Madras Harbour Works.

STATEMENT of PAYMENTS made in ENGLAND on account of STORES and FREIGHT, and of INVOICES despatched to INDIA, during the Month of June 1886.

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STATEMENT OF PAYMENTS made in ENGLAND on account of STORES and FREIGHT – Madras Harbour Works –
and of INVOICES despatched to INDIA, during the Month of June 1886, showing the BALANCE of EXPENDITURE uninvoiced at the commencement and close of the Month.

ABSTRACT OF PAYMENTS.

Account.	To whom paid.	Particulars.	No. and Date of Indent.	Amount.	Ship's Name.
		Balance of Expenditure uninvoiced on 31st May 1886			
9	Paymaster General	Making internal bindings & Blocks	Dr. 17.10.84	2 7 3	
26	P.W. Macfellan	Steel Wheels	Dr. 14.8.86 2	46 16	Clan Drummond
				49 3 3	
4	Tunnel Portland Cement Co.	Cement	Dr. 15.11.85 4	160 17 6	Navarino
11	Gellatly Hankey & Co.	Freight	1	12 3	Manora
12	Layzer Irvine & Co.	"	3	3 13 11	Clan Drummond
21	Tunnel Portland Cement Co.	Cement	5	321 15	Nuddea
25	Gellatly Hankey & Co.	Freight	6	65 9 8	Navarino
		Balance Invoiced but not paid for on 30th June 1886		130 19 5	
				£ 732 11 -	
		Total Debits for the Month		£ 552: 8: 4	

India Office,
9th July 1886 H.C.W.
W.L.

ABSTRACT OF INVOICES.

Date of Invoice.	Ship's Name.	Particulars.		
		Balance Invoiced but not paid for on 31st May 1886		
1886 May 21	Manora	Freight		1
June 4	Clan Drummond	Steel Wheels	£ 46: 16	2
		Freight	3: 13: 11	3
11	Navarino	Portland Cement	£ 160: 17: 6	4
		Freight	65: 9: 8	6
18	Nuddea	Portland Cement	£ 321: 15: -	5
		Freight	130: 19: 5	
		Balance of Expenditure uninvoiced on 30th June 1886		2
				£ 732

E. R. Lavethowne
Dy Accountant General

Ins 1731 W. 9.7.86
" 1487 W. 11.6.86

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B.W. 2013 W dy 12 August /86

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Com.d to officers
Concerned.
Concerned.

29/7/86

Chairman H.B. Trust
Chairman H.B. Trust 2.8.86
Examiner P.W. Accounts
Secy P.W. accts. Dec 12/8/86