

Revenue Expenditure

10 months left 31/12/58

Traveling Expenses

man. & office staff.
house wife staff
Engineers & maintenance.

£

3538

1319

69

3916

Rep Rose Labour

P.C.L.

1680

S.A.F.

4187

C.F.C.

575

house.

515

P.C.

333

G. Res.

130

7430

Maintenance & Glanceware Unit

Glanceware & Glanceware (for Expenditure) P.C.L. 919

house 1277

1309

P.C. 13

house

P.C.L.

1133

S.A.F.

113

797

C.F.C.

40

776

house

113

P.C.

57

G. Res.

4

house (for Bramble & Glance)

P.C.L.

57

S.A.F.

113

410

C.F.C.

18

339

house

71

G. Res.

—

Tax material

S.A.F.

9

Gen Res.

5

3330

105590760

Long. bags used.

Party - lunch	365	}	675
P.L.L.	310		

Cost of leaf, bag, bagrate. - G. Res.	55	}	522
P.L.L.	367		
S.L.F.	6		
Shake	94		

Cost. Carriage & Delivery	P.L.L.	65	}	72
	S.L.F.	2		
	G.F.L.	1		
	Shake	4		

1269

Repairs & Renewals

Replacement etc, material
maintenance repairs of Project etc. - P.L.L.

	428	}	1457
Shake	125		
G.F.L.	62		
P.L.	22		
S.L.F.	798		

Spares for Project etc

P.L.L.	39	}	91
Shake	1		
G.F.L.	50		
S.L.F.	11		

Timber

P.L.L.	31	}	45
G.L.F.	12		
P.L.	1		
Shake	1		

Rep. of Shop Plans etc

50	504
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2097

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Gen. Exp. Expenses.

Cleaning - Labor 731
 materials 137
 telephone 17
 Station W.C. Co. 98

983

1100

Linens Towel Supply

162

Clothing

1 505

Stationery

1110

Books, Publications, Lib. subs
 (inc. books 10-10-0)

373

Photo copy (15-0)

17

600 1300

M.V.O.E.

Labor

572

Def.

571

Lins. (Lins. - 12 months) -

11

Licenses

12

1264

Licenses (Pet. oil, etc.) 153

Heat (Bran. h.)

4

Petrol Kings Co

1

10

25

500

1736

Haulage & Cartage - Gen

181

P.C.L.

45

Q.C.

1

431

S.L.F.

151

Smith

-

C.F.C.

53

Medical Fees

33

Advertising

545

Interviews

6

5129

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Gen. Exp. (cont'd)

R/FWD

5729

£

5-
30
600
100
100
200
300
300
300
1955
11

Exp. allowances	1614	/
Paper & ink	50	
Tele. Rental	110	/
Postage, tele. calls etc	376	- /
Balance Tele. Co	-	
Telephone, Radiotele, & maintenance	5	
Patent Applications. General. subject	456	/
Planning, research	30	X
Water	117	/
Gas	32	/
Steam	2664	-
Electricity	3111	/
Rent & rates - Ten/ Pub (H.F.G.) m. fuel	340	X
Salaries & Tax	1605	/
Rates - Dr House & m. p. p. l.	3833	/
Insurance, Mfg. & m.	596	/
Security Expenses	1655	/
Prof. of R. Salaries & m. p. l. - Long any. m. p. l.	70	/
Pay Roll	383	/
men, m. p. l. & m. p. l.	353	/
M.P. c/b	33	
Business Attendance - P.C.L.	27	/
Home & Living, of Ten Ex. t.	74	
Amount of Home Ins. (R.R.) below	6276	
Materials "	2405	/
Home & Living, of Home & m. p. l. Gen. Ex. t. Gen.	33	
	P.C.L. 418	
	P.C. 24	
Restaurant Expenses. Labour	832	/
" Def.	316	
(Brent) Travelling	-	

27367

c/fwd

32496

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B/FW) 32496

Travelling	17
Salaries & Pension	557
Library & Books	126
Laundry, Cleaning etc	21
Insurance & Replacement of Dist. Equip.	22
Stock usage	775
Business Tickets	(85)
Bank (Remitts)	(634)
Remitts	4

Remitts	- Removal Expenses	1065
	Travel Gfts & Gratuities	53
	Petty Disbursements - (Expenses) - Gen. S	192
	Postage	2
	Taxi Fares (Local)	1
	Remitts (for etc)	349
	Legal Expenses	4
	Visitors meals	102
	Afternoon Treat	130

2701

35197

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