Declassified E.O. 12065 Section 3-402/NNSC NO. 785020

ACC 10000 | 120 | 6146 A/18 (5 BLU FILE) IMPREST ML/278

NOV. 1944 - AUG. 1946

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

IMPREST ML/278

7185
7344

NOV. 1944 - AUG. 1946

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

BEST COPY POSSIBLE
FILMED AS FOUND
IN COLLECTION

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

To: Officer Commanding,
..5 Base Unit... IMP/ ..ML.278....

OFFICE FORM 6

SUBJECT: UNIT IMPREST ACCOUNT.

Receipt of your account for .....JUNE... 1946 is acknowledged.

No adjustments are necessary there-on and the balance due by you to the Paymaster is agreed at ...30.7.8.6... Dr

No. 8 Base Command Pay Office.
C.M.F. / /194 27 AUG 1946

7MDS/Q488/1348/BM/5-46.

278040.

Lieut.
for Command Paymaster.

7344

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject:- Imprest Account Closure.

Ref:- Imprest/Control
Aug., 1946.

To:-
O.C. ...5 British Liaison Unit...
.....

Closure of Imprest Account.

Due to the lack of accurate information regarding the date of closure of Imprest Account great difficulty is being experienced in providing Imprest Holders with even a provisional clearance certificate within two months of the date of closing.

Imprest Holders could greatly assist us, and at the same time themselves if they would close their Imprest Account as long as possible before the date of release or changing Station or Unit, and clearly mark the final Account as "closed."

Advance information in the form of a letter would also assist greatly in the segregation of those accounts that require priority of audit to allow necessary certificate to be forwarded as soon as possible after the account is closed.

No. 8 Base Command Pay Office,
C. M. F.
27 AUG 1946

Lieut.,
for Command Paymaster.
7343

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

5 BRITISH LIAISON UNIT

Imprest A/C No. ML 273.

Summary of Acquittence Rolls for Period

Ending:- 28th AUG '46.

Serial No.	Amount A/M.L.
624	3150
625	4500
626	5400
627	2250

Total of Acquittance Rolls:-

15,300 L. 7342 -

Johnston

Major,
DAA & QMG.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

A/C

57

6 BRITISH LIAISON UNIT

IMPREST A/C No. ML 278.

Herewith Summary of Acquittance Rolls for Period Ending:-

14th August 1946.

SERIAL No.	AMOUNT A.M.L.
622	5,400
623	5,400
Total of Acquittance Rolls :	10,800

Major,
DAA & QMG.

7341

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

56

5 BRITISH LIAISON UNIT.

IMPREST A/C NO. ML 278.

Herewith Summary of Acquittance Rolls for Period Ending:- 31st. July 1946.

SERIAL NO.	AMOUNT A.M.L.
620	9,000
621	12,150
Total of Acquittance Rolls	21,150

A.W. Fields Lt-Col
for Major,
DAA & QMG.

7340

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

5 BRITISH LIAISON UNIT.

Rations on repayment for Lt.-Col. WATHEN.

		l.	s.	d.
20/6/46	6 Rations for wife a 2/9	I6	-6	
2I/6/46	4lbs Cresoli a I/- lb	4	-0	
	Ipt. Flysol a 7d. pt.		7	
	2 Rolls (Toilet) a IId roll	I	-I0	
27/6/46	6 Rations for wife a 2/9	I6	-6	
		I.I9.	-5.	

Paid into Imprest A/C 8/7/46 Serial I I775 lire.

Received from Lt-Col. WATHEN the sum ofI775 lire

Signed: Major V.R.W.JOHNSTONE.

for O.C. 5 British Liaison Unit

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

DR.

Date	No. of Voucher	From whom received in detail, with their Imprest Account Numbers (if any)	Amount (Local Currency)	This Column for Pay Office use only
3 July	1.	91 F.C.O. Requ. No E278041	100000 £	
8 July	2	Lt. Col. Wathen (Rations etc.)	1775	
8 July.	3.	Lt. Col. Wathen (Transport)	300	
31 July.	4	91 F.C.O Requ No E278043	53000	
		Total Receipts from all Sources	65075 Lie	
		Balance due to Paymaster on last Account ...	30786 -	
		Balance due by Paymaster on this Account...	—	
		TOTAL DR.	95861 -	

CR.

Date	No. of Voucher	To whom paid in detail (with their Imprest Account Numbers if Applicable)	Amount (Local Currency)	This Column for Pay Office use only
3 July		Total of Acquittance Roll Summary of this date	21250	
17 July		Total of Acquittance Roll Summary of this date	15050	
31 July		Total of Acquittance Roll Summary of this date	21150	
		Total of Acquittance Roll Summary of this date		
		Total of Acquittance Roll Summary of this date		
31 July	1	Pay Civilians, Muster Roll 16	28353	
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
		Total of all Expenditure	85803	
		Balance due to Paymaster on last Account	—	
		Balance due to Paymaster on this Account	10058	
		TOTAL CR.	95861	

For Pay Office Use
EXAMINED and PASSED
Franking Stamp, or Station, Date and Initials of Certifying Officer :—

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Army Form N.1531A (Pads of 50)
(To be made out in duplicate)

FOR USE IN THE FIELD

Account of sums received and expended by the Sub-Accountant during the month of July 1946

in account with 5 British Liaison Unit

These particulars **MUST** be inserted :—

Unit : 5 British Liaison Unit

Imprest Number : ML 278

INSTRUCTIONS

1. This account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster.
2. When this form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a Certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, etc., a fresh series of numbers being used for each account.
4. Acquittance Rolls should be numbered serially throughout in a series separate from other Vouchers.
5. **All Vouchers and Acquittance Rolls must bear the Imprest Account Number.**

I certify that the account detailed overleaf is correct, and that I hold the amount in cash shown as **"BALANCE DUE TO PAYMASTER ON THIS ACCOUNT."**

(*Signed*) Johnston Hqs Sub-Accountant

Station S. E. A. C. M. F.

Date 2 Aug 46

W1 8502/1580. 10,500 Pds. 5/44 C R & Co. Ltd. 51/100.

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

1/ 4/8

OFFICE FORM 6.

55

To: Officer Commanding.
5 British Liaison Unit. C.M.F.

IMP/ 1/114.7.46

SUBJECT: UNIT IMPREST ACCOUNT.

Receipt of your account for ....May.....1946 is acknowledged.

No adjustments are necessary there-on and the balance due by you to the Paymaster is agreed at .....4906..6x..

Lieut.
for Command Paymaster.

No.8. Base Command Pay Office.
C.M.F.
29 JUL 1946/1946

7MDS/Q7-351/10M/1213/11-45.

7337

Declassified E.O. 12065 Section 3-402/NNDO NO. 785020

54

5 BRITISH LIAISON UNIT.

IMPREST A/C No. M.L. 278

Summary of Acquittance Rolls for Period Ending:-

17th Jul. 1946.

SERIAL NO.-	AMOUNT A.M.L.
616	2,000
617	3,150
618	3,600
619	6,300
	15,050

Major.
DAA & QMG.

7336

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

5 BLU/WTEREF/2.
8 Jul 46.

53

Personnel conveyed in own unit WD transport.

(i) Number of miles travelled 80.

(ii) Number of persons carried I.

(iii) LANCIA 4 x 2.

(iv) Amount due to the public. 6/8

6/8 (300 Lire)
Received the sum of.....

from Lt-Col Wathen, 5 B.L.U.

This sum has been paid into this Unit's IMPREST A/C on receipt 5 BLU/WTEREF/Ser 2.

Signed.....
5 British Liaison Unit.
OC .....

8 Jul 46.
Date:.....

7333

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52

5 BRITISH LIAISON UNIT

INTEREST A/C NO NIL 278.

Herewith Summary of Acquittance Rolls for Period Ending:- 3rd. Jul. '46.

SERIAL NO	AMOUNT A.M.L.
612	10,000
613	4,050
614	4,050
615	3,150
Total of Acquittance Rolls :-	21,250

Major,

DAA & QMG.

7334

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531.
(To be made out in dupl
46 , in account
Imprest Account No. 1n1

ACCOUNT of sums received and expended by the Sub-Accountant during the month of June
Paymaster i/c Clearing House, Base.
5th British Liaison (Unit)
(Full official designation of Imprest Holder.)

DR.					CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	Am (Local
2 Jun	1.	(Hire) Unit Tpt.	5 B L H.	900	5 Jun	1.	Pay Troops.	5 B L H	1
5 Jun	2.	91 F.C.O.	Regn No E 278038	20 000	10 Jun	2.	Pay Civilians	Imprest Roll No 13	2
19 Jun	3.	91 F.C.O.	" No E 278039	20 000	15 Jun	3.	Pay Civilians	Imprest Roll No 16	4
25 Jun	4.	91 F.C.O.	" No E 278040	45 000	19 Jun	4.	Pay Troops	5 B L H	18
					30 Jun	5.	Pay Civilians	Imprest Roll No 5	22
				85 900					
			Total Receipts	9 906				Total Expenditure	65
			Balance due to Paymaster on last Account					Balance due by Paymaster on last Account	
			Balance due by Paymaster on this Account					Balance due to Paymaster on this Account	30
			Total Dr.	95 806				Total Cr.	95

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

Johnston Major Sub-A

Station and date Udine 30 Jun 4

Declassified E.O. 12065 Section 3-402/NNDC NC. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

ACCOUNT of sums received and expended by the Sub-Accountant during the month of June, 1944, in account with the Paymaster i/c Clearing House, Base.

5th British Liaison (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. UL 278

DR. Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		CR. Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
Jun	1.	(Hire) Unit Tpt.	5 BLH.		900	5 Jun	1.	Pay Troops	5 BLH	17	550
Jun	2.	91 F.C.O.	Regn No E 278038	20	000	10 Jun	2.	Pay Civilian	Muster Roll No 13	2	435
Jun	3.	91 F.C.O.	" No E 278039	20	000	15 Jun	3.	Pay Civilian	Muster Roll No 15	4	648
Jun	4.	91 F.C.O.	" No E 278040	45	000	19 Jun	4.	Pay Troops	5 BLH	18	000
						30 Jun	5.	Pay Civilians	Muster Roll No 15	22	687
				85	900						
			Total Receipts	9	906				Total Expenditure	65	020
			Balance due to Paymaster on last Account						Balance due by Paymaster on last Account		
			Balance due by Paymaster on this Account						Balance due to Paymaster on this Account	30	786
			Total Dr.	95	806				Total Cr.	95	806

1. This Account is to be made out by the Sub-Accountant (the Vouchers ing ... several credits and charges being annexed and numbered as ouchers") and should be forwarded as soon after end of month as e to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with ence duties, the Sub-Accountant should attach a certificate in those here it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh of numbers being used for each account.

I certify that the above Account is correct.

Johnston Major Sub-Accountant

Station and date Udine 30 Jun 44.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT: Maintenance of B.L.U.'s

50.

5 British Liaison Unit,
Tel. 1767,
A/18/50,

2nd. Jul. '46.

TO: M.M.I.A., R O M E .

Ref your 383 of the 27th. Jun. '46.

(a) Yes.

(b) ——

(c) Through 91 Field Cash Office.

(d) 1/2 Mile as a/m is in UDINE.

(e) ——

(f) ——

Lieut.-Col.,

G.S.

Subject:- Maint[illegible]nce of BLU's.

5 BLU
49

Land Forces Sub-Commission A.C.,
(M.M.I.A.) R O M E

A 383

17 June 1946

To :- List 'B'

1. Instructions will shortly be issued covering the maintenance of BLU's when the re-deployment of Allied Formations in this theatre make administration through normal military channels impossible.

2. In this connection a conference has been held with the Command Paymaster to examine the ways and means by which BLU's can in future obtain money to meet expenditure normally paid out of Imprest and how officers are to obtain advances of pay.

3. Before any definite plans can be made certain information as to existing methods is required. Would BLU Commanders please forward therefore, as early as possible, answers to the following questions :-

(a) Is any Imprest Account held at present ? yes

(b) If the answer to (a) is NO how is cash obtained to meet payments normally made out of Imprest and what is the average monthly expenditure ?

(c) How do officers obtain advances of pay. ? F.C.O

(d) How much travelling is involved at present in the method employed for obtaining cash under (b) and (c) above ? ½ mile

(e) Is there a BRANCH or AGENT of the BANCA DI NAPOLI in your station ? 7331 No -

(f) If the answer to (e) is NO what Italian Banks or Agents do exist in your station ?

4. Instructions covering other administrative matters will be forwarded to BLU's as soon as possible.

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

1. Instructions will shortly be issued covering the maintenance of BLU's when the re-deployment of Allied Formations in this theatre make administration through normal military channels impossible.

2. In this connection a conference has been held with the Command Paymaster to examine the ways and means by which BLU's can in future obtain money to meet expenditure normally paid out of Imprest and how officers are to obtain advances of pay.

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(a) Is any Imprest Account held at present ? yes

(b) If the answer to (a) is NO how is cash obtained to meet payments normally made out of Imprest and what is the average monthly expenditure ?

(c) How do officers obtain advances of pay. ? F.C.O

(d) How much travelling is involved at present in the method employed for obtaining cash under (b) and (c) above ? ½ mile

(e) Is there a BRANCH or AGENT of the BANCA DI NAPOLI in your station ? No 7331 -

(f) If the answer to (e) is NO what Italian Banks or Agents do exist in your station ?

4. Instructions covering other administrative matters will be forwarded to BLU's as soon as possible.

F. Gilmore Lt.

For Major General,
M.M.I.A.

AHC/gc.

Declassified E.O. 12065 Section 3-402/NNRD NO. 785020

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

48c

SUBJECT:- Imprest A/C M.L. 278.

5 British Liaison Unit.
Tel.: 1774.

A/18/48

29 Jun 46.

To:- 8 Base Command Pay Office.

Reference your GO/Gp. I/IMP/C of 26 Jun 46.

This Imprest A/C Summary was despatched on the 2nd June, and from observations made by you concerning the Muster Rolls 10, 11, 12, on the 7th June 46; it seems that it was received by your office.

Major,
DAA & QMG.

7330

Declassified E.O. 12065 Section 3-402/NNMO NO. 785020

Subject :- Imprest Accounts M.L. 278 Ref GO/Cp.1/IMP/C.

To :- Officer Commanding,

...5..B.L.O.....

..... Date :- 25 MAY 1946 26 JUN 1946

Your Imprest Account for the month of MAY 1946 1946, has not yet been received in this office.

Imprest Accounts should normally be forwarded on the 2nd of the month following that to which they relate. While certain delays are inevitable it is considered that at this date your account should be available for audit.

Would you please notify me the reason for the delay and state when it may be expected.

If you have despatched your account by ...., and you consider that there is a possibility that it has been lost in transit, will you please forward a copy of the Appropriation.

It should be noted that in future any delay in the rendition of your account should be immediately notified to this office stating the reason.

No.8 Base Command Pay Office,
C.M.F.

..... Capt.,
for Command Paymaster.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

406

46.

BRITISH LIAISON UNIT.

Imprest A/C No XL 278

Herewith Summary of Acquittance Rolls for the Period Ending:- 19th. June '46.

SERIAL NO.	AMOUNT AMT.
608	4,050
609	6,300
610	3,150
611	4,500
Total of Acquittance Rolls:-	18,000

K.
Major,

VAWJ/etc. DAA & QMG.

7324

SUBJECT:- Outstanding Debit Vouchers.

47

5 British Liaison Unit
Tel.: 1774

A/18/47

28 Jun 46

Land Forces Sub Comm. A.C.,
(M.M.I.A.)
R O M E .

Reference your A 227 dated 23 May 46.

1. 5 Territorial Command was presented by DID on the 1st Feb 46 with four debit vouchers:

- Debit voucher No. 142 dated 10/10/45 (Cecil) L. 74-02-06
- " " " 192 " 16/11/45 (Station) Lire 10,920
- " " " 195 " 16/11/45 (-do-) Lire 25,920
- " " " 196 " 16/11/45 (Cecil) L. 22-04-06

2. Vouchers Nos. 192 and 195 were immediatly paid, whereas 142 and 196 in Sterlings were left in suspense. Those two last vouchers were to be paid by the "Ufficio Genio per le Requisizioni Alleate" which twice asked DID to allow them to pay the amounts into their c/c with the Field Cashier, Venice.

3. As permission failed to arrive and the change of Italian currency was altered, it meant that the "Ufficio Genio per le Requisizioni Alleate" was now to pay double for these vouchers i.e. 900 instead of 400 to the L.

4. According to 5 Territorial Command the matter is being sorted between the a/m office and DID, and it is hoped that they will soon come to an agreement.

7327

5. Debit voucher No. 65 dated 5/8/45 for L. 74-02-06, shown in GH.4,CMF. letter ref 6730/A5 of 23 May 46 has never been presented; it may have been an outstanding c/a incurred by 228 Italian Inf. Div. which administered the Hotel prior to 5 Comiliter.

6. However when administration of leave Hotel was taken over by 5 Comiliter, Debit Voucher 65 dated 5/8/45 never figured as an outstanding c/c.

Declassified E.O. 12065 Section 3-402/NNDG No. 785020

Reference your A 227 dated 28 May 46.

1. 5 Territorial Command was presented by DID on the 1st Feb 46 with four debit vouchers:

- Debit voucher No. 142 dated 10/10/45 (Coal) L. 74-02-06
- " " " 192 " 16/11/45 (Ration) Lire 10,920
- " " " 196 " 16/11/45 (-do-) Lire 35,930
- " " " 196 " 16/11/45 (Coal) L. 22-04-05

2. Vouchers Nos. 192 and 196 were immediatly paid, whereas 142 and 196 in Sterlings were left in suspense. These two last vouchers were to be paid by the "Ufficio Genio per le Requisizioni Alleate" which twice asked DID to allow them to pay the amounts into their a/c with the Field Cashier, Venice.

3. As permission failed to arrive and the change of Italian currency was altered, it meant that the "Ufficio Genio per le Requisizioni Alleate" was now to pay double for those vouchers i.e. 900 instead of 400 to the L.

4. According to 5 Territorial Command the matter is being sorted between the a/m office and DID, and it is hoped that they will soon come to an agreement.

7327

5. Debit voucher No. 83 dated 5/8/45 for L. 74-02-06, shown in CH.C.HF. letter ref 6730/45 of 23 May 46 has never been presented; it may have been an outstanding a/c incurred by 328 Italian Inf. Div. which administered the Hotel prior to 5 Comiliter.

6. However when administration of Leave Hotel was taken over by 5 Comiliter, Debit Voucher 83 dated 5/8/45 never figured as an outstanding a/c.

Major.
DAA & QMG.

Copy to:- 20 DID.

Command Paymaster, No. 8 Coad Pay Office.

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

A/18

A. 45

COMANDO MILITARE TERRITORIALE DI UDINE

UFFICIO Benessere del Soldato

N. 2304 di prot. BS. Udine, li 17 GIU. 1946 194

Oggetto: Nota di debito in sospeso.

To : 5° BRITISH LIAISON UNIT CMF
U D I N E

^^^^^^

In riferimento al foglio n.A/18/37 del 31 maggio u.s. di cotesto B.L.U., si chiarisce quanto richiesto :

Con lettera del 1° febbraio 1946, il DID rimetteva alla Casa di Soggiorno pervUfficiali Italiani di Venezia i conti sottosegnati chiedendone il pagamento :

- conto n. 142 del 10.10.945 (Carbone) . . . . . Lst. 74.2.6
- conto n. 192 del 18.11.945 (Razioni pers.civile) . Lit. 10.920,=
- conto n. 195 del 18.11.945 (Razioni pers.civile) . Lit. 25.920,=
- conto n. 196 del 18.11.945 (Carbone). . . . . Lst. 22.4.5

Sono stati saldati i conti n.192 e 195, mentre restano ancora scoperti i conti in lire sterline. Perciò i conti in sospeso sono i 142 e 196 e non il n.83 del 5.8.1945 richiesto dalla M.M.I.A. 326

Il pagamento delle note n.142 e 196 deve essere effettuato dall'Ufficio Genio per le Requisizioni Alleate. In accordo con detto Ufficio la Casa di Soggiorno per Ufficiali Italiani di Venezia, ha chiesto al 20 DID - per due volte - di voler autorizzare il Cassiere inglese del Banco di Napoli - presso il quale si facevano i pagamenti - a riscuotere la somma al cambio di £. 400,=, anzichè al nuovo cambio.

Dette richieste non hanno mai avuto riscontro,nè mai sono stati fatti solleciti da parte della M.M.I.A. all'infuori di quello ora avanzato. Questa la ragione per cui fu tenuto sospeso il pagamento delle note di debito.

La richiesta della Casa di Soggiorno per Ufficiali di Venezia era peraltro giustificata dal fatto che la merce era stata fornita quando il cambio era di £. 400,=, mentre le note succitate erano state trasmesse in ritardo e cioè quando il cambio aveva subito le variazioni

Allied M.G. 12965 Section 3-402/NNDC No. 785020

N. 2304 di prot. BS. Udine, li 17 GIU. 1946 194

Oggetto: Nota di debito in sospeso.

To : 5° BRITISH LIAISON UNIT CMF

U D I N E

^^^^^^

In riferimento al foglio n.A/18/37 del 31 maggio u.s. di cotesto B.L.U., si chiarisce quanto richiesto :

Con lettera del 1° febbraio 1946, il DID rimetteva alla Casa di Soggiorno per Ufficiali Italiani di Venezia i conti sottosegnati chiedendone il pagamento :

- conto n. 142 del 10.10.945 (Carbone) . . . . . Lst. 74.2.6
- conto n. 192 del 18.11.945 (Razioni pers.civile) . Lit. 10.920,=
- conto n. 195 del 18.11.945 (Razioni pers.civile) . Lit. 25.920,=
- conto n. 196 del 18.11.945 (Carbone). . . . . Lst. 22.4.5

Sono stati saldati i conti n.192 e 195, mentre restano ancora scoperti i conti in lire sterline. Perciò i conti in sospeso sono i 142 e 196 e non il n.83 del 5.8.1945 richiesto dalla M.M.I.A. 326

Il pagamento delle note n.142 e 196 deve essere effettuato dall'Ufficio Genio per le Requisizioni Alleate. In accordo con detto Ufficio la Casa di Soggiorno per Ufficiali Italiani di Venezia, ha chiesto al 20 DID - per due volte - di voler autorizzare il Cassiere inglese del Banco di Napoli - presso il quale si facevano i pagamenti - a riscuotere la somma al cambio di £. 400,=, anzichè al nuovo cambio.

Dette richieste non hanno mai avuto riscontro,nè mai sono stati fatti solleciti da parte della M.M.I.A. all'infuori di quello ora avanzato. Questa la ragione per cui fu tenuto sospeso il pagamento delle note di debito.

La richiesta della Casa di Soggiorno per Ufficiali di Venezia era peraltro giustificata dal fatto che la merce era stata fornita quando il cambio era di £. 400,=, mentre le note succitate erano state trasmesse in ritardo e cioè quanto il cambio aveva subito le variazioni in aumento. Non sembra perciò giusto che, in conseguenza del tardato

./.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

arrivo delle note d'addebito, per causa del creditore si debba, ora, sopportare anche l'onere della differenza di cambio.

Si resta pertanto in attesa della autorizzazione al pagamento del debito di cambio di £. 400,= che sarà diretta all'Ufficio Genio per le Requisizioni Alleate, il quale provvederà senz'altro al saldo delle note sospese.

d'ordine
IL CAPO DI STATO MAGGIORE
- Colonnello P.Pasquini -

7325

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: 1MP/2/HL278.

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE ~~IMPREST~~ ACCOUNT

5 British Liaison Unit H.Q. FOR ACCOUNT PERIOD April 1946.

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Pay to Italian Co-operator July 45 Sept 45	4625	Please see our memo 1MP/2/HL278 d/d 7.5.46.
14-5-46 Civilian Labour m/Roll 7	3660	Not received. Please forward duplicates.
Total	8285	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
~~14-5-46~~		Your duplicate 1531A is not required - returned herewith.
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	11296.	Due from C.P. per your A/c.	
As stated in (1) above	8285	As stated in (2) above	
Due from C.P. per my books.		Due to C.P. per my books.	£324/9581
	19581		19581

7 June 46. for Command Paymaster.

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

43

SUBJECT: "Writes Off"

5 British Liaison Unit.

Tel I774.

A/I8/43.

6 Jun 46.

Command Paymaster,
No 8 Command Pay Office, CMF.

Herewith attached the Area Commander's Direction reference the "Write Off" in this Unit's IMPREST A/C, ML 278, in respect to the sum of Lire 4625 paid in error to Italian L/Cpl CASTAGNETTI.

Major.

DAA & QMG.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

A.

SUBJECT : Writ ff - £ 5.2.9.

HQ 59 AREA
Q.241/218
3 June 46

42

TO : 5 B L U .C M F.

Reference your A/18/31 dated 15 May '46.

1. Authority is given for the s/m sum to be written off as a charge against the public.

2. Area Commanders Direction and relevant documents are forwarded herewith.

L Beecham Capt Pa
fr. Lt.Col
AA & QMG

LG/FC

7322

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Tele.No. ROME 478693 (2 prrents).

Ref () IMF/ML 278.

F 7 MAY 46 30

Subject:- Impreg /c ML 278.

To:- D.A.A. & Q.M.G.,
5 British Liaison Unit,
C.M.F.

C.F.10 for March is attached showing a disallowance of 4625 lire in respect of incorrect payments made to an Italian Co-operator.

In your A/18/24 dated 17 April 46, you state that authority for write-off was granted in this office IMF/ML 278 dated 23 Jan 46, but it is pointed out that this letter merely confirmed that the sum of 4625 lire had, in fact, been disallowed by this office. Kindly note that the Command Paymaster has no power to authorise a write-off. In this case it was understood that application for write-off authority was being made to HQ 59 Area (vide 52 BLU letter ref.A/7 dated 15 Oct 45). Will you please state if this application was ever proceeded with.

John 10-12.

No.8 Base Command Pay Office,
C.M.F.

Lahoorer 7321
Lieut.
for Command Paymaster.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

A/18 Will you please return to this office.

Tele.No. ROME 791856 (Imprest Section). Ref:- IMP/ML 278.

To:- D.A.A. & Q.M.G.,
5 British Liaison Unit,
C.M.F.

23 Jan 46

Subject:- 208037 L/Cpl. CASTAGNETTI.

Receipt of your letter ref A/18/10 dated 16 Jan 46 is acknowledged.
It is confirmed that the amount of 4625 lire has been disallowed in the Imprest Account of 52 B.L.U. in respect of payments made in error to the above-mentioned co-operator.

29/1

7320

No.8 Base Command Pay Office,
C.M.F.

W.O.II.,
for Command Paymaster.

SUBJECT: Write Off.

No. 5 British Liaison Unit,
C.M.F.,
A/18/33,
21st. May '46.

SEEN	
COMD.	
AA & SMG	
DAQMG	
S.C.'O' (Maint)	
S.C.'O' (Accom)	

TO: HQ. 59 Area.

Reference your Q.241/218 of 18th. May '46.

Herewith, as requested;

1. Attached copy of acquittance rolls on which the excess payments were made to L/Cpl. Castagnetti.

2. On the 30th. Jul. '45, Col. Clarke, of the O2E detachment which was attached for local administration to 52 British Liaison Unit (now 5 B.L.U.), approached this latter Unit producing, on behalf of L/Cpl. Castagnetti E. of 1/409 Italian Pioneer Coy. attached to G.H.Q. 2nd. Echelon, a credit statement showing a balance of 4,663 lire, and requested that this sum be paid the Italian.

Payment of 625 lire was made on this date and the relevant acquittance roll submitted to O2E for onward transmission to Command Pay Office; meanwhile on the 14th. Aug. '45 a further sum of 4,000 lire was paid out to L/Cpl. Castagnetti.

On the 20th. of Aug. '45, O2E returned the acquittance rolls and informed this Unit that the pay 7319
of all Italian Personnel had been a matter for the It. Goverment since 30th. June '45 and that the statement of credit was to enable him to claim at some future date, for that amount ~~from the~~ from the Italian Authorities.

3. Applications then made to the Italian Authorities and Quartiere Generale of the Legnano Div. for the recovery of the sum, failed as it was pointed out that an Italian Soldier holds no credit in the Italian Army.

Declassified E.O. 12065 Section 1-402/NNDC No. 785020

Herewith, as requested;

S.C.'O' (Maint)

S.C.'O' (Accom)

1. Attached copy of acquittance rolls on which the excess payments were made to L/Cpl. Castagnetti.

2. On the 30th. Jul. '45, Col. Clarke, of the O2E detachment which was attached for local administration to 52 British Liaison Unit (now 5 B.L.U.), approached this latter Unit producing, on behalf of L/Cpl. Castagnetti E. of 1/409 Italian Pioneer Coy. attached to G.H.Q. 2nd. Echelon, a credit statement showing a balance of 4,663 lire, and requested that this sum be paid the Italian.

Payment of 625 lire was made on this date and the relevant acquittance roll submitted to O2E for onward transmission to Command Pay Office; meanwhile on the 14th. Aug. '45 a further sum of 4,000 lire was paid out to L/Cpl. Castagnetti.

On the 20th. of Aug. '45, O2E returned the acquittance rolls and informed this Unit that the pay of all Italian Personnel had been a matter for the It. Goverment since 30th. June '45 and that the statement of credit was to enable him to claim at some future date, for that amount ~~from the~~ from the Italian Authorities.

7319

3. Applications then made to the Italian Authorities and Quartiere Generale of the Legnano Div. for the recovery of the sum asked as it was pointed out that an Italian Soldier holds no credit in the Italian Army.

Since this date efforts have been made in correspondence between No. 8 Command Pay Office and this Unit culminating in our letter to you of the 15th. May '46.

Q2(u)218

FILED 6 MAY 1946 30

Major,

DAA & QMG.

Declassified E.O. 11065 Section 3-402/NNDC No. 785020

Unclassified E.O. 12065 Section 3-402/NNDC No. 785020

No. 1 Substitute Army Form N. 1513C.

OVERSEAS ACQUITTANCE ROLL (ALL ARMS)

1/409 Regt. FIELD BTRY at GHQ 2nd ECH. } Squadron / Battery / Company } of the 52 British Liberation Army

DUPLICATE

Imprest A/c No. Lm L278

Army No.	Rank & Name	Currency	Pay Office Use Sterling £ s. d.	Receipt of Soldier	Date of Payment	Unit	For Pay Office Use: Posting Clerk	For Pay Office Use: Check Clerk
208287	CAP. CASTLE-NEW E.	£5 Line		[signature]	20/7/45			
						7317		
TOTAL		£5						

To be inserted by the PAYING OFFICER in his own handwriting, Total in Words: Five Pounds and Twenty Five Pence

Signature of the Officer making the payment [signature]

Date 21/7/45 Officer Commanding 52 B.L.A. Company ... Regiment.

Certified that the above amounts have been charged in ledger accounts of the men concerned.

Date ... Paymaster ...

Declassified E.O. 12065 Section 3-402(b)(3)BC NO. 785020

No. 1

Substitute Army Form N. 1513C.

OVERSEAS ACQUITTANCE ROLL (ALL ARMS)

1/Lieg Regt Fd Pk Sqn HQ 2nd ECH { Squadron / Battery / Company } at 852 Base Ord. Depot, Land

TRIPLICATE

Imprest A/c No. M b 278

Army No.	Rank & Name	Currency	Pay Office Use Sterling £ s. d.	Receipt of Soldier	Date of Payment	Unit	Posting Clerk	Check Clerk
208037	CAP. CASTLEDEN W.H.	625		Paid with 32/7/45				

7317

TOTAL £625

To be inserted by the PAYING OFFICER in his own handwriting. Total in Words:—

Six hundred and twenty five £

Signature of the Officer making the payment

Date 3/7/45 Officer Commanding 52 Base Ord Depot Company Regiment

Certified that the above amounts have been charged in ledger accounts of the men concerned.

Date Paymaster

0420

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

No. 459

Substitute Army Form N. 1513C.

OVERSEAS ACQUITTANCE ROLL (ALL ARMS)

1/404 Regt-2t Pion. Coy {Squadron Battery Company} of the 52 British Liaison Unit

Imprest A/c No. Im L 278

DUPLICATE

Army No.	Rank & Name	Currency		Pay Office Use Sterling £ s. d	Receipt of Soldier	Date of Payment	For Pay Office Use: Unit	Posting Clerk	Check Clerk
208037	CAP CASTAGNETTI	4000	am		[illegible]	14/8/45			
									7316
	TOTAL	4.000							

To be inserted by the PAYING OFFICER in his own handwriting. Total in Words:— Four thousand lire only

Signature of the Officer making the payment [illegible]

Date 14/8/45 Officer Commanding 52 BLU Company Regiment.

Certified that the above amounts have been charged in ledger accounts of the men concerned.

Date Paymaster

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Substitute Army Form N. 1513C.

No. 439

OVERSEAS ACQUITTANCE ROLL (ALL ARMS)

6 1/4th Regt De Bois Coy {Squadron / Battery / Company} of the 52 Lowland Division Signal

TRIPLICATE

Imprest A/c No. [illegible]

Army No.	Rank & Name	Currency	Pay Office Use Sterling £ s. d.	Receipt of Soldier	Date of Payment	For Pay Office Use: Unit	Posting Clerk	Check Clerk
2058[illegible]	[illegible]	[illegible]		[illegible]	11/[illegible] 8 45			

7315

TOTAL [illegible]

To be inserted by the PAYING OFFICER in his own handwriting. Total in Words:— Four thousand three hundred and fifteen pounds

Signature of the Officer making the payment [illegible]

Date 11/12/45 Officer Commanding 52 Sig Coy Company Regiment

Certified that the above amounts have been charged in ledger accounts of the men concerned.

Date Paymaster

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

41

5 BRITISH LIAISON UNIT.

Summary of Acquittance Rolls for the Period Ending 5th. June '46.

Imprest A/C No. B.L. 273

Serial No.	Amount A.M.L.
605	10,800
606	4,050
607	2,700
Total of Acquittance Rolls	17,550

Major,

D.A. & Q.M.G.

7314

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531
To be made out in dupli

ACCOUNT of sums received and expended by the Sub-Accountant during the month of May 19[illegible], in account with Paymaster i/c Clearing House, Base.

5th British Convoy (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. [illegible]

DR.						CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local
7 May	1.	91 F.C.O.	Rec. No. E278036	30	000	10 May	1	Pay Troops	5th B.L.H.	21
12 May	2.	91 F.C.O.	Rec. No. E278037	50	000	16 May	2	Pay Civilians	Must. Roll No 10	3
						22 May	3	Pay Troops	5th B.L.H.	17
						25 May	4	Pay Civilian	Must. Roll No 11	3
						31 May	5	Pay Civilians	Must Roll 12	
						31 May	6	Pay Civilians	Must Roll 14	23
				70, 000						71,
			Total Receipts	11, 296					Total Expenditure	
			Balance due to Paymaster on last Account						Balance due by Paymaster on last Account	9
			Balance due by Paymaster on this Account						Balance due to Paymaster on this Account	
			Total Dr.	81, 296					Total Cr.	81,

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with Intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[illegible] Major Sub-Ac

Station and date Kelvin 31 May

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

ACCOUNT of sums received and expended by the Sub-Accountant during the month of May 1946, in account with the Paymaster i/c Clearing House, Base.

5 British Leaguer (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. Mh 278

DR.					CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
May 1.	1.	91 FCO	Reg. No E278036	20 000	10 May	1	Pay Troops	5 BLL	21 700
May 2.	2.	91 FCO.	Reg. No E278037	50 000	11 May	2	Pay Civilians	Trust Roll No 10	3 660
					22 May	3	Pay Troops	5 BLL	17 650
					28 May	4	Pay Civilians	Trust Roll No 11	3 660
					31 May	5	Pay Civilians	Trust Roll 12	915
					31 May	6	Pay Civilians	Trust Roll 14	23 805
				70 000					71 390
			Total Receipts	11 296				Total Expenditure	
			Balance due to Paymaster on last Account					Balance due by Paymaster on last Account	9 906
			Balance due by Paymaster on this Account					Balance due to Paymaster on this Account	
			Total Dr.	81 296				Total Cr.	81 296

This Account is to be made out by the Sub-Accountant (the Vouchers ing th several credits and charges being annexed and numbered as ouchers"), and should be forwarded as soon after end of month as to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with nce duties, the Sub-Accountant should attach a certificate in those here it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh numbers being used for each account.

I certify that the above Account is correct.

R Thornton Major Sub-Accountant

Station and date Udine 31 May 46

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

39

5 BLU/WTERF/I.

2 Jun 46.

Personnel conveyed in own unit WD transport.

(i) Number of miles travelled 120.

(ii) Number of persons carried I.

(iii) LANCIA 4 x 2.

(iv) Amount due to the public. 20/-

Received the sum of 20/- (900 LIRE)

This sum has been paid into this Unit's IMPREST A/C on receipt 5 BLU/WTERF/Ser I. 2.

Signed Johnston Capt.

Date 2 Jun 46. for OC 5 British Liaison Unit

7312

Declassified E.O. 12065 Section 3-402/NNNC NO. 785020

0 3 8

SUBJECT: Outstanding Debit Vouchers.

5 British Liaison Unit, C.M.F,
Tel. UDINE 1762,
A/18/37,
31st. May '46.

TO: 5 Territorial Command.

1. Attached is a copy of a letter received by M.M.I.A. reference the settlement of claims rained by the Command Paymaster, 8 Command Pay Office against the Italian Officers Hotel Venice.

2. Would you please ensure that these claims are promptly settled and notify this HQ. as soon as it is done?

Major,

DAA & QMG.

7311

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

COPY.

37

SUBJECT: Outstanding Debit Vouchers.

GHQ CMF,
6730/A3,
23 May 46.

Land Forces Sub Commission AC
(M.M.I.A.) R C M E.

1. It has been reported by the Command Paymaster, No. 8 Command Pay Office that the following debit vouchers raised against the following unit are, despite his requests, still outstanding:-

	Issuing Officer	DV No.	Date	Amount
Raised against	20 DID	83	5/8/45	L74.2.6.
Italian Officers Hotel	" "	142	10/10/45	74.2.6.
VENICE				

142 + 83

2. It is therefore requested that these debit vouchers may be settled as soon as possible, if liability is admitted, payment being made to the nearest Area or Field Cashier with reference to this letter.

7310

Brigadier,
DAG.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

8/18

36.

Subject : Outstanding Debit Vouchers.

Land Forces Sub Comm. AC.
(M.M.I.A.), R O M E.
Tel: 489081 Ext:380.

A 227

28 May 46.

To : 5 B.L.U.

Ref attched copy letter 6730/A-3 of 23 May 46 from GHQ., CMF.

Would you please take appropriate action to settle the claim raised by the Command Paymaster, 8 Command Pay Office against the Italian Officers Hotel, VENICE.

J D Stockdale
Major-General,
M.M.I.A.

7309

/I.g.

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

C O P Y

SUBJECT : Outstanding Debit Vouchers.

GHQ CMF.
6730/A3.
23 May 46.

Land Forces Sub Commission AC
(MMIA) R O M E.

1. It has been reported by the Command Paymaster, No 8 Command Pay Office that the following debit vouchers raised against the following unit are, despite his requests, still outstanding:-

	Issuing Officer	DV No	Date	Amount
Raised against Ital Officers Hotel VENICE	20 DID	83	5 Aug 45	£ 74.2.6
	" "	142	10 Oct 45	£ 74.2.6

2. It is therefore requested that these debit vouchers may be settled as soon as possible, if liability is admitted, payment being made to the nearest Area or Field Cashier with reference to this letter.

Brigadier, 7308
DAG.

/f.g.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT: 'Write Off" - Imprest A/C ML 278.

No. 5 British Liaison Unit,
C.M.F.,
A/18/35,
24th. May '46.

TO: No. 8 Base Command Pay Office, C.M.F.

Reference your IMP/ML 278 of 7th. May '46.

This matter is the subject of an inquiry which is being proceeded with by HQ. 59 Area, who it is hoped will authorise the 'Write Off'.

Major,
DAA & QMG.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

30

No. 5 British Liaison Unit.

Imprest A/C. No. M.L. 278.

Summary of Acquittance Rolls for Period Ending 22nd. May '46.

Serial No.	Amount A.M.L.
601	3,150
602	10,000
603	1,800
604	2,700
Total of Acquittance Rolls	17,650

Major,

DAA & QMG.

7306

33.

SUBJECT: Write Off.

No. 5 British Liaison Unit,
C.M.F.,
A/18/33,
21st. May '46.

TO: HQ. 59 Area.

Reference your Q.241/218 of 18th. May '46.

Herewith, as requested;

1. Attached copy of acquittance rolls on which the excess payments were made to L/Cpl. Castagnetti.

2. On the 30th. Jul. '45, Col. Clarke, of the O2E detachment which was attached for local administration to 52 British Liaison Unit (now 5 B.L.U.), approached this latter Unit producing, on behalf of L/Cpl. Castagnetti E. of 1/409 Italian Pioneer Coy. attached to G.H.Q. 2nd. Echelon, a credit statement showing a balance of 4,663 lire, and requested that this sum be paid the Italian.

Payment of 625 lire was made on this date and the relevant acquittance roll submitted to O2E for onward transmission to Command Pay Office; meanwhile on the 14th. Aug. '45 a further sum of 4,000 lire was paid out to L/Cpl. Castagnetti.

On the 20th. of Aug. '45, O2E returned the acquittance rolls and informed this Unit that the pay of all Italian Personnel had been a matter for the It. Goverment since 30th. June '45 and that the statement of credit was to enable him to claim at some future date, for that amount from the from the Italian Authorities.

7305

3. Applications then made to the Italian Authorities and Quartiere Generale of the Legnano Div. for the recovery of the sum as it was pointed out that an Italian Soldier holds no credit in the Italian Army.

Declassified E.O. 12065 Section 3-402/NNDO No. 785020

Herewith, as requested;

1. Attached copy of acquittance rolls on which the excess payments were made to L/Cpl. Castagnetti.

2. On the 30th. Jul. '45, Col. Clarke, of the O2E detachment which was attached for local administration to 52 British Liaison Unit (now 5 B.L.U.), approached this latter Unit producing, on behalf of L/Cpl. Castagnetti E. of 1/409 Italian Pioneer Coy. attached to G.H.Q. 2nd. Echelon, a credit statement showing a balance of 4,663 lire, and requested that this sum be paid the Italian.

Payment of 625 lire was made on this date and the relevant acquittance roll submitted to O2E for onward transmission to Command Pay Office; meanwhile on the 14th. Aug. '43 a further sum of 4,000 lire was paid out to L/Cpl. Castagnetti.

On the 20th. of Aug. '45, O2E returned the acquittance rolls and informed this Unit that the pay of all Italian Personnel had been a matter for the It. Goverment since 30th. June '45 and that the statement of credit was to enable him to claim at some future date, for that amount from the from the Italian Authorities.

7305

3. Applications then made to the Italian Authorities and Quartiere Generale of the Legnano Div. for the recovery of the sum as it was pointed out that an Italian Soldier holds no credit in the Italian Army.

Since this date efforts have been made in correspondence between No. 8 Command Pay Office and this Unit culminating in our letter to you of the 15th. May '46.

Major,

DAA & QMG.

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

32.

SUBJECT:- Write Off

HQ 59 Area
Q.241/218

18 May 46

TO :- 5 BLU,
CMF.

Reference your A/18/31 dated 15 May 46.

1. Please forward to this HQ the following documents:-

(i) Copy of Acquittance Roll on which excess payments were made to L/Cpl CASTAGNETTI E.

(ii) Statement as to how the error occurred on making the excess payments.

(iii) Statement showing what steps were taken to recover the sums of Lire 4000 and Lire 625 from L/Cpl CASTAGNETTI E.

2. All other documents relevant to this matter are returned to you for re-submission.

I Sicuban Asst. Ra
for Lt Col
AA & QMG 304

LG/ARC

Declassified E.O. 11065 Section 3-402/NNDC NO. 785020

SECRET

SUBJECT:- "Writes Off".

5 British Liaison Unit
C.M.F.

A/18/31

15 May 46

H.Q. 59 Area
C.M.F.

1. Application is made for permission to write off two sums of Lire 625 and Lire 4,000 paid to L/Cpl CASTAGNETTI E., 1/409 Italian Pioneer Coy, who was attached to GHQ, 2nd Echelon.

2. These sums were paid in error by 52 B.L.U. ref their A/7/26 24 Sep 46.

3. Attached is statements in the original from the Command Paymaster, No 8 Command Pay Office who audit the accounts concerned.

4. The Command Paymaster has advised that application be made for consideration of a write off and it will be appreciated if permission to do so can be granted.

Johnston.

Major,
DAA & QMG.

7303

7 MAY 1946

Q3241

0436

Unclassified E.O. 12065 Section 3-402/HHDC NO. 785020

30

C O P Y

Tele. No. ROME 478693 (Imprest). Ref:- IMP/ML 278.

Subject:- Imprest A/c ML 278. 7 May 46

To:- D.A.A. & Q.M.G.
5 British Liaison Unit,
C.M.F.

O.F. 10 for March is attached showing a disallowance of 4625 lire in respect of incorrect payments made to an Italian Co-operator.

In your A/18/24 dated 17 April 46, you state that authority for write-off was granted in this office IMP/ML 278 dated 23 Jan 46, but it is pointed out that this letter merely confirmes that the sum of 4625 lire had, in fact, been disallowed by this office. Kindly note that the Command Paymaster has no power to authorise a write-off. In the case it was understood that application for write-off authority was being made to HQ 59 Area (vide 52 BLU letter ref A/7 dated 13 Oct 45). Will you please state if this application was ever proceeded with.

No. 8 Base Command Pay Office,
C.M.F.

Lieut.
for Command Paymaster.

7302 -

Unclassified E.O. 12065 Section 3-402/NNDG NO. 785020

C O P Y

Tele. No. ROME 791856 (Imprest Section).

Ref:- IMP/ML 278.

23 Jan 46

To:- D.A.A. & Q.M.G.,
5 British Liaison Unit,
C.M.F.

Subject:- 208037 L/Cpl. CASTAGNETTI.

Receipt of your letter ref A/19/10 dated 16 Jan 46 is acknowledged. It is confirmed that the amount of 4625 lire has been disallowed in the Imprest Account of 52 B.L.U. in respect of payments made in error to the above mentioned co-operator.

W.O.II.,
for Command Paymaster.

No. 8 Base Command Pay Offices,
C.M.F.

0 4 5 8

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: INP/2/ML278

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF 5 BRITISH LIAISON UNIT C.M.F. FOR ACCOUNT PERIOD MARCH 1946

Our accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Pay to Italian Co-operator JULY 1945 SEPT —	625 4000	See attached memo.
Total	4625	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	18051 /	Due from C.P. per your A/c.	—
As stated in (1) above	4625 /	As stated in (2) above	—
Due from C.P. per my books.	—	Due to C.P. per my books.	22676 /
	22676		22676

1 MAY/46

1 MAY [illegible]

FOR COMMAND PAYMASTER.

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

29

SUBJECT:- Imprest Account.

5 British Liaison Unit
C.M.F.

A/18/25

7 May 46

Command Paymaster
No. 8 Command Pay Office
C.M.F.

The Holder of this Unit Imprest Account (ML 278) is now Major V.R. JOHNSTON G.L. in place of Major F.R. SELBY who has been released.

Herewith three specimen signatures

1. Johnston Major.
2. Johnston Major.
3. Johnston Major.

F R Selby
Major
DAA & QMG.

7299

Copy to:- 91 F.C.D.

Declassified E.O. 12065 Section 3-402/NNDO NO. 785020

28

HANDING OVER CERTIFICATE.

5 British Liaison Unit
C.M.F.

Certified that Unit Imprest Account and Regimental Funds have been properly handed over to me, and that the balances and relevant accounts are correct.

Officer handing over Raymond Selby Maj.

Officer taking over... Johnston ... Major.

Officer Commanding... Lt. Johnston ... Major

Place: UDINE

Date: ...7..May 46.

729x

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

HANDING OVER CERTIFICATE.

5 British Liaison Unit
C.M.F.

Certified that Unit Imprest account and Regimental Funds have been properly handed by me and that the balances and relevent accounts are correct.

Officer handing over.....

Officer taking over.....

Officer Commanding.....

Place: UDINE

Date:.....May 45.

7297

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A
(To be made out in duplicate)

ACCOUNT of sums received and expended by the Sub-Accountant during the month of ..... 19 ..... , in account with Paymaster i/c Clearing House, Base.

(Full official designation of Imprest Holder.) (Unit)

Imprest Account No. 2296

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
23 Apr.	1.	91. FCO	Re. E278035	50 000
				50,000
			Total Receipts	
			Balance due to Paymaster on last Account	18,051
			Balance due by Paymaster on this Account	
			Total Dr.	68,051

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
10 Apr.	1.	Troops	S. R.L.I.	10
14 "	2.	Carriers	Imvesi Rotche 7	3
24 "	3.	Troops	S. R.L.I.	10
28 "	4.	Carriers	Imvesi Rotche 8	3
30 "	5.	Carriers	Imvesi Rotche 9	
30 "	6.	Carriers	Imvesi Roll No 13	27
			Total Expenditure	56
			Balance due by Paymaster on last Account	
			Balance due to Paymaster on this Account	11
			Total Cr.	68,

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

P R Selby Sub-Ac

Station and date Ikoma 30 Apr. 46

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE ON THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

ACCOUNT of sums received and expended by the Sub-Accountant during the month of 7.96 19..., in account with the Paymaster i/c Clearing House, Base.

(Unit)
(Full official designation of Imprest Holder.)

Imprest Account No.

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
July.	1.	91. FCO	Re. E278075	50 000
			Total Receipts	50,000
			Balance due to Paymaster on last Account	18,051
			Balance due by Paymaster on this Account	
			Total Dr.	68,051

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
10 July	1.	Troops	5 R.L.L.	10. 500
16 "	2.	Canteen	Invoice Roll No 7	3. 660
24 "	3.	Troops	5 R.L.L.	10. 575
28 "	4.	Canteen	Invoice Roll No 8	3. 660
30 "	5.	Canteen	Invoice Roll No 9	610
30 "	6.	Canteen	Invoice Roll No 13	27. 750
			Total Expenditure	56. 755
			Balance due by Paymaster on last Account	
			Balance due to Paymaster on this Account	11. 296
			Total Cr.	68, 051.

1. This Account is to be made out by the Sub-Accountant (the Vouchers stating the several credits and charges being annexed and numbered as "Vouchers") and should be forwarded as soon after end of month as practicable to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with Intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

P R Bell Lt
Sub-Accountant

Station and date Lichfield 30 July 46.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

25

No. 5 British Lien.

Summary of Acquittance Rolls for

24th. April 1946.

Serial. No.	Amount
593	2700
594	2475
595	2700
596	2700
Total of Acquittance Rolls.....	10575

M. Bellew
Major,

DAA & QMG.

7293

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

24

SUBJECT:-"Writes Off!"

5 British Liaison Unit
CMF

A/18/24

17 Apr '46

Comd Paymaster
No 8 Command Pay Office
C.M.F.

Folio 23

Reference your IMP/2/ML 278 of 12 Apr '46.

Authority for "Write Off." was granted in respect of 4625 lire, paid in error to the co-operator 208037 L/Cpl CASTAGNETTI, in your IMP/ ML 278 of 23 Jan '46.

Major,
DAA & QMG.

7294

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: IHP/2/HL 278

23

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF 5 BRITISH LIAISON UNIT C.M.F. FOR ACCOUNT PERIOD FEBRUARY 1946

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Pay to Italian Co-operators July & Sept 1945	625 4000	Awaiting authority for "Write Off" Please state present position
Total	4625	

(2) Nature of undercharges. etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c. 9651

As stated in (1) above 4625

Due from C.P. per my books. 14276

Due from C.P. per your A/c.

As stated in (2) above

Due to C.P. per my books. 14276

129 14276

12/APRIL/46

P.T.O.

FOR Command Paymaster.

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

No. 5 British Liaison Unit.

22

Summary of Acquittance Rolls for the Period ending;

10th. April 1946.

Serial No.	Amount A.M.L.
589	3000
590	2250
591	3000
592	2250
Total of Acquittance Rolls	10500

Major,
DAA & QMG.

7292

0443

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 153
(To be made out in du

ACCOUNT of sums received and expended by the Sub-Accountant during the month of MARCH 19 44 in account with Paymaster i/c Clearing House, Base.

5 BRITISH LIAISON (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M

DR.

Date.	No. of Voucher.	From whom received	Particulars.	Amount (Local Currency)	
13 Mar	1.	91 FCO	Requisition No 278023	35	000
27 Mar	2.	91 FCO		30	000
			Total Receipts	65	000
			Balance due to Paymaster on last Account.. ..	9	651
			Balance due by Paymaster on this Account.. ..		
			Total Dr.	74	651

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	A (Loc
13 Mar.	1.	Pay Troops.	5 BLH	
15 Mar	2.	Pay Cheques	Amt Roll att.	
27 Mar	3.	Pay Troops.	5 BLH	1
28 Mar	4.	Pay Cheques	Amt Roll att	
30 Mar	5.	Pay Cheques	Amt Roll att	
30 Mar	6.	Pay Cheques	Amt Roll att	2
		Total Expenditure		5
		Balance due by Paymaster on last Account.. ..		
		Balance due to Paymaster on this Account.. ..		1
		Total Cr.		7

1. This Account is to be made out by the Sub-Accountant (the Vouchers sup ding the several credits and charges being annexed and numbered as Vouchers") and should be forwarded as soon after end of month as le to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with In. ligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

Sub-

Station and date UDINE 31/3/44

0449

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

of sums received and expended by the Sub-Accountant during the month of MARCH 1941 19 44, in account with the Paymaster i/c Clearing House, Base.

5 BARRAGE BALLOON (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M1.278

No. of Voucher.	From whom received	Particulars.	Amount (Local Currency)	
1.	91 FCO	Requisition No 278033	35	000
2.	91 FCO		30.	000
		Total Receipts	65	000
		Balance due to Paymaster on last Account.. ..	9	651
		Balance due by Paymaster on this Account.. ..		
		Total Dr.	74	651

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
13 Mar	1.	Pay Troops	5 BLB	7.	560
15 Mar	2.	Pay Canteen	Front Roll adv.	3	965
27 Mar	3.	Pay Troops	5 BLB	14.	000
28 Mar	4.	Pay Canteen	Front Roll adv	3	355
30 Mar	5.	Pay Canteen	Front Roll adv		610
30 Mar	6.	Pay Canteen	Front Roll adv	27,	110
		Total Expenditure		56	600
		Balance due by Paymaster on last Account.. ..			
		Balance due to Paymaster on this Account.. ..		18	051
		Total Cr.		74	651

This Account is to be made out by the Sub-Accountant (the Vouchers the several credits and charges being annexed and numbered as hers") and should be forwarded as soon after end of month as the Paymaster in charge of Clearing House at the base.
When this Form is used by the General Staff in connection with e duties, the Sub-Accountant should attach a certificate in those re it is not possible or expedient to obtain Vouchers.
Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh umbers being used for each account.

I certify that the above Account is correct.

T. R. Bailey Lieut., Sub-Accountant

Station and date UDINE 31/3/44

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

20

5 British Liaison Unit.

Summary of Aquittance Rolls for the period ending;

27th. March '46.

Serial No.	Amount A.M.1.
585	2250
586	4500
587	5400
588	2250
Total of Aquittance Rolls	14000

T. K. Selby
Major,
DAA & QMG.

7290

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

5 BRITISH LIAISON UNIT.

Summary of Aquittance Rolls for the period ending
13th. March '46.

Serial No.	Amount A.I.M.
583	6075
584	1485
Total of Aquittance Rolls	7560

Major,
DAA & QMG.

7289

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplic

ACCOUNT of sums received and expended by the Sub-Accountant during the month of February 19 44, in account wi
Paymaster i/c Clearing House, Base.

2 British Troops (Unit)
(Full official designation of Impress Holder.)

Imprest Account No. M.L.2

DR.

Date.	No. of Voucher.	From whom received	Particulars.	Amount (Local Currency)
26/2/44	1.	91 F.C.O.	Cash requisition No W27832	50,000

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amo (Local C
15 Feb	1.	Civilian Employees	See Muster Rolls attached	3
27 Feb	2.	Pay to troops	S 13 & 11	25,
28 Feb	3.	Pay Civilians	See Muster Rolls attached	19,
28 Feb	4.	Pay Civilians	See Muster Rolls attached	7,

Total Receipts		Total Expenditure	
Balance due to Paymaster on last Account.. ..	50,000	Balance due by Paymaster on last Account.. ..	55,
Balance due by Paymaster on this Account.. ..	11,191	Balance due to Paymaster on this Account.. ..	5,
Total Dr.	61,191	Total Cr.	61,

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

Sub-Acco

Station and date UDINE 1 March 44

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

of sums received and expended by the Sub-Accountant during the month of February 1944, in account with the Paymaster i/c Clearing House, Base.

5 British Division (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M.278

No. of Voucher.	From whom received	Particulars.	Amount (Local Currency)
1.	91 FCO.	Cash requisition No. B.2780.32.	50,000

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
15 Feb	1.	Civilian Employees	See Imprest Roll attached	3,965
27 Feb	2.	Pay to troops	5 13 L.U	25,000
28 Feb	3.	Pay Civilians	See Imprest Roll attached	19,220
28 Feb	4.	Pay Civilians	See Imprest Roll attached	7,320

Total Receipts		
Balance due to Paymaster on last Account.. ..	50,000	Total Expenditure 55,505
Balance due by Paymaster on this Account.. ..	11,191	Balance due by Paymaster on last Account.. ..
Total Dr.	61,191	Balance due to Paymaster on this Account.. .. 5,686
		Total Cr. 61,191

This Account is to be made out by the Sub-Accountant (the Vouchers for the several credits and charges being annexed and numbered as "Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with their duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

F K Selby Sub-Accountant

Station and date UDINE 1 Mar 44

0454

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

F. AR/Cent. 18

Subject:- Payments on Acquittance Roll - New exchange rates - AM Lire. Ref:- AR/Cent. ML 27F

Officer Commanding,

5 - BRITISH LIAISON UNIT

With a view to facilitating conversion of payments in lire to sterling for charging to soldiers' accounts, all Imprest holders are requested to ensure that Acquittance Roll payments are made in multiples of 45 Lire, e.g. 900, 945, 990 etc.

Your close co-operation in this matter will be greatly appreciated.

No. 8 Base Command Pay Office,
C. M. F.
8 - 3 1946.

K.J.Gleed
Lieutenant.
for Command Paymaster

7287

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

16

5 BRITISH LIAISON UNIT

Summary of Acquittance Rolls for the period ending
26 Feb. 1946.

Serial No.		Amount M.L.
581	3	7000
582	4	18000
Total of Acquittance Rolls		25000

W. R. S.
Major,
DAA & QMG.

7286

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1
(To be made out in

ACCOUNT of sums received and expended by the Sub-Accountant during the month of ..... January 43 ..... 19..44.. in account with Paymaster i/c Clearing House, Base.

..... Royal Artillery ..... (Unit)

(Full official designation of Imprest Holder). 2283 Imprest Account No. N.A.

25[illegible] 200,000/2-42

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
31 Jan	1	91 F.C.O.	Cash Requisition No 6278031	22	000
			Total Receipts		
			Balance due to Paymaster on last Account . ..	22,000	
			Balance due by Paymaster on this Account . ..	~~000~~ Deficient	
			Total Dr.	22,000	

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	A (Local
31 Jan	1.	Civilian Employees	Paymaster Para 208(1) as attached under Para 208(2) as certificated by voucher defrayed shown in Part.	1
31 Jan	2.	Ceylon Employees.		7
31 Jan	3.	In P.R.I.		4
		Total Expenditure		1
		Balance due by Paymaster on last Account.. ..		
		Balance due to Paymaster on this Account.. ..		4
		Total Cr.		2

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... J.K. Selley Maj ..... Sub-A

Station and date ... UDINE ..... 26 Feb 44

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Army Form N. 1531A.
(To be made out in duplicate.)

FOR USE IN THE FIELD.

of sums received and expended by the Sub-Accountant during the month of ..... January 1946 in account with the Paymaster i/c Clearing House, Base.

..... (Unit)

(Full official designation of Imprest Holder).

Imprest Account No. 28

30,000/2-42

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	CR. Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
							Interim Pay Rolls as attached	1,850
1	91 F.C.O.	cost Registration No E278031	22,000	31 Jan	1	Civilian Employees	Supplementary Pay Rolls as attached	7,773
				31 Jan	2	Civilian Employees	Re various deductions shown on Pay Rolls	1,206
				31 Jan	3	T.R.I.		
							Total Expenditure	10,809
		Total Receipts	22,000				Balance due by Paymaster on last Account	
		Balance due to Paymaster on last Account					Balance due to Paymaster on this Account	11,191
		Balance due by Paymaster on this Account	1,206 deficient				Total Cr.	22,000
		Total Dr.	22,000					

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... P.K. Selby Maj ..... Sub-Accountant

Station and date ... UDINE ..... 26 Feb 1946 .....

Declassified E.O. 12065 Section 3-402/NNDO NO. 785020

O.F.8.

1

14

Officer Commanding,

5 British Liaison Unit.

Ref: IMP/C/ M.L.278.

Subject: Imprest A/C No. M.L.278.

Your Imprest Account for the month of JAN.1946 has not yet been received in this office. Please forward as soon as possible.

No. 8 Command Pay Office.
C.M.F.
19 FEB 1946 194 .

Capt.
for Command Paymaster. 7284

Declassified E.O. 11065 Section 3-402/NNDC NO. 785020

Ref: MP/2/ML 278

COMMAND PAY' 'STER'S NOTIFICATION OF ADJUSTMENT TO BE MADE IN THE IMPREST

ACCOUNT OF 5 BRITISH LIAISON UNIT **FOR ACCOUNT PERIOD** DECEMBER **1944**

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Pay to Italian Co Operator.		Crediting Cashier's A/c for Mess-Offs' Mess and Servant Services.
July '45	625	
Sept '45	0000	
Total	625	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
	Nil.	
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.		Due from C.P. per your A/c.	1276
As stated in (1) above	625	As stated in (2) above	
Due from C.P. per my books.		Due to C.P. per my books.	3419 / 651
	625		

18 Feb '46

for Lieutenant Colonel
Paymaster

P. T. O.

0 4 5 0

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: IMP 2/ML 278

OF 10

COMMAND PAY''ASTER'S NOTIFICATION OF ADJUSTMENT TO BE MADE IN THE IMPREST ACCOUNT OF 52 BLU FOR ACCOUNT PERIOD Sept 1945

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
July '45 Payment to Italian Co-operator	626	Refer to Assessment
Sept '45	4000	- Mean State Account Section
Total	4625	Lin

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	21569	Due from C.P. per your A/c.	
As stated in (1) above	4625	As stated in (2) above	
Due from C.P. per my books.	26194	Due to C.P. per my books.	26284 26194

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

AIS. Nuffield 278 5 OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENT TO BE MADE IN THE IMPREST

ACCOUNT OF 32 Brit. Liaison Unit, E.M.F. FOR ACCOUNT PERIOD October 1944.

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
July '45. Pay to Holland Sept '45. Compensation	625. 4000	Write-off sanctioned.
Total	£625	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
	/	
Total	—	

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	81,244	Due from C.P. per your A/c.	—
As stated in (1) above	4,625	As stated in (2) above	—
Due from C.P. per my books.	—	Due to C.P. per my books.	85,869
	85,869		85,869

13 DEC 1945

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: Ltr 1/M L-215 Copy OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENT TO BE MADE IN THE IMPREST ACCOUNT OF 52 Enlisted Personnel Units **FOR ACCOUNT PERIOD** 1 Sept 44 **1944**

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Allwd 386 Pvt 16 Sept	.000	This adjustment necessitated by error in computation of pay for period 1 Sept to 15 Sept 44
Payment to Station Com Omitted Pvt	6.25	
Total	16.25	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	63.707	Due from C.P. per your A/c.	
As stated in (1) above	16.25	As stated in (2) above	
Due from C.P. per my books.	65.534	Due to C.P. per my books.	7280

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: [illegible] A/18 9 OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENT TO BE MADE IN THE IMPREST

ACCOUNT OF [illegible] **FOR ACCOUNT PERIOD** [illegible] **1944**

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
[illegible]	6.25	[illegible]
[illegible]	42.00	[illegible]
Total	48.25	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	14147	Due from C.P. per your A/c.	
As stated in (1) above	4825	As stated in (2) above	
Due from C.P. per my books.	18972	Due to C.P. per my books.	7239 18972

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

Subject:- 208037 L/Cpl CASTAGNETTI.

5 British Liaison Unit
C.M.F.

A/18/10

16 Jan 46

Command Paymaster
No. 8 Command Pay Office
C.M.F.

Ref 52 BLU letter A/7/30 of 15 Oct 45.

Will you please issue a disallowence certificate covering the 4,625 lire paid to the a/n in August. We are most anxious to write off this sum from our account.

Udine
FRS/rv

Major,
DAA & QMG.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Sgt Nelson
SBLF

Corporal Nelson.
JBLC
Mil. San Unit.

Dear Nelson.

Enclosed duplicate copy of NIS31A - you should be on the safe side in the Transport because it covers the 3200 paid to Teddy.

I'm definitely posted to Florence. and in view of the size of the job (formation from scratch of Base Wing eh) I'm ~~ff~~ immediately flying to Bologna today but will be in ~~Bologna~~ Udine on Thursday 10th Jan to settle Transport & PRI.

All the best for xmas.

P.H. Nelson

7277

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Army Form N. 1
(To be made out in c

FOR USE IN THE FIELD.

ACCOUNT of sums received and expended by the Sub-Accountant during the month of December 1945 in account
Paymaster i/c Clearing House, Base.

Lieut. (Unit)
(Full official designation of Imprest Holder)

Imprest Account No.

583/PMEB/200,000/2-42

DR.					CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	A (Loca
21 Dec	1	91 FCO	Cash Requisition No. E278030	20 000	10 Dec	1	Troops 5 BAB		16
					14 Dec	2	Troops 5 BAD		16
					25 Dec	3	MARE/EFI	Conversion & Allowances 12 000 Lire in notes @ 96	
					27 Dec	4	Ten. T. Francesconi	Deposit to Hotel	3
					31 Dec	5	Civilian Employee	Casual Pay P.M. Staff at Udine	5
			Total Receipts	20 000				Total Expenditure	3
			Balance due to Paymaster on last Account . ..	14 349				Balance due by Paymaster on last Account.. ..	
			Balance due by Paymaster on this Account . ..	1 205				Balance due to Paymaster on this Account.. ..	
			Total Dr.	35 554				Total Cr.	3

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

P.H. Nelson Capt. Sub

Station and date UDINE 1 Jan 1946

0467

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Army Form N. 1531A.
(To be made out in duplicate.)

FOR USE IN THE FIELD.

7276

[Account] of sums received and expended by the Sub-Accountant during the month of December 1945 in account with the Paymaster i/c Clearing House, Base.

British Liaison Unit (C...) (Unit)
(Full official designation of Imprest Holder)

Imprest Account No. FK 278

[...]/200,000/2-42

DR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
1	91 FCO	Cash Requisition No: E278030	20	000
		Total Receipts	20	000
		Balance due to Paymaster on last Account . ..	14	149
		Balance due by Paymaster on this Account . ..	1	206
		Total Dr.	35	355

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
10 Dec	1	Troops 5 BLU		10	000
24 Dec	2	Troops 5 BLU		16	500
25 Dec	3	NAAFI/EFI	Christmas allowance 120 ORs on mess @ 9d.		180
27 Dec	4	Ten. F. Francesi	Repairs to watch	3	500
31 Dec	5	Civilian Employee	Muster Pay Roll Sets attached	5	175
			Total Expenditure	35	355
			Balance due by Paymaster on last Account.. ..		
			Balance due to Paymaster on this Account.. ..		
			Total Cr.	35	355

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded [as soon] after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the [Sub-Ac]countant should attach a certificate in those cases where it is not possible or expedient to obtain [vouch]ers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being [used f]or each account.

I certify that the above Account is correct.

P.H. Nelson Capt. Sub-Accountant

Station and date UDINE 1 Jan 1946.

G 4 6 8

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject: Imprest account ML 278. A/18 Refce: IMP/ML 278. 1

To: Officer Commandi
52 B.L.U.,
Central Mediterranean Force.

Receipt of your letter A/7 dated 15 Oct. is acknowledged.

The sumof 4,000 lire in respect of payment to Italian co-operator - Cpl. CASTAGNETTI - claimed in your September account has been disallowed by this office. No supporting voucher has been received in support of this item.

It would appear that this is a further erronious payment to this co-operator and it is observed that application for write-off has already been submitted in connection with the 625 lire already disallowed by this office (this office letter IMP/ML 278 dated 14 Sept. refers).

No. 8 Base Command Pay Office,
Central Mediterranean Force,
19 Nov 45.

Capt.
for Command Paymaster.

7275

Declassified E.O. 12065 Section 3-402/NNBC NO. 785020

A/18 3

Subject : Recovery of Cash

62 TOWN MAJOR

62TM/24/1

6 Dec 45.

DAQMG, 52 B.L.U.

1. The attached invoice for 1,262 Lire, for repairs to the electric plant in your premises at BERGAMO, was passed to this office for recovery.

2. Copies of this office letter to 172 C.E. Works, and their reply, are now attached for your attention please.

Major,
62 TOWN MAJOR.

In the Field.

9 Dec 1945

7274

Declassified E.O. 12065 Section 3-402/NND NO. 785020

6

5 BRITISH LIAISON UNIT

Summary of Acquittance Rolls for the period ending 24 Dec 45.

(2)

Serial No.	Amount AMI.
574	6000
575	1500
576	3000
577	800
578	2000
579	500
580	1000
Total of Acquittance Rolls	16800

WH/WR

Major.
DAA & QMG.

7283

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

4

(1)

5 BRITISH LIAISON UNIT.

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 10 DEC 45.

SERIAL No.	AMOUNT AUL.
568 (Cranmal)	3,000
569	1,000
570	2,000
571	1,000
572	2,000
573	1,000
Grand Total	10,000 AUL

of Acquittance Rolls.

Major
GSO II.

WID/fs

7282

2

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

COPY

Subject : Civilian Invoice

62 TOWN MAJOR
62TM/24/1
29 Nov 45

172 C.E. Wks

1. The enclosed documents relating to repairs carried out for 52 BLU are forwarded for your attention please.

2. It appears that 52 BLU have already paid this bill, but as they state that this work was authorised by you, they are now seeking to recover the amount of 1262 Lire.

Signed :- Major A.T. GRAY, RA.
62 TOWN MAJOR.

In the Field.

COPY

Subject : Sundry Accounts

172 CE Works
HQ 2 District
Tele:BIENHEIM 334
Ref: CE/746/2
Date: 5 Dec 45

62 Town Major

Reference your 62TM/24/1 dated 29 Nov 45.

271

1. The account for 1262 Lire, which you say has been paid by 52 BLU, is returned herewith.

2. The payment of this account by the unit is covered by ACI 860 of 1941 applicable to CMF, which authorises a CO of Lt Col or above to expend £ 10, or a Major £ 5 per month on RE stores or services.

Signed : Major S. CHURLEY,
for Brigadier
Chief Engineer

Encl.

Ela

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

24 August 1945

To:- A.M.G. 52 B L U
Via Vittorio Emanuele,20 -BERGAMO

Subject:-Invoice.

Invoice No.1376

Inspection and repairs to the electric plant:.....

No.1	roll of insulating tape.....	£.105.
"	1 lamp	" 25
"	2 flex 2 X 0.50 R	" 58
"	1 travelling expenses from Milano-Bergamo and vice versa	" 126
12 hours	work of our electrician	" 720
		1214
	I.G.E.4%	48.60
	Total amount	£.1.262.60

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

24 Agosto 1945

pett.

Comando Militare Alleato 52 B L U

480 Via Vitt. Emanuele 20 B E R G A M O

vs/ preg. ordine
presentazione fattura

Bolla n. 1376

Per verifiche e riparazioni all'impianto luce e forza motrice.

n. 1	rotolo nastro isolante		105 ==
" 1	portalampade normale		25 ==
m. 2	treccia 2 x 0.50 R	29 ==	58 ==
n. 1	trasferta		180 ==
	viaggio andata-ritorno Milano Bergamo ferrovia e tram		126 ==
ore 12	operaio montatore elettricista	60 ==	720 ==
			1213 ==
	I. G. E. 4%		48 60
	T o t a l e		1262 60

172 Chief Eng. Wks.

7269
S. R. & O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

24 Agosto 1945

Spett.

Comando Militare Alleato 52 BLU

Via Vitt. Emanuele 20

Bergamo

480

vs/ preg. ordine

presentazione fattura

Bolla n. 1376

Per verifiche e riparazioni all' impianto luce e forza motrice.

n. 1 rotolo nastro isolante			105 ==
" 1 portalampade normale			25 ==
m. 2 treccia 2x0,50 R		29==	58 ==
n. 1 trasferta			180 ==
viaggio andata-ritorno Milano-Bergamo ferrovia o tram			126 ==
ore 12 operaio montatore elettricista		60==	720 ==
			1214 ==
	I. G. E. 4%		48 60
	Totale		1262 60

==========

S. E. & O.

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

2

Subject : Payment of Bills.

FLS

Ref : Bills/Control.

To : D.A.A. & Q.M.G.,
52 British Liaison Unit, C.M.F.

Reference your AQ/11/421 dated 23rd instant in respect of your bill number 1, now payable to Ten. FRANCIOSI.

Will you please arrange for this payment to be made out of your Imprest account giving reference to this letter and attaching the receipt of Ten. Franciosi.

Lieut.,
for Command Paymaster.

No 8 Base Command Pay Office,
C.M.F. 30 November 1945.

7262

(None received)

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject:- Acquittance Rolls Payments.

Ref:- AR/OBS/SO

To:- Officer Commanding,

... .

.....

October, 1945.

1. Difficulty is being experienced by R.A.F. and Indian Accountant Officers in locating the accounts of personnel to whom payments have been made especially whilst in hospital, owing to the absence of essential particulars on the Acquittance Rolls.

2. To obviate such difficulties would you please arrange for the following particulars to be shewn on the acquittance rolls :-

(a) R.A.F. Personnel. Airmens parent unit.

(b) Indian Personnel.
(i) Designation of unit and depot in India, or formation.
(ii) Separate Acq. Rolls for each unit or formation.

3. It is realised that in certain circumstances it may not be possible to furnish the information required and in such cases perhaps you would be good enough to forward a covering memo with the rolls, explaining reason for not being able to give the necessary particulars.

4. Your co-operation in ensuring compliance with this request will be much appreciated.

No. 8 Base Command Pay Office,
C.M.F.

Major,
for Command Paymaster.

Copy to :- H.Q., No. 2 Base Area, RAF, CMF, ref. 2BA/100/Accts/9/A1 dated

1307

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

HANDING OVER CERTIFICATE.

52 British Liaison Unit,
C.M.F.

Certified that Unit Imprest Account and Regimental Funds have been properly handed over to me, and that the balances and relevant accounts are correct.

Officer handing over.....

Officer taking over.....

Officer Commanding.....
Lt-Col.

52 BRITISH LIAISON UNIT
C.M.F.

Place Bergamo.....

Date.....Nov 45.

7266

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT:- Imprest Account

5 British Liaison Unit
CMF
30 Nov 45

A/7

Command Paymaster
No.8.Command Pay Office
CMF

The holder of this Unit Imprest Account (ML.278) during the absence of the present holder (Major L.C. Fenech, (KOYR)) on leave will now be:-

CAPTAIN P.H.NELSON (REME) of whom three specimen signatures are attached:-

1.....P.H. Nelson Capt.....

2.....P.H. Nelson Capt.....

3.....P.H. Nelson Capt.....

Major.
G.S.

Copy to:- 22 Area Cash Office
CMF.

7265

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made [illegible] in duplicate)

ACCOUNT of sums received and expended by the Sub-Accountant during the month of..... 19..... in account with the Paymaster i/c Clearing House, Base.

.....(Unit)

(Full official designation of Imprest Holder).

Imprest Account No. .....

2593/PMGE/200,000/2-42

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
				70 000	
			Total Receipts	51 244	
			Balance due to Paymaster on last Account.. ..		
			Balance due by Paymaster on this Account.. ..	121 244	
			Total Dr.		

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
Dec 24	2	[illegible]		48	00
30	3	[illegible]		12	70
				10	01
			Total Expenditure		
			Balance due by Paymaster on last Account.. ..		
			Balance due to Paymaster on this Account.. ..	121	243
			Total Cr.		

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in these cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

.....Sub-Accountant.

Station and date.....

[redacted]

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1031A.
(To be made out in duplicate).

2264

...T of sums received and expended by the Sub-Accountant during the month of .... 19......, in account with the Paymaster i/c Clearing House, Base.

....(Unit)
(Full official designation of Imprest Holder).

Imprest Account No. ....

...3/200,000/2-42

DR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
			40	000
			82	244
		Total Receipts		
		Balance due to Paymaster on last Account.. ..	121	244
		Balance due by Paymaster on this Account.. ..		
		Total Dr.		

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
Nov. 6	1				
24	2	- do -		48	100
30	3			19	995
				107	095
			Total Expenditure	14	147
			Balance due by Paymaster on last Account.. ..	121	244
			Balance due to Paymaster on this Account.. ..		
			Total Cr.		

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the ...countant should attach a certificate in those cases where it is not possible or expedient to obtain ...
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being ... each account.

I certify that the above Account is correct.

....Sub-Accountant

Station and date..

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 British Liaison Unit.

Imprest A/c No ML 278

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 26 NOV 45.

SERIAL No.	AMOUNT AML.
558	3,000
559	2,000
560	7,000
561	4,000
562	2,000
563	5,500
564	13,200
565	9,000
566	1,000
567	2,000
Grand TOTAL for Acquittance Rolls.	48,700

Major,
GS.

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

SUBJECT: Imprest Account.

62 British Liaison Unit,
CMF.
A/7.....
17 Nov 45.

Command Paymaster,
No 8 Command Pay Office,
CMF.

Please cancel all reference to our A/7 dated 14 Nov 45, Capt D.C. Taylor, Sherwood Foresters, is unable to take the account over.

The holder of this Unit Imprest Account, ML 278, is now Major L. C. Fenech, Royal Malta Artillery, in place of Lt J.H. Breakspear, RAMC.

Herewith three specimen signatures:

1 .....Sgd.....

2 .....Sgd.....

3 .....Sgd.....

7262

Major,
for Lt-Col.

Copy to: 22 Area Cash Office,
CMF.

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

0484

HANDING OVER CERTIFICATE.

52 British Liaison Unit,
C.M.F.

Certified that Unit Imprest Account and Regimental Funds have been properly handed by me and that the balances and relevant accounts are correct.

Officer handing over.....Lieutenant Capt.....

Officer taking over.....

Officer Commanding.....

Lt-Col.

52 BRITISH LIAISON UNIT
C.M.F.

PLACE Bergamo

Date....Nov.45..

7261

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT: Imprest Account.

Command Paymaster,
No 8 Command Pay Office,
GHP.

52 British Liaison Unit,
GHP.
A/7
14 Nov 45.

The holder of this Unit Imprest Account, ML 878, is now Capt D.C. Taylor of the Sherwood Foresters in place of Lt J. Brockspear, RAMC.

Herewith three specimen signatures:

1 ..... D.C. Taylor Capt .....

2 ..... D.C. Taylor Capt .....

3 ..... D.C. Taylor Capt .....

J.K. Denston
Major,
for Lt-Col.

7260

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

9486

HQ BRITISH LIAISON UNIT.

Pursuant A/C No 270.

Summary of Acquittance Rolls for the period ending 6 Nov 45.

Serial No		Amount A/C.
543	(Corrd)	1,000
547	"	1,000
548	"	2,000
549		2,000
550		5,000
551		3,000
552		4,000
553		1,500
554		2,000
555		2,000
556		9,000
557		8,900
Total of Acquittance Rolls		50,400 A/C.

Staff Capt.

7259

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate)

ACCOUNT of sums received and expended by the Sub-Accountant during the month of October 1945, in account with Paymaster i/c Clearing House, Base.

52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. [illegible]

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
October 5	–	22 A.C.C.	Cash Requisition No. [illegible]027	100	000
22	–	22 A.C.C.	Cash Requisition No. [illegible]028	100	000
			Total Receipts	200	000
			Balance due to Paymaster on last Account.. ..	21	569
			Balance due by Paymaster on this Account.. ..	–	–
			Total Dr.	221	569

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
October 9	1	[illegible] 52 [illegible]	–	59	[illegible]
19	2	-do- -do-	–	53	[illegible]
31	3	Civilian Employees	[illegible]	27	[illegible]
			Total Expenditure	140	[illegible]
			Balance due by Paymaster on last Account.. ..	–	–
			Balance due to Paymaster on this Account.. ..	81	[illegible]
			Total Cr.	221	56[illegible]

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[illegible signature] Sub-Accountant

Station and date [illegible], 1 Nov. 1945.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

Account of sums received and expended by the Sub-Accountant during the month of October 19 14, in account with the Paymaster i/c Clearing House, Base.

22 British Labour Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. 14/675

Dr.						Cr.					
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
Oct 8	-	22 B L C	Cash Remittance No 5272027	100	000	Oct 1	1	Ord 22 Bn	-	57	100
Oct 28	-	22 B L C	Cash Remittance No 5279025	100	000	" 19	2	" "	-	52	100
						" 31	3	Native Employees	Muster Rolls	27	225
			Total Receipts	200	000				Total Expenditure	116	825
			Balance due to Paymaster on last Account.. ..	21	569				Balance due by Paymaster on last Account.. ..	5	-
			Balance due by Paymaster on this Account.. ..	-	-				Balance due to Paymaster on this Account.. ..	51	744
			Total Dr.	221	569				Total Cr.	221	569

This Account is to be made out by the Sub-Accountant (the Vouchers g the several credits and charges being annexed and numbered as uchers"), and should be forwarded as soon after end of month as to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with ce duties, the Sub-Accountant should attach a certificate in those here it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh numbers being used for each account.

I certify that the above Account is correct.

[signature] Sub-Accountant

Station and date Bruyères 1 Nov. 1915.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0439

SS BRITISH LIAISON UNIT.

APO 512, A.P.O. No 279.

SCHEDULE OF ACQUITTANCE ROLLS FOR PAY PERIOD ENDING 28 Oct 45.

ROLL No		AMOUNT £	
631	(Central)	8,000	18.10.45.
632	"	4,000	"
633	"	8,000	19.10.45.
634		4,000	
635		2,000	
636		4,000	
637		2,000	
638		5,000	
639		8,000	
640		800	
641		1,000	
642		6,000	
643		1,000	
644		15,000	
645		5,700	
Total for Acquittance Rolls.		89,700	AFE.

Lieut.,
A/Supply Commandant.

7256

0 4 9 0

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

To: Officer Commanding,

52 British Reinforcement Camp

OFFICE FORM 6

IMP/PMK.278

Subject: Unit Imprest A/c.

Receipt of your account for Nil 1945 is acknowledged.

No observations are raised thereon and the balance due by you to the Paymaster is agreed at Nil Pounds.

No. 8 Command Pay Office, C.M.F.

16 May /1945

7257 Lieut.

for Command Paymaster

PBS A 9602 24M 12-44

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject:- Remittance to U.K. Ref. P.5/1

To:-. Camp Commandant,
52 British Liaison Unit,
C. M. F.

2623119 Pte. A. Cotgrove (Deceased)

Reference your letter A/7 of 14th August 1945. From an accounting point of view and and the speedy payment to the widow of the above-named, it would be preferable for the amount to be paid to the nearest British Army Cashier, giving full name and address of the payee. If this is not known, then arrangements will be made for the amount to be adjusted through the soldier's non-effective account held by the Regimental Paymaster.

Major,
Assistant Command Paymaster.

No. 8 Base Command Pay Office,
C.M.F.
22nd August, 1945.

7255

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Secretary of Acquitt

BE BRITISH LIAISON UNIT

IMPREST A/U No 378.

Summary of Acquittance Rolls for the period ending 9 Oct 45.

SERIAL No		AMOUNT £s
516	(General)	8,000
524		2,000
527		2,800
529		2,000
530		4,000
580		8,000
601		800
602		2,000
605		3,000
604		5,000
625		7,800
629		800
627		5,000
633		5,600
639		2,000
650		2,000
Grand Total For Acquittance Rolls		60,400

A/Lieut Commander

Lieut 1254

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form M.
(To be made out in

ACCOUNT of sums received and expended by the Sub-Accountant during the month of 25 September 1945, in ac
Paymaster i/c Clearing House, Base.
5th British Lancaster Unit (Unit)
(Full official designation of Imprest Holder).

2593/PMIIE/200,000/2-42

Imprest Account No. ML

DR.

Date. 1945	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
25 Sept.	-	22 A C O Reinmalten F2782.6		100	000
			Total Receipts	100	000
			Balance due to Paymaster on last Account.. ..	155	214
			Balance due by Paymaster on this Account.. ..		
			Total Dr.	255	214

CR.

Date. 1945	No. of Voucher.	To whom paid.	Particulars.	(L
5 Sept	1	Cpl Cartwright	Pay to Troops	
11 "	2	Sgt Harrison employee	Pay to Troops	
12 "	3		Pay to Troops	
25 "	4		Pay to Troops	14
30	5	-do-	-do-	22
		Payments as per vouchers and attach		21
			Total Expenditure	
			Balance due by Paymaster on last Account.. ..	23.3
			Balance due to Paymaster on this Account.. ..	
			Total Cr.	255

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[signature] Lieut-Colonel Commanding 5th British Lancaster Unit Sub

Station and date Field 3rd October 1945

Declassified E.O. 12065 Section 3-402/NWDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate).

Account of sums received and expended by the Sub-Accountant during the month of September 19 45, in account with the Paymaster i/c Clearing House, Base.

54 British Liaison Unit (Unit)
(Full official designation of Imprest Holder).

Imprest Account No. ML 278

1/200,000/2-42

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date. 1945
--	22 A C O Kiriwattuwa F/3826		100	000	5 Sept
					11 "
					12 "
					26 "
					30 "
		Total Receipts	100	000	
		Balance due to Paymaster on last Account.. ..	155	214	
		Balance due by Paymaster on this Account.. ..			
		Total Dr.	255	214	

CR.

No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
1	Lt Rodrigo	Pay of Interpreter		
2	Civilian employee	Pay of Interpreter inclusive of 25% Bat 278	11	000
3	Pay to troops	22 B A O	3	450
4	-do-	-do-	14	500
5	Repatriation of refugees	-do-	22	120
			49	275
		Total Expenditure		
		Balance due by Paymaster on last Account.. ..	233	645
		Balance due to Paymaster on this Account.. ..	21	569
		Total Cr.	255	214

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Accountant should attach a certificate in those cases where it is not possible or expedient to obtain it.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[signature] Lt Colonel Commanding Camp Commandant ..... Sub-Accountant

Station and date Kelaniya 3rd October, 1945

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

26 Nov

SECRET MATTERS LEAVING HERE.

DESPATCH A/S No 6978.

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 25 Sep 45.

SERIAL No	AMOUNT AMT.
492	5,000 (Casual)
493	2,000 "
494	3,000 "
495	2,700
496	1,000
497	10,000
498	3,000
499	2,000
500	3,000
501	2,000
502	7,300
503	3,000
504	3,700
505	800
506	2,000
507	800
508	1,000
509	3,000
510	4,000
511	1,000
512	2,400
513	15,080
514	1,000
Grand TOTAL	83,100 AMT.

for Acquittance Rolls

7252

Lieut.
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N
(To be made out i

ACCOUNT of sums received and expended by the Sub-Accountant during the month of ..... August 1925 ..... 19..... in accoun
Paymaster i/c Clearing House, Base.

..... 2nd Int. Bn. ..... (Unit).

(Full official designation of Imprest Holder).

Imprest Account No. .....

2503/PMWE/200,000/2-42

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
1st	22	H.Q.	Requisition 37750	200	000
			Total Receipts		
			Balance due to Paymaster on last Account.. ..	3	0 24
			Balance due by Paymaster on this Account.. ..		
			Total Dr.	200	000

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	C
Aug 31	1	Pay Troops	52	
"	2	Pay Troops	52	
" 31	3	Pay Contra		
			Total Expenditure	
			Balance due by Paymaster on last Account.. ..	
			Balance due to Paymaster on this Account.. ..	
			Total Cr.	

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... Sub

Station and date ..... 1/9/25.

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD.

7251

Army Form N. 1531A.
(To be made out in duplicate).

T of sums received and expended by the Sub-Accountant during the month of August 1945, in account with the Paymaster i/c Clearing House, Base.

52 British [illegible] (Unit).
(Full official designation of Imprest Holder).

3/200,000/2-42

Imprest Account No. 11627

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		CR. Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
52 B.C.O.		Requisition 572750	300	000	Aug 14	1	Pay Troops 52	B.L.I.	90	000
					28	2	Pay Troops 52	B.L.I.	90	000
					31	3	Pay Civilians		74	305

Total Receipts	300	000
Balance due to Paymaster on last Account.. ..	63	904
Balance due by Paymaster on this Account.. ..		
Total Dr.	363	904

Total Expenditure		
Balance due by Paymaster on last Account.. ..	208	695
Balance due to Paymaster on this Account.. ..		
Total Cr.	155	214

363 904

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the accountant should attach a certificate in those cases where it is not possible or expedient to obtain
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being each account.

I certify that the above Account is correct.

[illegible signature] Sub-Accountant

Station and date Field 5/9/45.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Camp

HANDING OVER CERTIFICATE.

52 British Liaison Unit,
C.M.F.

Certified that Unit Impest Account and Regimental Funds have been properly handed over to me, and that the balances and relevant accounts are correct.

Officer handing over.....

Officer taking over.....Lieut Rane

Officer Commanding.....

Place: Bergamo.

Lt Col.

Date..18 Sep 45.

7250

De-classified E.O. 12065 Section 3-402/NNDC NO. 785020

Lloyds Bank Limited,
55, High Street,
Newport, Mon.

ALL LETTERS TO BE ADDRESSED TO "THE MANAGER" AT HIGH STREET NEWPORT, MON.

TELEPHONE No NEWPORT, MON. 3649.

17th September, 1945.

Dear Sir,

In reply to your letter we have received instructions from Major Leslie to pay Mrs. Cotgrove the sum of £27.10s. to the debit of his account at this Branch. This has been done and the cheque has been presented for payment and paid.

Yours faithfully,

Manager.

The Camp Commandant,
52 British Liaison Unit
C.M.F.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT:- Mil Imprest A/C No. 278.

HQ British Liaison Unit,
GHF.
A/M
Sep 45.

Command Paymaster,
No 8 Command Pay Office,
GHF.

The Imprest holder of this Unit's Account has become due for LIAP.

For the period that It Downing, The Kings Own Royal Regt is on leave, the Unit Imprest holder will be Lt J.H. Breckspear, M.A.M.C.. Three specimin signatures are attached.

A/Maj Gen Major Lt-Col,
Officer Commanding.

Copy to:- HQ A.G.D.

7249

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

68 BRITISH LIAISON UNIT.

IMPREST A/C No 378.

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 11 Sep 45.

SERIAL No		AMOUNT AML	
469	(Casual Payments)	4,600	3. 9. 45.
470	" "	6,000	
471	" "	5,000	
		14,100	
473		2,000	
473		10,200	
474		19,000	
475		3,000	
476		4,000	
477		3,000	
478		-----	Cancelled
479		4,000	
480		8,500	
481		800	
482		2,000	
485		5,500	
484		1,500	
485		1,000	
486		2,500	
487		1,000	
488		1,000	
489		800	
490		11-000	
491			
TOTAL FOR Acquittance Rolls		114,500 AML	

Lieut,
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

SUBJECT: Pte Cotrova.

50 British Liaison Unit,
CMF.
A/7
3 Sep 45.

Command Paymaster,
No 8 Command Pay Office,
CMF.

Reference my A/7 of the 14 Aug, the sum subscribed by this Unit ie, 11,000 lire has been forwarded to soldier's widow through Lloyds Bank, England.

The entry of the 15 Aug refered to in my letter is therefore non-applicable.

Lieut, 7247
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Camp Commandant,
52 British Liaison Unit,
CMF.

Lloyds Bank,
High Street,
Newport,
Monmouthshire.

Sirs,

The sum of £27. 10. 0. was subscribed for the widow of a soldier belonging to this Unit:

Mrs Cotgrove,
15 D Brunswick Gardens,
Liverpool 8.

Major Leslie DAA & QMG has undertaken to instruct you to make this payment to Mrs Cotgrove from his account.

Could your acknowledgement of payment be also sent to Camp Commandant 52 B.L.U. in order that Major Leslie be re-embursed the above named sum.

Lieut,
Camp Commandant.

7246

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT:- Pte Cotgrove.

Command Pay Master,
No 8 Command Pay Office,
C.M.F.

68 British Liaison Unit,
C.M.F.
A/7
14 Aug 45.

2623119 Pte Cotgrove A. (Deceased) Gren Guards.

1. The sum of eleven thousand lire has been subscribed by this Unit for the widow of the a/n soldier.

2. This amount has been paid into the Unit Imprest a/c, and dated the 13 Aug 45. Unit Imprest a/c Serial No in ML 278.

3. Could this sum be paid to the soldier's account in order that his widow may receive the money?.

Lieut,
Camp Commandant.

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

0503

(B) BRITISH LIAISON UNIT

IMPREST A/C No 378.

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 3RD A UG 45.

SERIAL No	AMOUNT AEL
442	1,900
445	5,000
444	8,000
445	600
446	3,000
447	14,500
448	3,800
449	15,500
450	5,000
451	2,000
452	2,000
453	8,000
454	3,400
455	1,000
456	2,000
457	3,000
458	8,800
459	1,000
460	1,000
461	2,000
462	1,000
463	4,000
464	2,000
465	4,200
466	1,000
467	10,200
468	3,000
Grand Total for Acquittance Rolls	24,000 AEL

7244

Lieut.,
Camp Commandant.

Unclassified E.O. 12065 Section 3-402/NNMC NO. 785020

SUBJECT:- AF N1488.

52 British Liaison Unit,
CMF.
A/7
3 Aug 45.

Command Paymaster,
No 8 Command Pay Office,
CMF.

Herewith AF N1488 Serial No 373744 which is returned to you as being cancelled.

Lieut,
Camp Commandant.

1243

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject:- Cash Requisition.

"S"(No 8) Allied PW
Repat Det.
26 July 45.

To:- Camp Commandant 52 BLU.

Reference previous verbal warning, we shall be obliged if you can let us have 37425 Lire Domani Mattina as a final payment to civilian employees and Detachment before disbandment.

Thank you for your kind assistance during our short stay in Beautiful BERGAMO.

Mille Gracie.

Capt OC
"S"(No 8) Allied PW
Repatriation Detachment
Villa Roncalli
Citta Alta.
Bergamo.

7242

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1
(To be made out in d

ACCOUNT of sums received and expended by the Sub-Accountant during the month of ..... 19..... in account
Paymaster i/c Clearing House, Base. 46.

52 Base Cash Office (Unit)
(Full official designation of Imprest Holder). Imprest Account No. .....

2592/PMEF/200,000/2-42

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
July 2nd	1.	22 A.C.O. Reputation	H° 373747	200.	ccc.
" 16th	2.	22 A.C.O. Reputation	H° 373746	150.	ooo.
" 15th	3.	22 A.C.O. Reputation	H° 373749	100.	ooo

Total Receipts
Balance due to Paymaster on last Account.. .. 50. 000.
Balance due by Paymaster on this Account.. .. 72.
Total Dr. 581. 72½

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local
July 2nd	1	Pay to "S" No8. Rem. Dpot. Unit.		30.
" 3rd	2.	Unit Pay.	52. B.L.O.	112
" 11th	3	Pay Civilians "S" No6. Depot Unit		8.
" 11th	4.	Pay troops "S" No. 6. Depot Unit		54.
" 17th	5	Pay troops. 52. B.L.O.		60.
" 27th	6.	Pay troops "S" No. 6. Depot Unit		22.
" 27th	7.	Pay Civilians "S" No. 6. Depot Unit		15.
" 31st.	8.	Pay Civilians 52. B.L.O. Scouts.		16.
" 31st	9.	Pay troops. 52. B.L.O.		120.

Total Expenditure
Balance due by Paymaster on last Account.. .. 517.
Balance due to Paymaster on this Account.. ..
Total Cr. 63.
581

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with Intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... Clearing House Cash Office ..... Sub-A

Station and date..... 52 Base Section 21/9/1

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate).

of sums received and expended by the Sub-Accountant during the month of ..... 19....., in account with the Paymaster i/c Clearing House, Base.

52 British Base Unit (Unit)
(Full official designation of Deposit Holder).

Imprest Account No. 1 H.L. 2 72.

30,000/2-42

CR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
1.	22 A.C.O. Requisition No 373747.		200.	000.	Sept 2nd	1	Pay to "S" No 8 Rep. Unit.		30.	000
2.	22 A.C.O. Requisition No 373747.		150.	000.	" 5th	2.	Unit Pay.	52. B.L.U.	112.	100.
3.	22 A.C.O. Requisition No. 373747.		100.	000	" 11th	3	Pay Civilians "S" No 8. Repat Unit		8.	555.
					" 11th	4	Pay Troops "S" No. 8. Repat Unit		34.	200.
					" 17th	5	Pay Troops. 52. B.L.U.		160.	100.
					" 27th	6.	Pay Troops "S" No 8 Repat Unit		22.	800.
					" 27th	7.	Pay Civilians "S" No 8 Repat Unit		13.	905.
					" 31st.	8.	Pay Civilians 52 B.L.U Scouts.		16.	290.
					31st	9.	Pay Troops. 52 B.L.U.		120.	525
	Total Receipts						Total Expenditure			
	Balance due to Paymaster on last Account		250.	000.			Balance due by Paymaster on last Account		517.	615
	Balance due by Paymaster on this Account		321.	724.			Balance due to Paymaster on this Account		53.	909
	Total Dr.		571.	724.			Total Cr.		571.	724.

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded nd of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with Intelligence duties, the should attach a certificate in those cases where it is not possible or expedient to obtain
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being account.

I certify that the above Account is correct.

Lieuten Lt. Cash Cr. Sub-Accountant

Station and date 52 British Base Unit.
2/12/44.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0 5 1 0

HQ BRITISH LIAISON UNIT

IMPREST A/C No 278

SUMMARY OF ACQUITTANCE ROLLS FOR PERIOD ENDING 15th Jul 45.

SERIAL No	AMOUNT AML
557	25,000 -
558	25,500 -
559	8,000 -
560	2,000 -
561	6,000 -
562	2,000 -
563	11,500 -
564	10,000 -
565	13,000 -
566	8,000 -
567	18,000 -
568	800 -
569	3,500 -
570	4,000 -
571	1,000 -
572	2,000 -
573	3,800 -
574	18,500 -
575	5,000 -
576	5,000 -
577	8,000 -
578	20,500 -
579	8,000 -
580	7,000 -
581	1,000 -
582	4,000 -
583	3,000 -
584	6,000 -
585	2,000 -
586	1,000 -
587	4,000 -
588	3,200 -
589	2,000 -
TOTAL FOR ACQUITTANCE ROLLS	394,300 AML

7240

Lieut.,
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDO NO. 785020

To: Officer Commanding, 52 British Forces Unit

Camp

IN ML 248

OFFICE FORM 6

Subject: Unit Imprest A/c.

Receipt of your account for May 1945 is acknowledged.

No observations are raised thereon and the balance due by you to the Paymaster is agreed at 59,956 Lires

No. 8 Command Pay Office, C.M.F.

12 June/1945

B.T.O

£239

Lieut.
for Command Paymaster

P&S & 4460 20M 5-45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject:- Cash

"S" (No 8) Allied
PW Repat Det.

15 Jul 45

15 Jul 45

To:-

Camp Comd,
52 B L U

Cash required please on or about Monday 16 Jul 45:-

Liri 42555

OC, "S" (No 8) Allied
PW Repat Det.

Capt,

Received — 42553 — Lire from 52. B. L. U. Sapient.

Capt.

7238

Unclassified E.O. 12065 Section 3-402/NNDC No. 785020

HQ BRITISH LIAISON UNIT.
APO 777.

SUMMARY OF REQUISITIONS ROLLS FOR PERIOD
END'G 30 JUN 46.

SERIAL	AMOUNT AML
533	15,000
534	14,289
535	23,000
536	7,000
537	5,000
538	826
539	3,389
540	5,000
541	6,000
542	2,000
543	5,000
544	4,300
546	13,500
548	8,620
547	7,000
545	4,000
549	8,000
550	1,000
551	2,000
552	2,000
553	3,000
554	3,000
555	8,000
556	
Grand Total for Requisitions Rolls	148,186 AML

Rcm 7237

Lieut.,
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 BRITISH LIAISON UNIT.

IMPREST A/C No 273.

SUMMARY OF ACQUITTANCE ROLLS FOR PERIOD ENDING 26 Jun 45.

SERIAL	AMOUNT AML
305	2,000
306	19,000
307	16,500
308	5,000
309	8,500
310	5,000
311	4,000
312	1,500
313	400
314	2,000
315	2,000
316	2,000
317	15,200
318	1,600
319	1,500
320	5,200
321	2,000
322	2,000
325	800
324	2,000
325	2,000
326	4,000
327	2,000
328	2,000
329	5,000
330	2,000
331	4,000
332	2,000
GRAND TOTAL FOR ACQUITTANCE ROLLS.	115,200 AML

7236
Lieut,
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject: Civili[illegible] Pay.

"S"(No 8) Allied PW
Repat Det.
7/30.
1 July 45.

To: B.L.U.

Cash requisition for Civilian Employees month ending 30 June 45.

7055 Lire.

Distribution.

1000	@	5 =	5000.
500	@	3 =	1500.
100	@	4 =	400.
10	@	15 =	150.
1	@	5 =	5.

Total.

7055 Lire.

[signature]
Capt. OC.
"S"(No 8) Allied PW
Repat Det.

7235

Declassified E.O. 12065 Section 3-402/NNDD NO. 785020

Subject; Pay.

"S"(No 8) Allied PW
Repat Det.
2 July 45.

To-52 B.L.U.

Requisition for pay for a/m Unit:-

30,000 Lire.

For Capt.

"S"(No 8) Allied PW
Repat Det.

7234

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD

Army Form N. 153
(To be made out in dup

ACCOUNT of sums received and expended by the Sub-Accountant during the month of June 19 45, in account with Paymaster i/c Clearing House, Base.

52. British Liaison Unit. (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No.

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
June 1st		22. A.C.O. (Requisition 373745)		300.	000.
June 24th		22. A.C.O. (Requisition 373744)		150	000
			Total Receipts	450.	000.
			Balance due to Paymaster on last Account	59.	956
			Balance due by Paymaster on this Account		
			Total Dr.	509.	956.

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Am (Local
June 5th	1.	Unit Pay. Leave Personnel		169
12th	2.	Pay Civilian Emp	Employees Serial 2.	
12th	3.	Unit Pay. Leave	Personnel	41.
12th	4	Imp. Pistol. Troops	Laundry	
19th	5.	Unit Pay	Leave Personnel	86
19th	6.	Pay to S. (No 8).	P.O.W. Repat. Unit.	20.
23rd	7.	Pay Capt. Cooper.	Hot. H.Q. P.W.E.U	1/6
23rd	8. 7	Pay Civilian Emp	Employees. Holliyd	1.
26th	8.8	Pay to S. (No 8)	P.O.W. Repat. Unit	25.
26th	8.9	Unit Pay.	Leave Personnel	89.
30th	8.10	Civilian Employees.	"S" (No 8) P.O.W. Repat	7
30th	8.11.	Civilian Employees	52. B.L.U.	4.
				478.
			Total Expenditure	478.
			Balance due by Paymaster on last Account	31.
			Balance due to Paymaster on this Account	
			Total Cr.	509

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with Intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... Sub-A

Station and date Field 2/7/45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

... of sums received and expended by the Sub-Accountant during the month of June, 19 45, in account with the Paymaster i/c Clearing House, Base.

52. British Liaison Unit. (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. ML 278

	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		CR. Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
1		22. A.C.O. (Requisition 37374/5).		300.	000.	June. 5th	1.	Unit Pay. Leave Personnel		169.	600.
2		22. A.C.O. (Requisition 37374/6)		150	000	12th	2.	Pay Civilian Hire Employees Serial 2.			362.
						12th	3	Unit Pay. Leave	Personnel	41.	800.
						12th.	4	Hire. Pistol. Troops Laundry			105
						10th.	5.	Unit Pay Leave Personnel.		86.	100.
						10th.	6.	Pay to S. (No 8). P.o.w. Repat. Unit.		29.	000.
						23rd	7.	Pay Capt. Cooper. Nor. N.Z. P.W.E.		132.	000.
						23rd.	8. 7	Pay Civilian Hire Employees. Serial 1		1.	320.
						26th.	8.8	Pay to S. (No 8) P.o.w. Repat. Unit		25.	800.
						26th.	8.9	Unit Pay. Leave Personnel		89.	400.
						30th.	8.10	Civilian Employees. "S" (No 8) P.o.w. Repat Unit		7.	055.
						30th.	8.11.	Civilian Employees	52. B.L.U.	4.	690.
										478.	232
			Total Receipts	450.	000.				Total Expenditure	478.	232.
			Balance due to Paymaster on last Account	59.	956				Balance due by Paymaster on last Account	31.	424
			Balance due by Paymaster on this Account						Balance due to Paymaster on this Account		
			Total Dr.	509.	956.				Total Cr.	509	956

This Account is to be made out by the Sub-Accountant (the Vouchers ... the several credits and charges being annexed and numbered as ...hers") and should be forwarded as soon after end of month as ... to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with ...ce duties, the Sub-Accountant should attach a certificate in those ...re it is not possible or expedient to obtain Vouchers.

...ouchers or Certificates should be numbered 1, 2, 3, &c., a fresh ...umbers being used for each account.

I certify that the above Account is correct.

..... Sub-Accountant

Station and date Field 2/7/45

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

SCHEDULE OF LAUNDRY PAYMENTS JUNE.

52 British Liaison Unit.

Date	Name of Payee	No of ORs for whom laundry performed	Amount AMI.
3 Jun	Rosette Pirnes	6	105

Certified that the above amount has been paid for the laundry of ORs, for whom no Mobile Laundries, local Ordnance Laundry, Contractors, hired washer-women or POWs were available and that the prices charged were fair and reasonable.

Lieut,
Camp Commandant. 7232

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

Subject: Pay.

"S" (No 8) Allied PW Repat Det.
23 Jun 45.

To
52 B.L.U.

Ref conversation with Capt Cooper this morning.

1. Requisition for pay as under:-

47 x 500	=	23,500	Lire.
3 x 100	=	300	
		23,800	Lire.
		2.000.	
		25.800.	

Received twenty-five thousand eight hundred lire against indent

J. A. C. Kuhl
Lieut.
2 i/c.
"S" (No 8) Allied PW
Repat Det.

7231

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

62 BRITISH LIAISON TEK.

IMPREST A/C No 979.

SUMMARY OF ACQUITTANCE ROLLS FOR PERIOD
ENDING 30 Jun 43.

SERIAL		AMOUNT ANL.
890	(Quarterly Payment) 14.6.43.	4,000
891		10,000
892		8,000
893		10,500
894		2,500
895		17,000
896		4,000
897		2,000
898		5,000
899		2,500
900		8,500
901		5,000
902		3,000
903		1,000
904		6,000
905		3,000
906		3,000
907		1,000
908		800
909		500
900		2,000
901		3,000
902		1,000
903		2,000
904		4,000
GRAND TOTAL FOR ACQUITTANCE ROLLS.		105,300 AMT.

7230

John M Brooks Lieut.
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

OFFICE FORM 6

To: Officer Commanding 52 British Line of Comm Unit

IM/ML 278

Subject: Unit Imprest A/c.

Receipt of your account for APRIL 1945 is acknowledged.

No observations are raised thereon and the balance due by you to the Paymaster is agreed at 73438 lire

No. Command Pay Office, C.M.F.
10 June 1945.

Lieut.
for Command Paymaster

7229

PSS A 4466 20M 6-45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0523

SE ENCLOSURE LISTED HERE.

ENCLOSURE A/M AS ABOVE

REMARK OF ACQUITTANCE FOR AS ABOVE LISTED
12 AUGUST 1945.

ZONAL.	AMOUNT.
268	2,100
269	8,000
270	13,500
271	12,300
272	7,500
273	1,500
274	1,000
275	000
276	3,000
277	1,000
278	3,000
279	6,100

71,000 AM.

7228

Lieut.
Coup Cand.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0524

62 BRITISH LIAISON UNIT.

LAUNDRY ACCOUNT.

ITEMS	DATE RETURNED 6 Jun 45	TOTAL ITEMS	PRICE AMI.	TOTAL AMI.
Shirts	6 Jun	6	6	40
Pants	4	4	4	16
Vests	6	6	4	24
Towels	5	5	5	25

GRAND T OTAL - AMI. - 105

Receipt is acknowledged of the sum of 105 AMI. in respect of the above items of laundry.

12 Jun 45. Signed.....

Certified that the above articles were laundered quite satisfactorily and that the prices charged were fair and reasonable

13 Jun 45

Lieut.
Camp Commandant
62 British Liaison Unit.

7227

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 British Liaison U[illegible].

Civilian Pay (Italian)

Paid to..Giuo.Meroselli.....366.....

for 6 days work for the above Unit.

Signed....Meroselli Giuo

Date..12.Jun.45 Signature OC.....

7226

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

(2) BRITISH LIAISON UNIT

IMPREST A/C No 278

SUMMARY OF ACQUITTANCE ROLLS FOR PERIOD ENDING 4 Jun 45.

SERIAL	AMOUNT AML
246	26,600
247	9,000
248	11,900
249	19,000
250	78,400
251	13,300
253	7,000
253	6,400
254	18,500
255	7,000
256	800
257	5,000
258	800
259	2,000
260	5,000
261	2,000
262	4,800
265	1,000
264	1,000
265	6,000
266	2,000
267	1,000
GRAND TOTAL FOR ACQUITTANCE ROLLS	169,600 AML

Lieut.
Camp Commandant.

7225

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 153
(To be made out in dup

ACCOUNT of sums received and expended by the Sub-Accountant during the month of May. 19 45., in account with Paymaster i/c Clearing House, Base.

52. British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
May. 11th.		Field Cashier.	65 Roubles.	300.	000
			(Rate = 373/8)		

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Am (Local
May. 7th	1.	Unit Pay.		150
" 21st	2.	Unit Pay.		150
" 31st	3.	Pay Orderly	A.F. W.03. Sec.1.	3.

Total Receipts	300.	000.
Balance due to Paymaster on last Account	73.	438.
Balance due by Paymaster on this Account		
Total Dr.	373.	438.

Total Expenditure	373
Balance due by Paymaster on last Account	
Balance due to Paymaster on this Account	5
Total Cr.	373

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c, a fresh series of numbers being used for each account.

I certify that the above Account is correct.

R Bowring Lt. Sub-

Station and date Field. 31st May. 45

0528

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

of sums received and expended by the Sub-Accountant during the month of May. 1945., in account with the Paymaster i/c Clearing House, Base.

7224

52. British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. H2278.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
	Field Cashier.	55 Roadhead. (Exportation 3737/45)	300.	000.
		Total Receipts	300.	000.
		Balance due to Paymaster on last Account	73.	438.
		Balance due by Paymaster on this Account		
		Total Dr.	373.	438.

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
May. 7th	1.	Unit Pay.		155.	600.
" 21st	2.	Unit Pay.		153.	900.
" 31st	3.	Pay Civilians	A.F. N.03. Ser.1.	3.	982.
			Total Expenditure	313.	482.
			Balance due by Paymaster on last Account		
			Balance due to Paymaster on this Account	59.	956.
			Total Cr.	373.	438.

...s Account is to be made out by the Sub-Accountant (the Vouchers ...g the several credits and charges being annexed and numbered as ...chers") and should be forwarded as soon after end of month as ...o the Paymaster in charge of Clearing House at the base.
When this Form is used by the General Staff in connection with ...ce duties, the Sub-Accountant should attach a certificate in those ...ere it is not possible or expedient to obtain Vouchers.
Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh ...numbers being used for each account.

I certify that the above Account is correct.

Rbowning. Lt. Sub-Accountant

Station and date Field. 31st May. 45.

0529

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD.

Army Form N. 15[...]
(To be made out in du[...]

7223

ACCOUNT of sums received and expended by the Sub-Accountant during the month of April 19 45, in account [...]
Paymaster i/c Clearing House, Base.

52. British Liaison Unit. (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. [...]

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
1945.					
April 7th		13. Field Cashier.	[Requisition 375741]	50.	000.
" 21st		23. A.C.O.	[" 575742]	150.	000.
			Total Receipts	200.	000
			Balance due to Paymaster on last Account	50.	258.
			Balance due by Paymaster on this Account		
			Total Dr.	250.	258.

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	A[...] (Loc[...])
1945.				
April 9th	1.	Unit Pay.		82[...]
" 28th	2.	Unit Pay.		94[...]
			Total Expenditure	17[...]
			Balance due by Paymaster on last Account	
			Balance due to Paymaster on this Account	75[...]
			Total Cr.	250[...]

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

Channing. W. Sub-[...]

Station and date 52. B.L.U. C.M.F. Field. 30/4[...]

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

7.2.23

of sums received and expended by the Sub-Accountant during the month of April 19 46, in account with the Paymaster i/c Clearing House, Base.

52. British Liaison Unit. (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. ML. 276.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
					CR. 1946.					
	13. Field Cashier.	[Register 373741]	50.	000.	April 9th	1	Unit Pay.		82.	480.
	25. A.C.C.	[" 373743]	150.	000.	" 28th	2.	Unit Pay.		94.	800.
	Total Receipts		200.	000			Total Expenditure		176.	800.
	Balance due to Paymaster on last Account		60.	280.			Balance due by Paymaster on last Account		73.	480.
	Balance due by Paymaster on this Account						Balance due to Paymaster on this Account			
	Total Dr.		250.	280.			Total Cr.		250.	280.

This Account is to be made out by the Sub-Accountant (the Vouchers for the several credits and charges being annexed and numbered as "Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with Intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

Thomas G. H. Sub-Accountant

Station and date 52. B.L.U. C.M.F. 30/4/46.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0531

FOR USE IN THE FIELD.

Army Form N.
(To be made out in

ACCOUNT of sums received and expended by the Sub-Accountant during the month of March 1945 in account
Paymaster i/c Clearing House, Base 52. British Liaison Unit (Unit)
(Full official designation of Imprest Holder).

2503/PMEE/200,000/2-42

Imprest Account No. M

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
1945.				Lire.
1st & 6th.		47. A.C.O.	(Requisition 373739)	100.000.
March 25th.		13. Field Cashier	(Requisition 373740).	100.000.
			Total Receipts	200.000.
			Balance due to Paymaster on last Account . ..	12.922.
			Balance due by Paymaster on this Account . ..	
			Total Dr.	212.922.

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	(Lo
March 1st	1.	Imm. Fontini.	Troops Laundry.	3
7th.	2.	Imm. Fontini.	Troops Laundry.	4
7th.	3.	Imm. Pera.	Troops Laundry	38
9th	4.	Unit Pay.		75.3
14th.	5.	Imm. Fontini	Troops Laundry	1.0
23rd.	6.	Imm. Pera	Troops Laundry.	1.5
26th	7.	Unit Pay.		93.5
			Total Expenditure	212.
			Balance due by Paymaster on last Account.. ..	
			Balance due to Paymaster on this Account.. ..	50
			Total Cr.	212.

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[signature] .....Sub

Station and date 52. B.L.U. C.M.F.

Field 31/3/45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

7222

Army Form N. 1531A.
(To be made out in duplicate.)

sums received and expended by the Sub-Accountant during the month of March 1945, in account with the Paymaster i/c Clearing House, Base 52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder).

Imprest Account No. M.L 278

000/2-42

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
			Lire.
	47. A.C.C. (Requisition 375739)		100.000.
	13. Field Cashier (Requisition 3737 401.		100.000.
		Total Receipts	200.000.
		Balance due to Paymaster on last Account ..	12.922.
		Balance due by Paymaster on this Account ..	
		Total Dr.	212.922.

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
March 1st	1.	Imm. Fontini. Troops Laundry.		524.
7th	2.	Imm. Fontini. Troops Laundry.		403.
7th	3.	Imm. Peira. Troops Laundry.		384.
9th	4.	Unit Pay.		75.300
14th	5.	Imm. Fontini Troops Laundry		1.037
23rd.	6.	Imm. Peira Troops Laundry.		1.536.
26th	7.	Unit Pay.		83.500.
		Total Expenditure		162.684.
		Balance due by Paymaster on last Account.. ..		50.238.
		Balance due to Paymaster on this Account.. ..		
		Total Cr.		212.922.

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded end of month as possible to the Paymaster in charge of Clearing House at the base.
3. When this Form is used by the General Staff in connection with Intelligence duties, the it should attach a certificate in those cases where it is not possible or expedient to obtain
5. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being account.

I certify that the above Account is correct.

H Downing Lt ..... Sub-Accountant

Station and date 52. B.L.U. C.M.F.

Field 31/3/45.

Declassified E.O. 12065 Section 3-402/NNDS NO. 785020

To: Officer Commanding
52 British Liaison Unit.

OFFICE FORM 6

IMP/ MH278

Subject: Unit Imprest A/c.

Receipt of your account for Dec. 1944 is acknowledged.

No observations are raised thereon and the balance due by you to the Paymaster is agreed at 8529 lire. For future guidance kindly note only one IV 15 Bill is required by this Office.

No. 8 Command Pay Office, C.M.F.
18 Feb 1945

Lieut.
for Command Paymaster

1221

P&S A 3002 24M 12-44

Declassified E.O. 12065 Section 3-402/NNDB No. 785020

FOR USE IN THE FIELD.

Army Form N. 153
(To be made out in du

ACCOUNT of sums received and expended by the Sub-Accountant during the month of February. 19 45., in account
Paymaster i/c Clearing House, Base.
52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M

DR.					CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	A (Loca
1945.					1945.				
Feb. 9th.		47 A.C.O. (Requisition No 373738).		100.000	Feb. 9th.		Unit Pay.		27.50
					Feb. 9th.		Mrs. Forea.	Troops Laundry.	.65
					Feb. 17.		Mrs. Fontini.	Troops Laundry.	.465
					Feb. 19.		Unit Pay.		75.00
					Feb. 25.		Unit Pay.	Casp Pers.	6.000
			Total Receipts	100.000				Total Expenditure	109.61
			Balance due to Paymaster on last Account	22.534				Balance due by Paymaster on last Account	
			Balance due by Paymaster on this Account					Balance due to Paymaster on this Account	12.92
			Total Dr.	122.534				Total Cr.	122.53

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... Sub-A

Station and date 52. B.L.U. C.M.F
Field. 28.2.45.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

of sums received and expended by the Sub-Accountant during the month of February. 1945, in account with the Paymaster i/c Clearing House, Base.

52. British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M.L.278

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	CR. Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
				1945				
	47.A.C.O. (Requisition No 373738.)		100.000	Feb 9th		Unit Pay.		27.300 1.
				Feb 9th.		Mme Forea.	Troops Laundry.	.649 2.
				Feb 17.		Mme Fontini.	Troops Laundry.	463. 3.
				Feb 19.		Unit Pay.		75200 4.
				Feb 25		Unit Pay.	Liaison Pers.	6,000 5.
		Total Receipts	100.000				Total Expenditure	89.612
		Balance due to Paymaster on last Account	22.534.				Balance due by Paymaster on last Account	
		Balance due by Paymaster on this Account					Balance due to Paymaster on this Account	12.922
		Total Dr.	122.534				Total Cr.	102.534

This Account is to be made out by the Sub-Accountant (the Vouchers of the several credits and charges being annexed and numbered as "Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with Office duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[signature] Sub-Accountant

Station and date 52. B.L.U. C.M.F
Field. 28.2.45.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 153
(To be made out in dup

ACCOUNT of sums received and expended by the Sub-Accountant during the month of January 1945, in account
Paymaster i/c Clearing House, Base.
52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M

DR.					CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	A (Local
1945.				AMG	1945				AMG
Jan 4th		24 A.C.O. (Requisition No 373737)		100.000	Jan 4th		Unit Pay		53.40
					Jan 4th		Mme Sejdia	Town Laundry	15.20
					Jan 19th		Unit Pay		29.30
					Jan 26th		Mme Lei Chin	Town Laundry	18.20
			Total Receipts	100,000				Total Expenditure	85,795
			Balance due to Paymaster on last Account	8,529				Balance due by Paymaster on last Account	
			Balance due by Paymaster on this Account					Balance due to Paymaster on this Account	22,634
			Total Dr.	108,529				Total Cr.	108,529

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct,

Major Sub-Ac

Station and date 52 BLU. CMF. FIELD. 2.2.45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate.)

of sums received and expended by the Sub-Accountant during the month of January 1945, in account with the Paymaster i/c Clearing House, Base.

52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M.L. 278.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
			AML		1945				AML	
	24 A.C.O. (Requisition No 373737)		100,000		Jan 4th		Unit Pay		53,400	1
					Jan 4th		Mme Lejeune	Extra Laundry	1571	2
					Jan 19th		Unit Pay		29,200	3
					Jan 26th		Mme Lejeune	Extra Laundry	1824	4
		Total Receipts	100,000					Total Expenditure	85,995	
		Balance due to Paymaster on last Account	8,529					Balance due by Paymaster on last Account		
		Balance due by Paymaster on this Account						Balance due to Paymaster on this Account	22,534	
		Total Dr.	108,529					Total Cr.	108,529	

This Account is to be made out by the Sub-Accountant (the Vouchers for the several credits and charges being annexed and numbered as "Vouchers") and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with their duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[signature] Major Sub-Accountant

Station and date 52 BLO. CMF. FIELD. 2.2.45.

Declassified E.O. 12065 Section 3-402/NSC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 16
(To be made out in du

ACCOUNT of sums received and expended by the Sub-Accountant during the month of ..... December ..... 1944., in account wi
Paymaster i/c Clearing House, Base.
..... 62 British Liaison Unit ..... (Unit)
(Full official designation of Imprest Holder). Imprest Account No. M.L. 27

2503/PMEF/200,000/2-42

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
				AMk.
1944				
1 Dec.		21 ACO. (Requisition No 373733)		50,000
1 Dec.		19 FCO (Requisition No 373734)		30,000
1 Dec.		24 ACO (Requisition No 373735)		40,000
19 Dec		28 ACO (Requisition No 373736)		50,000
25 Dec.				
			Total Receipts	170,000
			Balance due to Paymaster on last Account.. ..	2024
			Balance due by Paymaster on this Account.. ..	
			Total Dr.	172024

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Am (Local
1944				AMk
4 Dec.	1	Unit Pay		37,800
7 Dec.	2	Mme Zelmeni	Troops Laundry	624
9 Dec.	3	Piedimonte d'Alife Public Baths	Troops baths for 2 wks	1440
10 Dec.	4	Unit Pay		26,100
12 Dec	5	Mme Zelmeni	Troops Laundry	601
19 Dec	6	Unit Pay		45,900
25 Dec	7	NAAFI/EFI	Christmas Allowance to Offs and Mess.	630
29 Dec	8	Unit Pay		5040
31 Dec	9	Unit Pay		45,800
			Total Expenditure	164,49
			Balance due by Paymaster on last Account.. .	
			Balance due to Paymaster on this Account.. ..	7625
			Total Cr.	172,02

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with Intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... Paymaster..... Sub-

Station and date..... FIELD. 1.1.45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate).

of sums received and expended by the Sub-Accountant during the month of ..... December ..... 1944., in account with the Paymaster i/c Clearing House, Base.

.....62 British Liaison Unit.....(Unit)
(Full official designation of Imprest Holder).

Imprest Account No. ..M.L. 278.....

2,000/2-42

CR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
			AML	1944.				AML
	21 ACO. (Requisition No 373733)		50,000	4 Dec.	1.	Unit Pay		37,500
	19 FCO. (Requisition No 373734)		30,000	7 Dec	2.	2me Telomeni	Troops Laundry	824
	24 ACO (Requisition No 373735)		40,000	9 Dec	3.	Piedmont & Alpe Battle, Baths	Troops baths for 2 wks	1440
	23 ACO (Requisition No 373736)		50,000	10 Dec	4.	Unit Pay		26,100
				12 Dec	5	2me Telomeni	Troops Laundry	601
				19 Dec	6	Unit Pay		45,800
				25 Dec	7	NAAFI/EFI	Christmas Allowance for ORs on Mess.	630
				29 Dec	8	Unit Pay		5000
				31 Dec	9.	Unit Pay		45,800
		Total Receipts	170,000				Total Expenditure	163,495
		Balance due to Paymaster on last Account.. ..	2024				Balance due by Paymaster on last Account.. ..	
		Balance due by Paymaster on this Account.. ..					Balance due to Paymaster on this Account.. ..	8,529
		Total Dr.	172,024				Total Cr.	172,024

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded nd of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with Intelligence duties, the hat should attach a certificate in those cases where it is not possible or expedient to obtain
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being account.

I certify that the above Account is correct.

.....Major.....Sub-Accountant

Station and date.....FIELD.....1.1.45.....

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N
(To be made out i

ACCOUNT of sums received and expended by the Sub-Accountant during the month of [illegible] 19[illegible], in acc
Paymaster i/c Clearing House, Base.

[illegible] (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No.

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
1 Nov.				[illegible]	
2 Nov.		21 A.C.C.	F 379722	[illegible]	

Total Receipts [illegible]
Balance due to Paymaster on last Account 3.400
Balance due by Paymaster on this Account ... ... ——
Total Dr. [illegible]

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.
[illegible]			
1 Nov.	5.	Pte. [illegible]	Francs [illegible]
1 Nov.	6.	L/Cpl. [illegible]	Francs [illegible]
2 Nov.	7.	M.T. Pte.	
2 Nov.	8.	Pte. [illegible]	Francs [illegible]
17 Nov.	9.	M.T. Pte.	
22 Nov.	10.	L/Cpl. [illegible]	Francs [illegible]
22 Nov.	11.	L/Cpl. [illegible]	Francs [illegible]
22 Nov.	12.	M.T. Pte.	
27 Nov.	13.	Pte. [illegible]	Francs [illegible]

Total Expenditure
Balance due by Paymaster on last Account ... ...
Balance due to Paymaster on this Account ... ...
Total Cr.

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[illegible]

Station and date [illegible]

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD

Army Form N. 1531A
(To be made out in duplicate.)

of sums received and expended by the Sub-Accountant during the month of ..... 19..., in account with the Paymaster i/c Clearing House, Base.

..... (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. .....

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		GR. Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
	A.C.C.				1 Nov	5				
					1 Nov	6				
					3 Nov	7			6	
					3 Nov	8				
					17 Nov	9				
					17 Nov	10				
					22 Nov	11				
					24 Nov	12				
					27 Nov	13				
		Total Receipts						Total Expenditure		
		Balance due to Paymaster on last Account						Balance due by Paymaster on last Account		
		Balance due by Paymaster on this Account						Balance due to Paymaster on this Account		
		Total Dr.						Total Cr.		

This Account is to be made out by the Sub-Accountant (the Vouchers the several credits and charges being annexed and numbered as ers"), and should be forwarded as soon after end of month as the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with duties, the Sub-Accountant should attach a certificate in those it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh mbers being used for each account.

I certify that the above Account is correct.

..... Sub-Accountant

Station and date .....

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N.
(To be made out in

ACCOUNT of sums received and expended by the Sub-Accountant during the month of October 1944., in account
Paymaster i/c Clearing House, Base.
52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder).

2503/PMEE/200,000/2-42

Imprest Account No. HL

DR.						CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	(L
29 SEP		21 A.C.O.	E. 373726	15,000	APPX	29 SEP	1	Unit Pay		14,6
1 OCT		21 A.C.O	E. 373727	10,000	"	13 OCT	2	Unit Pay		6,8
16 "		21 A.C.O	E. 373728	35,000	"	17 "	3	Unit Pay + Leave Pay		35,1
17 "		21 A.C.O	E. 373729	25,000	"	21 "	4	Unit Leave Pay		5,0
23 "		21 A.C.O	E. 373730	20,000	"	27 "	4	Unit Pay		27,3
28 "		21 A.C.O	E. 373731	50,000	"					
			Total Receipts	145,000	APPX			Total Expenditure		89
			Balance due to Paymaster on last Account.. ..					Balance due by Paymaster on last Account.. ..		
			Balance due by Paymaster on this Account.. ..					Balance due to Paymaster on this Account.. ..		55,3
			Total Dr.	145,000	APPX			Total Cr.		146,

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

R W Cumming Major D.A.A.G. Sub

Station and date .... 52. British. Liaison 31 Oct

Declassified E.O. 12065 Section 3-402/NNDG NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1631A.
(To be made out in duplicate).

of sums received and expended by the Sub-Accountant during the month of October 1944, in account with the Paymaster i/c Clearing House, Base.

52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder).

000/2-42

Imprest Account No. HL 278

CR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)		Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
	21 A.C.O.	E. 373726	15,000	AHL	29 SEP	1	Unit Pay		14,000	AHL
	21 A.C.O	E. 373727	10,000	"	13 OCT	2	Unit Pay		6,800	"
	21 A.C.O	E. 373728	25,000	"	17 "	3	Unit Pay & Leave Pay		35,700	"
	21 A.C.O	E. 373729	25,000	"	21 "	4	Unit Leave Pay		5,400	"
	21 A.C.O	E. 373730	20,000	"	27 "	4	Unit Pay		27,700	"
	21 A.C.O	E. 373731	50,000	"						
		Total Receipts	145,000	AHL			Total Expenditure		89,600	AHL
		Balance due to Paymaster on last Account.. ..					Balance due by Paymaster on last Account.. ..			
		Balance due by Paymaster on this Account.. ..					Balance due to Paymaster on this Account.. ..		55,400	AHL
		Total Dr.	145,000	AHL			Total Cr.		145,000	AHL

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded nd of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the t should attach a certificate in these cases where it is not possible or expedient to obtain
3. Vouchers or Certificates should be numbered 1, 2 ,3, &c., a fresh series of numbers being account.

I certify that the above Account is correct.

..... Major, DAAG/AG 14 Sub-Accountant

Station and date .... 52. British Liaison Unit. 31 Oct 44.

0544

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N.
(To be made out in

ACCOUNT of sums received and expended by the Sub-Accountant during the month of ..... December ..... 19 44 ., in account
Paymaster i/c Clearing House, Base.
.... 52 British Liaison Unit (Unit)
2303/PMEE/200,000/2-42 (Full official designation of Imprest Holder). Imprest Account No. ... M1...

DR.

Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
1944.				AM1
1 Dec		21 A.C.O (Requisition No. 373733)		50,000
8 Dec		19. F.C.O (Requisition No. 373734)		30,000
17 Dec		24. A.C.O (Requisition No. 373735)		40,000
25 Dec		23. A.C.O (Requisition No. 373736)		50,000
			Total Receipts	170,000
			Balance due to Paymaster on last Account	2,024
			Balance due by Paymaster on this Account	
			Total Dr.	172,024

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	(Local
1944				AM
4 Dec	1.	Unit Pay		37,3
7 Dec	2.	Mme Milomeni	Troops laundry	8
9 Dec	3.	Pietimonte d'alife Public Baths	Troops baths for 2 wks	1,44
10 Dec	4.	Unit Pay		36,10
12 Dec	5.	Mme Milomeni	Troops laundry	6
19 Dec	6.	Unit Pay		45,8
25 Dec	7.	NAAFI/EFI	Christmas Allowance for ORs in Mess	6
29 Dec	8.	Unit Pay		5,00
31 Dec	9.	Unit Pay		45,8
			Total Expenditure	163,4
			Balance due by Paymaster on last Account . ..	
			Balance due to Paymaster on this Account . ..	8,5
			Total Cr.	172,0

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.

2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.

3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

..... Major ..... Sub-A

Station and date..... FIELD 1.1.45 .....

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A.
(To be made out in duplicate).

of sums received and expended by the Sub-Accountant during the month of ..... December ..... 19 44 .., in account with the Paymaster i/c Clearing House, Base.

..... 52 British Liaison Unit (Unit)
(Full official designation of Imprest Holder).

Imprest Account No. ... M.L. 278 ....

200,000/2-42

DR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)
			AML
	21 A.C.O (Requisition No. 373733)		50,000
	19 F.C.O (Requisition No. 373734)		30,000
	24 A.C.O (Requisition No. 373735)		40,000
	23 A.C.O (Requisition No. 373736)		50,000
		Total Receipts	170,000
		Balance due to Paymaster on last Account	2,024
		Balance due by Paymaster on this Account	
		Total Dr.	172,024

CR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)
1944				AML
4 Dec	1.	Unit Pay		37,300
7 Dec	2.	Mrs Filomeni	Troops Laundry	824
9 Dec	3.	Piedmonte d'alife Public Cattle	Troops baths for 2 wks	1,440
10 Dec	4.	Unit Pay		26,100
12 Dec	5.	Mrs Filomeni	Troops Laundry	601
19 Dec	6.	Unit Pay		45,800
25 Dec	7.	NAAFI/EFI	Christmas Allowance for ORs in Mess	630
29 Dec	8.	Unit Pay		5,000
31 Dec	9.	Unit Pay		45,800
		Total Expenditure		163,495
		Balance due by Paymaster on last Account . ..		
		Balance due to Paymaster on this Account . ..		8,529
		Total Cr.		172,024

I certify that the above Account is correct.

..... W. Smithers Major .....Sub-Accountant

Station and date..... FIELD 1.1.45 .....

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the ... and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded ... end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with Intelligence duties, the ... ut should attach a certificate in those cases where it is not possible or expedient to obtain ...
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being ... account.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT:-Laundry Accounts.

52 British Liaison Unit,
CMF.
A/7
29 May 45.

Command Paymaster,
No 8 Command Pay Office,
CMF.

Herewith the certified accounts for Feb 45 as requested.

Lieut
Camp Commandant.

7214

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: Lwp/pt 275

OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST

ACCOUNT OF British Government **FOR ACCOUNT PERIOD** 1 Feb to 15 1944

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Total		

(2) Nature of underchargos. etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you

Due to C.P. per your A/c. £ 50238

As stated in (1) above

Due from C.P. per my books.

£ 50238

Due from C.P. per your A/c.

As stated in (2) above £ 7213

Due to C.P. per my books. £ 50238 — £ 50238

P. T. O.

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

IMPREST A/C No 3[illegible].

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 21 May 45.

SERIAL	AMOUNT AML
226	15,600
227	5,800 "
228	20,000 "
229	5,500 "
230	27,500 "
231	12,600 "
232	10,500 "
233	4,000 "
234	9,000 "
235	7,000 "
236	6,000 "
237	4,000 "
238	10,000 "
239	1,000 "
240	4,000 "
241	1,000 "
242	5,000 "
243	400 "
244	6,000 "
245	5,000 "
GRAND TOTAL FOR ACQUITTANCE ROLLS	153, 900 AML

Lieut,
Camp Commandant.

7212

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SCHEDULE OF LAUNDRY PAYMENTS FEB 45.

52 British Liaison Unit.

Date	Name of Payee	No of ORs for whom laundry performed	Amount AML
9 Feb	Mme Force	31	649
17 Feb	Mme Fontine	22	463
			1,112

Certified that the above amounts have been paid for the laundry of Other Ranks for whom no Mobile Laundries, local Ordnance Laundry Contractor, hired washerwomen or POW were available, and that the prices were fair and reasonable.

Lieut,
Camp Commandant [illegible]

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

Ref: Ltr/M&A 248

Camp. OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF Sea Bees Leave Unit FOR ACCOUNT PERIOD 2nd to 15th 1944

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
Total		

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	£ 12922	Due from C.P. per your A/c.	7210
As stated in (1) above		As stated in (2) above	
Due from C.P. per my books.	£ 12922	Due to C.P. per my books.	£ 12922

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0 5 5 1

[illegible] INFANTRY DIVISION.

[illegible] REPORT A/O No 178.

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 25 APR 45.

INITIAL	AMOUNT ALL
104	12,600
105	6,000
106	1,800
107	12,600
108	5,000
109	2,000
109	8,400
101	4,000
102	4,000
103	1,000
104	3,600
105	9,500
106	6,000
107	6,000
108	4,000
109	2,000
110	6,000
301	4,000
303	3,000
GRAND TOTAL FOR ACQUITTANCE ROLLS	94,800 ALL

7209

[signature]
Lieut.,
[illegible] Commanding

Declassified E.O. 12065 Section 3-402/NNNC NO. 785020

0 2 5 5 2

HQ BRITISH LIAISON UNIT U.S.

IMPREST A/ C No 270.

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIODS ENDING 5 Apr and 9 Apr 45.

SERIAL	AMOUNT AUZ.
169	2,000 AUZ.
170	2,000 "
TOTAL FOR PERIOD ENDING 5 Apr 45	4,000 "
171	15,800 "
172	18,200 "
173	8,000 "
174	7,500 "
175	20,000 "
176	7,800 "
177	2,000 "
178	5,000 "
179	800 "
180	1,000 "
181	3,000 "
182	6,000 "
183	2,000 "
GRAND TOTAL FOR ACQUITTANCE ROLLS.	68,000 AUZ.

SUMMARY FOR PERIODS ENDING 5th and 9th Apr 45.

Lieut.
Camp Commandant.

7208

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

CERTIFICATE

This is to certify that the enclosed bills have been paid for laundry effected by local inhabitants.
Such laundry belonging to 52 BLU personnel neither mobile n laundries or local contracts being available.

Lieut,
Camp Commandant.
52 British Liaison Unit.

7207

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

Certified that enclosed bills have been paid
for laundry effected by local inhabitants
U.S.A.A.F.
Such laundry belonging to ~~U.S.A.A.F.~~ personnel
unites mobile laundries now local contracts being
available

7206

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

OFFICE FORM 6

To: Officer Commanding,
52 British Liaison Unit.

IMP/ MN 278

Subject: Unit Imprest A/c.

Receipt of your account for Jan. 1945 is acknowledged.

No observations are raised thereon and the balance due by you to the Paymaster is agreed at 22534 Lire

No. 8 Command Pay Office, C.M.F.
21 Mar 1945

Lieut.
for Command Paymaster

7205

PSS A 8002 24M 12-44

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

0 3 5 6

403
524

7204

BY BRITISH LIAISON UNIT.

(IMPREST A/C No 35, 378)

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 30 MAR 45.

SERIAL	AMOUNT AUTH.
153	16,400 "
154	19,000 "
155	11,400
156	4,000 "
157	7,300 "
158	8,000 "
159	9,100 "
160	1,800 "
161	2,000 "
162	800 "
163	600 "
164	5,000 "
165	2,000 "
166	800 "
167	1,200 "
168	[illegible] "

TOTAL Acquittance Roll Summary for period ending 30 Mar 45. $83,300 AUTH.

[signature]
Lieut,
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 BRITISH LIAISON UNIT

LAUNDRY ACCOUNT.

ITEM	DATES RETURNED 10 Mar	14 Mar	TOTAL ITEMS	PRICE AML	TOTAL AML
Shirts	33	17	40	8	320
Towels	37	13	50	5	250
Vests	17	6	23	4	92
Pants	19	13	32	4	128
Socks	20	14	34	1.5	51
Handkerchiefs	35	24	57	1.5	86
Pullovers	6	5	6	5	30
Overalls	5	-	5	10	50
Denim jacket		1	1	10	10
Denim trousers		1	1	10	10
KD trousers		1	1	10	10
			GRAND TOTAL - AML -		1037

Receipt is acknowledged of the sum of 1037 AML in respect of the above items of laundry.

Signed Ernella Lonsdale

Date Mar 45.

Certified that the articles above were laundered satisfactorily, and that the prices charged are fair and reasonable.

7203

Lieut,
Camp Commandant.

Date Mar 45.

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

SECRET INFORMATION.

(Report AG 30 ML 370)

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING 6 Mar 45.

SERIAL	AMOUNT	
137	18,500	"
138	4,100	"
139	4,500	"
140	18,800	"
141	800	"
142	10,700	
143	4,200	"
144	4,100	"
145	800	"
146	4,000	"
147	10,300	"
148	400	"
149	1,900	"
150	1,800	"
151	1,000	"
152	2,400	"
TOTAL Acquittance Roll Summary for period ending 6 Mar 45.	78,300	"

Lieut.
Camp Commandant.

202

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

62 BRITISH LIAISON UNIT.

(Impfast A/c No ML 278).

SUMMARY OF ACQUITTANCE ROLLS FOR THE PERIOD ENDING
25 February 45.

Serial	Amount AML.
156	6,000 "
TOTAL Acquittance Roll Summary for period ending 25 Feb 45.	6,000 AML

Rb/fc

Lieut.,
Camp Commandant.

Declassified E.O. 12065 Section 3-402/NNDO NO. 785020

52 BRITISH LIAISON UNIT.

(Imprest A/c No HL. 278).

SUMMARY OF ACQUITTANCE ROLLS FOR PERIOD ENDING

10 WEEK MAY X 1945

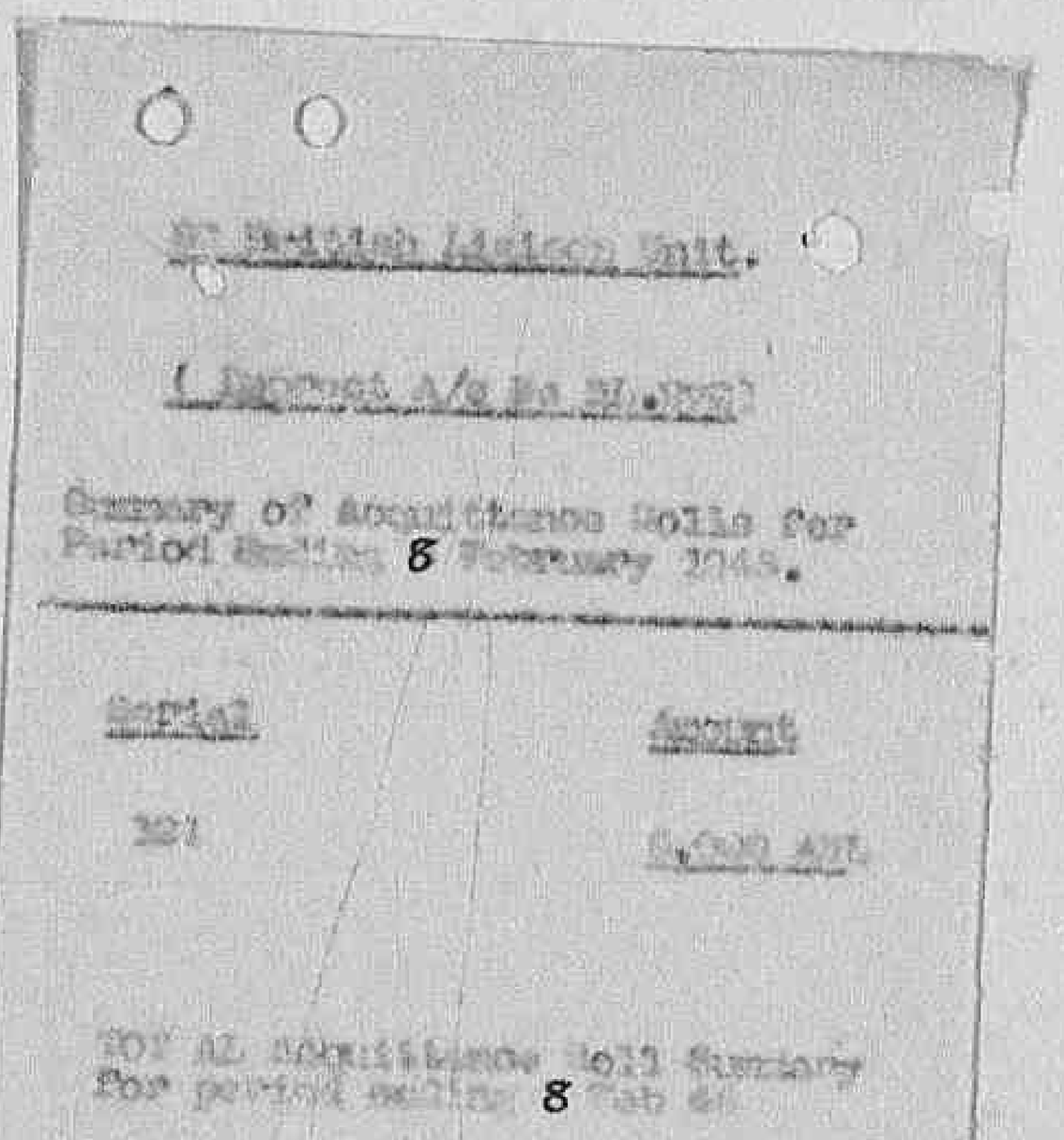
Serial	Amount.	
132	5,000	Ant.
133	4,000	"
134	4,860	"
135	5,000	"
136	20,760	"
137	8,100	"
138	2,000	
139	11,700	"
140	4,805	"
141	8,000	"
142	4,000	"
143	3,000	"
144	000	"
145	7,000	"
	76,905	Ant.

Total Acquittance Roll Summary
for period ending 10 Feb 45.

Lieut.
Comp Commandant.

7200

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020



(Erased) A/S No 37.(22)

Summary of Aircraft Losses for Period 8 February 1945.

Serial

321

Aircraft

P-51D

321 AC Missing in Action

For period ending Feb 8

8

[signature]

[illegible]

7199

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 BRITISH LIAISON UNIT.
(Imprest A/c No. ML.278)

SUMMARY OF ACQUITTANCE ROLLS FOR PERIOD ENDING
8 FEBRUARY 1945

Serial	Amount
111	5700 AML
112	400
113	2000
114	3700
115	500
116	3000
117	1000
118	1000
119	3000
120	2000
TOTAL Acquittance Roll Summary for period ending 8 Feb 45.	22300 AML

Lieut.
Camp Commandant.

WN.

719

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT :- Impre[illegible] Account ML 2/8

52 British Liaison Unit.
Cmf.
3 Feb 45

A/24A/6

To:- Command Paymaster,
No.8.Command Pay Office.

7197

Herewith summary of above Impreet account for January 1945 together with relevant vouchers.

Please note that with effect from 1 Feb 1945 the account will cease to be operated by Major R.W.Gwyther and will be operated by Lieut.R. DOWNING. Three specimen signatures of Lieut Downing are attached hereto.

Confirmation is requested of your approval of all accounts submitted up to and including 31 Jan 1945.

Major.
DAA&QMG.

RWG/WN.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 BRITISH LIAISON UNIT

Imprest A/c No. ML.278

SPECIMEN SIGNATURES

Lieut. R.DOWNING. .....

.....

.....

Declassified E.O. 12065 Section 3-402/NNDC No. 785020

SCHEDULE OF LAUNDRY PAYMENTS
JAN 1945
53 BRITISH LIAISON UNIT

Date	Name of Payee	No. of O.Rs for whom laundry performed	Amount Amt
4 Jan	Mme Sejolica	30	1571
26 Jan	Mme Olive	33	1824
			3395

Certified that the above amounts have been paid for the Laundry of Other Ranks for whom no Mobile Laundries, Local Ordnance Laundry Contracts, hired washerwomen or Pe.W. were available, and that the prices charged are fair and reasonable.

Major
DAA&QMG

WN.

7195

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT:- Laundry Accounts - Imprest No. L.278

52 British Liaison Unit
CMF
26 Jan 45

To:- Command Paymaster
No.8. Command Pay Office

A/24A/5

Ref your O.F. 10 of 6 Jan and A.F.0348 of 19 Jan.

Certificate as requested in respect of laundry account for Nov is enclosed. Also please find similar certificate in respect of Dec account already sent to you. Please attach this to the Dec account.

Major
DAA&QMG.

RWG/WN.

7194

Declassified E.O. 12065 Section 3-402/NHDC NO. 785020

SCHEDULE OF LAUNDRY PAYMENT NOV 1944

52 BRITISH LIAISON UNIT

Date	Name of Payee	No. of O.Rs for whom laundry performed	Amount AML
1 Nov	Mme Milomeni	24	857
17 Nov	"	32	1299
25 Nov	"	31	900
			3056

Certified that the above amounts have been paid for the Laundry of Other Ranks for whom no Mobile Laundries, local Ordnance Laundry Contractors hired washerwomen or P.W. were available, and that the prices charged are fair and reasonable.

Major.
DAA&QMG.

WW.

7193

Unclassified E.O. 12065 Section 3-402/NNDC NO. 785020

SCHEDULE OF LAUNDRY PAYMENTS DEC 1944

52 BRITISH LIAISON UNIT.

Date	Name of Payee	No. of O.Rs for whom laundry performed	Amount AML
7 Dec	Mme Filomeni	37	824
12 Dec	"	41	601
			1425

Certified that the above amounts have been paid for the laundry of Other Ranks for whom no Mobile Laundries, local Ordnance Laundry Contractors hired washerwomen or P.O.W. were available, and that the prices charged are fair and reasonable.

7192

Major.
DAA&QMG.

WN.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

M1700/1654 1m 3/44 R. & L. 52-6361

Army Form C348
(Lifts of 100 in duplicate)

MEMORANDUM (Large)

Sender's Reference	Receiver's Reference	Date
IMP/M.L 278		9 Jan '45

From: Command Paymaster
8 Command Pay Office

TO: Officer Commanding
52 British Liaison Unit.

Subject: Imprest a/c M.L 278

As requested in your letter A/26A/4 of 8 Jan '45, a copy of G.R.O. 477 (3) re Laundry Services is forwarded herewith.

Reference para 4 of O.F. 10 dy 6 Jan. If a Laundry Contract has been arranged, please forward copy of rate sheet under Schedule and Certificate in accordance with para. 4(c) of attached copy G.R.O.

2 Encls

Answered

for Command Paymaster
Central Mediterranean Forces

G.R.O.477 of 1945.

COPY.

477. LAUNDRY SERVICES.

1. Arrangements for washing of personal clothing of other ranks will be made in accordance with the procedure and in the priorities set out below :-

(a) The fullest use will be made of mobile laundry facilities. These laundries are designed to wash clothes by a process which destroys all disease-carrying vermin such as lice, which are not destroyed by the ordinary process of washing by troops or by local contract.

(b) A.Ds.O.S. and D.A.Ds.O.S. of formations and areas will arrange local Ordnance contracts with steam laundries at the most economical price.

(c) A.Dg.O.S. and D.A.Ds.O.S. of formations and areas will arrange local Ordnance contracts with non-steam laundries at the most economical price, unless the arrangements in para. 1(d) are cheaper.

(d) Where washing of underclothing, khaki drill garments and denims cannot be catered for under para.(a) (b) or (c) above, Commanding Officers will arrange for the hiring of washerwomen for the washing to be done under unit arrangement.

(e) Where this cannot be done, Unit Commanders will arrange for troops' washing to be carried out by suitable local inhabitants (who are willing to do so) at the most economical rate.

(f) If the arrangements in categories (a) to (e) inclusive cannot be effected, washing will be done by the men themselves. Unit Commanders will be responsible for making the best possible arrangements for this purpose. These arrangements should include wherever possible the provision of hot water, washing and of facilities for drying clothes.

2. Area and formation Commanders will be responsible through their Ordnance representatives, that the laundry arrangements made are the most economical possible under the circumstances, due regard being had to the employment for hygienic reasons of the laundries in paras. 1(a) and (b).

3. Under no circumstances will a cash allowance be paid to individual soldiers, nor will cash be paid to the individual soldier in reimbursement of a bill settled by him.

4. PAYMENT.

(a) LOCAL CONTRACTS ARRANGED BY A.Ds.O.S. or D.A.Ds.O.S.

Bills will be rendered by contractors to units, who will be responsible for 7190 certifying the bills and for paying them out of Imprest Account. Each bill will carry a certificate that the amount charged is in accordance with the contract placed by the A.D.O.S. or D.A.D.O.S. concerned. A.Ds.O.S. or D.A.Ds.O.S. will send copies of these contracts to each unit concerned and to the Command Paymaster.

(b) HIRING OF WASHERWOMEN.

This G.R.O. is authority for units to hire the necessary washerwomen when appropriate, under para.1(d). Applications for washerwomen should be addressed by the Unit to the D.A.D.L. (Civil) at the local Area or Sub Area H.Q., who will find the necessary employees or state if suitable personnel are not available. Rates of wages will be ascertained from D.A.D.L. (Civil). Payment will be effected from the Imprest Account, which will be supported by A.F.C1603 (W.A). Should there be no D.A.D.L. (Civil)

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

in para. 1(d) are cheaper.

(d) Where washing of underclothing, khaki drill garments and denims cannot be catered for under para. (a) (b) or (c) above, Commanding Officers will arrange for the hiring of washerwomen for the washing to be done under unit arrangement.

(e) Where this cannot be done, Unit Commanders will arrange for troops' washing to be carried out by suitable local inhabitants (who are willing to do so) at the most economical rate.

(f) If the arrangements in categories (a) to (e) inclusive cannot be effected, washing will be done by the men themselves. Unit Commanders will be responsible for making the best possible arrangements for this purpose. These arrangements should include wherever possible the provision of hot water, washing and of facilities for drying clothes.

2. Area and formation Commanders will be responsible through their Ordnance representatives, that the laundry arrangements made are the most economical possible under the circumstances, due regard being had to the employment for hygienic reasons of the laundries in paras. 1(a) and (b).

3. Under no circumstances will a cash allowance be paid to individual soldiers, nor will cash be paid to the individual soldier in reimbursement of a bill settled by him.

4. PAYMENT.

(a) LOCAL CONTRACTS ARRANGED BY A.Ds.O.S. or D.A.Ds.O.S.

Bills will be rendered by contractors to units, who will be responsible for certifying the bills and for paying them out of Imprest Account. Each bill will carry a certificate that the amount charged is in accordance with the contract placed by the A.D.O.S. or D.A.D.O.S. concerned. A.Ds.O.S. or D.A.Ds.O.S. will send copies of these contracts to each unit concerned and to the Command Paymaster. 7190

(b) HIRING OF WASHERWOMEN.

This G.R.O. is authority for units to hire the necessary washerwomen when appropriate, under para. 1(d). Applications for washerwomen should be addressed by the Unit to the D.A.D.L. (Civil) at the local Area or Sub Area H.Q., who will find the necessary employees or state if suitable personnel are not available. Rates of wages will be ascertained from D.A.D.L. (Civil). Payment will be effected from the Imprest Account, which will be supported by A.F. 01603 (M.A). Should there be no D.A.D.L. (Civil) available, units are authorised to make the best possible local arrangements for employment of washerwomen.

(c) PAYMENT TO LOCAL INHABITANTS.

Where Mobile Laundries are not available and local Ordnance contracts and hiring of washerwomen are not possible, Unit Commanders are authorised to pay the actual cost of the laundry effected by local inhabitants out of Company, etc., Imprest Accounts. Such payments will be detailed on a schedule in the following form to be signedby the Imprest Holder :-

SCHEDULE OF LAUNDRY PAYMENTS.

1. Date	2. Name of Payee.	3. No. of O.Rs. for whom Laundry performed.	4. Amount.

Certified/

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

"Certified that the above amounts have been paid for the Laundry of Other Ranks for whom no Mobile Laundries, local Ordnance Laundry Contracts, hirimed washerwomen or Ps.W. were available, and that the prices charged are fair and reasonable".

—

5. SCALE OF ARTICLES TO BE WASHED EACH WEEK AT THE PUBLIC EXPENSE.

The scale will be limited to seven articles. These articles will be selected from from the following list of items, each counting as one article :-

One pair drawers	One Shirt	One Towel	One pair Hosetops.
Three Handkerchiefs	One pair Socks	One Vest	

K.D. Clothing and denim overalls will be washed when their condition requires it Handkerchiefs cannot be washed in Mobile Laundries.

6. ISSUE OF SOAP.

Soap, yellow, bar, will be issued free in all cases when Mobile Laundries and local Ordnance contracts are not available. It will be drawn by units from Ordnance within the following scale :-

(a) WHEN TROPICAL CLOTHING IS IN USE : 1/3 bar (approx 5 ozs) per head per fortnight.

(b) WHEN TROPICAL CLOTHING IS NOT IN USE : 1/5 bar (approx 3 Ozs) per head per fortnight.

7. USE OF PRISONERS OF WAR.

Prisoners of War may be used in lieu of local washerwomen where they can be made available. Units will apply for the required number of Ps.W. to the local Area H.Q. who will advise the unit of the restrictions on the employment of Ps.W.

8. DEFINITIONS.

(a) LOCAL ORDNANCE CONTRACTS are contracts with organized laundries undertaking the washing each week of the laundry of one or more units.

(b) ARRANGEMENTS WITH LOCAL INHABITANTS include contracts with small local laundries effected by units for any comparatively small number of men, as well as arrangements with any local inhabitants for soldiers' washing.

(c)
9. CANCELLATION OF PREVIOUS INSTRUCTIONS. All previous instructions on this subject are cancelled including :-

G.R.Os. 114, 156, and 339.
A.F.H.Q. Letter 3152/Q (Maint) of 18 August 1943, addressed to H.Q. L. of C. Tunisia District.

2641/Q (Maint).

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

52 [illegible]

[illegible]

ITEM No.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	TOTAL [illegible]
	11 Jan	19 Jan	26 Jan	[illegible]	[illegible]	[illegible]
Shirts	22	33	21	76	5	380
Towels	23	30	23	76	5	380
Pants (Wool)	21	29	19	69	4	276
Vests	15	21	17	53	4	216
Socks	17	26	21	64	1.5	96
Handkerchiefs	17	24	26	67	1.5	103
Pants Trousers	2	-	-	2	10	20
Pyjamas	2	-	-	2	5	10
Sandals	1	3	2	6	12	72
Singlets (D)	-	4	-	4	10	40
[illegible]				[illegible]		1324

Receipt is acknowledged of the sum of [illegible] in respect of the above items of laundry.

26 Jan 43. [illegible]

7189

Certified that the articles above were laundered satisfactorily and that the private charges are fair and reasonable.

[signature]
Major
[illegible]
52 British Welfare Unit.

26 Jan 43.

Microfilmed E.D. 12065 Section 3-402/HHDC NO. 785020

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

SUBJECT:- Impr t A/c ML 278

5 British Liaison Unit
CMF
8 Jan 45

A/24A/4

To:- Command Paymaster
No.8. Command Pay Office

Reference observation raised on your O.F.10 of 6 Jan 45.

Could you please forward a copy of GRO 477/43 in order to enable us to complete necessary Contractors certificate.

This unit has been unable to obtain any copies of back-dated G.R.Os prior to 2 June 1944.

Major,
for, DAA&QMG.

WN.

7188

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

(4) Charges provisionally passed for which Vouchers are still outstanding. Steps should be taken to secure and forward Vouchers without delay.

Voucher	A/c period in which prov. alld.	Nature of Charge	Voucher Reqd.	Amount	Action taken
	Nov '44	Laundry	Copy of Contract or certificate in terms of GR0477/43.	3056	

(5) Other remarks:—

Baths. In future please submit statement showing no. of baths and rate charged in support of claims.

For future guidance kindly note only one M. 1531 is required by this office.

No. 8 COMMAND PAY OFFICE,
CENTRAL MEDITERRANEAN FORCE
6 Jan/1945

for Command Paymaster.

7162

After action, this sheet should be filed with your account for the period to which it refers. Any replies or queries should be raised by memorandum, quoting the number of the sub-Head under which the observation was made.

P.S.S./B/M257/20M/7-44

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

Ref: ML 278

OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF 52 British Liaison Unit **FOR ACCOUNT PERIOD** June **1944**

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
	—	
Total		

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
	—	
Total		

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	2024	Due from C.P. per your A/c.	—
As stated in (1) above	—	As stated in (2) above	—
Due from C.P. per my books.	2024	Due to C.P. per my books.	2024
			2024

P. T. O.

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N.
(To be made [illegible] in

ACCOUNT of sums received and expended by the Sub-Accountant during the month of [illegible] 19[illegible], in [illegible]
Paymaster i/c Clearing House, Base.

53 Amb. Liaison Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. [illegible]

DR.					CR.				
Date.	No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	Date.	No. of Voucher.	To whom paid.	Particulars.	[illegible]
1944.				Amt.	1944				
10 Nov.		2) A.C.O.	F. 375732	30,000	1 Nov.	5.	Piedmont d'Afrique Public Works.	Troops baths for 2 weeks.	
					1 Nov.	6.	Imp. Telegraphs	Troops [illegible]	
					3 Nov.	7	Unit Pay.		
					13 Nov.	8.	Piedmont d'Afr. Public Works.	Troops baths for 2 weeks.	
					17 Nov.	9	Unit Pay		
					17 Nov.	10	Imp. Telegraphs	Troops [illegible]	
					23 Nov.	11	Imp. Telegraphs	Troops [illegible]	
					24 Nov.	12	Unit Pay		
					27 Nov.	13.	Piedmont d'Afr. Public Works.	Troops baths for 2 weeks.	
			Total Receipts	30,000				Total Expenditure	
			Balance due to Paymaster on last Account	55,400				Balance due by Paymaster on last Account	
			Balance due by Paymaster on this Account					Balance due to Paymaster on this Account	
			Total Dr.	85,400				Total Cr.	

1. This Account is to be made out by the Sub-Accountant (the Vouchers supporting the several credits and charges being annexed and numbered as "Sub-Vouchers"), and should be forwarded as soon after end of month as possible to the Paymaster in charge of Clearing House at the base.
2. When this Form is used by the General Staff in connection with intelligence duties, the Sub-Accountant should attach a certificate in those cases where it is not possible or expedient to obtain Vouchers.
3. Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh series of numbers being used for each account.

I certify that the above Account is correct.

[signature] Major S[illegible]

Station and date FIELD 4.12.44

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

FOR USE IN THE FIELD.

Army Form N. 1531A
(To be made out in duplicate.)

ST of sums received and expended by the Sub-Accountant during the month of NOVEMBER 1944, in account with the Paymaster i/c Clearing House, Base.

52 British Reinforcement Unit (Unit)
(Full official designation of Imprest Holder.)

Imprest Account No. M.L. 276

CR.

No. of Voucher.	From whom received.	Particulars.	Amount (Local Currency)	
			Amts.	
21	A.C.O.	F. 379732	30,000	
		Total Receipts	30,000	
		Balance due to Paymaster on last Account	55,400	
		Balance due by Paymaster on this Account		
		Total Dr.	85,400	

DR.

Date.	No. of Voucher.	To whom paid.	Particulars.	Amount (Local Currency)	
				Amts.	
1 Nov.	5.	Piedimonte d'Alife Public Works	Troops baths for 2 weeks.	1440	
1 Nov.	6	Sig. Tiberini	Troops laundry	857	
3 Nov.	7	Unit Pay.		26,300	
13 Nov.	8.	Piedimonte d'Alife Public Works	Troops baths for 2 weeks.	1,440	
17 Nov.	9	Unit Pay		28,400	
17 Nov.	10.	Sig. Tiberini	Troops laundry	1,299	
23 Nov.	11	Sig. Tiberini	Troops laundry	900	
24 Nov.	12	Unit Pay		21,300	
27 Nov.	13.	Piedimonte d'Alife Public Works	Troops baths for 2 weeks	1440	
		Total Expenditure		83,376	
		Balance due by Paymaster on last Account			
		Balance due to Paymaster on this Account		2024	
		Total Cr.		85,400	

This Account is to be made out by the Sub-Accountant (the Vouchers g the several credits and charges being annexed and numbered as chers"), and should be forwarded as soon after end of month as lo the Paymaster in charge of Clearing House at the base.

When this Form is used by the General Staff in connection with ce duties, the Sub-Accountant should attach a certificate in those ere it is not possible or expedient to obtain Vouchers.

Vouchers or Certificates should be numbered 1, 2, 3, &c., a fresh numbers being used for each account.

I certify that the above Account is correct.

R. Lawton Major Sub-Accountant

Station and date FIELD 4.12.44.

52 BRITISH LIAISON UNIT

LAUNDRY ACCOUNT

ITEMS	DATES RETURNED 20 Dec	27 Dec	2 Jan	TOTAL ITEMS	PRICE AMAS	TOTAL AMAS
Shirts	16	18	30	64	8	512
Towels	22	19	31	72	5	360
Socks	22	13	30	65	1.5	98
Handkerchiefs	26	12	32	70	1.5	105
Vests	10	15	27	52	4	208
Pants Short	9	16	24	49	4	196
Overalls	1	-	-	1	12	12
Pullovers	-	1	1	2	5	10
Trousers Denim	-	3	2	5	10	50
Jackets Denim	-	-	2	2	10	20
GROSS TOTAL - AMS -						1571

Receipt is acknowledged of the sum of 1571 ams in respect of the above items of laundry.

4 Jan 45 SIGNED.....

Certified that the articles above were laundered satisfactorily and that the prices charged are fair and reasonable.

Major,
DAAG/QMG
52 British Liaison Unit.

4 Jan 45

Declassified E.O. 12065 Section 3-402/NNDC NO. 785020

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