Acting Executive Commissioner.

4605 98.

JAN 1 RECD ~~170~~

158

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

16 January 1946

HQC 8

SUBJECT: Printing

TO : Office of the Chief Commissioner.

A request has been received for the printing of a weekly bulletin for Public Relations. These "Economic Notes" are to be printed in English (1000 copies) and Italian (3000 copies).

The number of copies is liable to change at a later date but the cost for 4000 copies about the size of the present "Weekly Bulletin" of 6 pages, would be approximately 50.000 lire according to last weeks prices.

May a written authority please be obtained from the Chief Commissioner.

M.H. Brown Captain
M.H. BROWN
Printing Officer

See 158. ~~173~~ 3175

171

157

I think you should get it definite that the Chief Commissioner approved. What is going to be the cost of this?

A. G. Graham Lt Col

15.1.46

To Capt Browne
Purchases & Contract

1000 - 13.000
3000 - 37.500

Last week's prices above 6 pages as for WEEKLY BULLETIN

L

4605 5/

~~170~~

156

HEADQUARTERS ALLIED COMMISSION
APO 394
PUBLIC RELATION BRANCH

Ext. 355

JPL/omg

Ref. PRB/605

10 January 1946

SUBJECT: New Publication

TO : Headquarters Commandant
Attention: Printing Officer

1. It is requested that printing arrangements be made for the publication of a new weekly document of Public Relations Branch, which is being prepared at the request of the Economic Section and with the approval of the Chief Commissioner. The publication will be called Economic Notes and will be both English and Italian.

2. It is estimated that the initial run should be 1,000 English copies and 3,000 Italian copies, though these figures are liable to change at a later date.

For the Director:

JPL

JOHN P. LEACACOS
MAJOR NMB
Executive Officer
Public Relations Branch

3178

~~169~~
155

Ref: 4605/169/EC.

15 January 1946

SUBJECT: Entertainment Expenses.

TO : Deputy Director
Finance Sub-Commission.

153.
~~150~~

1. Reference your 13075/F dated 12 January 46.

2. Approval is given for the expenditure, details of which are given in the attached F/Fs 3 in respect of Brigadier Dunlop's visit to Trento on 24 September 45, both dated 21 December 45, one for 6502-50 Lire (G.Bonvecchio e R. Bertelli) and the other for 6300 Lire (Albergo Antice Pavone).

Lt. Colonel,
Acting Executive Commissioner.

Incls.

3177
3177

~~168~~

154

Ref: 4605/168/EC.

14 January 1946.

SUBJECT: Approval of Expenditure.

TO : Deputy Director
Finance Sub-Commission.

151

1. Reference your 13075/F dated 10 January 46.

2. Approval is given for the expenditure, details of which are given in the attached F/Fs 3 from HQ AMG XIII Corps, one dated 24 August 45 for 4,020 Lire and the other of 18 September 45 for 1,800 Lire.

T-MEC

Lt. Colonel,
Acting Executive Commissioner.

Cpl. Kisbum.
Pl. p.o. usual letter on lines of above in reply to ~~153~~ 153

Incls.

T-MC
15/1

3178

4615

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

153

13075/F

12 January 1946

JAN 14 1946

SUBJECT : Entertainment Expenses.

TO : Executive Commissioner.

1. We enclose herewith application for reimbursement of entertainment expenses incurred by AMG Venezie Region.

2. Please indicate if such reimbursement is approved.

Director ~~R.C.~~
Finance Sub Commission

Encls.

f. 155
See ~~f. 167 or 169~~

3175

(MAJ. H.) SRH.

4605 76

151

HEADQUARTERS ALLIED COMMISSION
FINANCE SUB-COMMISSION
APO 394

13075/F

10 January 1946

JAN 10 1946

SUBJECT : Approval of expenditure.

TO : Executive Commissioner

1. I should be grateful if you could indicate whether you approve the attached entertainment expenditure.

BCWS om
Deputy Director F.F.C.H.
Finance Sub-Commission

Cpl. H.
Type ny - Appvl. is given for the expenditure details of which are given in the attached F/F. 2 from HQ AMG 13 Corps one dated 24/8/45 for 4,020 lire & the other of 18/9/45 for 1,800 lire

See M. 152

3174

154
See F ~~153~~

F.

11/1

(MH H) Sent 11/1/46

74 4605 149

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
13 CORPS

20 December 1945

DEC 27 1945

SUBJECT: Public Relations Work

TO : Executive Commissioner,
HQ Allied Commission

130 Vol I

1. I refer to your 4605/130/EC of 14 December 1945, enclosing a letter of 11 December from Assistant Chief of Staff, G-5, AFHQ, advising that this Headquarters has been placed on the subscription list of clipping services from the United States and Great Britain.

2. I am grateful for the cooperation and the prompt action on this matter of all persons concerned.

ALFRED C. BOWMAN
Colonel, JAGD
Senior Civil Affairs Officer

Copy to: G-5 Section,
AFHQ

PA
Fri 28/12

3173

PA
29/12

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605/41

145

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

HQC

20 December 1945
DEC 21 1945

SUBJECT: Authorization of expenditure exceeding 50.000 Lire

TO : Executive Commissioner

Reference the attached correspondence may the payment to the ITALCABLE please be authorized on F/F 3 attached.

M H Brown, Captain
M.H. BROWN
Paying Officer

Approved.
T. McCleary Lt. Colonel

21/12/45

146-148

3177
See M.127.

PA 27/12

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605 Gt

136

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

HQC/

18 December 1945

DEC 20 1945

SUBJECT: Expenses claim.

TO : Chief Executive Commissioner.

May the attached claim please be authorized.

Nothing attached.

21/12.

A.G. Graham Lt.Col.
A.G. GRAHAM
Hq. Commandant

3171 PA 7/1

See M.137 - 144

(MAJ H) 29/12/45

130

Ref: 4665/130/EC of the 14 Dec. 1945
has been transferred to file 9252/EC

Cpl Price

3173

129

Ref: G-5: 000.75 of the 11 Dec 1945
has been transferred to file 9252

Cpl Price

3163

128

Ref 13075/F of the 7 Dec 1945 has been transferred to File 9252/EC

Cpl Rice

3168

127

Ref: 13075/F of the 7 Dec 1945
has been transferred to file 9252/EC.
Cpl Price

3167

Declassified E.O. 12356 Section 3.3/NND No. 785017

126

HEADQUARTERS ALLIED COMMISSION
APO 394
Office of the Executive Commissioner

Ref: 4605/125/EC

6 December 1945

SUBJECT: Uniforms - AMG Civilian Employees

To : Finance Sub-Commission

121316

1. Reference is made to your letter 13075/F dated 3 December 1945 subject as above.

2. The expenditure from AC/AMG funds, for the purchase of the uniforms indicated is approved.

3. No further expenditures of this nature will be made without the prior approval of this headquarters.

Brigadier,
Executive Commissioner.

3168

125

Ref 13C/AMG/47/10 of the 28 Nov. 1945
has been transferred to File 9252/EC
Col Rence

3165

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605 /96

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

121

13075/F

3 December 1945

DEC 3 1945

SUBJECT : Uniforms - AMG Civilian Employees.

TO : Executive Commissioner.

1. I attached hereto the following letters:

(a) letter 13C/AMG/FIN/A/05 of 12 November from C.F.O. Venezia Giulia to the Chief Accountant; 120

(b) letter 13075/F of 19 November from Finance Sub-Commission to C.F.O. Venezia Giulia; 119

(c) letter 13C/AMG/FIN/A/05 of 27 November from C.F.O. Venezia Giulia to Chief Accountant. 118

2. We require your approval before this expenditure may be met by AC/AMG funds. Please therefore indicate whether such expenditure is approved. I see no strong objection to meeting the expenditure from AC/AMG funds, in view of the arguments put forth by AMG Venezia Giulia.

Acting Director
Finance Sub-Commission

3164 123.

Encls.

See folio 126

see M122-124

(MAJ H)

3/12/45

46058b

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
Finance Division
13 Corps

120

12 Nov.1945

13C/AMG/FIN/A/05

TO : THE CHIEF ACCOUNTANT
Finance Sub-Commission HQ.AC.

SUBJECT: Purchase of Uniform for
Civilian employees.

1. Winter uniform has been ordered for civilian personnel, who act as attendants at this Headquarters. The orders were placed without our knowledge, until the invoices were passed to this office for payment.

2. As this is Special Expenditure, permission is requested to pay out of AMG/AC Funds.

3. The prices are:

Battledress blouse	690 Lire
Skirt	1060 Lire

and are considered very fair. The number of employees to be clothed is 30.

See folio 121

N.T. Beard
Lt.Col.
Chief Finance Officer

3162

See Min 122

3163

46059

Copy.

119

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB COMMISSION

13075/F 19 November 1945

SUBJECT : Purchase of Uniform
for Civilian Employees.

TO : S.C.A.O. Venezia Giulia.
(For C.F.O.)

1. Reference your 13C/AMG/Fin/A/05 of 12 November.

2. The purchase that has been made is not a usual one, and we hesitate to give authority for payment. I should appreciate your views as to whether it would not be possible to have the personnel being clothed pay for the clothing by instalments from their pay.

By Command of Rear Admiral STONE

(Signed) B. E. L. TIMMONS
Lt. Col.

Acting Director
Finance Sub Commission

See Note 121

See Min 122

3162

3162

BELT/pmf

n60541

COPY

HEADQUARTERS
ALLIED MILITARY GOVERNMENT
FINANCE DIVISION
13 CORPS

118

Telefone N. 29701/EXT. 60
Ref. 13C/AMG/FIN/A/05

27 Nov. 45

TO : Chief Accountant
Finance Sub-Commission
HQ. AC

SUBJECT : Uniform - AMG. Civilian
Employees

1; Reference your letter dated 19th November (Ref 13075.F)

2. The position has been discussed with the SCAO and it is suggested that AMG. bear the major part of the expense for uniforms supplied to civilian personnel.

3162

3. The SCAO feels that these particular employees should not be penalised unduly by having to pay the full amount, because they were ordered to wear uniform. The question of payment was never referred to Finance.

4. It is felt that AMG. - Venezia Giulia have some responsibility in this particular matter, and your approval to the expenditure is requested.

5. The uniform is reasonable at the price and the appearance is certainly in keeping with the Standard of efficiency, that is expected of this Hq.

See 751-121

N.T. BEARD
Lt.Col.
Chief Finance Officer

HF/zs

See Min 122

3161

Declassified E.O. 12356 Section 3.3/NND No. 785017

HEADQUARTERS ALLIED COMMISSION
APO 394
Office of the Executive Commissioner

~~109~~

117

Ref: 4605/109/EC

November 1945

TO: HQ Commandant.

109 refd
re payment for heating eqpt

1. Reference the attached vouchers. The Deputy Exec Comm is prepared to approve the expenditure provided that the officer responsible certifies that the work has been done properly and that the charge is fair and reasonable.

2. Would you be good enough, therefore, to indorse the certificates on the attached vouchers to that effect and return them to this office with your reply.

F. H. [illegible]

Chief Staff Officer
To the Executive Commissioner

3160

4605 (W)

109

HEADQUARTERS ALLIED COMMISSION
OFFICE OF THE HEADQUARTERS COMMANDANT
APO 394

6 November 1945

HQC 9/1

NOV 8 1945

SUBJECT: Approval.

TO : Executive Commissioner.

The attached F/F3 and bill is being forwarded for approval as the sum involved is over L. 50,000. It may be stated that verbal approval for this job was given by Colonel Robertson prior to his departure for U.K.

Eliot J. Bocchino
ELIOT J. BOCCHINO,
Major, Infantry,
A/Hq. Commandant.

See M. 110-111
F117

3153

(CSO)

Declassified E.O. 12356 Section 3.3/NND No. 785017

108

Ref: 4605/108/EC.

1 October 45.

SUBJECT: Authority for Payments.

TO : Director,
Finance Sub-Commission.

106

Reference your 13075/F dated 27 September 45.

I am directed to inform you that the Executive Commissioner approves the limit suggested by you.

F H McClean

Chief Staff Officer,
To the Executive Commissioner.

31571

10

3158

Declassified E.O. 12356 Section 3.3/NND No. 785017

4605 [illegible]

106

HEADQUARTERS ALLIED COMMISSION
APO 394
FINANCE SUB-COMMISSION

13075/F

27 September 1945

SEP 28 1945

SUBJECT : Authority for Payments

TO : Executive Commissioner,

1. The Headquarters Commandant at present has power to authorize a payment up to Lire 200,000, the same sum as that permitted to Regional Commissioners.

2. It is suggested that effective 1 October 1945 the Headquarters Commandant be empowered to authorize payments only up to Lire 50,000, payments over that amount to be referred to you for authorization. With the reduction in activities now taking place in Allied Commission Headquarters, it is thought that the proposed requirement would not involve a large number of authorizations to be referred to your office.

3. Will you please inform this Sub-Commission whether you agree with the suggested limit.

A.P. Grafftey-Smith
Brig.
Joint-Director
Finance Sub-Commission.

Approved

[illegible] 30/9/45
Brigadier. Ex Com.

See 3157/108

(Capt White)