



MS. 18,326/1

$\frac{171}{2}$

100332



# Debtors. Ballance of the old Books this first

|   |            |
|---|------------|
| ✓ 90. Nicolas Palomba & Matthew                     | £ 230 16 1 |
| ✓ 16. Franck & Lutyens & Co                         | 19 0 10    |
| ✓ 18. Francis Baring                                | 160 10     |
| ✓ 20. Geronimo & Fratelli De. Signi                 | 324 10 9   |
| ✓ 1. Adventure p <sup>r</sup> Prince Edward, Martin | 259 9 3    |
| ✓ 102. Robert Wilson                                | 1710 14 3  |
| ✓ 3. Adventure p <sup>r</sup> San Nicolas           | 263 12 3   |
| ✓ 1. Adventure p <sup>r</sup> the Success           | 327 1      |
| ✓ 12. Charles Baring                                | 212        |
| ✓ 6. Adventure p <sup>r</sup> the Content           | 620 7 6    |
| ✓ 91. Sell & Co                                     | 121 16 9   |
| ✓ 91. Returned Goods from Maryland & Co             | 113 6      |
| ✓ 6. Adventure p <sup>r</sup> the St. Barbe         | 33 10 2    |
| ✓ 70. Robert Lumb                                   | 349 3      |
| ✓ 30. John Hill                                     | 413 12     |
| ✓ 1. Adventure p <sup>r</sup> the Hawke             | 1052 17 6  |
| ✓ 85. Jarminter & Montgomery                        | 199        |
| ✓ 3. Adventure p <sup>r</sup> the Dispatch          | 711 0 11   |
| ✓ 32. Gunterman Siemers & Co & Co                   | 101 3 11   |
| ✓ 2. Adventure p <sup>r</sup> the Marguerita        | 99 16      |
| ✓ 1. Adventure p <sup>r</sup> the Blessing          | 546 14 1   |
| ✓ 113. Adventure p <sup>r</sup> the Norarch         | 636 16     |
| ✓ 39. Marguerita Louisa Dutillott & Co              | 1466 13 6  |
| ✓ 2. Adventure p <sup>r</sup> the St. George        | 256 10     |
| ✓ 106. Benj <sup>n</sup> Whiting & Co & Co          | 1553 1 3   |
| ✓ 112. John Peter Klerneke                          | 92 16 5    |
| ✓ 119. Fontaine De la Sande                         | 30 12 1    |
| ✓ 88. Bartholomew Some                              | 810 9 5    |
| ✓ 56. Peter Henry Hinrichsen                        | 5236 1 1   |
| Carried forwards                                    | £ 10237 14 |

day of September 1766

# Creditors

|  |            |
|--|------------|
| ✓ 11. John Baring                        | £ 1093 7   |
| ✓ 72. Thomas & John Medhurst             | 1373 13 1  |
| ✓ 118. John & James Bischoff & Co        | 574 1 3    |
| ✓ 12. Audibert Dupont                    | 154 3 1    |
| ✓ 53. Hudson Barsett & Harris            | 1 6 6      |
| ✓ 25. Capital                            | 10499 14 9 |
| ✓ 15. John Henry Boye                    | 1 5 10     |
| ✓ 30. Thomas Finn                        | 124 10     |
| ✓ 112. Bromwich & Ligh                   | 4          |
| ✓ 103. Vico Van Haphorst & Co            | 33 10 2    |
| ✓ 7. John & Cha <sup>s</sup> Baring & Co | 12070 12   |
| ✓ 67. Ingram & Wool                      | 6 6        |
| ✓ 111. Jeremiah John & Robert Royds      | 135        |
| ✓ 31. Gunterman Siemers & Co & Co        | 2063 11 10 |
| ✓ 86. John Page Jun <sup>r</sup>         | 570 7      |
| ✓ 60. Lock & Hinde                       | 623 10 9   |
| ✓ 109. Augier & Fullimore                | 15 11 11   |
| Carried forwards                         | £ 30947 16 |



# Debitors

## Balance of the old Books this first

| To amount brought over                              | £     | s     | d    |
|---|-------|-------|------|
| 20 Bills of Exchange                                | 766   | 2     | 2    |
| 41 To former Sanchechem & Co                        | 4309  | 1     | 6    |
| 107 Benj <sup>m</sup> Whiting & Co <sup>rs</sup> pa | 153   | 7     | 5    |
| 94 Hallton & Co                                     | 20    | 15    | 5    |
| 55 Edmund & John Galbally                           | 26    |       |      |
| 59 Haydon Kearney & Co                              | 5     | 16    |      |
| 93 Hallton & Co <sup>rs</sup> pa                    | 91    | 9     | 7    |
| 5 Adventure of the Active                           | 1290  | 12    |      |
| 5 Adventure of the Union                            | 246   | 10    | 6    |
| 19 Peter Bruce & Co                                 | 540   | 6     | 0    |
| 53 Debentures                                       | 22    | 15    |      |
| 37 James Collins                                    | 300   | 17    |      |
| 73 Hare & Thomson                                   | 260   |       |      |
| 21 Cask   | 10355 | 10    |      |
| 70 Profit & Loss                                    | 121   | 11    | 3    |
| 100 Thellufson Secker & Co <sup>rs</sup> pa         | 425   | 15    | 5    |
|   | £     | 37366 | 2 10 |

London September 1766

|   |          |       |      |
|---|----------|-------|------|
| 38 Marg <sup>t</sup> Louisa Dulillot & Co <sup>rs</sup> pa D <sup>r</sup>                     |          |       |      |
| 112 To Sundry Persons for our remittance of 26 August last                                    | £        | 735   | 5    |
| 112 Sundry Persons D <sup>r</sup> to sundries for the following acc <sup>ts</sup> transferred |          |       |      |
| 49 To John & James Sanden 29 Oct 1765 for 20 1/2 Pilatons                                     | £        | 270 2 |      |
| 1 July 1766 for 10 1/2 B <sup>rs</sup> 2 <sup>d</sup>   | 131 12 1 | 509   | 15 7 |
| 115 To Hanbury & West for 10 Pieces Marrateens  |          | 01    |      |
| 118 To William Salnall & Son for 50 Pieces moreens  |          | 90    |      |
| 118 To William Dubois for 1500 Insurance on the 1 <sup>st</sup> Route Cadix & Lima            |          | 117   | 5 6  |
| 118 To M <sup>rs</sup> Proys for 10 Grammes   |          | 16    |      |
| 119 To C <sup>o</sup> of Wren Crutchley for dyeing 500 Lells                                  |          | 13    | 16 0 |
|   | £        | 757   | 16 9 |

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Creditor

| By amount brought over                      | £    | s     | d    |
|---|------|-------|------|
| 36 Bayla Solier Cabanes & Augla             | 566  | 3     | 7    |
| 38 Farmer & Co                              | 159  | 2     |      |
| 77 John Oxley                               | 093  | 2     |      |
| 96 William Amale & Co                       | 772  | 16    | 6    |
| 60 Hope & Co                                | 320  | 15    | 3    |
| 32 Commission                               | 339  | 6     | 3    |
| Exchange                                    | 255  | 12    |      |
| 62 Insurance                                | 549  | 15    |      |
| 10 Blifoon & Richard                        | 6    | 15    | 6    |
| 103 Thellufson Secker & Co <sup>rs</sup> pa | 1301 | 15    | 10   |
| 92 John Piper                               | 115  | 3     | 3    |
| 112 Sundry Tradesmen & others               | 053  | 6     | 7    |
| 26 Charges                                  | 190  | 7     | 1    |
|   | £    | 37366 | 2 10 |

London September 1766

|  |        |     |      |
|--|--------|-----|------|
| 112 Sundry Persons D <sup>r</sup> to Sundries        |        |     |      |
| 57 To M <sup>rs</sup> Holden for 20 Shalloons 1 July | £      | 220 |      |
| 15 Dinems 12 Aug <sup>t</sup>                        | 60     |     | 00   |
| 117 To Story & Alderson for 120 Sammies              |        | 177 |      |
| 71 To M <sup>rs</sup> Lodge for 10 Bars bought       | 18 15  |     |      |
| for Packing  | 11 2 9 | 92  | 17 9 |
| 95 To Roberts & Richard & Co for dyeing 53 Bars      | 23 17  |     |      |
| 13 Bars  | 1 19   |     |      |
| for covering 10 Bars                                 | 2 10   | 20  | 4    |
| 116 To Stannard & Co for 15 bed Damasks              |        | 62  | 17 9 |
| 66 To Charles Jackson for 12 Barragons               |        | 93  |      |
|  | £      | 552 | 15 6 |



London 1<sup>st</sup> September 1766

✓ 15. Thomas De Stulary *Ja D<sup>re</sup>*

✓ 3. To Adventure per the San Nicolas Capt. Ant. de Alvarez quinta  
for full proceeds of four half concerns in 113 Barrels of Whale Oil

Ventia

15 Feb. 10 Barricas alopenaga a 6<sup>m</sup>/<sup>pa</sup> con 386. Vergas

8. dichas a Parua a Dicks 90 1/2

22. D<sup>re</sup> a Joseph de Arana dicho 163 1/2

12. D<sup>re</sup> a Francisco de Arana D<sup>re</sup> 281 1/2

36. D<sup>re</sup> a Joseph de Chebarria 3242 1/2

✓ 12. D<sup>re</sup> a N<sup>ro</sup> de Sequerica D<sup>re</sup> 282 1/2

6. D<sup>re</sup> a Ana Maria de Calderon 117

9. D<sup>re</sup> a Juan Joseph de la Hana 305 1/2

2. D<sup>re</sup> para Penchiz

113. Barricas 3022. Vergas a 36 pava las

32 vergas 51030

Gastos

2. Por Mele averia Yprimas 177. 15

Por Derecho de provandul 510

Por Derecho de Portuacion a medio por ciento 255

Por ycom del nuevo Impuesto a 2 Rojos por Barrica 32 Vergas 100

Por el Carreo cubero Yprimas a 3 Rojos 332

11663. 15

16566. 20

Cur 1/2 a R<sup>re</sup> V<sup>re</sup> 23203. 10 a R<sup>re</sup> 1526. 10 a R<sup>re</sup> 100/ 257. 13. 15

✓ 10 Profit & Loss D<sup>re</sup>

✓ 3 To Adventure per the San Nicolas for so much lost 5. 10. 11

✓ 10 Profit & Loss D<sup>re</sup>

✓ 3 To Adventure per the Dispatch for so much lost 75. 15. 0

✓ 10 Profit & Loss D<sup>re</sup>

✓ 1 To Adventure per the Ble being for so much lost 155. 17. 7

✓ 10 Profit & Loss D<sup>re</sup>

✓ 1 To Adventure per the Slave for so much lost 239. 16. 6

London September 1766

✓ 51 Gunterman, Siemers & Co *Ja D<sup>re</sup>*

✓ 3 To Adventure per the Dispatch Captain Gooch for our  
2/3<sup>rd</sup> proceeds of 590 Quarters of Wheat shipped at Portsmouth as follows

Vendu a Bord du Navire

80. Sacs a St Martinco a 2 1/2 f. Janig 200. a 13 a 2 1/2 f. 1560. 1/2

37. a Ant<sup>e</sup> Garzia 152. 1/2 3255. 1/2

590. a Sab<sup>e</sup> Stano a term 225. 3 27903. 1/2

Vendu as Sucdans Magazins

553. quions produit 1515 1/2 Savoir

1515 f. a divers a compt<sup>e</sup> a 20. 3 29620

1/2 p<sup>re</sup> 23

1539013

font a 15 1/2 p. 8. p<sup>re</sup> 0 1/2 p. 21060. 1/2

1100. Sacs

font a 15 1/2 p. 8. p<sup>re</sup> 0 1/2 p. 21060. 1/2

1512 Sacs vaires a 20 q<sup>re</sup> 1512

151. avaries & sans valeur

553. a aduare p<sup>re</sup> fraix & fret des dits sacs

jusqu' du l<sup>re</sup> St Martin 24 1/2 699. 1/2

Frais

6157567. 1/2

Fret de 590 Quarters a 10 p<sup>re</sup> 5 Quarters 1100. 1/2

primage 5 p<sup>re</sup> 56. 2

Port Charges a Harb<sup>re</sup> pour 500 100 q<sup>re</sup> 3 p<sup>re</sup> 12. 0. 2

1512. 16. 1/2 a 10 1/2 p<sup>re</sup> 1145069. 1/2

Port Charges a l'adix 2 p<sup>re</sup> 229 1/2 132. 1/2

Marie gros a l'adix 366 1/2 117 1/2 288. 1/2

Rationeaux de 62 1/2 tonne vendus a Bord a 2 1/2 125.

faire delivrer le Sled, aller a Bord, racomoder les sacs

8 Quatre Couriers envoyes a St Luc 75 1/2

Frais a St Luc des d<sup>re</sup> 1515 1/2 p<sup>re</sup> par les porters a terre

dans les Magazins du Havillours Mesurage &c. 1515 1/2

p<sup>re</sup> Magasinage de 5 Mois a 150 a d<sup>re</sup> 750.

2265. 1/2 1203.

Coutage de R<sup>re</sup> 57567 1/2 a 1 p<sup>re</sup> 575 1/2

Commission idem a 1 p<sup>re</sup> 2502 1/2 10340. 1/2

1539019

1539019. our 2/3<sup>rd</sup> a 15386. or l<sup>re</sup> 3910 1/2 a 09/ 630. 15. 3



London September 1766

51 Guntermans Simers & Co<sup>rs</sup> D<sup>r</sup>A Sundries for Sell proceeds of 650 Quarters of Corn ff the  
Bleping Capt<sup>n</sup> Coulson from Harlepool to Cadiz as follows

Vendu a Bord du Navire

|                             |      |     |        |       |
|-----------------------------|------|-----|--------|-------|
| Au Marquis del Real Anisero | Janq | 590 | 32 1/2 | 15936 |
| A Diego Negro               |      | 140 | 31     | 4340  |
| Pedro Martin de Ayra        |      | 400 | 31     | 12400 |
| Sorenso Cayetano            |      | 95  | 31     | 2945  |
| Juan de Dios                |      | 124 | 31     | 3844  |
| Antonio Sanchez             |      | 102 | 31     | 3162  |
| Juan Gonzales               |      | 45  | 31     | 1395  |
| Manuel Rodriguez            |      | 50  | 31     | 1550  |
| Contant                     |      | 200 | 31     | 6200  |
| Nicolas Navaro              |      | 500 | 31     | 15500 |
| Clemente Samaris            |      | 220 | 30     | 6600  |
| Juan Bogantes               |      | 400 | 25     | 10000 |

Vendu as Suc dans les Magazins

|                     |  |         |        |          |
|---------------------|--|---------|--------|----------|
| Rodrigo le Cardenas |  | 232 1/2 | 20     | 6540     |
| Manuel de Velasco   |  | 52 1/2  | 20     | 1050     |
| Divers              |  | 151 1/2 | 17 1/2 | 2620 3/4 |
|                     |  |         |        | 66 1/2   |

a 15 1/2 p<sup>er</sup> p<sup>er</sup> 0 l p<sup>er</sup> l<sup>re</sup> Bpt 52385 1/2  
per les planches de fenier 40  
52385 1/2

Traix

|  |                         |              |
|--|-------------------------|--------------|
| Fret de 650 Quart <sup>rs</sup> a 50 p <sup>er</sup> Ton <sup>n</sup> 34                           |                         | 16210        |
| primage & avarie   | 50 p <sup>er</sup>      | 165          |
| 22 Jours de Sur Estaries   | 10                      | 15           |
| Port Charges a Nocton  | 2 10                    |              |
|  | 223 5                   | 100612       |
| Nationeaux de 120 Ton <sup>n</sup> a 2   |                         | 240          |
| aux Matelots p <sup>er</sup> remuer le Bled  | 90 du                   | 87 1/2       |
| 2 Norms qui ont delivrer le Bled & leurs manutention   |                         | 157 1/2      |
| Mourage de 55000 Saneq   | a 1 quart               | 206 1/4      |
| Alles a Bord capeder des Espees as Suc & menus poix  |                         | 69           |
| Traix as Suc des 136 1/2 f <sup>er</sup> a la voir p <sup>er</sup> fut porter a terre Ben Magazins |                         |              |
| Travailleurs Mourage Magasinage &c   |                         | 169 1/4      |
| Courtage sur Bpt 52385 1/2   | a 1 p <sup>er</sup>     | 523 1/4      |
| Commission sur idem  | a 1 p <sup>er</sup>     | 209 5 1/2    |
|  |                         | 15301 1/2    |
| Bpt 30005  |                         | 30005        |
| Bpt 30005  | is B 5750 1/2 at 10 1/2 | due 1 August |

100 To Robert Wilson for 1/2 Sell proceeds 100 16 6  
 100 To Adventure per the Bleping Capt<sup>n</sup> Coulson for our 1/2 100 16 6

London September 1766

51 Guntermans Simers & Co<sup>rs</sup> D<sup>r</sup>A Sundries for Sell proceeds of 1075 quarters of Corn ff the Hawke  
Captain Inattherstone from London

|                                     |  |         |        |                             |
|-------------------------------------|--|---------|--------|-----------------------------|
| A. Ant <sup>e</sup> Lopez Garcia    | 100 sacs a 27 1/2 p <sup>er</sup>          | 2750    | 33 1/2 | 18450                       |
| Luis Mestre                         | 50   | 100     | 34     | 3400                        |
| Pedro Solit                         | 50   | 107 1/2 | 33 1/2 | 3601 1/2                    |
| Joseph Ferrer                       | 40   | 100     | 32 1/2 | 3280                        |
| Fran <sup>co</sup> Soler            | 105  | 101 1/2 | 32 1/2 | 32906 1/2                   |
| Pedre Gonzales                      | 65   | 160     | 32 1/2 | 5200                        |
| Ant <sup>e</sup> Lopez              | 65   | 160     | 32 1/2 | 5200                        |
| Fran <sup>co</sup> Soler            | 20   | 50      | 32 1/2 | 1625                        |
| Ditto                               | 10   | 25      | 32 1/2 | 812 1/2                     |
| Fran <sup>co</sup> Inatther         | 50   | 92 1/2  |        |                             |
|                                     | 20 p <sup>er</sup> Ararie & manquam        | 20      | 90 1/2 | 32 28900                    |
| Juan Bogantes avaries               | 127  | 352 1/2 | 25     | 8862 1/2                    |
| A de Royne fures a 3 mois sans sacs |  | 1000    | 32 1/2 | 32500                       |
|                                     | 61. Vides                                  | 3       | 103    |                             |
|                                     | 100. 2 <sup>de</sup> 3/4 2 p <sup>er</sup> |         | 125    |                             |
|                                     | 171. 3 <sup>de</sup> avaries 1/2           |         | 85 1/2 |                             |
|                                     | 50. sans aucun valeur                      |         |        |                             |
|                                     | 2150 sacs                                  |         |        |                             |
|                                     | 120. Vails a 3/4                           |         | 15     |                             |
|                                     | 70. sans Valeur                            |         |        | 255 1/2                     |
|                                     |  |         |        | A p <sup>er</sup> 92507 1/2 |

Traix

|  |                     |                         |
|--|---------------------|-------------------------|
| Fret de 1075 Quarters a 15 1/2 p <sup>er</sup> 5 p <sup>er</sup> |                     | 1615                    |
| Primage  | 5 p <sup>er</sup>   | 843                     |
| 10 Jours de Sur Estaries a 30 p <sup>er</sup>                    |                     | 15                      |
|  | 215. 6. 3           | 10097 1/2               |
| Nationeaux de 215 Ton <sup>n</sup> a 2                           |                     | 430                     |
| Traix de 127 sacs avaries porter a terre les Examiner            |                     |                         |
| Separer l'avarie mesurer &c                                      |                     | 79 3/4                  |
| Traix per delivrer le Bled aller a Bord racomoder                |                     |                         |
| les sacs &c  |                     | 90 1/2                  |
| Courtage sur Bpt 92507 1/2                                       | a 1 p <sup>er</sup> | 925                     |
| Commission idem  | a 1 p <sup>er</sup> | 3696 1/4                |
|  |                     | 15310 1/2               |
|  |                     | A p <sup>er</sup> 77009 |

Bpt 77009 is B 9636 1/2 a 10 1/2 due 1 August is A p<sup>er</sup> 1626 2

100 To Robert Wilson for 1/2 Sell proceeds 100 16 6  
 100 To Adventure ff Hawke Capt<sup>n</sup> Inattherstone for our 1/2 100 16 6



## London September 1766

## ✓ 25. Sundries Dr to Cash

|       |  |   |      |    |    |
|-------|--|---|------|----|----|
| ✓ 26  | S. Charges   | paid Judman Notary                          | 11   | 13 | 3  |
| ✓ 28  | S. M. Dutillot & Co <sup>rs</sup>                            | our Rem <sup>t</sup> on Madrid              |      |    |    |
|       |  | £ 505. 5. 11. a 39 3/4                      | 103  | 12 | 9  |
|       |  | 1113. 4. 1. a 39 3/4                        | 103  | 10 | 10 |
| ✓ 112 | S. Richard Anderson  | in full for his Bills on Madrid             | 209  | 6  | 9  |
| ✓ 110 | William Salnall & Son  | paid them                                   | 90   |    |    |
| ✓ 50  | S. Thomas Senn   | paid him                                    | 156  | 2  | 9  |
| ✓ 117 | Henry & Alderson   | paid them                                   | 177  |    |    |
| ✓ 71  | Lodge & Co   | paid them for Goods                         | 20   | 15 |    |
| ✓ 118 | Jeremiah Royds & Co  | paid them for Goods                         | 151  |    |    |
| ✓ 20  | Bills of Exchange  | Ayliffs Bill 795. 1. a 38 1/11 on Amsterdam | 75   | 10 |    |
| ✓ 50  | J. John Hill   | paid him on Acc <sup>t</sup> of Charges     | 20   |    |    |
|       |  | 10: paid him                                | 20   |    |    |
|       |  | 23: paid him                                | 20   |    |    |
| ✓ 74  | S. Mure & Co   | paid them                                   | 800  |    |    |
| ✓ 98  | Salton & Co <sup>rs</sup>                                    | for Sonnetts draft 12 July                  | 120  |    |    |
|       |  | 10: for 2 <sup>d</sup> 10 July              | 635  |    |    |
| ✓ 70  | S. Robert Lumb   | his draft to Sallard                        | 100  |    |    |
| ✓ 100 | S. Thellufson & Co <sup>rs</sup>                             | of a remitted the 12 <sup>th</sup>          |      |    |    |
|       |  | £ 5550 on Genoa a 39 1/4                    | 1132 | 2  | 6  |
| ✓ 124 | S. Ringwood & Son  | paid them in full                           | 51   | 11 |    |
| ✓ 115 | S. Manbury & West  | paid them                                   | 01   |    |    |
| ✓ 111 | S. John Owens  | paid him                                    | 0    | 0  |    |
|       |  | ✓ 1200. 12. 10                              |      |    |    |
| ✓ 112 | Sundry Persons Dr to Sundries                                |   |      |    |    |
| ✓ 120 | To Thomas Merris   | for 6 Shannels                              | 30   | 1  | 0  |
|       |  | for 1 <sup>st</sup> 2 <sup>d</sup>          | 21   |    |    |
| ✓ 124 | To Ringwood & Son  | for 0 Dozen of Shannels                     | 25   | 1  | 6  |
|       |  | ✓ 76. 3. 2                                  |      |    |    |
| ✓ 111 | John Owens Dr  |   |      |    |    |
| ✓ 112 | To Sundry Persons for so much transferred                    |   | 5    | 5  |    |
| ✓ 7   | S. Baring & Co <sup>rs</sup> Dr                              |   |      |    |    |
| ✓ 26  | To Charges for 30 Day Tape & 20 Wick sent at different times |   | 12   | 3  |    |

## London September 1766

## ✓ 25. Cash Dr to Sundries

|       |  |   |      |    |    |
|-------|--|---|------|----|----|
| ✓ 90  | 2. Nico Salomba  | for one Bill remitted us due 21 October           | 60   | 5  | 7  |
| ✓ 122 | Nathl. Price   | so much Borrowed                                  | 1000 |    |    |
| ✓ 7   | S. Baring & Co <sup>rs</sup>   | for 1 Bill on Andre                               | 230  | 6  | 2  |
|       |  | 3: for their Remittance                           | 727  | 3  |    |
|       |  | for our draft on Genoa                            | 175  | 5  | 7  |
|       |  | on Ruins  | 135  | 5  | 5  |
|       |  | on Samson   | 95   | 11 |    |
|       |  | on Boye   | 70   | 10 |    |
|       |  | 10: for our draft on Sorino                       | 162  | 17 | 10 |
|       |  | 12: for 1 Bill remitted us                        | 616  | 17 | 5  |
|       |  | 15: for a Bank post Bill rem <sup>t</sup> us      | 50   |    |    |
|       |  | 22 for 5 Bills remitted us                        | 155  | 7  |    |
|       |  | for part of our draft on Genoa                    | 230  | 19 |    |
|       |  | 26: for 1 Bill remitted us                        | 179  |    |    |
|       |  | 29: for part of Villen's remittance               | 57   |    |    |
| ✓ 75  | S. Mure & Co   | received on Account                               | 500  |    |    |
|       |  | 25: 3 <sup>d</sup> 3 <sup>d</sup>                 | 1000 |    |    |
| ✓ 94  | 10. To Salton & Co <sup>rs</sup>   | our draft to Prochen 230000 £ a 67 3/4            | 120  | 5  | 2  |
|       |  | 17: 3 <sup>d</sup> to Sundries 2100000 £ a 67 3/4 | 671  | 5  |    |
| ✓ 95  | To Parminster & Co <sup>rs</sup>   | of a our drafts to Sundries 57077352 a 67 3/4     | 1596 | 5  | 5  |
| ✓ 51  | 12. To Gunterman & Co <sup>rs</sup>  | for one Bill 16000 £ a 11 3/4                     | 213  | 15 |    |
| ✓ 57  | 15. To James Collins   | for one Bill remitted us                          | 200  | 19 |    |
| ✓ 56  | 16. To P. H. Hinrichsen  | for 500000 £ a 67 3/4 due 19 Oct 1766             |      |    |    |
|       |  | 29 for 500000 £ a 67 3/4 due 2 Nov 1766           | 366  | 19 | 7  |
| ✓ 108 | 17. To Robert Wilson   | received of him                                   | 100  |    |    |
| ✓ 96  | 19. To Smale & Co <sup>rs</sup>  | for 2 Bills remitted us                           | 190  |    |    |
|       |  | 29 for 2 <sup>d</sup> 2 <sup>d</sup>              | 160  | 19 | 11 |
| ✓ 100 | 26. To Thellufson & Co <sup>rs</sup>   | of a for 1 5902. 15. 9 a 32 3/16                  | 267  | 9  | 5  |
|       |  | ✓ 10106. 6. 10                                    |      |    |    |
| ✓ 103 | Thellufson & Co <sup>rs</sup> Dr to Sundries for hold 18. 5. 1 <sup>st</sup> the Eagle |   |      |    |    |
| ✓ 21  | To Cash for 300. 15. 6 gold  | a 79 1/2  | 1510 | 13 | 3  |
| ✓ 26  | To Charges for Brokerage Entry &c  |   | 1    | 3  | 4  |
|       |  | ✓ 1519. 17. 1                                     |      |    |    |











London October 1766.

|       |                      |  |                |              |
|-------|----------------------|--|----------------|--------------|
| ✓ 21  | Cash Dr to Sundries  |  |                |              |
| ✓ 7   | To Baring & Co       | for three Bills remitted us  | £ 109. 15. 6.  |              |
|       |                      | 6. for a Bank Bill   | 30.            |              |
|       |                      | for our drafts on Italy viz  |                |              |
|       |                      | on Pini  | 500.           |              |
|       |                      | on Aquila  | 100.           |              |
|       |                      | on Torino  | 78. 15.        |              |
|       |                      | on Palermo   | 136. 4. 9      |              |
|       |                      | 10. for two Bills remitted us  | 200. 19.       |              |
|       |                      | 15. for two " " " "  | 100.           |              |
|       |                      | 17. for Breuck receipt   | 6. 6.          |              |
|       |                      | for 4 Bills retained   | 105. 16. 7.    |              |
|       |                      | 20. our draft on Pini  | 100.           |              |
|       |                      | 22. for 3 Bills retained   | 211. 15. 7.    |              |
|       |                      | 25. for one Bill remitted by Riccielli                                   | 200.           |              |
|       |                      | 27. for one " by Lotting   | 30.            |              |
|       |                      | for sundry bills by themselves   | 1559. 15. 4    |              |
|       |                      | 28. for one " by Safeguard   | 90. 9. 4       | 1555. 15. 1  |
| ✓ 100 | To Mellusson & Co %a | remitted us £ 15736. 4. 9. a 32 7/16                                     | £ 650. 15. 6   |              |
|       |                      | 7927. 12. 3 a 32 7/16  | 255. 15. 7.    |              |
|       |                      | 1160. 10. 6 a 32 7/16  | 52.            |              |
|       |                      | 6. 19015. 11. 9. a 32 7/16   | 950.           |              |
|       |                      | 11. 15171. 3. 9. a 32 7/16   | 676. 10. 2     |              |
|       |                      | 20. 20256. 16. a 32 7/16   | 5350.          |              |
|       |                      | 21. 5615. 9. a 32 7/16   | 250.           |              |
|       |                      | 22164. 6. 4. a 32 7/16   | 900. 10. 7     |              |
|       |                      | 3327. 5. a 32 7/16   | 370. 2.        | 5552. 9. 10  |
| ✓ 102 | To Mellusson & Co %a | remitted us 11 Bills on Hagen du 10 <sup>th</sup> Dec <sup>r</sup>       | £ 1300.        |              |
|       |                      | 6. 3 <sup>rd</sup> 3 Bills on Andre Due 2 <sup>nd</sup> Dec <sup>r</sup> | 1200.          |              |
|       |                      | 11. 3 <sup>rd</sup> 1 Bill Due   | 795. 10. 10    | 3295. 10. 10 |
| ✓ 95  | To Rallon & Co       | our draft to Hopkins   | at 670. £ 125. |              |
|       |                      | 11. 3 <sup>rd</sup> to Sundries  | 67 7/8         | 555. 3. 11   |
| ✓ 19  | To Peter Bruze & Co  | for two Bills remitted us  | £ 115. 10. 6   |              |
|       |                      | 20. for two " "  | 30.            | 151. 10. 6   |
| ✓ 107 | To B Whiting & Co %a | for part of our drafts of this day                                       | £ 150.         |              |
| ✓ 106 | To B Whiting & Co    | Goods account for the rem <sup>t</sup>                                   | 103. 10. 9     | 553. 10. 9   |
| ✓ 37  | To James Collins     | for one Bill remitted us   | 170. 10.       |              |
| ✓ 125 | To William Small     | for proceeds of 80 Buices of 364   | 113. 10. 9     |              |
|       |                      |  | ✓ 15509. 5.    |              |

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|       |                      |  |               |             |
|-------|----------------------|--|---------------|-------------|
| ✓ 21  | Cash Dr to Sundries  |  |               |             |
| ✓ 85  | To Parmenter & Co    | for 1000000. Net proceeds of Braithwaite                         | 136. 16. 4    |             |
| ✓ 26  | To Charges           | for Carriage of Gold   | 13. 7         |             |
| ✓ 96  | To Small & Co        | for 1 bill on Stringer due 10 Dec <sup>r</sup>                   | 215.          |             |
| ✓ 60  | To Hope & Co %a      | remitted us 75161. 12. a 34/5                                    | £ 499. 12. 3  |             |
|       |                      | 29. recd. of Readshaw for his Bill protested 102. 17. 6          | 602. 15. 9    |             |
| ✓ 70  | To Profit & Loss     | for difference on Exchange                                       | 10. 7         |             |
| ✓ 56  | To P. H. Hennrichsen | for 6000 a 60 Due 3 <sup>rd</sup> December                       | 570.          |             |
|       |                      | Oct 1  | ✓ 1155. 16. 3 |             |
| ✓ 21  | Sundries Dr to Cash  |  |               |             |
| ✓ 70  | To Robert Lumb       | his draft to Pollard   | 220.          |             |
| ✓ 26  | To Charges           | paid Farmer & Co for drying                                      | 26. 13.       |             |
|       |                      | 10 paid Freight of Wood to Lizaro                                | 30. 10. 6     | 57. 3. 6    |
| ✓ 100 | To Farmer & Co       | paid in full to 1 <sup>st</sup> October                          | 119. 17.      |             |
| ✓ 125 | To William Small     | drafts to Hodge 10 & 10  | 30.           |             |
|       |                      | 3 <sup>rd</sup> to Buryel  | 20.           |             |
|       |                      | paid for three Attorney Tickets                                  | 35. 2.        | 85. 2.      |
| ✓ 100 | To Robert Wilson     | lent him   | 200.          |             |
| ✓ 100 | To Mellusson & Co %a | remitted 3 <sup>rd</sup> £ 8000 on Ladys at 39 1/2               | 1516. 12. 4   |             |
|       |                      | 10 " 3 <sup>rd</sup> " 2132 on L <sup>o</sup> " 49 1/2           | 1097. 16.     |             |
|       |                      | 11 " 3 <sup>rd</sup> " 653. 2. 10. 3 <sup>rd</sup> " 49 1/2      | 133. 7.       | 1987. 16. 4 |
| ✓ 103 | To Mellusson & Co %a | rem <sup>d</sup> 7 " £ 3000. on Lady at 39 1/2                   | 1095. 6. 3    |             |
|       |                      | 11. 3 <sup>rd</sup> " 10 " £ 115. 1. on 3 <sup>rd</sup> " 39 1/2 | 60. 15. 4     |             |
|       |                      | " 1000. on 3 <sup>rd</sup> " 39 1/2                              | 668. 11. 7    |             |
|       |                      | 17. 3 <sup>rd</sup> " 15 " £ 2000. on L <sup>o</sup> " 49 1/2    | 1000.         |             |
|       |                      | 1000. on Lady at 39 1/2  | 166. 3.       |             |
|       |                      | 612. 5. 29 on Bill at 39 1/2                                     | 101. 9. 9     | 1096. 5. 7  |
| ✓ 7   | To Baring & Co       | for so much received of Geo. Davy for 300 Cus of 3 <sup>rd</sup> | 267.          |             |
| ✓ 95  | To Rallon & Co %a    | for Sommers draft 11 Aug <sup>t</sup>                            | £ 125.        |             |
|       |                      | 25 for 3 <sup>rd</sup> " 23 <sup>rd</sup> 3 <sup>rd</sup> " 500. | 623.          |             |
| ✓ 50  | To John Hill         | paid him   | 20.           |             |
| ✓ 36  | To Bayla Solier & Co | remitted 13 <sup>th</sup> £ 2665. on Lad at 39 1/2               | £ 112. 15. 7  |             |
|       |                      | 900. 3 <sup>rd</sup> " 10 " 150.                                 | 592. 15. 7    |             |
| ✓ 126 | To De Paulary %a     | 3 <sup>rd</sup> " £ 1000. on Bill at 39 1/2                      | 664. 11. 9    |             |
| ✓ 60  | To Hope & Co %a      | draft to Porcelius   | £ 59. 7.      |             |
|       |                      | 26. 3 <sup>rd</sup> to order                                     | 15. 0. 10     | 102. 15. 10 |
|       |                      |  | ✓ 6020. 7. 7  |             |



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|       |  |         |  |
|-------|--|---------|--|
| ✓ 21  | Sundries Dr to Cash  |         |  |
| ✓ 31  | 30 Gunterman & Co. 1/2 draft to Dr 1077 a 40% 1077 1A 5      |         |  |
|       | 24 3/4 to Schedel 1000 a 40% 169 5 5                         |         |  |
|       | 25 3/4 to Coade 11.6 a 40% 7 1 A                             | 194 1 2 |  |
| ✓ 52  | 25 Gunterman & Co. 1/2 for so much paid Bewicke & Co         | 132 5   |  |
| ✓ 59  | 21 Dutillott & Co. 1/2 remitted them 212 3 10 a 40% 357 1A 0 |         |  |
|       | 31 3/4 3720 3/4 200 7  | 457 1 6 |  |
| ✓ 67  | Thos Perring paid him  | 96 12   |  |
| ✓ 69  | 25 Miss Sanders paid them                                    | 27 0 2  |  |
| ✓ 116 | 26 Hannard & Co. for their draft to Gausen                   | 62 17 9 |  |
| ✓ 66  | 20 Charles Jackson paid him                                  | 93      |  |
| ✓ 120 | Thomas Harris his draft to Cooper                            | 21      |  |
| ✓ 50  | Thomas Inn paid him  | 220     |  |
|       | ✓ 2045 19 5  |         |  |

## ✓ 7 Baring &amp; Co. Dr

|      |   |           |  |
|------|---|-----------|--|
| ✓ 25 | To Cash for their drafts 12 July Sinter 110 Norsey 110 Rowe 110   | 30        |  |
|      | Scott 110 Warren 120 Dunn 10 Widgery 110 Sapp 110 Hunt 110 6      | 73 17 6   |  |
|      | Their drafts 26 July Horabin 130 Edwards 130                      | 60        |  |
|      | 1/2 2 Aug <sup>o</sup> Lougham 140 Stokes 103 5 Ash 130           | 153 5     |  |
|      | Darvons 130 Sommers 130 Southey 140 Fleming 130                   | 150       |  |
|      | Horabin 130 Warren 120 Snook 130 Humplin 130 Edwards 20           | 150       |  |
|      | pitman 130 Oliver 127 Cavley 130 Hornish 140 Hobson 1423 14 6     | 3590 1A 6 |  |
|      | D <sup>o</sup> 9 August Jeffery 112 Oram 130 Dunn 120             | 82        |  |
|      | Fry 160 Bidwell 130 Waldron 140 Welsford 120                      | 150       |  |
|      | Edwards 120 Radford 120 Heath 130 Sommers 120                     | 90        |  |
|      | Vicary 120 Smale 120 Yeatherd 130 Owens 130 Heath 130             | 150       |  |
|      | Luscombe 130  | 30        |  |
|      | 16 August Warren 120 Barfoot 130 15 6 Sumner 130                  | 133 15 6  |  |
|      | Woodford 120 Butler 130 Forer 120 Ford 120 Wyatt 140 Sommers 120  | 570       |  |
|      | Green 130 Welsford 20 Haddy 120 Brown 120 Mule 120                | 740       |  |
|      | 23 Aug <sup>o</sup> Sommers 120 Penny 113 Edwards 10 Elborn 17 1A | 72 A      |  |
|      | Kingdom 130 Brown 120 Jones 120 Oliver 140 1/2 Anstey 110         | 146 17    |  |
|      | Scott 110 How 120 Snook 140 Powering 130 Luscomb 120 Heath 130    | 160       |  |
|      | Sapp 120 Lake 100 Green 1150 Yeatherd 130 Cloten 110 Dunn 120     | 260       |  |
|      | Forer 120 Winderat 120 Heath 130 Penny 130 Horabin 130            | 130       |  |
|      | Hennaway 1200 Fowler 100 Haddy 1200                               | 150       |  |
|      | ✓ 6972 13 6   |           |  |

## London October 1766

|      |   |           |  |
|------|---|-----------|--|
| ✓ 7  | Baring & Co. Dr   |           |  |
| ✓ 25 | To Cash for their drafts 30 August Slade 17 12 Hook 120 Herman 110            | 37 12     |  |
|      | Welsford 120 Heath 130 Sommers 130 Green 100                                  | 570       |  |
|      | Hodge 130 Allen 130 Haddy 100 Owens 130 Smale 120                             | 500       |  |
|      | Woodford 120 Leach 130 Stephenson 19 3  | 59 3      |  |
|      | do 3 July Radford 120   | 20        |  |
|      | 3 <sup>o</sup> 23 Aug <sup>o</sup> Mead 110 Miford 120 Brown 110 Gunning 20   | 60        |  |
|      | 2 <sup>o</sup> 30 Aug <sup>o</sup> Brown 120                                  | 20        |  |
|      | 3 <sup>o</sup> 6 Sep <sup>o</sup> Fleming 120 Hunt 170 Heath 130              | 120       |  |
|      | 3 <sup>o</sup> 13 Sep <sup>o</sup> Southey 130 Collins 120 19 1/2 Anstey 12 5 | 272 A     |  |
|      | Vicary 120 Hood 130 Hobson 1300 Heath 130                                     | 600       |  |
|      | Edwards 120   | 20        |  |
|      | 3 <sup>o</sup> 20 Sep <sup>o</sup> Adams 115 Ash 120 Dunn 120 Humplin 20      | 75        |  |
|      | Kingdom 130 Brown 120 Sommers 120 Heath 130                                   | 120       |  |
|      | Leach 120 Green 120 Smale 120 Winderat 120                                    | 80        |  |
|      | Welsford 120 Sep <sup>o</sup> 120 pitman 120 Luscomb 130                      | 90        |  |
|      | Powering 130 Jones 120 Hobson 123 32 8 11                                     | 2402 8 11 |  |
|      | D <sup>o</sup> 27 Sep <sup>o</sup> Heath 130 Smale 120 Vicary 120             | 70        |  |
|      | Welsford 120 Woodford 120 Radcock 120   | 60        |  |
|      | Owens 130 Radcock 120 Sommers 120 Brown 120                                   | 110       |  |
|      | Snook 130 Warren 120 Fry 160 Horabin 130                                      | 160       |  |
|      | Dunn 120 Lougham 140 Miford 120 Mule 166 10                                   | 156 10    |  |
|      | Edwards 123 Leach 120 Radford 120 Jones 120                                   | 80        |  |
|      | ✓ 5275 17 11  |           |  |

## ✓ 96 Smale &amp; Co. Dr

|      |  |     |  |
|------|--|-----|--|
| ✓ 25 | To Cash for their drafts 26 July Hodge 115                                 | 15  |  |
|      | D <sup>o</sup> 2 Aug <sup>o</sup> Shallock 115 Hyle 113 Thomas 110 Pons 10 | 48  |  |
|      | 2 <sup>o</sup> 9 2 <sup>o</sup> Peller 100                                 | 100 |  |
|      | D <sup>o</sup> 16 Aug <sup>o</sup> Gillard 130 Anstey 110 Owens 130        | 90  |  |
|      | Hodge 120 Thomas 120 Davy 130  | 70  |  |
|      | D <sup>o</sup> 21 August Selley  | 50  |  |
|      | D <sup>o</sup> 23 3 <sup>o</sup> Owens 133 Hodge 130 Fowler 120            | 95  |  |
|      | Wood 115   | 15  |  |
|      | D <sup>o</sup> 30 Aug <sup>o</sup> Gillard 1170 Chorley 110 Upcott 60      | 250 |  |
|      | Owens 120 Snook 110  | 50  |  |
|      | ✓ 151  |     |  |



## London October 8/66

|      |                                |                                   |         |
|------|--------------------------------|-----------------------------------|---------|
| ✓ 96 | Amale & Co. D <sup>r</sup>     |                                   |         |
| ✓ 25 | To Cash                        | for their drafts 26 July to Adams | £ 0     |
|      | 9 Aug <sup>r</sup> Stark £20   | Chorley £20                       | 50      |
| 30   | Shorne £15                     |                                   | 15      |
| 6    | Sept <sup>r</sup> Dunsford £20 | Dunsford £50                      | 70      |
|      | Forster £20                    | Andley £10                        | 30      |
|      | Pearce £10                     | Dunsford £50                      | 60      |
| 12   | Sept <sup>r</sup> Adams £15    | 12                                | 15      |
|      | Snook £15                      | Wood £50                          | 65      |
|      | Owens £25                      | George £50                        | 75      |
|      | Shattock £70                   | Stark £10                         | 80      |
|      | Davey £20                      | Hodge £25                         | 45      |
| 20   | Sept <sup>r</sup> Chorley £15  | Owens £40                         | 55      |
|      | Owens £10                      | Owens £20                         | 30      |
| 27   | Sept <sup>r</sup> Hodge £50    | Upcott £40                        | 90      |
|      | Stark £10                      | Adams £20                         | 30      |
|      | Shorne £12                     | 10                                | 12      |
|      | Owens £20                      |                                   | 20      |
|      |                                |                                   | £ 600 2 |

Sept 17

|      |                     |   |        |
|------|---------------------|---|--------|
| ✓ 25 | Cash D <sup>r</sup> |   |        |
| ✓ 75 | To Mure & Co. Ja    | for two bills on Gurnell received 17 Sept <sup>r</sup> due 3 November | £ 2000 |

|      |                              |  |        |
|------|------------------------------|--|--------|
| ✓ 75 | Mure & Co. Ja D <sup>r</sup> |  |        |
| ✓ 70 | To Profit & Loss             | for discount of Gurnell's bills due 3 Nov <sup>r</sup> | £ 11 0 |

|      |                              |  |            |
|------|------------------------------|--|------------|
| ✓ 75 | Mure & Co. Ja D <sup>r</sup> |  |            |
| ✓ 25 | To Cash                      | for balance of principal due to us 1 Sept 1766 | £ 595 11 5 |

|      |                              |                          |         |
|------|------------------------------|--------------------------|---------|
| ✓ 70 | Profit & Loss D <sup>r</sup> |                          |         |
| ✓ 75 | To Mure & Co. Ja             | for interest due to them | £ 105 7 |

|      |                              |   |           |
|------|------------------------------|---|-----------|
| ✓ 75 | Mure & Co. Ja D <sup>r</sup> |   |           |
| ✓ 25 | To Cash                      | paid them the 17 September                  | £ 1000    |
|      | 3 <sup>d</sup>               | a bill on ourselves due 16 Oct <sup>r</sup> | £ 209 19  |
|      | 2 Sept <sup>r</sup>          |   | £ 2009 19 |

|       |                              |          |           |
|-------|------------------------------|----------|-----------|
| ✓ 100 | Robert Wilson D <sup>r</sup> |          |           |
| ✓ 25  | To Cash                      | paid him | £ 540 12  |
|       | Bills To discount            | 1650     | £ 2090 12 |
|       |                              | Oct 10   |           |

|      |                             |                               |       |
|------|-----------------------------|-------------------------------|-------|
| ✓ 50 | Farmer & Co. D <sup>r</sup> |                               |       |
| ✓ 70 | To Profit & Loss            | for discount on their account | £ 9 5 |

## London October 8/66

|       |   |  |          |
|-------|---|--|----------|
| ✓ 127 | 10. Josephs Chivelli & Co. D <sup>r</sup> | to sundries for Invoice of the Lord Camden |          |
| ✓ 130 | To John Tate                              | for 6 pieces striped flannels              | £ 41 5 7 |
| ✓ 131 | To Moore & Townsend                       | for 3 flannels                             | 10 11 10 |
| ✓ 87  | To Thomas Derring                         | for 2 blue list serges                     | 3 16     |
| ✓ 50  | To Thomas Inn                             | for 6 days                                 | 20 5     |
| ✓ 117 | To Story & Alderson                       | for 6 Hammies                              | 13 6     |
| ✓ 109 | To Aungier & Co.                          | for drying 3 days                          | 9        |
| ✓ 92  | To John Piper                             | for packing & finishing                    | 1 16 9   |
| ✓ 26  | To Charges                                | for shipping                               | 9 1      |
| ✓ 32  | To Commission                             | on the whole                               | 1 19     |
| ✓ 62  | To Insurance                              | for £800 risque                            | 1 9 6    |
|       |   | 15   | £ 81 3 9 |

|      |   |                          |       |
|------|---|--------------------------|-------|
| ✓ 36 | Cayla Solier Cabanes & Jugla D <sup>r</sup> | to sundries for Ballance |       |
| ✓ 32 | To Commission                               |                          | 4 10  |
| ✓ 26 | To Charges                                  | for Brokerage            | £ 4 7 |
|      |   | for Postage              | £ 10  |
|      |   | 80                       | £ 7 7 |

|      |                                  |  |       |
|------|----------------------------------|--|-------|
| ✓ 20 | Bills of Exchange D <sup>r</sup> |  |       |
| ✓ 36 | To Cayla Solier & Co.            | for £200: 5 <sup>rs</sup> 0 <sup>d</sup> 50 <sup>f</sup> | 33 19 |

|      |                                |   |           |
|------|--------------------------------|---|-----------|
| ✓ 95 | Matton & Co. Ja D <sup>r</sup> | to sundries for Insurance on £2560 of the Young Josiah Captain Jergenson from Lisbon to Hambro <sup>g</sup> |           |
| ✓ 62 | To Insurance                   | account for £2560 risque  | 72 1 6    |
| ✓ 32 | To Commission                  | Account   | 11 16     |
|      |                                | 7   | £ 83 17 6 |

|      |  |                             |           |
|------|--|-----------------------------|-----------|
| ✓ 39 | M <sup>r</sup> Dutillott & Co. Ja D <sup>r</sup> |                             |           |
| ✓ 20 | To Bills of Exchange                             | for £100 on Madrid a 30 3/4 | £ 20 16 3 |

|      |                                  |  |          |
|------|----------------------------------|--|----------|
| ✓ 20 | Bills of Exchange D <sup>r</sup> |  |          |
| ✓ 7  | To Baring & Co.                  | for our draft 7 2000: 10: 2 on Amst <sup>r</sup> a 34/11 | £ 216 15 |

|       |   |   |             |
|-------|---|---|-------------|
| ✓ 100 | Sundries D <sup>r</sup>                         | to Robert Wilson being for 860 1/2 quarters of Barley 95 1/2 3 <sup>d</sup> Rye   |             |
|       |   | shipt at Yarmouth on the Ann Captain Atchevon for Liv <sup>r</sup> consigned Francis D <sup>r</sup> honorable Berle being on Joint Account between him & us |             |
| ✓ 129 | Francis D <sup>r</sup> honorable Berle          | 1/2 for half amount   | 327 6 11    |
| ✓ 128 | Adventure of the Ann Capt <sup>r</sup> Atchevon | of Livorno for the remainder  | 327 7       |
|       |   |   | £ 654 13 11 |



## London October 1766

|       |   |     |     |    |
|-------|---|-----|-----|----|
| ✓ 60  | Sundries D <sup>r</sup> to Hope & Co for £ 6000 Insurance on the Ann Captain Alchison & Livorno |     |     |    |
| ✓ 129 | Iran <sup>t</sup> Dhonorate Berle 1/2% for his half   | 10  | 1   | 6  |
| ✓ 128 | Adventure P <sup>r</sup> the Ann for our half   | 10  | 1   | 6  |
|       | 20  | 20  | 3   | -  |
| ✓ 56  | J. H. Minrichsen D <sup>r</sup> to sundries for Invoice P <sup>r</sup> the Isabella Richardson  |     |     |    |
| ✓ 53  | To Joseph Guen & Co for 16 Days   | 11  | 17  | 7  |
| ✓ 87  | To Thomas Cleving for 18 Days   | 96  | 12  |    |
| ✓ 112 | To Ruyds & Co for 60 Grograms   | 97  | 10  |    |
| ✓ 109 | To Ruyds & Co for drying 30 pieces  | 27  | 0   |    |
| ✓ 132 | To John Astley for 2 <sup>d</sup> 33 Grograms   | 6   | 15  |    |
| ✓ 150 | To Garmer & Co for 2 <sup>d</sup> to 3 <sup>d</sup>   | 3   | 3   |    |
| ✓ 69  | To Mess <sup>r</sup> Sandens repairing 2 Sallins  | 2   |     |    |
| ✓ 92  | To John Piper for packing &c  | 15  | 12  |    |
| ✓ 20  | To Charges for Entry &c   | 10  | 11  |    |
| ✓ 70  | To Profit & Loss for difference   | 7   | 12  |    |
| ✓ 62  | To Insurance Account for 2005 risque  | 5   | 1   | 9  |
| ✓ 32  | To Commission on the whole  | 9   | 7   |    |
|       | 20  | 305 | 17  | 3  |
| ✓ 70  | Profit & Loss D <sup>r</sup>  |     |     |    |
| ✓ 106 | To Benj <sup>n</sup> Whiting & Co for difference of Exchange                                    | 12  | 6   |    |
| ✓ 7   | Baring & Co to Sundries   |     |     |    |
| ✓ 16  | To Francis & Dutysen for as much transferred  | 19  | 0   | 10 |
| ✓ 50  | To John Hill for a Bill on Lawles remitted them   | 20  |     |    |
|       | 13  | 69  | 0   | 10 |
| ✓ 85  | Parmenter & Co for our Remittances this day   |     |     |    |
| ✓ 107 | To Benj <sup>n</sup> Whiting & Co for our draft 1000 £ at 66 1/2                                | 276 |     | 10 |
| ✓ 95  | To Patton & Co for 2 <sup>d</sup> 1500 £ 3 <sup>d</sup>   | 207 |     | 7  |
|       | 30  | 103 | 1   | 5  |
| ✓ 100 | Shellupson & Co for our drafts on Italy remitted the former                                     |     |     |    |
| ✓ 7   | To Baring & Co for our drafts on Italy remitted the former                                      |     |     |    |
|       | £ 500. 11. on Agula   | 19  | 0   |    |
|       | 2013. 6. 3. on Salombar   | 3   | 12  | 2  |
|       | 1527. 1. on Leguieros   | 3   | 292 | 2  |
|       | 1000. 11. on Galligo  | 3   | 100 |    |
|       | £ 1517. 9. 3. on Liv <sup>o</sup> at 19 1/2   | 905 |     | 1  |

## London October 1766

|       |  |                    |                                      |                   |
|-------|--|--------------------|--------------------------------------|-------------------|
| ✓ 60  | Hope & Co for D <sup>r</sup>   |                    |                                      |                   |
| ✓ 5   | To Adventure per the Union Captain DeBeer being 6 Surons of Indigo shipped from hence on our joint Account |                    |                                      |                   |
| 1     | Suron  | at 216             | To Willem van Suward                 |                   |
|       | Jan. 30  | 106 £ at 100       |                                      | 1005 0            |
| 1     | 3 <sup>d</sup>   | 219                | To A. G. Ummerstern                  |                   |
|       | Jan. 30  | 109 £ at 105 1/2   |                                      | 987 10 0          |
| 1     | 3 <sup>d</sup>   | 211                | To Jacob van Hamsted                 |                   |
|       | Jan. 30  | 101 £ at 110 1/2   |                                      | 1000 10 0         |
| 1     | 3 <sup>d</sup>   | 216                | To David & Dirk Dyk                  |                   |
|       | Jan. 30  | 106 £ at 109       |                                      | 1013 15           |
| 1     | 3 <sup>d</sup>   | 220                | To the brothers Christoffers & Co    |                   |
|       | Jan. 30  | 100 £ at 110       |                                      | 1055              |
| 1     | 3 <sup>d</sup>   | 215                | To Jan. Scherenberg Sur <sup>o</sup> |                   |
|       | Jan. 30  | 105 £ at 121       |                                      | 1113 15           |
|       |  |                    |                                      | 6165 57           |
|       |  |                    |                                      | 61 15             |
|       |  |                    |                                      | 6102 15           |
|       |  |                    |                                      | 122 1             |
|       |  |                    |                                      | 3900              |
|       |  |                    |                                      | 59 16             |
|       |  |                    |                                      | 5920 7            |
|       | Freight  | 13                 |                                      |                   |
|       | Average  | 1 19               |                                      |                   |
|       | Tollage  | 1                  |                                      |                   |
|       |  | 15                 |                                      |                   |
|       | Boatage from on Board & Cochet   | 3 12               |                                      |                   |
|       | Landing & Hoisting   | 1 16               |                                      |                   |
|       | Charges to the Public Sale   | 15 3               |                                      |                   |
|       | Premium to the highest bidder  | 6                  |                                      |                   |
|       | Reminders & poor money of 5 Surons   | 60 2               |                                      |                   |
|       | Slapage and delivering   | 1 6                |                                      |                   |
|       | half Weight & Scale Money  | 15 2               |                                      |                   |
|       | Brokerage  | 24 13              |                                      |                   |
|       | Warehouse Rent   | 2 2                |                                      | 155 16            |
|       |  |                    |                                      | 5773 11           |
|       |  |                    |                                      | Up to 105 1/2 1/2 |
|       |  |                    |                                      | 3500 9            |
|       | Cur 1/2 is 2750 1/2 0  | at 35 from 1/2 1/2 |                                      | 261 10            |
|       |  | 20                 |                                      |                   |
| ✓ 5   | Adventure per the Union D <sup>r</sup>   |                    |                                      |                   |
| ✓ 70  | To Profit & Loss for gain  | 15                 | 7                                    | 6                 |
| ✓ 100 | Shellupson & Co for D <sup>r</sup>   |                    |                                      |                   |
| ✓ 129 | To Iran <sup>t</sup> Dhonorate Berle for £ 1650 9 10 at 19 1/2   | 337                | 0                                    | 5                 |



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|                                  |  |      |     |
|----------------------------------|--|------|-----|
| ✓ 60                             | Hope & Co. %a D <sup>r</sup>   |      |     |
| ✓ 6                              | To Adventure for the Content Captain Davies being 7 Tons and Indigo                |      |     |
|                                  | Shipt for our Account & unique   |      |     |
| 1 Tonn                           | to 211 to Lambeth in River   |      |     |
| Jan. 30                          | 1814 a 105   | 950  | 5   |
| 1 2 <sup>d</sup>                 | 216 to the w <sup>d</sup> D. Smith, Jan 26   |      |     |
| Jan. 30                          | 106 R. a 110   | 1023 |     |
| 3 2 <sup>d</sup>                 | 1059 to Jan Schererberg Jan 2  |      |     |
| Jan. 30                          | 399 R. a 121   | 5530 | 19  |
|                                  |  | 7412 | 4   |
| 1 1 <sup>st</sup> C <sup>t</sup> |  | 74   | 2   |
|                                  |  | 7330 | 2   |
| 2 1 <sup>st</sup> C <sup>t</sup> |  | 156  | 13  |
|                                  |  | 7191 | 7   |
| 1 1 <sup>st</sup> C <sup>t</sup> |  | 71   | 10  |
|                                  |  | 7119 | 9   |
|                                  | Freight  | 15   |     |
|                                  | Average  | 2    | 5   |
|                                  | Extra 2 <sup>d</sup>   | 1    | 5   |
|                                  | Postage  | 1    |     |
|                                  |  | 10   | 9   |
|                                  | Postage from on Board & Cockett  | 5    | 10  |
|                                  | Landing & Hoisting   | 2    | 4   |
|                                  | Charges to the Public Sale   | 10   | 10  |
|                                  | Premium to the highest bidder  | 5    |     |
|                                  | Vendermaster & poor money of 1 Tonn  | 15   | 8   |
|                                  | Steapage and delivering  | 1    | 10  |
|                                  | Half weight & Scale money  | 16   | 10  |
|                                  | Brokersage   | 29   | 15  |
|                                  | Warehouses Rent  | 4    | 4   |
|                                  | Commission 2 <sup>d</sup>  | 152  | 0   |
|                                  |  | 256  | 9   |
|                                  |  | 6073 |     |
|                                  | Agio 105 p <sup>t</sup> C <sup>t</sup> 25 <sup>co</sup>                            | 6555 | 15  |
|                                  | 6555:15 a 35 stem P <sup>t</sup> L <sup>st</sup>                                   | 623  | 6 6 |
| ✓ 70                             | Profit & Loss D <sup>r</sup>   |      |     |
| ✓ 6                              | To Adventure for the Content for 1/2 <sup>d</sup>                                  | 5    | 1   |
| ✓ 29                             | M <sup>r</sup> S. Duillott & Co. %a D <sup>r</sup>                                 |      |     |
| ✓ 7                              | To Baring & Co. for our draft on Hayden & Co. P <sup>t</sup> 600 a 10 <sup>t</sup> | 100  |     |
| ✓ 7                              | Baring & Co. D <sup>r</sup>  |      |     |
| ✓ 26                             | To Charges for forwarding 2 Bales P <sup>t</sup> Lisbon                            |      |     |

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|       |  |       |       |
|-------|--|-------|-------|
| ✓ 21  | East D <sup>r</sup> to Sundries  |       |       |
| ✓ 56  | To H. Hennrichsen for 100 p <sup>t</sup> remitted us due 3 Dec           | 113   | 6 0   |
|       | 10. 580 p <sup>t</sup> 20 Dec  | 135   | 10    |
|       | 25. 650 p <sup>t</sup> 20 Dec  | 100   |       |
|       |  | 320   | 16 0  |
| ✓ 7   | To Baring & Co. for three Bills retained                                 | 537   | 19 5  |
|       | for 3 2 <sup>d</sup> remitted  | 390   |       |
|       | 7 for 4 2 <sup>d</sup> retained  | 529   | 2     |
|       | 10 for 4 2 <sup>d</sup> remitted   | 730   |       |
|       | 51 for 1 2 <sup>d</sup> retained   | 100   |       |
|       | 15 for 2 2 <sup>d</sup> retained   | 512   |       |
|       | 10 for 5 2 <sup>d</sup> 2 <sup>d</sup>                                   | 527   | 10 7  |
|       | 6 2 <sup>d</sup> remitted  | 131   | 4     |
|       | 25 for 3 2 <sup>d</sup> retained   | 507   | 10 3  |
|       |  | 3605  | 19 2  |
| ✓ 96  | To Smale & Co. for 1 bill remitted us                                    | 50    |       |
| ✓ 89  | To David Powell received on account                                      | 500   |       |
|       | 7 <sup>d</sup> in full for Wool  | 505   | 15 3  |
|       |  | 1005  | 15 3  |
| ✓ 121 | To Joseph Dagerot for 1 bill remitted us                                 | 74    | 9 0   |
| ✓ 98  | To Ratton & Co. %a our drafts 206 p <sup>t</sup> to Barmester            | 82    | 9 5   |
|       | 704 p <sup>t</sup> to Amvinch  | 219   | 3 6   |
|       | 1000 p <sup>t</sup> to Burne & Co.                                       | 276   | 10    |
|       | 500 p <sup>t</sup> to our order  | 138   | 5     |
|       | 25 for 1 Bill remitted us  | 3     | 10 6  |
|       |  | 721   | 15 7  |
| ✓ 100 | To Shellufson & Co. %a for L. 19532.3.3 a 32/16                          | 869   | 15 10 |
| ✓ 103 | To Shellufson & Co. %a for 10 Bills due 20 January                       | 5150  |       |
| ✓ 96  | To Smale & Co. for 3 Bills remitted us                                   | 170   |       |
| ✓ 60  | To Hope & Co. %a for 2 2 <sup>d</sup>                                    | 137   | 15 3  |
| ✓ 51  | To Hunterman & Co. %a for so much received of M <sup>r</sup> Smith for a |       |       |
|       | protested Bill   | 155   | 5 4   |
|       |  | 10350 | 9     |
| ✓ 7   | Baring & Co. D <sup>r</sup>  |       |       |
| ✓ 26  | To Charges for forwarding 9 Bales for Lisbon                             |       |       |
|       | 2 2 <sup>d</sup> for Bouille   | 7     | 2 9   |
| ✓ 20  | Bills of Exchange D <sup>r</sup>   |       |       |
| ✓ 7   | To Baring & Co. for our drafts on Berle P <sup>t</sup> 1120:11:6         | 229   | 12    |
|       | for 2 <sup>d</sup> on Vautier  | 555   | 12    |
|       |  | 57    | 9 2   |
| ✓ 90  | To Vic <sup>e</sup> Palomba for 2 <sup>d</sup> to our order              | 1200  |       |
|       |  | 243   | 15    |
|       |  | 561   | 16 2  |



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|   |     |   |   |      |        |
|---|-----|---|---|------|--------|
| ✓ | 21  | Sundries D <sup>r</sup> to Cash   |   |      |        |
| ✓ | 107 | 2. To Benj <sup>n</sup> Whiting & Co <sup>rs</sup> for their draft to Leeds 1000 <sup>l</sup> @ 47 3/4  | £ | 202  | 5. 10  |
| ✓ | 72  | Thomas & John Medhurst their drafts to Henchell & Co <sup>rs</sup>  |   | 116  | 12     |
| ✓ | 109 | 4. Auger & Co <sup>rs</sup> paid them   |   | 32   | 13     |
| ✓ | 26  | Charges for freight of Wool & Valcedo   |   | 16   | 10. 2  |
| ✓ | 100 | 5. Robert Wilson paid him   | £ | 105  | 7. 9   |
|   |     | 29 2 <sup>d</sup> 200   |   | 200  |        |
| ✓ | 91  | 6. Ratton & Co <sup>rs</sup> for Comellious drafts 3 sept <sup>r</sup>  | £ | 200  |        |
|   |     | 20 3 <sup>d</sup> 10 3 <sup>d</sup> 200   |   |      |        |
|   |     | 3 <sup>d</sup> 3 <sup>d</sup> 50 7  |   |      |        |
|   |     | 3 <sup>d</sup> 22 3 <sup>d</sup> 100  |   | 950  | 7      |
| ✓ | 77  | 2. John Oxley his draft to Brown & Co <sup>rs</sup>   |   | 25   | 0      |
| ✓ | 51  | Hunterman & Co <sup>rs</sup> for drafts to Butler & Co <sup>rs</sup> 1000 <sup>l</sup> @ 12500  | £ | 125  | 6. 0   |
|   |     | 11 3 <sup>d</sup> Copinco 1000 6500 141 136 13  |   |      |        |
|   |     | 3 <sup>d</sup> Coutier 3000 25000 51 512 10   |   | 922  | 10     |
| ✓ | 26  | 12. Charges freight of Wool & Lizaro & Co <sup>rs</sup>   | £ | 57   | 6. 5   |
|   |     | Carriage of Goods from Caen   | £ | 5    | 12. 6  |
| ✓ | 125 | William Male his draft 3 Nov <sup>r</sup> to Bobone   | £ | 130  | 13. 6  |
|   |     | to Rondeau & Co <sup>rs</sup>   | £ | 6    | 3. 2   |
| ✓ | 90  | 15. Nico <sup>l</sup> Palomba drafts to C <sup>o</sup> & D. Haddy   | £ | 152  | 7      |
|   |     | to Lam <sup>o</sup> Froube  | £ | 53   | 6. 5   |
| ✓ | 111 | 20. John Owens paid him   |   | 5    | 5      |
| ✓ | 103 | 25. Mullison & Co <sup>rs</sup> remitted 17599. 7. 3 on Cadiz 2970  | £ | 2007 | 9. 7   |
|   |     | 1500 on Madrid 2970   | £ | 257  | 13. 1  |
| ✓ | 39  | Dutillott & Co <sup>rs</sup> remitted 12087. 17. on 2 <sup>d</sup> 2970   |   | 66   | 13. 10 |
| ✓ | 7   | 29 Baring & Co <sup>rs</sup> paid Collins for Candles   |   | 5    | 15. 5  |
| ✓ | 57  | Rich <sup>d</sup> Holden & Co <sup>rs</sup> paid them   |   | 80   |        |
|   |     | 15 Nov <sup>r</sup>   | £ | 7916 | 15. 3  |
| ✓ | 133 | Adventure of the Elizabeth Captain Symonds being 511 1/2 Quarters of Beans consigned Francis Thonorate Berte of Livorno for J <sup>r</sup> D <sup>r</sup> |   |      |        |
| ✓ | 100 | To Robert Wilson for amount of this Bill  |   | 655  | 0. 11  |
| ✓ | 62  | To Insurance Account for 2680 riveque at 1/2 p <sup>er</sup> 100  |   | 9    | 15     |
|   |     | 17  | £ | 655  | 3. 11  |
| ✓ | 135 | Adventure of the Joyce Captain Leigh from Leghorn being 30 Bales Smyrna Cotton for our Account and riveque D <sup>r</sup>                                 |   |      |        |
| ✓ | 155 | To Fran <sup>co</sup> Thonorate Berte for amount of Invoice at 1/2 p <sup>er</sup> 100  | £ | 102  | 19     |
| ✓ | 62  | To Insurance Account for 150 riveque at 1/2   |   | 6    | 15     |
|   |     |   | £ | 109  | 15     |

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|   |     |  |   |      |        |
|---|-----|--|---|------|--------|
| ✓ | 70  | Robert Lumb D <sup>r</sup> for Charges and Commission 3000 3000 Bales Yorkshire Cloth shipped for his Account on the Earl of Sandwich Captain Anoulen p <sup>r</sup> Cadiz consigned Gunterman & Co <sup>rs</sup> for Sale |   |      |        |
| ✓ | 92  | To John Piper for packing  | £ | 11   | 12     |
| ✓ | 26  | To Charges for shipping  |   | 1    |        |
| ✓ | 62  | To Insurance Account for 1500 riveque  |   | 6    | 10. 6  |
| ✓ | 32  | To Commission on the whole   |   | 12   | 2      |
|   |     | 15   | £ | 31   | 1. 6   |
|   |     | Sundries D <sup>r</sup> to Sundries for Sales of 87 Bales Spanish Wool received from the Saint John Baptist Capt <sup>n</sup> Salcedo from Bilbao for Account of Thomas Des <sup>t</sup> Aulary                            |   |      |        |
| ✓ | 123 | J <sup>r</sup> & Whithead for 1 bale   |   | 30   | 9. 7   |
| ✓ | 126 | Pearson & Brown for 10 3 <sup>d</sup>  |   | 307  | 0. 1   |
| ✓ | 89  | David Powell for 36 3 <sup>d</sup>   | £ | 1068 | 6. 0   |
|   |     | D <sup>r</sup> 10  | £ | 1003 | 1. 7   |
| ✓ | 100 | To Robert Wilson for 1200 Insurance  |   | 5    |        |
| ✓ | 62  | To Insurance Account for 1000  |   | 21   | 5. 6   |
| ✓ | 89  | To David Powell for Charges & Brokerage  |   | 13   | 1. 7   |
| ✓ | 26  | To Charges for freight &c  |   | 57   | 11. 9  |
| ✓ | 32  | To Commission Account on the whole   |   | 53   | 13. 11 |
| ✓ | 126 | To Thomas Des <sup>t</sup> Aulary 1/2 p <sup>er</sup> for Net proceeds   |   | 129  | 11. 10 |
|   |     | 10   | £ | 1003 | 1. 7   |
| ✓ | 7   | Baring & Co <sup>rs</sup> D <sup>r</sup>   |   |      |        |
| ✓ | 100 | To Mullison & Co <sup>rs</sup> for our draft to Paris 1533. 10. 6 @ 31 3/4   | £ | 20   |        |
|   |     | Dec <sup>r</sup> 2   |   |      |        |
| ✓ | 26  | Charges D <sup>r</sup>   |   |      |        |
| ✓ | 10  | To Gerónimo & Fratelli De Negri for a drawback on the last parcel of Handkerchieves  |   | 6    | 1      |
| ✓ | 91  | Ratton & Co <sup>rs</sup> 1/2 p <sup>er</sup> D <sup>r</sup>   |   |      |        |
| ✓ | 26  | To Charges for 1500 riveque sent by the Scabella Capt <sup>n</sup> Richardson  | £ | 2    | 10. 4  |
| ✓ | 103 | Mullison & Co <sup>rs</sup> richer & Co <sup>rs</sup> 1/2 p <sup>er</sup> D <sup>r</sup>   |   |      |        |
| ✓ | 7   | To Baring & Co <sup>rs</sup> for our draft on Palomba of Naples 12072 on Liv <sup>er</sup> at 30 3/4   | £ | 119  | 19     |



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|       |   |       |       |
|-------|---|-------|-------|
| ✓ 21  | Cash Dr to Sundries   |       |       |
| ✓ 25  | 1. To Mrs. Dr. Aulay 1/2 remitted in 1/2                                    | 203   | 15    |
| ✓ 20  | To Geronimo & Fratelli de Regie for bill remitted us due 1. February 1800   |       |       |
|       | 24. for 1 2° 2° 9 March 1800  | 200   |       |
| ✓ 7   | To Baring & Co for Aufschneider remittance retained 285. 5                  |       |       |
|       | 3 for our draft on Luis 26° 200   |       |       |
|       | 5 for Sunday's Bill retained 406. 7. 7                                      |       |       |
|       | for 3 Bills remitted 408. 10. 6   |       |       |
|       | for our draft on Lima 500   |       |       |
|       | on Bahr & Vanhorn 24. 1. 1  |       |       |
|       | on Bruns 101. 10  |       |       |
|       | 4. for 1 bill of Lottings retained 100                                      |       |       |
|       | 8. for 5 2° retained 168. 15  |       |       |
|       | for 7 2° remitted 1080  |       |       |
|       | 12. for 1 2° of Penoles retained 144  |       |       |
|       | 13. for 10 2° remitted us 974. 13. 9  |       |       |
|       | 22 for 10 2° retained 1019. 13. 7   |       |       |
|       | 23 for 1 2° from Luther 250   |       |       |
|       | 26 for 1 2° retained 387. 5. 3  | 6050  | 3. 9  |
| ✓ 20  | To Bills of Exchange 1125. 11. 6. on Berle at 10 1/2 227. 5. 2              |       |       |
|       | 5200 on Calamba 8° 242. 10  |       |       |
|       | 555. 12 on Sauter 17 1/2 88. 9. 2   |       |       |
|       | on Hughes 33 10 1/2 277. 1. 7   |       |       |
|       | 15. 557. 10. 6. on Galligo 40 1/2 92. 18. 0                                 | 920   | 4. 7  |
| ✓ 96  | 3 To Smale & Co then bill on Rothg negotiated                               | 125   |       |
| ✓ 100 | 5 To Shellupson & Co 1/2 for 3 bills 2950. 7. a 32 1/2                      | 821   | 2. 3  |
| ✓ 103 | To Shellupson & Co 1/2 for 3 bills remitted us due 1 January 1610. 2. 2     |       |       |
|       | 12 for 4 2° on Hure due 11 Feb 2000   | 2610  | 2. 2  |
| ✓ 56  | 13 To P. A. Menrichsen for 600 1/2 a 67 1/2 due 1 January                   | 168   | 2. 6  |
| ✓ 94  | 12 To Ratton & Co 1/2 for our draft to Parmenter 950 1/2 a 66 1/2 262. 4. 9 |       |       |
|       | 26 2° to 2° 150 1/2 a 2° 124. 4. 4  | 306   | 9. 4  |
| ✓ 51  | 26 To Gunterman & Co 1/2 for so much received of price for his bill on      |       |       |
|       | December protested  | 190   | 7. 3  |
| ✓ 106 | To Whiting & Co 1/2 for so much short Credited in our draft                 |       |       |
|       | 13 October  |       | 2     |
|       | Dec 5   | 15553 | 6. 11 |
| ✓ 78  | Profit & Loss Dr  |       |       |
| ✓ 39  | To David Powell for discount allowed  | 37    | 5. 0  |

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|          |  |           |           |
|----------|--|-----------|-----------|
| ✓ 21     | Sundries Dr to Cash  |           |           |
| ✓ 11     | 5. John Baring paid him  | 230       |           |
|          | 20 2°  | 20        |           |
|          | paid for two Lottery Tickets                                       | 33. 2     | 03. 2     |
| ✓ 60     | Lock & Hinde paid them   | 189       | 19        |
| ✓ 105    | 6. Shellupson & Co 1/2 remitted 14500 on Cadiz a 39 1/2 227. 13. 4 |           |           |
|          | 14 2° 9138. 9. 5 on Lev a 10 1/2 1051. 9. 9                        | 2099      | 2. 10     |
| ✓ 05. 15 | Parmenter & Co 1/2 for their drafts                                |           |           |
|          | to Jacomb 1000 1/2 000 a 67 1/2 282. 3. 10                         |           |           |
|          | to Inyer 600 1/2 a 2° 169. 7. 6                                    |           |           |
|          | to Thompson 1097 1/2 074 a 67 1/2 208. 13. 6                       |           |           |
|          | to May & Co 157 1/2 400 2° 41. 9. 2                                |           |           |
|          | to 2° 375 1/2 726 2° 105. 7. 10                                    |           |           |
|          | to 2° 300 1/2 2° 84. 7. 6  |           |           |
|          | 27 to Inyer 1400 1/2 000 2° 393. 13                                | 1305      | 0. 4      |
| ✓ 94     | 15 Ratton & Co 1/2 for Somerville's draft 13 Oct                   | 269       |           |
|          | for 2° 11 Oct  | 120       | 309       |
| ✓ 7      | 7 Baring & Co remitted a bill on Sotton                            | 100       |           |
|          | for William's draft to Carter                                      | 100       |           |
|          | for Mugo remittance returned for non payment 20. 15                | 220       | 15        |
| ✓ 109    | Aungier & Co paid them on Account                                  |           | 10        |
| ✓ 50. 20 | John Hill for balance of drafts left with him 20 Nov               | 51. 13    |           |
|          | 2° this day  | 55        |           |
|          | received of Breuls   | 6. 6      |           |
|          | 24 paid him  | 37. 9     | 160. 0    |
| ✓ 51     | Gunterman & Co 1/2 for draft to Baring & Co 500. 1/2 1/2           | 50 1/2    | 04. 12. 0 |
| ✓ 74     | 24 Hure & Co 1/2 paid them   | 1000      |           |
| ✓ 15     | 25 John Henry Dooye for Stephen Wolfendine draft                   | 120       |           |
| ✓ 100    | 26 Robert Wilson paid him  | 290       |           |
| ✓ 13     | Francis Baring paid him at sundry times                            | 500       |           |
| ✓ 70     | Profit & Loss for discount paid Martins & Co 199. 5. 11            |           |           |
|          | 2° paid the Bank   | 79. 18. 2 | 179. 4. 1 |
|          | 5 Dec  | 6727      | 11. 11    |
| ✓ 20     | Bills of Exchange Dr   |           |           |
| ✓ 7      | To Baring & Co for our drafts this day taken to our order          |           |           |
|          | 157. 10. 6 on Galligo a 10 1/2 a 10 1/2                            | 92        | 9. 2      |
|          | 153. 4. 30 on Hayden & Co 1/2 1/2                                  | 80        | 7         |
|          |  | 172       | 16. 2     |



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|            |   |   |        |
|------------|---|---|--------|
| ✓ 7        | Baring & Co <sup>rs</sup>   |   |        |
| ✓ 21       | To Cash for their drafts  | Δ Oct Kelly L22.40 penny 15 Shephard L10 Seniel 10                        | 57. 10 |
|            |   | Nicory L10 Jones L20 Hucham L10 Cloton L10 Cornish 30 Cook L10 Waldron 50 | 130    |
|            |   | Chorlock 10 Brown L20 Nation L20 Shepherd L10 Yeatherd L20 Seach 30       | 100    |
|            |   | Supp L20 Sucker L10 Saunders L10 Welford L20 Jager L20 Coach L100         | 100    |
|            |   | Nicory L20 Suscomb 30 Baker 10 Reynolds L10 Windat L20 Dunsford L10       | 100    |
|            |   | Haddy L600 Heath L20 Hemming L20 Bidwell L20 Smale L20 Stephens L20       | 920    |
|            |   | Parry L20 Partridge L10 Scott L10 Widgery L10 Russell L15 Summers L20     | 85     |
|            |   | Thorne L20 Dunn L20 Chalice L10 Webber L10 Davy L10 Piddell L10           | 80     |
| 11 Oct     | Cloton L16.5 Denning L20 Baker L10.6.5 Butler 30 Radcock 20               | 12 Δ. 11. 3   |        |
|            | Hodges L25 Jones 9.9 Owens L50 Summers L20 Partridge L10 Ford 30          | 14 Δ. 9   |        |
|            | Turner L10 Nicory L10 Heath L20 Seach L20 Smale L20 Jager L20             | 100   |        |
|            | Yeatherd L20 Woodford L20 Welford L20 Baunton L20 Dunn L20                | 100   |        |
|            | Saunders L10 Sucker L10 Scott L10 Brown L20 Horatin L20 Jones L20         | 90  |        |
|            | Cook L10 Shephard L10 Venning L10   | 30  |        |
| 10 October | Summers L20 Dunn L20 Cook L12.5.6 Jager L10 Saunders L10                  | 72. 5. 6  |        |
|            | Brown L20 Davy L10 Bowering L20 Fowler L20 Chalice L10 Jones L20          | 160   |        |
|            | Warren L20 Pitman L20 Seach L20 Windat L20 Cornish 30                     | 120   |        |
|            | Smale L20 Suscomb 30 Scott L10 Hempley 30 Nicory 20 Russell L10           | 120   |        |
|            | Hucham L10 Satterley L10 Dunsford L10 Kingdon L20 Widgery L10             | 90  |        |
|            | Venning L10 Ash L20 Webber L10 Supp L20 Welford L20 Ripcott L20           | 110   |        |
|            | Heath L20 Southey L20 Reynolds L20 Yeatherd L20 Jones L10 Wyatt 30        | 150   |        |
|            | Meas L25.9 Chorlock L10 Jones L10   | Δ. 9  |        |
| 25 Oct     | Barfoot L10 Rhodes L7.5.12.5 Adams L19.Δ Langham L10                      | 120. 16. 5  |        |
|            | Hobson L1000 Smale L10 Horatin L20 Owens L20 Spry L20                     | 1090  |        |
| 1 Nov      | Seach 20 Dunn 20 Hobson L1000 Ford 20 Suscomb 30 Smale 20                 | 1110  |        |
|            | Nicory 20 Fowler 30 Supp L20 Welford L10 Yeatherd 30 Muesford 20          | 150   |        |
|            | Summers L20 Hobson 100.16.5   | 120. 15. 5  |        |
| 8 Nov      | Radcock L20 Flood L20 Horatin L20 Hood L20 Butler L20 Turner 70           | 270   |        |
|            | Woodford L20 Smock L20 Summers L20 Bowering 50 Hobson L1062.5.6           | 2002. 5. 6  |        |
|            | Bidwell 30 Southey 40 Owens 30 Wyatt L60                                  | 100   |        |
| 15 Nov     | Fowler 30 Supp 20 Dunn 20 Jones 20 Jager 10 Hunt 30 Chalice L10           | 180   |        |
|            | Welford L10 Nicory L10 Pitman 20 Waldron 20 Warren 20 Summers 30          | 110   |        |
|            | Hucham 10 Hunt 30 Seach L20 Davy L10 Collins 40 Brown L10 West 13.19.6    | 173. 19. 6  |        |
|            | Collins L20 Suscomb 30 Sucker 10 Smale L20 Hemming 30 Ash 20 Hodges 20    | 190   |        |
|            | Windat L20 Widgery 16.0.6 Reynolds L25. Southey 30 Yeatherd 30            | 121. 0. 6   |        |
|            | Reynolds L10 Hempley 20   | 30  |        |
| 22 Nov     | Seach L20 Smale L20 Summers L20 Jones L10.4.20 Fry 60 Owens 30 Widgery 10 | 210   |        |
|            | Reynolds L10 Chalice L20.17.6 Woodford 20 Nicory 10 Davy 10 Horatin 20    | 90. 17. 6   |        |
| 11 Oct     | Collins L17.8.10  | 208. 10   |        |
| 23 May     | Smale L20 August L20 Supp L20 both went to East by D.D.                   | Δ0  |        |
|            |   | Δ 9507. 5. 5  |        |

## London December 1766

|        |   |  |          |
|--------|---|--|----------|
| ✓ 96   | Smale & Co <sup>rs</sup>  |  |          |
| ✓ 21   | To Cash for their drafts  | Δ Oct Kelly L22.40 penny 15 Dunsford L21.15                        | Δ 91. 15 |
|        |   | 11 Oct Dunsford 20 Owens 20 Gillard L20 Smock L10 Wood L20         | 110      |
|        |   | Hodge L20  | 30       |
|        |   | 13 Oct Hodge L20 Marks L10 Frost L15.12. Shattock L20 Chorleigh 20 | 105. 12  |
|        |   | Crock 40   | 40       |
| 27 Oct | Besley L20 Wile L10.8 Owens L20   | 70. 0  |          |
| 1 Nov  | Hodge L20 Walter L12.5 Jager L15 Thomas L20 Adams L10   | 97. 5  |          |
|        | Shattock L20  | Δ0   |          |
| 8 Nov  | Ripcott 30 Pearce L10 Owen L20 Potter L20   | 110  |          |
|        | Shattock L20  | Δ0   |          |
| 15 Nov | Hodge L20 Wood L20 Smock L15 Anley L12  | 77   |          |
|        | Hodge L20.10  | 0. 10  |          |
|        |   | Δ 910. 10  |          |
| ✓ 20   | Bills of Exchange B <sup>r</sup> to Sundries for the following Bills to Order                               |  |          |
| ✓ 7    | To Baring & Co <sup>rs</sup> for 1/2 Δ 912.16.6 on Branch & Co <sup>rs</sup> a 10 3/4                       | Δ 995. 7. 2  |          |
| ✓ 59   | To Mayden & Co <sup>rs</sup> 1/2 Δ 50 on Madrid a 39 3/4  | 75. 10. 7  |          |
|        |   | Δ 0  |          |
| ✓ 65   | Parmenter & Montgomery B <sup>r</sup>   |  |          |
| ✓ 7    | To Baring & Co <sup>rs</sup> for proceeds of the Mercury freight from Leghorn to                            |  |          |
|        | Lisbon November 1765 352 1/2 700 a 6 7/8  | Δ 90. 9. 0   |          |
|        | for proceeds of 125 sacks Indian corn received of the Mercury   |  |          |
|        | the above Voyage 228 1/2 750 a 6 7/8  | 63. 17. 2  |          |
|        |   | Δ 0  |          |
|        |   | Δ 162. 6. 10   |          |
| ✓ 70   | Profit & Loss B <sup>r</sup>  |  |          |
| ✓ 108  | To Robert Wilson for discount the 31 October  | Δ 12. Δ. 10  |          |
|        |   | Δ 0  |          |
| ✓ 92   | John Piper B <sup>r</sup> to Sundries   |  |          |
| ✓ 21   | To Cash paid him  | Δ 100  |          |
| ✓ 70   | To Profit & Loss for discount   | 5  |          |
|        |   | Δ 0  |          |
|        |   | Δ 105  |          |
| ✓ 26   | Charges B <sup>r</sup> to Sundries for the following Insurances which are to be charged to the debit of the |  |          |
|        | Account of Sale being arrived, we write them off for the Settlement of the Annual Accounts                  |  |          |
| ✓ 108  | To Robert Wilson for Δ 500 on Luazo from Andora   | Δ 5  |          |
|        | 500 on Colarno  | Δ 10   |          |
|        |   | 9. 10  |          |
| ✓ 62   | To Insurance Account L1500 on Luazo   | Δ 23. 5. 6   |          |
|        | 2700 on Colarno   | Δ 0. 5. 6  |          |
|        | 200 on Luazo from Bilbao  | 5. 17. 6   |          |
|        | Δ 400   | 77. 0. 6   |          |
|        |   | Δ 86. 10. 6  |          |



## London Dec 1766

- ✓ 51 To Somers & Co. for the following Bills returned  
as protested, paid by them for our Honour

|                       |  |            |
|-----------------------|--|------------|
| £1250                 | lire la 1 <sup>re</sup> Bille ordre Andre pour R <sup>te</sup> 17926         |            |
| 1000                  | 1 <sup>re</sup> le protest et Carta pago                                     | 20         |
|                       | post des Lettres   | 7 3/4      |
|                       | Courage sur 100000 at 2 1/2 %  | 36 1/2     |
|                       | commission sur idem 1/2 %  | 40 1/2     |
| R <sup>te</sup> 10000 | lire sur nous a 51 % est   | 337 0 0    |
| £1500                 | lire la 2 <sup>de</sup> Bille ordre Thomas Walpole est R <sup>te</sup> 25592 |            |
| 1600                  | 1 <sup>re</sup> le protest et Carta pago                                     | 26         |
|                       | post des Lettres   | 6 1/2      |
|                       | Courage sur 25700 a 2 1/2 %  | 31 3/4     |
|                       | commission sur idem 1/2 %  | 12 1/2     |
| R <sup>te</sup> 25700 | lire sur nous at 50 %  | 557 1/2 3  |
| £1291 1/2             | lire la 3 <sup>de</sup> Bille ordre Del Rio R <sup>te</sup> 10532 1/2        |            |
|                       | 1 <sup>re</sup> le protest et Carta pago                                     | 30         |
|                       | post des Lettres   | 6 1/2      |
|                       | Courage sur 10550 a 2 1/2 %  | 20 1/2     |
|                       | commission sur idem 1/2 %  | 32 1/2     |
| R <sup>te</sup> 10550 | lire sur nous a 50 %   | 221 15     |
| £227 1/2              | lire la 4 <sup>de</sup> Bille ordre Darrell R <sup>te</sup> 26200            |            |
|                       | 1 <sup>re</sup> le protest et Carta pago                                     | 24         |
|                       | post des Lettres   | 9 1/2      |
|                       | Courage sur R <sup>te</sup> 26210 a 2 1/2 %                                  | 52 1/2     |
|                       | commission sur idem 1/2 %  | 132        |
| R <sup>te</sup> 26210 | lire sur nous a 50 %   | 550 1/2 10 |
|                       |  | 1715 5 9   |

As Gunterman Siemmens & Co. will charge their Commission  
Brokerage and postage when they render the Account Current, We  
credit them as follows instead of the above which is calculate to render  
our Account to Desomer & Co.

|                           |                            |            |
|---------------------------|----------------------------|------------|
| R <sup>te</sup> 17955     | for the bills to Andre     | 337 0 0    |
| 25510                     | for these to Walpole       | 557 1/2 3  |
| 10560 1/2                 | 1 <sup>re</sup> to Del Rio | 221 15     |
| 26200                     | 1 <sup>re</sup> to Darrell | 550 1/2 10 |
| R <sup>te</sup> 30050 1/2 |                            | 1715 5 9   |

- ✓ 7 Baring & Co. D<sup>r</sup>  
✓ 55 To Thomas Des' Aulary for amount of his Disbursements & Cash paid  
Captain Williams of the Mercury at R<sup>te</sup> Account sent them  
R<sup>te</sup> 3000 10 is R<sup>te</sup> 205 1/2 of 0 1/2 a 50 % is

35 1/2

## London December 1766

- ✓ 7 Baring & Co. D<sup>r</sup>  
✓ 137 To Stephen Wolffenden for their Bill on Dooye returned protested

|        |  |          |
|--------|--|----------|
| £70 10 | Exchange at 35/5                               | £95 2    |
|        | 1 <sup>re</sup> le protest Brokerage & postage | 3 1/2    |
|        | Comm <sup>n</sup> at Hamburg at 1/2 %          | 3 1/2    |
|        |  | £95 12   |
| £95 12 | redrawn at 35/                                 | £71 13 6 |

- ✓ 55 John Henry Dooye D<sup>r</sup>  
✓ 137 To Stephen Wolffenden for our bill paid for our Honour

|         |  |           |
|---------|--|-----------|
| £120    | Exchange at 35/5                               | £159 0    |
|         | 1 <sup>re</sup> le protest Brokerage & postage | 3 10      |
|         | Commission at 1/2 %                            | 5 2       |
|         |  | £159 12   |
|         | Redrawn as follows                             |           |
| £156 10 | Exchange at 35/9 1/2                           | £120      |
| 33 2    | 3 <sup>de</sup> a 35/                          | 2 10 6    |
|         |  | £122 10 6 |

- ✓ 7 Baring & Co. D<sup>r</sup>  
✓ 51 To Gunterman Siemmens & Co. for our draft on Desomer protested

|                       |  |                      |
|-----------------------|--|----------------------|
| £3057 1/2             | Exchange 39 3/4 is £500 principal R <sup>te</sup> 25501  |                      |
|                       | 1 <sup>re</sup> le protest &c  | 20                   |
|                       | postage  | 10 1/2               |
|                       | Brokerage 2 1/2 %  | 19 1/2               |
|                       | Commission 1/2 %   | 12 1/2               |
| R <sup>te</sup> 25592 | or R <sup>te</sup> 3075  | redrawn on us a 50 % |
|                       |  | £524 10 9            |
|                       | Mem <sup>m</sup> to Credit G <sup>te</sup> & Co. for R <sup>te</sup> 25509 for principal & charges | 525 10 9             |

- ✓ 138 Ship Admiral Hawke Capt<sup>n</sup> Tomlinson being 70 Shares D<sup>r</sup>  
✓ 51 To Gunterman Siemmens & Co. for our Bill on Desomer & Co. (which being  
returned protested and we being no otherwise indemnified for the  
value paid Captain Tomlinson the 1/2 share becomes our property  
of course)

|                      |   |            |
|----------------------|---|------------|
| £1153 1/2            | drawn the 29 <sup>th</sup> July to Darrell R <sup>te</sup> 9149 |            |
|                      | 1 <sup>re</sup> le protest and Carta pago                       | 24         |
|                      | postage   | 6 1/2      |
|                      | Brokerage 2 1/2 %   | 18 1/2     |
|                      | Commission 1/2 %  | 16 1/2     |
| R <sup>te</sup> 9215 | redrawn on us at 50 %   | £195 11 10 |
|                      | As Credit Gunterman Siemmens & Co. R <sup>te</sup> 9173         | £195 11 10 |



London Dec<sup>r</sup> 1766

|   |     |  |              |
|---|-----|--|--------------|
| ✓ | 50  | Sundries Dr to John Hill   |              |
| ✓ | 112 | Robert Fidler paid him   | £ 2. 0. 0    |
| ✓ | 7   | Baring & Co paid Pincomb   | 3.           |
| ✓ | 26  | Charges for postage & countinghouse Expence to this day  | 344. 13. 5   |
|   |     | 25   | £ 352. 1. 5  |
| ✓ | 50  | John Hill Dr to Sundries   |              |
| ✓ | 26  | To Charges so much he received of Louis Superior   | 3. 19.       |
| ✓ | 7   | To Baring & Co. received of Father Prince  | 4. 6.        |
|   |     | 9°   | £ 10. 5.     |
| ✓ | 15  | Sundries Dr to John Henry Boye   |              |
| ✓ | 137 | Stephen Wolfenden for his draft charged the former by mistake  | 120.         |
| ✓ | 70  | Profit & Loss so much we write of  | 75.          |
|   |     | 9°   | £ 195.       |
| ✓ | 62  | Insurance Account Dr   |              |
| ✓ | 127 | To Joseph Chiotti & Co for Loss on the Lord Camden Boye<br>P <sup>r</sup> Genoa being total                | 81. 3. 9     |
|   |     | 9°   |              |
| ✓ | 70  | Profit & Loss Dr to Sundries   |              |
| ✓ | 50  | To John Hill for Wages and Board & passage from Bilbao to this day   | £ 120.       |
| ✓ | 111 | To John Owens for Wages & Board to this day  | £ 27. 6.     |
| ✓ | 20  | Bills of Exchange Dr   | 137. 6.      |
| ✓ | 7   | To Baring & Co for our draft 13 Oct last to our order omitted by mistake<br>P <sup>r</sup> 1097-7-10 29 90 | 101. 5. 6    |
|   |     | 31   |              |
| ✓ | 10  | Gerónimo y fratelli De Negri Dr  |              |
| ✓ | 26  | To Charges for postage & Interest on our advance   | 6. 2.        |
|   |     | 9°   |              |
| ✓ | 10  | Gerónimo y fratelli De Negri n/a Dr  |              |
| ✓ | 10  | To old Account for balance due to us   | £ 44. 19. 9. |
|   |     | 9°   |              |
| ✓ | 125 | William Smale n/a Dr   |              |
| ✓ | 125 | To New Account for balance due to him  | £ 1. 19. 5.  |
|   |     | 9°   |              |
| ✓ | 56  | Peter Henry Hennrichsen Dr n/a   |              |
| ✓ | 56  | To old Account for balance due to us   | £ 57. 14. 9  |

## London December 1766

|   |     |  |               |
|---|-----|--|---------------|
| ✓ | 56  | Peter Henry Hennrichsen Dr to Sundries       |               |
| ✓ | 26  | To Charges for brokerage & postage           | £ 9. 13.      |
| ✓ | 70  | To Profit & Loss for Interest on our advance | 172. 5. 2     |
|   |     | 9°   | £ 180. 10. 2  |
| ✓ | 106 | Benjamin Whiting & Co n/a Dr                 |               |
| ✓ | 70  | To Profit & Loss for Interest on our advance | 60. 5. 11     |
|   |     | 9°   |               |
| ✓ | 106 | Benja <sup>n</sup> Whiting & Co. new n/a Dr  |               |
| ✓ | 106 | To old Account for balance due to us         | £ 1209. 3. 10 |
|   |     | 9°   |               |
| ✓ | 107 | Benj <sup>n</sup> Whiting & Co n/a Dr        |               |
| ✓ | 70  | To Profit & Loss for Interest                | 13. 3. 5      |
| ✓ | 26  | To Charges for brokerage and postage         | 6. 10.        |
| ✓ | 32  | To Commission Account                        | 11. 6. 9      |
|   |     | 9°   | £ 31. 1.      |
| ✓ | 107 | Benj <sup>n</sup> Whiting & Co. new n/a Dr   |               |
| ✓ | 107 | To old Account for balance                   | 40. 12. 6     |
|   |     | 9°   |               |
| ✓ | 96  | W <sup>m</sup> Smale & Co n/a Dr             |               |
| ✓ | 96  | To old Account for balance due to us         | £ 367. 6.     |
|   |     | 9°   |               |
| ✓ | 96  | William Smale & Co n/a Dr                    |               |
| ✓ | 70  | To Profit & Loss for Interest                | 13. 0. 6      |
| ✓ | 26  | To Charges for brokerage & postage           | 10.           |
| ✓ | 32  | To Commission Account                        | 13. 13. 3     |
|   |     | 9°   | £ 39. 1. 10   |
| ✓ | 94  | Ratton & Co n/a Dr                           |               |
| ✓ | 26  | To Charges for brokerage and postage         | £ 7. 5.       |
| ✓ | 32  | To Commission Account                        | 11. 16. 9     |
|   |     | 9°   | £ 19. 1. 10   |
| ✓ | 94  | Ratton & Co n/a Dr                           |               |
| ✓ | 94  | To old Account for balance due to us         | 60. 12. 3     |
|   |     | 9°   |               |
| ✓ | 103 | Thelluson & Co n/a Dr                        |               |
| ✓ | 70  | To Profit & Loss for Interest                | 100. 19. 2    |
| ✓ | 26  | To Charges for postage & brokerage           | 23. 2. 6      |
| ✓ | 32  | To Commission Account                        | 72. 16. 3     |
|   |     | 9°   | £ 196. 10.    |
| ✓ | 103 | Thelluson & Co n/a Dr n/a                    |               |
| ✓ | 103 | To old Account for balance due to us         | £ 56. 13. 3   |
|   |     | 9°   |               |
| ✓ | 52  | Gunterman & Co n/a n/a Dr                    |               |
| ✓ | 52  | To old Account for balance due to us         | £ 317. 1. 3   |



London December 1766

|       |   |              |               |
|-------|---|--------------|---------------|
| ✓ 32  | Gunterman & Co. <sup>1/2</sup> a Dr                       |              |               |
| ✓ 26  | To Charges for postage & Brokerage                        | 1.           | 2.            |
| ✓ 32  | To Commission Account                                     | 2.           | 13. 4         |
|       |   | <u>3.</u>    | <u>15. 4</u>  |
| ✓ 105 | Nicolas Van Stapworst <sup>1/2</sup> a Dr                 |              |               |
| ✓ 26  | To Charges for Brokerage & postage                        |              | 10.           |
| ✓ 32  | To Commission Account                                     | 2.           | 5.            |
|       |   | <u>3.</u>    | <u>3.</u>     |
| ✓ 90  | Nico. Palomba Dr  |              |               |
| ✓ 78  | To Profit & Loss for Interest                             | 5.           | 15. 2         |
| ✓ 26  | To Charges for Brokerage Postage & Co. Com <sup>n</sup>   | 4.           | 9. 6          |
|       |   | <u>10.</u>   | <u>3. 8</u>   |
| ✓ 90  | Nico. Palomba <sup>1/2</sup> a Dr                         |              |               |
| ✓ 90  | To old Account for balance due to us                      | 145.         | 15. 2         |
|       |   | <u>155.</u>  | <u>18. 2</u>  |
| ✓ 7   | Baring & Co. Dr to sundries                               |              |               |
| ✓ 129 | To Sirne Account for their bills over due not paid £ 150. |              |               |
|       | for their drafts 29 November 638. 9. 6                    |              |               |
|       | 30 December 2007. 10. 00                                  |              |               |
|       | 13 30 1022. 3. 9  |              |               |
|       | 20 30 2017. 12. 3   |              |               |
|       |   | 7537. 15. 3  |               |
| ✓ 26  | To Charges for Brokerage and postage                      | 162.         | 12.           |
|       |   | <u>7600.</u> | <u>7. 3</u>   |
| ✓ 7   | Baring & Co. <sup>1/2</sup> a Dr                          |              |               |
| ✓ 7   | To New Account for balance due to them                    | £ 4509.      | 10. 10        |
|       |   | <u>4509.</u> | <u>10. 10</u> |
| ✓ 14  | John I. Bischoff & Co. Dr                                 |              |               |
| ✓ 26  | To Charges for postage                                    | 0.           | 3.            |
|       |   | <u>0.</u>    | <u>3.</u>     |
| ✓ 70  | Profit & Loss Dr  |              |               |
| ✓ 14  | To J. I. Bischoff & Co. for Interest                      | 25.          | 15. 11        |
|       |   | <u>25.</u>   | <u>15. 11</u> |
| ✓ 14  | J. I. Bischoff old Acc <sup>t</sup> Dr                    |              |               |
| ✓ 14  | To New Account for balance due to them                    | 509.         | 13. 2         |
|       |   | <u>509.</u>  | <u>13. 2</u>  |
| ✓ 70  | Robert Lumb Dr  |              |               |
| ✓ 70  | To Profit & Loss for Interest                             | £ 14.        | 12. 3         |
| ✓ 70  | Robert Lumb <sup>1/2</sup> a Dr                           |              |               |
| ✓ 70  | To old Account for balance due to us                      | 715.         | 19. 9         |

London December 1766

|       |   |              |              |
|-------|---|--------------|--------------|
| ✓ 105 | Nicolas Van Stapworst <sup>1/2</sup> a Dr   |              |              |
| ✓ 105 | To Nicolas Van Stapworst his Account for our draft on him                                     |              |              |
|       | remitted himself of 31. 18. 8   | 357          | 3. 8.        |
|       |   | <u>357.</u>  | <u>3. 8.</u> |
| ✓ 12  | Francis Baring Dr   |              |              |
| ✓ 12  | To Charles Baring for balance of his Account  | 21.          |              |
|       |   | <u>21.</u>   |              |
| ✓ 11  | John Baring Dr  |              |              |
| ✓ 25  | To Capital for balance of his Account   | £ 1010.      | 5.           |
|       |   | <u>1010.</u> | <u>5.</u>    |
| ✓ 25  | Capital Dr  |              |              |
| ✓ 13  | To John Baring for balance of his Account   | 981.         | 10.          |
|       |   | <u>981.</u>  | <u>10.</u>   |
| ✓ 70  | Profit & Loss Dr  |              |              |
| ✓ 51  | To Desomer Van Rieckem & Co. for so much we write off on acc <sup>t</sup> of the Loss £ 3200. |              |              |
|       |   | <u>3200.</u> |              |
| ✓ 32  | Commission Dr   |              |              |
| ✓ 70  | To Profit & Loss for balance  | £ 384.       | 6. 11        |
|       |   | <u>384.</u>  | <u>6. 11</u> |
| ✓ 25  | Capital Dr  |              |              |
| ✓ 70  | To Profit & Loss to make good our Losses this Year  | £ 3091.      | 2            |
|       |   | <u>3091.</u> | <u>2</u>     |
| ✓ 25  | Capital old acc <sup>t</sup> Dr   |              |              |
| ✓ 25  | To New Account for balance  | £ 8237.      | 9. 7         |
|       |   | <u>8237.</u> | <u>9. 7</u>  |

Balance to the 31<sup>st</sup> December 1766.

| Debitors |  | Creditors |                                |
|----------|--|-----------|--------------------------------|
| 1        | Adventure of the Prince Edward £ 259. 9. 3 | 7         | J. Baring & Co. £ 4509. 10. 10 |
| 1        | Adventure of the Success 327. 1. 1         | 14        | Bischoff 509. 13. 2            |
| 2        | Adventure of the Hope 250. 18. 1           | 18        | Bischoff & Richard 6. 15. 6    |
| 2        | Adventure for the Active 1298. 12. 1       | 25        | Capital 8237. 9. 7             |
| 7        | Adventure for the 11 Bories 33. 10. 2      | 28        | Dubois 117. 5. 6               |
| 15       | Boys 46. 1. 0                              | 42        | Dupont 155. 3. 1               |
| 19       | Prince 396. 0. 2                           | 48        | Farmen 3. 3. 1                 |
| 20       | Bills of Exchange 1263. 5. 0               | 53        | Joseph Green 114. 17. 7        |
| 21       | Cash 3455. 0. 9                            | 58        | Hudson & Barset 1. 6. 6        |
| 26       | Charges 66. 15. 0                          | 57        | Holders 0. 0. 0                |
| 39       | Dutillott for 2310. 5. 1                   | 60        | Hope & Co. 101. 6. 11          |
| 40       | De Negre 44. 19. 9                         | 61        | Insurance 675. 10. 6           |
| 41       | Desomer 2902. 7. 3                         | 67        | Ingram & Wal 6. 0. 0           |
|          | <u>12663. 5. 5</u>                         |           | <u>15535. 1. 8</u>             |



London 31<sup>st</sup> December 1766

| Debitors          |      | Creditors |                    |
|-------------------|------|-----------|--------------------|
| Balance bro' over | 1766 | 1766      | 1766               |
| 22                | 13   | 60        | Lock & Hinde       |
| 23                | 1    | 69        | London             |
| 24                | 2    | 71        | Loage              |
| 30                | 7    | 72        | Medhurst           |
| 31                | 5    | 77        | Oxley              |
| 32                | 8    | 86        | Page               |
| 33                | 26   | 87        | Pering             |
| 36                | 87   | 89        | Roswell            |
| 38                | 172  | 92        | Piper              |
| 39                | 1    | 93        | Roberts & Borchard |
| 70                | 71   | 100       | Fuller & Co        |
| 73                | 260  | 105       | Nicholas & Anstap  |
| 74                | 910  | 109       | Quigley & Co       |
| 83                | 406  | 111       | Owens              |
| 88                | 810  | 118       | Royce              |
| 90                | 145  | 115       | Montgomery & West  |
| 91                | 121  | 117       | Stony & Aderson    |
| 92                | 91   | 118       | Stewart & Wilson   |
| 94                | 68   | 119       | Crutcheley         |
| 95                | 113  | 120       | Morris             |
| 96                | 567  | 121       | Price              |
| 100               | 56   | 122       | Ringwood & Son     |
| 106               | 1209 | 123       | Wm. & Co           |
| 107               | 40   | 126       | West & Co          |
| 108               | 47   | 130       | Sale               |
| 112               | 247  | 131       | Moore & Townsend   |
| 122               | 933  | 132       | Aikley             |
| 128               | 337  | 134       | Berke & Co         |
| 133               | 644  | 137       | Wolffendon         |
| 135               | 409  | 139       | Time account       |
| 136               | 307  |           |                    |
| 139               | 193  |           |                    |
| 26077             |      | 26077     |                    |

London 31<sup>st</sup> December 1766London 1<sup>st</sup> January 1767


|    |            |   |         |
|----|------------|---|---------|
| 26 | Small & Co | to Lunaries                                       |         |
| 21 | to Cash    | for their draft 22 <sup>d</sup> November to Owens | £ 28 10 |
| 26 | to Charges | for forwarding abate F.F.P. & Co the Dispatch     |         |
|    |            | Captain Thomas Scramley & Co                      | 10 6    |
|    |            |   | 25 6 6  |

London 1<sup>st</sup> January 1767

|     |                       |   |            |
|-----|-----------------------|---|------------|
| 19  | Peter Bruce & Co      | D <sup>r</sup>  |            |
| 112 | to John Peter Klemcke | for our remittance on Eggentads in the year 1765 payable to their Order omitted by mistake 1290.10.3.343  | 100        |
| 19  | Peter Bruce & Co      | D <sup>r</sup>  |            |
| 7   | to Daring & Co        | for their Bill on Klemcke for £ 187 12. remitted them last year a 35/ we have already charged them £ 180. we now debit them for the difference 15. 19 15. 3 for the whole             | 7. 12      |
| 100 | Robert Wilson         | D <sup>r</sup>  |            |
| 51  | to Hunterman & Co     | for their 1/2 amount of charges on Account current for the 2 cargoes of Wheat & Co. Coulston & Leathemstone the Original we have delivered Mr Wilson 126 1/2 £ 10. 53. 2 1/2 a 10 1/2 | 9. 6       |
| 60  | Hope & Co             | %a D <sup>r</sup>   |            |
| 20  | to Bills of Exchange  | for 1/795 1. remitted them last November omitted in time a 35/11  | 75. 10     |
| 60  | Hope & Co             | %a D <sup>r</sup>   |            |
| 60  | to New Account        | for Insurance on the Ann Captain Atchison 1/2 Leghorn 1/2 211. 12. a 35/  | 20. 3      |
| 60  | Hope & Co             | %a D <sup>r</sup>   |            |
| 70  | to Profit & Loss      | for difference of Exchange  | 5. 5. 11   |
| 13  | Francis Daring        | D <sup>r</sup>  |            |
| 100 | to Robert Wilson      | for Horsekeeping & Co. on 1/2 his Account   | 9. 15. 9   |
| 100 | Robert Wilson         | D <sup>r</sup>  |            |
| 21  | to Cash               | for so much he received for a Bill on Daring being the proceeds of a Vison of French Indigo deposited in our hands as security amounting to   | 127. 11. 6 |
|     |                       | Deduct charges thereon  | 1. 10. 3   |
|     |                       | Balance to his debit  | 125. 12. 3 |



## London January 1767.

|       |   |  |                              |
|-------|---|--|------------------------------|
| ✓ 39  | Sundries D <sup>r</sup> to M <sup>r</sup> Duhillott & Co <sup>s</sup> 1/2 a   |  |                              |
| ✓ 150 | Adventure p <sup>r</sup> the <i>Nazareth</i> S <sup>r</sup> de Regona Captain Luazo from Saint Andro being 66 Bales Spanish Wool marked  on joint Account between them and ourselves as follows. |  |                              |
| 55    | R of 526 arrows   | } 526 arrows at 2150 p <sup>r</sup> Bales        |                              |
| 9     | E of 72   |  |                              |
| 3     | S of 26   |  | of 8 arrows free on Board    |
|       | at 150 & 25 our 72 is 70812 7/2 or L <sup>s</sup> 5676  |  | at 1/1 1/2                   |
|       |   |  | L 790. 16. 11 ✓              |
| ✓ 140 | Adventure p <sup>r</sup> the <i>S<sup>r</sup> Domingo y la Buena Ventura</i> Captain Costarra being 110 Bales Spanish Wool <b>NE</b> for Account as above   |  |                              |
| 93    | R of 747 1/2  | } 940 3/4 arrows at 2150 p <sup>r</sup> Bales of |                              |
| 10    | E of 142  |  |                              |
| 7     | S of 51 1/2   |  | of 8 arrows free on Board is |
|       | 252,026 1/2 our half is 126,013 1/4 or L <sup>s</sup> 839 1/2 at 1/1 1/2  |  | L 1434. 1. 3 ✓               |
| ✓ 96  | William Smale & Co <sup>s</sup> D <sup>r</sup> to sundries for forwarding 1 bale S <sup>r</sup> 20 p <sup>r</sup> the Dispatch <i>Sheldrake</i> of Edward Hamfield  |  |                              |
| ✓ 26  | To Charges for shipping &c  |  | L 1. 9 ✓                     |
| ✓ 32  | To Commission   |  | 5.                           |
|       |   |  | L 1. 14 ✓                    |
| ✓ 7   | Baring & Co <sup>s</sup> D <sup>r</sup>   |  |                              |
| ✓ 25  | To Capital for so much transferred by their Order   |  | L 5100. ✓                    |
| ✓ 56  | Peter Henry Hinrichsen D <sup>r</sup>   |  |                              |
| ✓ 7   | To Baring & Co <sup>s</sup> for so much transferred by their Order  |  | L 105. 16 ✓                  |
| ✓ 51  | Hunterman Siemers & Co <sup>s</sup> 1/2 a D <sup>r</sup>  |  |                              |
| ✓ 20  | To Bills of Exchange for L <sup>s</sup> 203. 5. 17 on Cadix at 10 1/2   |  | L 33. 19 ✓                   |
| ✓ 7   | Sundries D <sup>r</sup> to Baring & Co <sup>s</sup>   |  |                              |
| ✓ 129 | Francis D <sup>r</sup> Honorate Poerte 1/2 a for our draft on Palombas of Naples remitted him L <sup>s</sup> 200 at 10 1/2  |  | L 10. 6. 3                   |
| ✓ 100 | Thelluf von Necher & Co <sup>s</sup> 1/2 a L <sup>s</sup> 1704. 9. 11 at 10 1/2   |  | 359. 13. 9                   |
|       |   |  | L 400. ✓                     |

## London January 1767.

|       |   |   |                      |
|-------|---|---|----------------------|
| ✓ 6   | Adventure p <sup>r</sup> the <i>S<sup>r</sup> Barbara</i> alias <i>La Nueva Reyna</i> Captain Joseph de Villar from Cadix for Lima being.   |   |                      |
| 100   | L <sup>s</sup> Bays per the Success Duncan  | } embarked for our Account and risque as p <sup>r</sup> Particulars in the Waver Book |                      |
| 40    | L <sup>s</sup> Sashings per D <sup>r</sup>  |   |                      |
| 30    | L <sup>s</sup> D <sup>r</sup> per M <sup>r</sup> George Jones   |   |                      |
| 140   | L <sup>s</sup> Shalloons p <sup>r</sup> Success Duncan  |   |                      |
| 55    | L <sup>s</sup> D <sup>r</sup> p <sup>r</sup> M <sup>r</sup> George Jones  |   |                      |
|       | D <sup>r</sup>  |   |                      |
| ✓ 51  | To Hunterman & Co <sup>s</sup> for amount of 100 L <sup>s</sup> Bays formerly sold Alvarado & Co <sup>s</sup> who failing they withdrew them and embarked the whole as above for our Account R <sup>r</sup> p <sup>r</sup>                                    |   | L 737. 17. 6         |
|       | for Interest on D <sup>r</sup>  |   | 1,059. 30. 15. 7     |
|       | for Charges on Sale of the Sashings   |   | 1,712. 10. 35. 13. 4 |
|       | on embarking D <sup>r</sup>   |   | 911. 10. 19. 7       |
|       | for Charges on Sale of the Shalloons  |   | 2,303. 8. 68. 16. 3  |
|       | on embarking D <sup>r</sup>   |   | 1,056. 8. 30. 13. 4  |
|       | for embarking 100 Bays  |   | 6,550. 8. 126. 12. 6 |
|       | C <sup>r</sup> Hunterman Siemers & Co <sup>s</sup> for 51,617 1/2 p <sup>r</sup>  |   | L 1075. 7. 1 ✓       |
| ✓ 1   | To Adventure per the Success Duncan for 140 Shalloons and 40 Sashings embarked  |   | 327. 1. ✓            |
| ✓ 2   | To Adventure per the M <sup>r</sup> George Jones for 30 Sashings and 55 Shalloons embarked  |   | 132. 14. ✓           |
|       |   |   | L 1535. 2. 1 ✓       |
| ✓ 139 | Time Account D <sup>r</sup>   |   |                      |
| ✓ 7   | To Baring & Co <sup>s</sup> for six Bills to Sundries as p <sup>r</sup> Letter Book this day  |   | L 120. ✓             |
| ✓ 143 | Adventure per the M <sup>r</sup> George Captain Jones being 10 L <sup>s</sup> clothes intended for Dolores & Co <sup>s</sup> but consigned Hunterman Siemers & Co <sup>s</sup> for sale being 1/4 for 1/2 & 1/4 for Account of Tho <sup>s</sup> John Medhurst |   |                      |
| ✓ 72  | To Thomas & John Medhurst for 1/4 Invoice   |   | L 366. 3 ✓           |
| ✓ 92  | To John Piper for the whole of packing  |   | 13. 1. ✓             |
| ✓ 27  | To Charges for Shipping   |   | 1. 3. 6              |
| ✓ 62  | To Insurance Account for L <sup>s</sup> 375. risque at 1 1/2 p <sup>r</sup>   |   | L 13. 9              |
|       |   |   | L 385. 1. 3 ✓        |



## London 9 January 1767.

|       |  |               |   |
|-------|--|---------------|---|
| ✓ 100 | Shellupon & Co. 1/2a D <sup>r</sup>  |               |   |
| ✓ 20  | To Bills of Exchange for £ 5012. 16. 0 on Liv <sup>r</sup> at 58 3/4   | £ 995. 7. 2   | ✓ |
| ✓ 56  | Peter Henry Minnichsen D <sup>r</sup> to sundries for Invoice & the Septimus Blackford   |               |   |
| ✓ 68  | To Lock & Stinde for 75 Gambleses  | £ 100. 6. 3   |   |
| ✓ 116 | To. Mannard & Taylor 19 damasks  | 83. 19. 6     |   |
| ✓ 72  | To. Thomas & John Medhurst 12 pieces superfine clothes   | 80. 17. -     |   |
| ✓ 57  | To. Richard Holden & Co. for 20 Denims   | £ 99. 10. -   |   |
|       | 70. Amens  | 213. 18. -    |   |
| ✓ 132 | To John Ashley for dying   | 4. 16. 6      |   |
| ✓ 59  | To Farmer & Co. for dying  | 1. 7. -       |   |
| ✓ 92  | To John Piper for packing  | 12. 19. 4     |   |
| ✓ 27  | To Charges for shipping  | 19. 2. -      |   |
| ✓ 78  | To Profit & Loss for discount  | 3. 3. 3       |   |
| ✓ 62  | To Insurance on £ 625. at 1 1/2 p <sup>er</sup> cent   | 9. 1. 9       |   |
| ✓ 32  | To Commission on the whole   | 15. 3. -      |   |
|       |  | £ 624. 16. 9  | ✓ |
| ✓ 62  | Insurance Account D <sup>r</sup>   |               |   |
| ✓ 108 | To Robert Wilson for £ 200 risque on the Asiatic Surgeonson omitted in time  | 6. - -        | ✓ |
|       |  | 25            |   |
|       | Sundries D <sup>r</sup> to Sundries for sale and proceeds of 66 Bales Spanish Wool<br>from the N <sup>o</sup> 1 <sup>st</sup> Regona Captain Luano from St. Anders |               |   |
| ✓ 154 | Elliott & Fryer for 52 Bales   | £ 1532. 16. - |   |
| ✓ 152 | Loche & Everett for 1 B <sup>al</sup>  | 20. - -       |   |
| ✓ 154 | Kyp & Nicoll for 6 B <sup>al</sup>   | 149. 16. 10   |   |
| ✓ 89  | David Powell for 7 B <sup>al</sup>   | 152. 6. 5     |   |
|       | D <sup>r</sup>   | £ 1065. 19. 3 | ✓ |
| ✓ 27  | To Charges for freight Insurance and small Charges   | 61. 16. -     |   |
| ✓ 89  | To David Powell for his Charges and Brokerage  | 21. 17. 3     |   |
| ✓ 32  | To Commission Account  | 37. 6. -      |   |
| ✓ 54  | To M <sup>rs</sup> Dutillott & Co. 1/2a for 72 Nett proceeds   | 872. - -      |   |
| ✓ 150 | To Adv <sup>r</sup> L <sup>o</sup> N <sup>o</sup> 1 <sup>st</sup> Regona for 3 <sup>o</sup>  | 872. - -      |   |
|       |  | £ 1065. 19. 3 | ✓ |
| ✓ 150 | Adv <sup>r</sup> per N <sup>o</sup> 1 <sup>st</sup> Regona D <sup>r</sup>  |               |   |
| ✓ 78  | To Profit & Loss for gain  | £ 73. 3. 8    | ✓ |

## London January 1767.

|       |  |                |              |
|-------|--|----------------|--------------|
| ✓ 39  | M <sup>rs</sup> Dutillott & Co. 1/2a D <sup>r</sup>  |                |              |
| ✓ 20  | To Bills of Exchange for our Remittance of this day  |                |              |
|       | £ 500. 5. 00 on Madrid 5 Dec <sup>r</sup> at 39 3/4  | £ 80. 7. -     |              |
|       | 550. - - on 3 <sup>o</sup> at 23 3/4   | 39 3/4         | 74. 10. 7    |
|       |  | 23             | ✓ 154. 17. 7 |
| ✓ 72  | Thomas & John Medhurst D <sup>r</sup> to Sundries for Charges &c on<br>their 1/4 of the Adventure per Saint George Jones                                   |                |              |
| ✓ 62  | To Insurance Account for £ 65 risque at 1 1/2 p <sup>er</sup> cent   | £ 15. 6. -     |              |
| ✓ 32  | To Commission Account on £ 60 at 2 1/2 p <sup>er</sup> cent  | 1. 10. -       |              |
| ✓ 27  | To Charges for packing finishing &c  | 2. 2. 6        |              |
|       |  | 20             | ✓ 4. 8. -    |
| ✓ 78  | Profit & Loss D <sup>r</sup>   |                |              |
| ✓ 122 | To Nathaniel Saice for Interest allowed him  | £ 16. 3. 0     | ✓            |
|       |  | 3 <sup>o</sup> |              |
| ✓ 51  | Gunterman & Co. 1/2a D <sup>r</sup>  |                |              |
| ✓ 6   | To Adventure per Saint Barbara for an Indemnification<br>received from Alvarado & Co. on returning the 100 pieces<br>Baye & Duncan B <sup>al</sup> 1/2 1/4 | £ 16. 4. 3     | ✓            |
|       |  | 30             |              |
| ✓ 7   | Baring & Co. D <sup>r</sup>  |                |              |
| ✓ 83  | To Farninter & Co. 1/2a for 5000 transferred by their order at 6 1/2 p <sup>er</sup> cent  | £ 1. 11. 6     | ✓            |
|       |  | 3 <sup>o</sup> |              |
| ✓ 70  | Robert Lumb D <sup>r</sup> for Charges &c on 2 bales N <sup>o</sup> 15 & 16 consigned Gunterman<br>Summers & Co. for Sale N <sup>o</sup> Regona Martin     |                |              |
| ✓ 92  | To John Piper for packing 25 Cloths  | £ 4. 16. -     |              |
| ✓ 27  | To Charges for shipping  | 15. - -        |              |
| ✓ 62  | To Insurance on £ 155 at 1 1/2 p <sup>er</sup> cent  | 2. 4. 3        |              |
| ✓ 32  | To Commission on the whole   | 3. 15. 6       |              |
|       |  | £ 11. 9. 9     | ✓            |
| ✓ 89  | David Powell D <sup>r</sup> to Sundries for Sales of 10 Bales of Spanish Wool<br>received per the Union Luano from Bilbao. Viz <sup>t</sup>                |                |              |
| ✓ 27  | To Charges for freight Insurance and small Charges   | £ 9. 15. 2     |              |
| ✓ 89  | To David Powell for Brokerage and small Charges  | 3. 2. 11       |              |
| ✓ 32  | To Commission Account  | 11. 17. -      |              |
| ✓ 126 | To Thomas D <sup>r</sup> Aulay for Nett proceeds   | 272. 6. 2      |              |
|       |  | 297. 1. 3      | ✓            |



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|      |   |                |  |
|------|---|----------------|--|
| ✓ 7  | Baring & Co. Dr   |                |  |
| ✓ 27 | To Charges for shipping one bale of the Frison of Sevilla consigned Jean Garria de Torres | £ 5. 2.        |  |
| ✓ 73 | Mure Son & Atkinson Ya Dr   |                |  |
| ✓ 62 | To Insurance Account for the following rigues   |                |  |
|      | £ 570. Granbrook Vulture London to Jamaica  | £ 11. 19.      |  |
|      | Δ 67. Britannia, Scott 2° 2°  | 11. 13. 6      |  |
|      | 507. Hyde Cathcart 2° 2°  | 12. 13. 6      |  |
|      | 505. Dawes Forbes 2° 2°   | 12. 12. 6      |  |
|      | 501. Mannat Brown Cork to Jamaica   | 15. 6          |  |
|      | Dec 29  | £ 62. 19.      |  |
| ✓ 21 | Cash Dr   |                |  |
| ✓ 7  | To Baring & Co. for Moens remittance retained £ 90. 12. 7                                 |                |  |
|      | Jan 1 2. so much received of Geo. Jeffery 1300.   |                |  |
|      | 6. for their Remittance   | Δ 32. 10. 2    |  |
|      | 7. for 5 Bills retained   | 539. 6. 6.     |  |
|      | for our drafts on Mynshen   | 100. 12.       |  |
|      | on Illus Ficke & Illus  | 200.           |  |
|      | on Maydon   | 200.           |  |
|      | on Ceretti  | 500.           |  |
|      | 12. for 6 Bills remitted  | 255. 0. 6      |  |
|      | 13. for Laires remittance retained  | 250.           |  |
|      | 14 received for Lottery Tickets   | 526.           |  |
|      | 15 for Ostbergs remittance retained   | 115.           |  |
|      | 16 for 3 Bills remitted   | 120. 0.        |  |
|      | 17 for Utanie remittance retained   | 161. 0.        |  |
|      | 19 for 3 bills remitted   | 712. 15. 7     |  |
|      | for 2 2° retained   | 137. 7. 3      |  |
|      | 22 for our drafts on Ligeueros  | 257. 0.        |  |
|      | on Aquila   | 100.           |  |
|      | on Samson   | 95. 1. 10      |  |
|      | 23 for 2 bills retained   | 299. 6. 3      |  |
|      | 26 for 8 bills remitted   | 1091. 12. 6    |  |
|      | 31 for 5 Bills retained   | 559. 15. 0     |  |
|      |   | £ 7117. 12. 10 |  |

# London January 1767.

|       |   |                    |                |
|-------|---|--------------------|----------------|
| ✓ 21  | Cash Dr to Sundaries Dec 31   |                    |                |
| ✓ 96  | To Smale & Co. for 3 bills remitted us                                | £ 101. 12. 7       |                |
|       | Δ for their Bill on Rotterdam   | 115.               |                |
|       | 26. for two Bills remitted us   | 220. 10.           |                |
|       | 28. for their Bill on Rotterdam                                       | 50.                | 067. 3. 7      |
| ✓ 19  | To Peter Bruze & Co. for three Bills remitted us                      | 155.               |                |
| ✓ 25  | To Capital for Baring & Co. remittance                                | 1500.              |                |
| ✓ 52  | To Hunterman & Co. Ya for our draft to Dorell                         | 317. 1. 3          |                |
| ✓ 94  | To Ratton & Co. our draft to Parminster                               | 27. 1. 7           |                |
| ✓ 74  | To Mure & Co. Ya received   | 1000.              |                |
| ✓ 11  | To John Baring received for two Lottery Tickets                       | 10. 10.            |                |
| ✓ 100 | To Robert Wilson received of him                                      | 200.               |                |
| ✓ 56  | To J. H. Hinrichsen for 600 £ 100 due 1 February                      | £ 160. 2. 6        |                |
|       | 26. for Sell proceeds of N. 6. Newman                                 | 137. 16. 0         |                |
|       | 27. for 2 bills 1200 £ 1000 due 1 March                               | 265. 5. 5          | 670. 1. 7      |
| ✓ 35  | To Parminster & Co. Ya for produce of Braithwait & Newman 1920 £ 1000 | 555. 7. 1          |                |
| ✓ 39  | To David Powell received in full                                      | 219. 5. 3          |                |
| ✓ 40  | To Ger. & fratelli de Negri for one bill remitted us                  | 20.                |                |
| ✓ 100 | To Skellupson & Co. Ya for 7 bills remitted us                        |                    |                |
|       | 190 07. 15. 3   | as 32 1/16 of 850. |                |
|       | 1055. 5. 15. 6  | as 22/             | Δ 63. 16. 3    |
|       |   |                    | 1313. 16. 3    |
|       |   |                    | £ 6835. 12. 10 |
| ✓ 21  | Sundaries Dr to Cash  |                    |                |
| ✓ 53  | Joseph Green & Co. paid him   | £ 300.             |                |
| ✓ 39  | 5 M. D. Hillott & Co. Ya for their draft to Legator                   | 100.               |                |
| ✓ 70  | Robert Lumb his draft to Pollard                                      | £ 100.             |                |
|       | 21 paid Paper on his Account  | 65.                |                |
|       | 30 his draft to Pollard   | 150.               | 315.           |
| ✓ 117 | 6 Story & Alderson paid them  | 13. 6.             |                |
| ✓ 111 | 3 John Owens paid him   | 10. 10.            |                |
| ✓ 100 | 10. Robert Wilson paid him  | £ 200.             |                |
|       | 30 2°   | 600.               | 800.           |
|       |   |                    | £ 1538. 16     |



# London January 1767

|       |  |               |  |
|-------|--|---------------|--|
| ✓ 21  | Sundries Dr to Cash                                    |               |  |
| ✓ 120 | 10 Thomas Merris paid him                              | £ 30. 4       |  |
| ✓ 77  | 11 John Oxley his draft to Brown and Sons              | 630. 15       |  |
| ✓ 127 | 15 Stephen Wolfenden his draft to Brandoms             | 74. 5         |  |
| ✓ 118 | 20 Jerem <sup>h</sup> Royds & Co. paid them            | 97. 10        |  |
| ✓ 51  | Gunterman & Co. 1/2 for their drafts to Sundries       |               |  |
|       | £1600. off 12000. to Rauden & Co. a 10/3 272. 10.      |               |  |
|       | 1800. 11200. to 3° a 3° 238. 8. 9                      |               |  |
|       | 1862. 7. 76. 11711 1/2 to Smiths a 10/3 287. 16.       |               |  |
|       | 1100. 8800. to Priestly a 10/3 186. 15. 5              |               |  |
|       | 1500. 12000. to Parrells 3° 254. 13. 9                 |               |  |
|       | 1000. 8000. to Allen 3° 169. 15. 10                    | 1369. 19. 9   |  |
|       | 68511 1/2  |               |  |
| ✓ 112 | 27 William Webster paid him                            | 10. 12        |  |
| ✓ 122 | 28 Nathaniel Paice paid him                            | 1016. 3. 8    |  |
| ✓ 26  | Charges paid Mocatta & Manners for Brokerage £ 5. 2. 3 |               |  |
|       | paid Turpin for Waterline Charges 7. 7. 5              | 11. 9. 7      |  |
|       | Feb <sup>ry</sup>                                      | £ 3280. 15. ✓ |  |

|       |   |                |  |
|-------|---|----------------|--|
| ✓ 21  | Sundries Dr to Cash   |                |  |
| ✓ 126 | 1. Thomas De'Aulary for his draft to Holdsworth             | 194. 13. 9     |  |
| ✓ 12  | 4 Charles Baring paid Speed & Co. on Account                | 50. .          |  |
| ✓ 108 | 6 Robert Wilson lent him £1200.                             |                |  |
|       | so much he received of Danum error                          | 1200. .        |  |
| ✓ 130 | John Tate paid him  | 11. 1. 7       |  |
| ✓ 103 | Shellupson & Co. 1/2 for our Remittances the 3 <sup>d</sup> |                |  |
|       | £7000. on Liv <sup>o</sup> a 10/2 £1815. 11. 8              |                |  |
|       | 2215. on Madrid a 39 3/4 363. 7. 11                         | 1777. 19. 7    |  |
| ✓ 26  | 7 Charges paid John Hill for the following                  |                |  |
|       | Medina for Brokerage £ 11.                                  |                |  |
|       | De Matlos for 3° 2. 5.                                      |                |  |
|       | Postage in January 12. 10.                                  |                |  |
|       | Carriage of 11 Bales and Gold 4. 1. 7                       |                |  |
|       | small Charges 3. 15. 7                                      | 33. 11. 2      |  |
|       |   | £ 3267. 6. 1 ✓ |  |

# London February 1767

|       |  |                 |  |
|-------|--|-----------------|--|
| ✓ 21  | Sundries Dr to Cash  |                 |  |
| ✓ 70  | 7 Profit & Loss for discount paid Martin £ 29. 7   |                 |  |
|       | for do paid the Bank 10 1/2  | 39. 17. 7       |  |
| ✓ 13  | Francis Baring paid him  | 300. .          |  |
|       | 2°   | £ 339. 17. 7 ✓  |  |
| ✓ 21  | Cash Dr to Sundries  |                 |  |
| ✓ 7   | 2 To Baring & Co. for Bills remitted us £750.  |                 |  |
|       | for Peter Bruce & Co. remittance 130. .  |                 |  |
|       | 3 for a Bill on Campion £35. 15. 5   |                 |  |
|       | deduct Charges 1. 5. 6   | 33. 10. 10      |  |
|       | 4 for our draft on Illius Siche & Illius 182. 10.  |                 |  |
|       | on Thomas De'Aulary 140. 13. 5   | 1236. 15. 3     |  |
| ✓ 103 | 3 To Shellupson & Co. 1/2 for 8 bills remitted us due 1 April                              | 1970. .         |  |
| ✓ 100 | 4 To Robert Wilson received  | 600. .          |  |
|       | Dec <sup>r</sup> 31  | £ 3806. 15. 3 ✓ |  |
| ✓ 96  | Smale & Co. Dr   |                 |  |
| ✓ 21  | To Cash for their draft 20 Sep <sup>r</sup> Fowler £8. 5. Nov <sup>r</sup> 15 Dunsford £20 | £ 28. 5.        |  |
|       | 29 Nov <sup>r</sup> Leach 20 Upcott 10 Hodge 20  | 50. .           |  |
|       | 6 Dec <sup>r</sup> Hodge 20 Owens 36 Hodge £20   | 76. .           |  |
|       | Wood £20 Owens £25   | 45. .           |  |
|       | 13 Dec <sup>r</sup> Potter   | 40. .           |  |
|       | 20 Dec <sup>r</sup> Dunsford £40. Shalloch £25 & £25                                       | 90. .           |  |
|       | 29 Dec <sup>r</sup> Giffard £100. Style £10. 0   | 110. 0.         |  |
|       | 3 January Hodge £50 Owens £50  | 100. .          |  |
|       | Snook £30 Giffard £40  | 70. .           |  |
|       | Jan <sup>ry</sup> 20   | £ 609. 13. ✓    |  |
| ✓ 7   | Baring & Co. Dr  |                 |  |
| ✓ 21  | To Cash for Captain Williams's drafts to Weston  | £ 391. 16.      |  |
|       | to Debell  | 201. 3.         |  |
|       | to Barker  | 120. 1.         |  |
|       | to Debell  | 225. .          |  |
|       | 5 Feb <sup>ry</sup> for their drafts dated 3 Jan <sup>ry</sup> Sommers 20 Honabin 35 & 6   | 55. 8. 6        |  |
|       | Jones £20 Owens 50 Radcock 20 Luscomb 20   | 110. .          |  |
|       | Butler £20 Leach £20 Wgatt £20 Woodford 20   | 120. .          |  |
|       | Dunn 20 Fowler 30 How 90 12 Yeatherd   | 108. 12.        |  |
|       |  | £ 1592. 3. 6 ✓  |  |







# London February 1767

Sundries Dr to Sundries being Sales of 110 Bags Spanish Wool received of the M<sup>o</sup> Domingo & Bureventura Capt<sup>o</sup> Colarzo from M<sup>o</sup> Anders

|       |                   |                       |                         |      |    |    |
|-------|-------------------|-----------------------|-------------------------|------|----|----|
| ✓ 112 | Thomas Everett    | 7 Bags                | 5 Dec <sup>r</sup>      | 150  | 1  | 6  |
| ✓ 115 | Woodward & Poyner | 10 8 <sup>o</sup>     | 22 <sup>d</sup> January | 295  |    |    |
|       |                   | 10 8 <sup>o</sup>     | 18 February             | 295  | 5  |    |
| ✓ 116 | Elderton & Hall   | 5 8 <sup>o</sup>      | 21 January              | 159  | 10 |    |
|       |                   | 15 8 <sup>o</sup>     | 10 February             | 551  | 7  | 1  |
| ✓ 116 | Jonathan Noad     | 10 8 <sup>o</sup>     | 29 January              | 433  | 15 | 10 |
| ✓ 117 | Bull and Dolby    | 10 8 <sup>o</sup>     | 28 8 <sup>o</sup>       | 293  | 17 | 1  |
| ✓ 118 | Edward Jfferies   | 3 8 <sup>o</sup>      | 24 8 <sup>o</sup>       | 87   | 12 | 11 |
| ✓ 117 | Thomas Misenor    | 2 8 <sup>o</sup>      | 24 8 <sup>o</sup>       | 38   | 6  | 8  |
|       |                   | 38 8 <sup>o</sup>     | 18 February             | 1133 | 13 | 9  |
| ✓ 89  | David Powell      | puchings of the whole |                         | 2    | 12 |    |

Dr to the following

|       |   |   |      |    |    |
|-------|---|---|------|----|----|
| ✓ 27  | To Charges  | for freight Insurance part of the Brokerage & small Charges | 121  | 2  | 11 |
| ✓ 89  | To David Powell   | for his Brokerage & Charges                                 | 29   | 7  |    |
| ✓ 32  | To Commission account                                   |   | 66   | 16 |    |
| ✓ 11  | To M <sup>o</sup> Adillott & Co                         | for 1/2 Sell proceeds                                       | 1561 | 4  | 1  |
| ✓ 110 | To Adv <sup>r</sup> for the M <sup>o</sup> Domingo & Co | for 1/2 8 <sup>o</sup>                                      | 1561 | 4  | 1  |
|       |   |   | 3339 | 8  | 1  |

|       |   |          |     |    |    |
|-------|---|----------|-----|----|----|
| ✓ 110 | Adventure per the M <sup>o</sup> Domingo & Co |          |     |    |    |
| ✓ 78  | To Profit & Loss                              | for gain | 126 | 19 | 10 |

|       |  |  |     |    |   |
|-------|--|--|-----|----|---|
| ✓ 90  | Nico <sup>o</sup> Palomba Dr to Sundries | for Invoice per the Adventure Capt <sup>o</sup> West |     |    |   |
| ✓ 30  | To Thomas Jennr                          | for 60 bags  | 150 |    |   |
| ✓ 110 | To Ashton Hodgson & Co                   | for 25 8 <sup>o</sup>                                | 55  |    |   |
| ✓ 112 | To John Ingham                           | for 6 8 <sup>o</sup>                                 | 13  | 4  |   |
| ✓ 92  | To John Piper                            | for finishing  | 4   | 17 | 6 |
| ✓ 27  | To Charges                               | for shipping   | 15  |    |   |
| ✓ 109 | To Aungier & Co                          | for dyeing   | 13  | 10 |   |
| ✓ 62  | To Insurance account                     | for 120000   | 3   | 17 | 6 |
| ✓ 32  | To Commission account                    | on the whole   | 5   | 16 |   |
|       |  |  | 239 | 17 |   |

|       |  |  |     |   |  |
|-------|--|--|-----|---|--|
| ✓ 111 | Returned Goods being 60 Pieces moreens intended for Beny <sup>o</sup> Whiting & Co | now in the hands of John Piper for Sale Dr |     |   |  |
| ✓ 110 | To William Salmellson  | for 60 Pieces moreens                      | 130 | 4 |  |

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|       |                                 |   |      |      |      |
|-------|---------------------------------|---|------|------|------|
| ✓ 21  | Cash Dr to Sundries             |   |      |      |      |
| ✓ 36  | To Bayla Solier Cabanes & Jugla | received of Lucile & Co for a protested Bill rat <sup>a</sup> | 221  | 1    | 5    |
| ✓ 7   | To Baring & Co                  | for our draft on Lucile                                       | 100  |      |      |
|       |                                 | for their Remittance this day                                 | 808  |      |      |
|       |                                 | 16 for 15 Bills Retained                                      | 1588 | 15   | 7    |
|       |                                 | 21 for 7 Bills Retained                                       | 611  | 11   | 6    |
|       |                                 | 27 for 3 Bills Remitted us                                    | 110  | 5    |      |
|       |                                 | for our draft on Guetz  | 20   | 10   |      |
| ✓ 100 | 16 To Shellyson Necker & Co     | for their Remittance due 12 April                             | 1200 |      |      |
|       |                                 | 20 for their Remittance 17 April                              | 500  |      |      |
|       |                                 | 19 May  | 500  |      |      |
|       |                                 | 23 for their Remittance in 3 Bills                            | 500  |      |      |
| ✓ 100 | 20 To Shellyson Necker & Co     | for their Remittance 11 33 106                                | 32   | 7 16 | 1500 |
| ✓ 122 | 25 To Nathaniel Juice           | borrowed of him   | 800  |      |      |
|       |                                 |   | 8556 | 2    | 5    |

|       |  |   |      |      |     |
|-------|--|---|------|------|-----|
| ✓ 21  | Sundries Dr to Cash                          |   |      |      |     |
| ✓ 129 | 7 To Account                                 | for Baring & Co drafts 29 Nov to Brown                        | 110  |      |     |
|       |  | 20 Dec to Sommers   | 20   |      |     |
|       |  | 27 for Gunterman & Co 2 <sup>o</sup> 11 Nov to Bonnavial & Co |      |      |     |
|       |  | for 800   | 50   | 7 15 | 155 |
|       |  | to 2 <sup>o</sup>   | 1200 | 2    | 203 |
|       |  | to 3 <sup>o</sup>   | 1000 | 15   | 10  |
|       |  | Dec 2 to Baring & Co  | 1000 | 15   | 10  |
|       |  |   | 709  | 3    | 5   |
| ✓ 68  | 10 To Lock & Hinde                           | paid them   | 221  | 1    | 5   |
| ✓ 125 | To Fran <sup>o</sup> Thon <sup>o</sup> Berle | for his draft to Belli Selli                                  | 100  |      |     |
|       |  | for 3 <sup>o</sup> I Chem <sup>o</sup>                        | 200  |      |     |
| ✓ 53  | 11 To Joseph Green & Co                      | paid them   | 272  | 15   | 11  |
| ✓ 100 | 9 To Shellyson Necker & Co                   | for our Remittance the 6 <sup>o</sup>                         |      |      |     |
|       |  | £ 5200 on Madrid a 39 7/8                                     | 853  | 2    | 6   |
|       |  | 2000 on Liv <sup>o</sup> a 58 7/8                             | 405  | 5    | 2   |
|       |  |   | 1259 | 6    | 8   |
| ✓ 27  | 9 Charges                                    | paid Wilson for Stationary                                    | 25   | 2    |     |
|       |  | 11 paid Lamotte Wen for Brokerage                             | 26   | 11   | 2   |
|       |  |   | 50   | 13   | 2   |
|       |  |   | 2012 | 3    | 11  |



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|        |   |  |              |
|--------|---|--|--------------|
| 21     | Sundries Dr to Cash   |  |              |
| 103 19 | Thellupson Necker & Co <sup>rs</sup> for remitted the 17 <sup>th</sup> 1800. on board a ship £292. 10.. |  |              |
| 21     | do  | 2075. on board a ship 340. 8. 7            |              |
|        | do  | 3513. on 2 <sup>nd</sup> 34 1/2. 579. 3. 7 |              |
|        | do  | 8552. on board 34 1/2. 1398. 12. 1         | 2609. 15. 6  |
| 105 25 | Nico <sup>us</sup> van Haphorst for his draft to order  | 30. 6. 11                                  |              |
| 70 26  | Robert Lumb paid Paper for him  | 35. 11. 11                                 |              |
| 109 27 | Murquies & Co <sup>rs</sup> paid them for drying 90 Houswells   | 12. 7. 6                                   |              |
| 96 7   | Smale & Co <sup>rs</sup> drafts 3 Jan <sup>ry</sup> Chorley 110 Tilly 50                                | 50. 11. 11                                 |              |
|        | 12 Jan <sup>ry</sup> Shallock   | 30. 11. 11                                 |              |
|        | 17 <sup>th</sup> 3 <sup>rd</sup> Davey 120 Dunsford 100   | 120. 11. 11                                |              |
|        | Hodge 125. Owens 120.   | 45. 11. 11                                 |              |
|        | 25 Jan <sup>ry</sup> Anstey 130 Wood 20 Hodge 50.   | 90. 11. 11                                 |              |
|        | Togier 30 Shallock 20 Mark 10   | 60. 11. 11                                 |              |
|        | Hodge 120   | 20. 11. 11                                 |              |
|        | 27 Jan <sup>ry</sup> Snook  | 10. 11. 11                                 |              |
|        | 12 Feb <sup>ry</sup> Horabin at 10 days   | 9. 15. 11                                  | 135. 15. 11  |
| 7 7    | Baring & Co <sup>rs</sup> do 3 Jan <sup>ry</sup> Fry 20 Brown 20  | 40. 11. 11                                 |              |
|        | 10 <sup>th</sup> 3 <sup>rd</sup> Smale 20 Widgry 23. 3. 3 Brown 50.                                     | 92. 11. 11                                 |              |
|        | Blaght 50 Dunn 20 Hen 10 Brown 20   | 100. 11. 11                                |              |
|        | Kempton 21 19 6 Commers 20 Jones 20.  | 61. 19. 6                                  |              |
|        | Stach 20 Bingham 50. Hutton 69 Waldron 20.  | 159. 11. 11                                |              |
|        | Adman 35-7. Oct 20 15. 6  | 55. 2. 6                                   |              |
|        | 17 <sup>th</sup> 3 <sup>rd</sup> Lake 137 Baker 50 Oram 20  | 93. 7. 11                                  |              |
|        | Commers 20 Collins 90 Tapp 20 1/2 Spather 20  | 150. 11. 11                                |              |
|        | Collins 50 Shute 130 Fowler 50 Horabin 20.  | 250. 11. 11                                |              |
|        | Hodge 40. Owens 50 Smale 20 Jones 20  | 130. 11. 11                                |              |
|        | Jeffery 50 Ringpot 50 Luscomb 20 Blackock 20.   | 150. 11. 11                                |              |
|        | 25. 2 <sup>nd</sup> 3 <sup>rd</sup> 26 1/2 6 Dunn 20  | 56. 15. 6                                  |              |
|        | Bradford 31. 13. 6. Hobson 310. Dennis 26 1/2 6. 873.   | 2  | 2190. 16. 11 |
|        |   |  | 5312 19. 10  |
| 103    | Thellupson Necker & Co <sup>rs</sup> for Dr <sup>rs</sup>   |  |              |
| 59     | To Haydon Kearney & Co <sup>rs</sup> for our draft remitted them £1219. a 59 7/8                        | £ 200.                                     |              |

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|       |   |                 |  |
|-------|---|-----------------|--|
| ✓ 100 | Thellupson Necker & Co <sup>rs</sup> for Dr <sup>rs</sup>   |                 |  |
| ✓ 7   | To Baring & Co <sup>rs</sup> for our draft on Salomab <sup>er</sup> 197 1/2 5. 10. a 50 7/8                                       | £ 400.          |  |
|       |   | 9               |  |
| ✓ 7   | Baring & Co <sup>rs</sup> Dr <sup>rs</sup>  |                 |  |
| ✓ 50  | To John Hill for so much they order us to credit him  | 10.             |  |
|       |   | 24              |  |
| ✓ 59  | Haydon Kearney & Co <sup>rs</sup> Dr <sup>rs</sup>  |                 |  |
| ✓ 27  | To Charges for books sent him by Aspillage  | 2. 19. 6        |  |
|       |   | 3 <sup>rd</sup> |  |
| ✓ 70  | Profit & Loss Dr <sup>rs</sup>  |                 |  |
| ✓ 36  | To Cayla Solier Cabanes & Jugla for discount allowed Swale Wood & Co <sup>rs</sup> on their protected Bill paid for our honour    | £ 1. 3. 8       |  |
|       |   | 3 <sup>rd</sup> |  |
| ✓ 7   | Baring & Co <sup>rs</sup> Dr <sup>rs</sup>  |                 |  |
| ✓ 27  | To Charges for carriage of a Bale FD N <sup>o</sup> 1 delivered Dutens  | £ 1. 15.        |  |
|       |   | 3 <sup>rd</sup> |  |
| ✓ 129 | Iran <sup>de</sup> D <sup>on</sup> Perte Dr <sup>rs</sup> for Dr <sup>rs</sup>  |                 |  |
| ✓ 62  | To Insurance account for £320. upon the Ann Galley Capt <sup>ain</sup> Smith from Leghorn to London at 1 1/2 p <sup>er</sup> cent | £ 5. 16.        |  |
| ✓ 32  | To Commission account   | £ 1. 17. 6      |  |
|       |   | 6. 13. 6        |  |
| ✓ 27  | Charges Dr <sup>rs</sup>  |                 |  |
| ✓ 50  | To John Hill for Sundries paid by him this month  | £ 40. 8.        |  |
|       |   | 3 <sup>rd</sup> |  |
| ✓ 7   | Baring & Co <sup>rs</sup> Dr <sup>rs</sup>  |                 |  |
| ✓ 27  | To Charges for forwarding out Bale Sal N <sup>o</sup> 10 of the Swarna Shags  |                 |  |
|       | of Cadiz consigned to Monney & More   | £ 2. 13.        |  |
|       | for as 1 Bale Sal N <sup>o</sup> 23 a 26 p <sup>er</sup> cent the Providence of   |                 |  |
|       | Quintig consigned to Robt Elliott & Son   | 2. 15. 2        |  |
|       | for as 1 Bale Sal N <sup>o</sup> 23 of the South West Capt <sup>ain</sup> Sorester per  |                 |  |
|       | Quintig consigned to Haydon Kearney & Co <sup>rs</sup>  | 2. 13. 11       |  |
|       | for as 1 Bale Sal N <sup>o</sup> 1 of the South West  |                 |  |
|       | for carriage 1 Bale FD N <sup>o</sup> 2 delivered to Dutens   | 6. 6            |  |
|       | for finishing 2 Bales Long Els & the South West   |                 |  |
|       | of Haydon Kearney & Co <sup>rs</sup>  | 24. 13. 8       |  |
|       |   | £ 40. 10. 3     |  |



## London March 1/67

|       |   |   |             |
|-------|---|---|-------------|
| ✓ 21  | Sundries B <sup>r</sup> to Cash   |   |             |
| ✓ 122 | 3 Nathaniel Paice   | repaid him  | £ 000       |
| ✓ 108 | 6 Robert Wilson   | paid him  | 300         |
| ✓ 58  | 16 John Hill  | no much & Owens paid him  | £ 50        |
|       |   | for balance of drafts 25 <sup>th</sup> February                 | 25 12 1     |
| ✓ 7   | 7 Baring & Co   | for a Bill returned Mieg & Co                                   | 55 12 1     |
| ✓ 60  | 17 Lock & Thinde  | paid them   | 30 12 0     |
| ✓ 72  | 21 Tho & J. Medhurst  | their draft to Manchester & Co                                  | 212 15 9    |
| ✓ 116 | 23 Hannard & Taylor   | their draft to Gausson  | 209 15      |
| ✓ 125 | 26 William Smale  | his draft to Owens  | 33 47 6     |
| ✓ 38  | 27 William Dubois   | paid him  | 3 3         |
| ✓ 7   | 5 Baring & Co drafts 31 <sup>st</sup> Jan <sup>y</sup> Lutyens 10-13 Southey 10 |   | £ 50 19     |
|       |   | Junny 50 Snook 60 Jay 30 Hagg 30 Townsend 100                   | 290         |
|       |   | Hobson 500 Turner 80 Wyatt 10                                   | 520         |
|       |   | no much paid Gould  | 50          |
|       |   | 7 Feb <sup>ry</sup> Williams 19 6 2 Cornish 30 Conybar 27 1/2   | 70 12 2     |
|       |   | Collins 21 Waldron 20 Leach 20 Smale 20                         | 81          |
|       |   | Heming 60 Bow 50 Weston 20 13 Bidwell 30                        | 160 13      |
|       |   | Hobson 19 11 2 11 Haggdon 50 Somers 20                          | 20 11 2 11  |
|       |   | Haine 25 1/2 Dunn 20  | 45 1/2      |
|       |   | 14 Feb <sup>ry</sup> Hood 12 1/2 Owens 50 Hobson 110            | 177 17      |
|       |   | Hobson 50 Hagg 30   | 80          |
|       |   | 21 Feb <sup>ry</sup> Hood 60 Barfoot 50 Hodge 30                | 180         |
|       |   |   | 3676 9 1    |
| ✓ 96  | Smale & Co 7 Feb <sup>ry</sup>  | Shallock 20 Andley 30 Snook 25 Hagg 26 1/2                      | 77 6 6      |
|       |   | 15 3 <sup>rd</sup> Snook 15 Stark 20 Hodge 26 Quirk 10 1/2      | 71 16       |
|       |   | Style 9 10 Dunsford 20 Owens 20 Corley 15                       | 60 10       |
|       |   | 24 11 <sup>th</sup> Dunsford 20 Stark 20 Snook 15 Hodge 30      | 85          |
|       |   | Wood 115 Shallock 110   | 55          |
|       |   |   | 352 12 6    |
|       |   |   | £ 50 13 3 5 |
| ✓ 59  | Haggdon Hearnay & Co B <sup>r</sup>   |   |             |
| ✓ 7   | To Baring & Co  | for our draft against the 6 Feb <sup>ry</sup> for which we have |             |
|       |   | Credited said Haggdon & Co by mistake                           | £ 200       |

## London March 1/67

|       |                                 |  |                                 |
|-------|---------------------------------|--|---------------------------------|
| ✓ 21  | Cash B <sup>r</sup> to Sundries |  |                                 |
| ✓ 7   | 2 To Baring & Co                | for Cash rec'd on Acc <sup>t</sup> of short            | £ 1500                          |
|       |                                 | A our draft on Aquila & Co                             | 100                             |
|       |                                 | on Berle   | 53 18                           |
|       |                                 | on Lutyens   | 500                             |
|       |                                 | 6 for 2 bills remitted us                              | 53 8                            |
|       |                                 | for A 3 <sup>rd</sup> retained                         | 113 16 7                        |
|       |                                 | for 1 3 <sup>rd</sup> received of Mr Paice             | 60                              |
|       |                                 | 9 for one Bill on Moorhouse                            | 125                             |
|       |                                 | 16 for our draft on Palomba                            | 300                             |
|       |                                 | on Curle   | 117 10                          |
|       |                                 | for 3 Bills retained                                   | 261 18 9                        |
|       |                                 | for Cash rec'd for 3 protested Bills                   |                                 |
|       |                                 | 200 of Hagen by Coas                                   | with Chas <sup>r</sup> 300 15 5 |
|       |                                 | 100 on 2 <sup>nd</sup> by 3 <sup>rd</sup>              |                                 |
|       |                                 | 100 on 3 <sup>rd</sup> by Suppauant                    | 100                             |
|       |                                 | for 2 bank Notes                                       | 50                              |
|       |                                 | 17 for 1 bill retained                                 | 100                             |
|       |                                 | 27 for our draft on Torres                             | 150                             |
|       |                                 | 50 for 4 Bills remitted                                | 719 2 6                         |
|       |                                 | for 1 3 <sup>rd</sup> retained                         | 91 19 1                         |
|       |                                 |  | 8912 11 1                       |
| ✓ 70  | 11 To Profit & Loss             | for difference of Exchange                             | 1 5 7                           |
| ✓ 90  | To Nicho <sup>s</sup> Palomba   | for our draft to our Order £ 700                       | 152 5 7                         |
| ✓ 108 | To Robert Wilson                | received of him  | £ 500                           |
|       |                                 | 5 3 <sup>rd</sup>                                      | 300                             |
|       |                                 |  | 700                             |
| ✓ 100 | 9 To Thellupson & Co Pa         | for £ 1607 5 on London at 32 1/2                       | 750                             |
| ✓ 20  | 16 To Bills of Exchange         | for our draft on Haggdon £ 839 1/2                     | 137 11 2                        |
| ✓ 96  | To Smale & Co                   | for 3 Bills  | 150                             |
| ✓ 56  | 17 To P. H. Hennrichsen         | for 1 Bill 650 off a 67 1/2 due 22 <sup>nd</sup> April | 179 6 0                         |
| ✓ 19  | To Peter Bruze & Co             | for 2 bills  | 126 12                          |
| ✓ 125 | 27 To William Smale             | for produce of 3 Anthony Tichells                      | 15 17 3                         |
| ✓ 11  | 30 To John Baring               | for one Bill on Salt and Baker                         | 50                              |
| ✓ 85  | To Parminter & Co Pa            | for N.P. of 965 £ 800. P <sup>r</sup> Braithwait       | 272 11 0                        |
|       |                                 |  | £ 7128 7 3                      |



## London April 1767

|          |  |              |                |
|----------|--|--------------|----------------|
| ✓ 20     | Bills of Exchange D <sup>r</sup>   |              |                |
| ✓ 7      | To Baring & Co. for £ 339. 2. our draft on Starkey & Co. 10. March Exc. 39 7/8   | 137. 13.     | ✓              |
| ✓ 7      | Baring & Co. D <sup>r</sup>  |              |                |
| ✓ 50     | To John Hill for as much paid them the 28 February last by Tho. Hill             | 10.          | ✓              |
| 22       | Cash D <sup>r</sup> to Suraries  |              |                |
| ✓ 96 2   | To Smale & Co. for their Bill on Drell/neg <sup>d</sup> 27/11. A 198. 1.         |              |                |
|          | 10. for our Bill on Studger  | 120. "       |                |
|          | 11. for one d <sup>r</sup> on Valare   | 100. "       | ✓ 118. 1.      |
| ✓ 7      | To Baring & Co. for 6 Bills retained   | £ 329. 16.   |                |
|          | for your draft on Schuur   | 120. 18. 10. |                |
|          | on Gallego   | 157. 7.      |                |
|          | on Calomba   | 151. 15. 5   |                |
|          | for the Rem <sup>t</sup> of our draft on Calomba                                 | 150. 8. 7    |                |
|          | 11. for 5 Bills retained   | 816. 13. 1   |                |
|          | 15. for 5 " "  | 590. 17. 2   |                |
|          | for one d <sup>r</sup> remitted  | 150. "       |                |
|          | 18. for two Bills remitted   | 88. 19.      |                |
|          | 25. for 1 d <sup>r</sup> retained  | 200. "       |                |
|          | 27. for 7 d <sup>r</sup> remitted  | 536. 10. 10  |                |
|          | for 1 d <sup>r</sup> retained  | 270. 9.      | ✓ 3677. 10. 11 |
| ✓ 55 3   | To Tho. De Paulary Ja for two Bills remitted us                                  | 102. 12.     |                |
| ✓ 56     | To Peter H. Hennrichsen for 1 d <sup>r</sup> 500 <sup>g</sup> a 67 7/8 due 7 May | 150. 7. 1    | ✓              |
| ✓ 78 7   | To Mure & Co. Ja for bills on Clifford due 6 June discounted at the Bank         | 1265. 10. 0  |                |
| ✓ 158    | To Fran <sup>t</sup> Lhon <sup>t</sup> Berle Ja for our draft £ 270. 2.          | 55. 9. 5     |                |
| ✓ 112 15 | To James Garner received for Spanish Wool  | 50. 19.      |                |
| ✓ 50 16  | To John Hill received of him 10 Bills  | 320. 15.     |                |
|          | 20. two Bills remitted   | 30. "        | ✓ 350. 15.     |
| ✓ 19 27  | To Peter Bruze & Co. for three Bills   | 150. 0. 2    |                |
| ✓ 56 20  | To Peter H. Hennrichsen for 500 <sup>g</sup> a 67 7/8 due 31 May                 | 225. "       |                |
| ✓ 122    | To Nath <sup>l</sup> Paice borrowed of him                                       | 500. "       |                |

£ 7011. 6. 6

## London April 1767.

|          |  |                |               |
|----------|--|----------------|---------------|
| ✓ 22     | Sundries D <sup>r</sup> to Cash  |                |               |
| ✓ 55 1   | Marg <sup>t</sup> Dutillott & Co. Ja for their draft to Broad & Co. £ 102. 11.             |                |               |
|          | to Broad & Co. £ 106. 11. 6  | 200. 9. 5      |               |
| ✓ 39 3   | Marg <sup>t</sup> Dutillott & Co. Ja rem <sup>t</sup> 17 March £ 550. 11. 20. 39 7/8       | 75. 11. 0      |               |
|          | 3 <sup>d</sup> 1 May 390. 5. 39 1/2  | 65. 17. 7      | ✓ 139. 2. 3   |
| ✓ 132    | John Arkley paid him in full   | 11. 11. 6      |               |
| ✓ 96 10  | John Sage paid him   | 10. "          |               |
| ✓ 36 12  | By Bayla Solier & Co. Ja for their draft to mundel £ 1010. 50 7/8                          | 222. 5. "      |               |
| ✓ 131 15 | Moore & Townsend paid them   | 10. 11. 10     |               |
| ✓ 78 7   | Mure & Co. Ja paid them  | 1250. "        |               |
| ✓ 100 15 | Thellupson & Co. Ja remitted the 28 February   |                |               |
|          | £ 5700. 2. 11. on Bohl & Co. 39 1/2  | 760. 15. "     |               |
| ✓ 70 10  | Robert Lumb his draft to Pollard   | 62. "          |               |
| ✓ 57 20  | Holden & Co. paid them   | 212. 6. 0      |               |
| ✓ 111 29 | John Owens paid him  | 15. "          |               |
| ✓ 7 2    | Banning & Co. drafts 20 Feb <sup>r</sup> Weston £ 10. Sum <sup>r</sup> 57. 9. Collins 100. |                |               |
|          | Horabin 30 Sommers 20 Rufford 20 Fleming 40  |                |               |
|          | Hunt 50 Fowler 50 Hower 100. Owens 50  |                |               |
|          | Oyenthurst 20 Luscomb 20 Fleming 40  |                |               |
|          | Bidwell 37. 7. Hook 35. 15. 11 Hyatt 50 Radcock 20   |                |               |
|          | Wyatt 20 Southey 20. Tapp 20 Wileford 20   | £ 530. 11. 11. |               |
|          | 9 drafts 7 Mar <sup>r</sup> Hobson £ 200. Vicary 20  | 220. "         |               |
|          | 16. 3 <sup>d</sup> 15. 3 <sup>d</sup> Southey 20. Penny 32. 6 Hobson 500. 563. 6           |                |               |
|          | 3 <sup>d</sup> 16. 3 <sup>d</sup> Hobson   | 100. 3. 6      |               |
|          | by Rich <sup>d</sup> harte of Salmsouth draft on us  | 122. 3. "      |               |
|          | for their draft 16 March to Hobson   | 301. 17. 5     |               |
|          | 23. drafts 21 Mar <sup>r</sup> Cook 20. Hobson 1500. 19. 1500. 19.                         |                |               |
|          | Cornish 15. 12. Blood 10. Brown 20. Leach 20   | 95. 12. "      |               |
|          | Powring 50 Kingdon 20 Weston £ 12  | 102. "         |               |
|          | 30. 3 <sup>d</sup> 20 Mar <sup>r</sup> Edwards 15. 10. Luscomb 20                          | 35. 10. "      |               |
|          | Kaddy 500. Woodford 20. Leach 20 Brown 20. 370. "  |                |               |
|          | Irer 10 Row 20 Miffora 20 Fernis 10. Collins 60  | 120. "         |               |
|          | Leach 10. Collins 60 Horabin 30 Tapp 30 Owens 50   | 100. "         |               |
|          | Nation 80 Fowler 50 Blunt £ 10. 16. Sommers 30. 170. 16.                                   |                |               |
|          | Smale 30 Heath 12  | 12             | ✓ 5561. 10. 1 |

£ 7379. 15. "



## London April 1767

|       |   |            |
|-------|---|------------|
| ✓ 96  | William Smale & Co. Dr  |            |
| ✓ 22  | To Cash for their drafts 28 Feb <sup>ry</sup> to Dunford 30 Snooks 25                   | £ 55       |
|       | Ansley 20 Gorton 50 Owens 50  | 100        |
|       | 9 2 <sup>d</sup> 7 more Hodge 35 Snook 15 1/2 15 Jellay 50                              | 105        |
|       | Owens 50 Davy 20 March 10 Forer 10  | 80         |
|       | Dunford 30 Burgefe 20 Hodge 20  | 70         |
|       | Owens 20 1/2 20 Styles 10 15  | 50 15      |
| 16    | 15 more Burgefe 16 1/2 Owens 20 Mark 20   | 56 16      |
|       | Shalluck 30 Cook 30 Snook 15  | 95         |
| 23    | 21 3 Jellard 60 Hodge 30 Ansley 20  | 110        |
|       | Dunford 32 Snooks 25  | 87         |
| 30    | 20 3 Shortley 10 March 10 Wood 12 Snook 15  | 87         |
|       | Cook 20 Burgefe 20 Upcott 20  | 60         |
|       |   | 876 11     |
| ✓ 7   | Baring & Co. Dr   |            |
| ✓ 50  | To John Hill for amount of 30 pieces of Druggs  | £ 69 12 6  |
| ✓ 59  | Haydon Kearney & Co. Dr to Sundries for Invoice for the Diamond Capt <sup>m</sup> Davis |            |
| ✓ 53  | To Joseph Gran & Co. for 100 pieces Embossing etc                                       | 25 1/2     |
| ✓ 150 | To John Linchcliffe & Co. for embossing 2 <sup>d</sup>                                  | 116 7 6    |
| ✓ 92  | To John Paper for packing &c  | 7 10       |
| ✓ 27  | To Charges for Shipping   | 1 5        |
| ✓ 32  | To Commission on the whole  | 9 10       |
| ✓ 62  | To Insurance on £100  | 6 5 6      |
| ✓ 70  | To Profit & Loss for difference of price  | 6 11 3     |
|       |   | £ 392 9 3  |
| ✓ 7   | Baring & Co. Dr   |            |
| ✓ 100 | To Robert Wilson for Wheat shipped them to Exeter due 3 May                             |            |
|       | 100 Quarters Red Wheat of the Heart of Oak Watkins                                      | 363 5 1    |
|       | 100 2 <sup>d</sup> of the W <sup>m</sup> & Elzy Capt <sup>m</sup> Gray                  | 908 5 3    |
|       |   | £ 1171 9 4 |
| ✓ 100 | John Linchcliffe & Co. Dr to Sundries   |            |
| ✓ 22  | To Cash for so much paid them   | £ 107 5    |
| ✓ 70  | To Profit & Loss for discount   | 2 15       |
|       |   | £ 110      |

## London April 1767

|       |  |             |
|-------|--|-------------|
| ✓ 90  | Nico Salomba Dr to Sundries for Invoice for the Suno Capt <sup>m</sup> Woolcombe                             |             |
| ✓ 50  | To Thomas Tenn for 50 Sags   | 75          |
| ✓ 118 | To Heph <sup>d</sup> Royds for 50 2 <sup>d</sup>   | 68 15       |
| ✓ 92  | To John Paper for packing Charges  | 1 9         |
| ✓ 27  | To Charges for Shipping &c   | 15          |
| ✓ 62  | To Insurance on £130   | 2 10 6      |
| ✓ 32  | To Commission on the whole   | 3 13 0      |
| ✓ 70  | To Profit & Loss for difference of price on Royds Sags   | 1 5         |
|       |  | £ 153 7 2   |
| ✓ 7   | Baring & Co. Dr  |             |
| ✓ 50  | To John Hill for so much they received at Exon on his account  | 200         |
| ✓ 7   | Baring & Co. Dr to Sundries for a Bill drawn by Francis Harriman on Hagen & Co                               |             |
|       | returned to us of 5000 for which we redrew of 5001-6-0 and remitted to Francis and Lutyens for their Account |             |
| ✓ 22  | To Cash for the Bill   | £ 110       |
| ✓ 27  | To Charges   | 8 9         |
| ✓ 32  | To Commission  | 7 1/2       |
|       |  | £ 110 16 1  |
| ✓ 90  | Nicholas Salomba Dr to Sundries for a protested Bill drawn by him on Hagen & Co paid for his honour          |             |
| ✓ 22  | To Cash for the Bill with Charges  | 600 6 9     |
| ✓ 27  | To Charges for Brokerage & Expenses  | 16          |
| ✓ 32  | To Commission  | 2           |
|       |  | £ 603 2 9   |
| ✓ 22  | Cash Dr to Sundries  |             |
| ✓ 100 | To Mellisvon & Co. for their Remittance  | £ 1628 12 5 |
|       | 12 for 2 <sup>d</sup> in 7 bills   | 2120        |
|       | 17 for 2 <sup>d</sup> in 1 3 <sup>d</sup>  | 850         |
|       |  | 7598 12 5   |
| ✓ 90  | To Nico Salomba for our drafts £2925-17-1  | 600         |
| ✓ 123 | To John & Geo Whitehead received for Spanish Wool  | 955 15      |
| ✓ 125 | To William Smale for two Bills   | 50          |
|       |  | £ 9204 7 5  |



## London May 1767

|          |  |   |            |
|----------|--|---|------------|
| ✓ 22     | Cash Dr to Sundries                        |   |            |
| ✓ 7 2    | To Baring & Co                             | for 6 Bills retained                              | £979-5-2   |
|          |  | 1 for 2 <sup>d</sup> remitted                     | 282-15-2   |
|          |  | for 1 <sup>st</sup> retained                      | 72         |
|          |  | 18 for 9 <sup>th</sup> remitted us                | 572-16-3   |
|          |  | 26 for their Bills on Paris negotiated 1656       | 8-6        |
|          |  | on Beile  | 158-2-6    |
|          |  | on Calombar                                       | 44-15-9    |
|          |  | on Galligo  | 38-16      |
|          |  | on Bruma  | 53-8       |
|          |  | for Nigro Remittance                              | 31-3       |
|          |  | for Kautiens Rem retained                         | 85-12-4    |
|          |  | 29 for 2 bills retained                           | 275        |
|          |  | 30 for 1 bill of Letting retained                 | 100        |
|          |  |   | 4440-0     |
| ✓ 96 4   | To Smale & Co                              | for 1 bill on Dennison                            | £100       |
|          |  | 8 for their Bill on Botby negotiated              | 98-9       |
|          |  | 19 for 5 Bills remitted us                        | 512-2-11   |
|          |  | 25 for a bill on Antwerp neg                      | 170-15-6   |
|          |  | 26 for 5 bills remitted us                        | 529-15     |
|          |  |   | 1321-2-5   |
| ✓ 55 2   | To Tho <sup>d</sup> Le <sup>t</sup> Aulary | for one bill on Depmar Ja                         | 85         |
| ✓ 59 19  | To Harydon & Co                            | for our draft to Franco                           | 105        |
| ✓ 108    | To Robert Wilson                           | for Cash  | £300       |
|          |  | 20 for 2 <sup>d</sup>                             | 806-15-11  |
|          |  | 27 2 <sup>d</sup>                                 | 800        |
|          |  |   | 1906-15-11 |
| ✓ 50 21  | To Ger <sup>o</sup> Fratelli de Negri      | for one bill remitted us                          | 10-16-6    |
| ✓ 112 27 | To Tho <sup>d</sup> Everett                | for Spanish Wool                                  | 30         |
| ✓ 14 29  | To J. J. Buschoff & Co                     | for 1 Bill remitted us due 1 <sup>st</sup> August | 190        |
| ✓ 19 30  | To Peter Bruze & Co                        | for 1 <sup>st</sup> on Bruckhants                 | 150        |
| ✓ 39     | To M. S. Dutillott & Co                    | Ja for 1 bill due 1 <sup>st</sup> August          | 500        |
|          |  |   | £8816-15-6 |
| ✓ 11     | John Baring Dr to Sundries                 |   |            |
| ✓ 22     | To Cash                                    | paid him  | 225        |
| ✓ 13     | To Smal Baring                             | 2 <sup>d</sup>                                    | 10         |
|          |  |   | £235       |

## London May 1767

|         |                     |  |            |
|---------|---------------------|--|------------|
| ✓ 22    | Sundries Dr to Cash |  |            |
| ✓ 125 3 | William Smale       | his draft to Wilson  | £55        |
|         |                     | to Porthouse   | 12-0       |
|         |                     |  | 55-0       |
| ✓ 122 4 | Nathaniel Paice     | repaid him   | 500        |
| ✓ 7 7   | Baring & Co         | drafts 5 April Baring 61 <sup>st</sup> 1 Shute 200                     | £261-1     |
|         |                     | Yeathford 20 Waldron 20 Wileford 20 Haddy 100                          | 160        |
|         |                     | Barfoot 51 <sup>st</sup> 5 <sup>th</sup> 1 Hodge 50 Weston 15 Dunn 20  | 126-5-4    |
|         |                     | Stokes 189 <sup>th</sup> 16 Sommers 20 Jager 20 Flood 100              | 329-1-6    |
|         |                     | Smale  | 20         |
|         |                     | 15 drafts 11 Apr Flood 33 <sup>rd</sup> 12 <sup>th</sup> 6 Woodford 20 | 53-12-6    |
|         |                     | Southey 53 <sup>rd</sup> 5 Birkhead 80 Wileford 20 Haddy 200           | 353-5      |
|         |                     | Coggan 30 Fowler 50 Stokes 100 Snook 60 Lapp 20                        | 260        |
|         |                     | Harbin 30 Owens 30 Brown 20 Sommers 20                                 | 100        |
|         |                     | Swcombe  | 20         |
|         |                     | 21 drafts 10 Apr Bowring 20 26 Fleming 12                              | 52-0-6     |
|         |                     | Kingdon 25 <sup>th</sup> 5 Green 200 Haddy 200 Leach 20                | 443-5      |
|         |                     | Ragford 22 <sup>nd</sup> 10 Brown 20 Smale 20 Sommers 20               | 82-10      |
|         |                     | Fry 25 <sup>th</sup> 2 Somers 20 Wileford 20 Load 10                   | 125-0      |
|         |                     | Fleming 20 Budd 10 Dunn 20   | 70         |
|         |                     | 20 drafts 25 Apr Owens 30 Harbin 30                                    | 60         |
|         |                     | Wyatt 70 Swcombe 20 Turner 80 Wileford 20                              | 190        |
|         |                     | Cathie 60 Co Miesford 20 Holborn 750                                   | 890        |
| ✓ 103   | O. Shellupson & Co  | Ja remitted the 5 <sup>th</sup>  | 3596-16-10 |
|         |                     | £2000 on Liv <sup>er</sup>   | 5975       |
|         |                     |  | 410-0-4    |
| ✓ 137 2 | Stephen Woffendon   | his draft to Gatt Bagges Widow   | 85-15-9    |
| ✓ 96 11 | Smale & Co          | drafts 5 Apr Stark 15 Hodge 55 Snook 10                                | £80        |
|         |                     | Shattock   | 50         |
|         |                     | drafts 11 Apr Hodge 50 Dunford 50                                      | 90         |
|         |                     | 10 3 <sup>rd</sup> 15 Apr to Snook                                     | 10         |
|         |                     | 24 3 <sup>rd</sup> 10 3 <sup>rd</sup> Dunford 50 Ackland 20 Owens 30   | 100        |
|         |                     | 20 3 <sup>rd</sup> 25 3 <sup>rd</sup> Owens 20 Snook 20 Gifford 35     | 75         |
|         |                     | Up coll 20 Hodge 10 Jolley 50 Wood 10 Pearse 10                        | 90         |
|         |                     | Forer 15   | 15         |
|         |                     |  | 500        |
| ✓ 90 20 | Nico Palomba        | his draft to Holmes & Mirtzell   | 83-9-11    |
|         |                     |  | 5231-17-10 |



# London May 1767

✓ 22 Sundries Dr to Cash

✓ 103 11 Shellupon & Co<sup>rs</sup> Ya remitted the 8<sup>th</sup>

£1700... Powell on Liv<sup>o</sup>... 29 7/8... £220 17 1

2750 19 3 Commerell on 2<sup>o</sup>... 2<sup>o</sup>... 560 0 4

1300... Dillon on 2<sup>o</sup>... 2<sup>o</sup>... 275 10 7

Remitted them the 15<sup>th</sup>

2000... Nettleton on Liv<sup>o</sup>... 29 7/8... 615 12 6

1462... Cope on 2<sup>o</sup>... 2<sup>o</sup>... 300 0 3

1883 3 5 V. Netten... 2<sup>o</sup>... 29 7/8... 99 0 0

1000... Barband on Genoa... 29 7/8... 203 2 6

Remitted them the 19<sup>th</sup>

2300... Daloola on Liv<sup>o</sup>... 29 7/8... 600 12 6

1000... Scott on 2<sup>o</sup>... 2<sup>o</sup>... 206 5 0

280 8 6 Henchell on 2<sup>o</sup>... 2<sup>o</sup>... 70 11 3

1500... Hamond on 2<sup>o</sup>... 2<sup>o</sup>... 209 7 6

972 2 7 Cope on 2<sup>o</sup>... 29 7/8... 200 0 2

2969 8 0

✓ 103 10 Robert Wilson bills on Craven... £1190

29 paid him... 000

£1090

£5959 0 0

✓ 103 Shellupon & Co<sup>rs</sup> Ya Dr to Sundries for our Remittance of this day which

we pass to them at 29 7/8

✓ 22 To Cash for Invoice & Co<sup>rs</sup> 10660 on Liv<sup>o</sup>... 29 7/8... £2181 19 4

Scott & Co<sup>rs</sup> 2000 on 2<sup>o</sup>... 2<sup>o</sup>... 209 7 6

Commerell 2105 6 9 on 2<sup>o</sup>... 29 7/8... 222 0 0

2025 7 6

✓ 70 To Profit & Loss for difference of Exchange... 2 11 11

£3026 2 5

✓ 150 Samuel Robinson Dr for amount of one bale Spate Wool & the Anglicana

✓ 129 To Fra<sup>o</sup> D<sup>o</sup> hon<sup>o</sup> Berle for Net proceeds... 30 3 0

✓ 150 To Samuel Robinson for Charges on the whole... 0 9 6

✓ 32 To Commission 2 1/2%... 19 0 0

£7 11 6

✓ 103 Shellupon & Co<sup>rs</sup> Ya Dr

✓ 99 To N<sup>o</sup> Salomba for our draft £1160 on 29 7/8... 239 5 0

# London May 1767

✓ 56 Peter H. Hennrichsen Dr to Sundries for Invoice per the Camberwell Capt<sup>o</sup> Travers

✓ 112 To Mrs Royds for 70 Grams... 113 15 0

✓ 112 To Farmers & Co<sup>rs</sup> for drying 20 Pieces... 9 12 6

✓ 132 To John Arkley for do 50 2<sup>o</sup>... 6 5 0

✓ 92 To John Pifer for packing... 0 12 0

✓ 27 To Charges for Shipping... 15 0 0

✓ 62 To Insurance on £150... 1 17 0

✓ 32 To Commission on the whole... 3 10 0

£155 6 6

June

✓ 22 Cash Dr to Sundries

✓ 7 1 To Baring & Co<sup>rs</sup> for 2 Bills retained... £310 7 9

2<sup>o</sup> for 3 do... 220 0 0

3<sup>o</sup> for 2 2<sup>o</sup> of Gunterman & Co<sup>rs</sup>... 502 7 7

for our draft on Vega... 126 9 6

for their draft on Amulff negot<sup>d</sup>... 194 10 0

9<sup>o</sup> for 2 Bills retained... 110 19 10

for 3 do remitted... 75 11 0

for our draft on Illius & Co<sup>rs</sup>... 200 0 0

for 2<sup>o</sup> on Torres... 136 10 0

for 1 bill of Schumers retained... 50 0 0

16<sup>o</sup> for 1 bill of Christis retained... 13 0 0

19<sup>o</sup> for 2 bills retained... 155 9 3

20<sup>o</sup> Cash received by Waggon... 1000 0 0

22<sup>o</sup> for two Bills remitted... 152 0 0

23<sup>o</sup> for 1 bill of Daffano's retained... 200 0 0

26<sup>o</sup> for 1 2<sup>o</sup> of Junover & Co<sup>rs</sup>... 200 0 5

29<sup>o</sup> for 1 2<sup>o</sup> remitted... 300 0 0

for 1 2<sup>o</sup> retained... 222 0 5

5105 1 9

✓ 96 3 To Smale & Co<sup>rs</sup> for their Bill on Pott/ negotiated... 17 10 0

9<sup>o</sup> for one Bill on Hennington due 29 June 1767... 159 0 0

22<sup>o</sup> for three Bills remitted... 207 0 9

29<sup>o</sup> for 1 2<sup>o</sup> on Corale & Co<sup>rs</sup>... 176 0 0

659 10 9

£5765 12 6



## London June 1767

|   |     |   |   |              |         |
|---|-----|---|---|--------------|---------|
| ✓ | 22  | Cash Dr to Sundries   |   |              |         |
| ✓ | 100 | 2 To Rob <sup>t</sup> Wilson  | received on account of Phillips from bill £535. 2. 3                          |              |         |
|   |     | 17. received of him   | 300   | 035.         | 2. 3    |
| ✓ | 52  | 3 To Gunkman & Co <sup>rs</sup> Pa                                  | for a protested Bill on Rice & Co <sup>rs</sup> paid for<br>our honour £. 970 | 165. 4. 4    |         |
|   |     | q. for one bill on Scott & Co <sup>rs</sup> £ 300. a 10 1/2         | 50. 12. 6   | 215.         | 13. 7   |
| ✓ | 154 | 9 To J. H. Nicholls   | received for Spanish Wool   | 159.         | 16. —   |
| ✓ | 155 | 22 To Tho <sup>s</sup> Desaulary                                    | for 1 bill remitted us  | 70.          | 6. 3    |
| ✓ | 134 | 30 To Fra <sup>ncis</sup> D <sup>ominic</sup> Berle                 | Pa for 1 bill remitted us   | 317.         | 19. 5   |
| ✓ | 19  | To Peter Bruze & Co <sup>rs</sup> for one 3 <sup>o</sup>            |   | 73.          | 17. 2   |
|   |     |   |   | £ 1662.      | 15. 7 ✓ |
| ✓ | 22  | Sundries Dr to Cash   |   |              |         |
| ✓ | 100 | 2 To Rob <sup>t</sup> Wilson  | for Phillips from draft on us   | £535. 2. 3   |         |
|   |     | 12. paid him  | 300   |              |         |
|   |     | 23 paid him in long bills   | 751. 19. 9  |              |         |
|   |     | blank draft 26 Feb <sup>r</sup> omitted in time                     | 300   | 1977.        | 2. —    |
| ✓ | 7   | 3. Baring & Co <sup>rs</sup>  | for Murykens draft on us  | £ 194. 10. — |         |
|   |     | 4. drafts 2 <sup>o</sup> May Sommers 20 Hodge 30 Walsden 20         | 70. —   |              |         |
|   |     | Hobson 1150 Bedford 20  | 1170. —   |              |         |
|   |     | 11. drafts 9 May Wyatt 20 Shoupe 30 5. 2                            | 100. 5. 2   |              |         |
|   |     | Blaine 31. 10 Horabin 30 Southey 30 Owens 30                        | 131. 10. —  |              |         |
|   |     | Hobson  | 2302. 2. 7  |              |         |
|   |     | 10 drafts 16 May Turner 30 Hunt 30 Owens 5. 6. 1/2                  | 185. 6. 1   |              |         |
|   |     | 25 3 <sup>o</sup> 23. Butler 30 Horabin 30 Altman 20 Owens 40       | 150. —  |              |         |
|   |     | Wyatt 60. Collins 60. Collins 60 White 27                           | 207. —  |              |         |
|   |     | Temple 20 Edwards 20 Woodford 20                                    | 60. —   |              |         |
|   |     | 27 so much paid Withort   | 30. —   | 1589.        | 13. 10  |
| ✓ | 96  | 5 Smalver & Co <sup>rs</sup>  | drafts 2 <sup>o</sup> May Crook 20 Ackland 10 Gillard 30                      | £ 60. —      |         |
|   |     | Bridges 30 Hodge 30 Whalton 10 1/2                                  | 73. 16. —   |              |         |
|   |     | 11. drafts 9 May Chorley 10 Baring 15 Shattock 20                   | 45. —   |              |         |
|   |     | Shattock 10 Dunsford 100 Stork 10                                   | 120. —  |              |         |
|   |     | 10 drafts 16 May Marsh 19. 10. Owens 21. 3. 0. 1/2 9. 3. 6.         | 50. — 2   |              |         |
|   |     | 25 2 <sup>o</sup> 23 3 <sup>o</sup> Grunye 20 Kingston 30 Grunye 20 | 90. —   |              |         |
|   |     | Chammon 10 Grunye 10 Adams 10 Potter 10                             | 70. —   |              |         |
|   |     | Gillard   | 26. 10. —   | 535.         | 6. 2    |
|   |     |   |   | £ 7102.      | 2. — ✓  |

## London June 1767

|   |     |  |  |                    |            |
|---|-----|--|--|--------------------|------------|
| ✓ | 22  | Sundries Dr to Cash  |  |                    |            |
| ✓ | 110 | 5 William Saltrall & Son                                       | paid them  | 107. 13. 6         |            |
| ✓ | 57  | Holden & Co <sup>rs</sup>                                      | 3 <sup>o</sup>   | 109. 17. 4         |            |
| ✓ | 90  | 6 Nico <sup>s</sup> Valomba                                    | his draft to Grosvenor   | 102. 15. —         |            |
| ✓ | 53  | 9 Joseph Green   | paid them  | 255. —             |            |
| ✓ | 72  | 16. Tho <sup>s</sup> & John Inedhurst                          | their draft to Blenchell & Co <sup>rs</sup>  | 361. —             |            |
| ✓ | 69  | Hep <sup>er</sup> Landens                                      | paid them in full  | 133. 12. 7         |            |
| ✓ | 112 | 10 John Ingham   | paid them  | 13. —              |            |
| ✓ | 50  | John Hill  | for sundry drafts paid for him of which<br>we have delivered him the vouchers<br>for a Bill on Davery returned protested | 510. 6. —<br>40. — |            |
| ✓ | 27  | 20 Charges   | paid Jewell for entering Halls £ 12. 15. —<br>paid Owens for sundries as of this Acc <sup>t</sup> £ 126. 15. 9           | 139. 9. 9          |            |
| ✓ | 13  | 30. Fra <sup>ncis</sup> Baring                                 | sundries paid by J Owens   | £ 55. 5. 3         |            |
|   |     |  | paid him at sundry times   | 300. —             | 355. 5. 3  |
| ✓ | 11  | John Baring  | for his Subscription to the Arts &c  | 2. 2. —            |            |
| ✓ | 70  | Profit & Loss  | paid Martin & Co <sup>rs</sup>   | £ 68. 10. 7        |            |
|   |     |  | paid the Bank  | 62. — 10           | 127. 17. 5 |
|   |     |  |  | £ 2706.            | 19. 10 ✓   |
| ✓ | 152 | Junosey & Horc Dr  | for Insurance on the Venus Capt <sup>n</sup> Shenn from Exeter to Cadix  |                    |            |
| ✓ | 62  | To Insurance Account for                                       | £ 1210. — unique   | £ 12. 7. 6         |            |
| ✓ | 32  | To Commission  | on 3 <sup>o</sup>  | 6. 1. —            |            |
|   |     |  |  | £ 10. 8. 6 ✓       |            |
| ✓ | 129 | Fra <sup>ncis</sup> D <sup>ominic</sup> Berle <sup>th</sup> Dr | for Insurance on the Briton, Goodwin from Leghorn  |                    |            |
| ✓ | 62  | To Insurance account for                                       | £ 130. — unique  | 2. 10. 6           |            |
| ✓ | 32  | To Commission  | on 3 <sup>o</sup>  | 15. —              |            |
|   |     |  |  | £ 3. 5. 6 ✓        |            |
| ✓ | 56  | Peter Henry Hennrichsen Dr                                     |  |                    |            |
| ✓ | 7   | To Baring & Co <sup>rs</sup>                                   | for so much transferred this day by their Order  | £ 1000. —          |            |



# London June 1767

|       |  |              |  |
|-------|--|--------------|--|
| ✓ 70  | Mure Son & Atkinson D <sup>r</sup>   |              |  |
| ✓ 62  | To Insurance Account for the following risks from Jam <sup>s</sup> to London   |              |  |
|       | £555 on the Mylex Capt <sup>n</sup> Tyler  |              |  |
|       | 560 on the Thames Capt <sup>n</sup> David  |              |  |
|       | 570 on the Cranbrook Suttie  |              |  |
|       | 500 on the Hyde Capt <sup>n</sup> Gathcart   |              |  |
|       | 2165 at 8 p <sup>er</sup> 100  | ✓ 36. 12     |  |
| ✓ 127 | Joseph Elliott & Co D <sup>r</sup> to sundries for Invoice of the King of Sweden's M <sup>rs</sup> D <sup>r</sup>  |              |  |
| ✓ 130 | To John Tate for 60000 Stannells   | ✓ 10. 12. 7  |  |
| ✓ 131 | To Moore & Townsend for 3 2  | ✓ 17. 4. 2   |  |
| ✓ 97  | To Thomas Seering for 2 Surges   | ✓ 3. 16. -   |  |
| ✓ 50  | To Thomas Tenn for 3 Bags  | ✓ 28. 5. -   |  |
| ✓ 117 | To Story Alderson & Co for 3 Durants   | ✓ 13. 2. -   |  |
| ✓ 92  | To John Piper for packing & finishing  | ✓ 1. 16. 9   |  |
| ✓ 112 | To Will <sup>m</sup> Melland & Co for 10 Dozen of Moughtons Chaises  | ✓ 1. -       |  |
| ✓ 27  | To Charges for sundries  | ✓ 10. -      |  |
| ✓ 62  | To Insurance on £85  | ✓ 1. 12. 6   |  |
| ✓ 32  | To Commission on the whole   | ✓ 2. 4. -    |  |
|       | 19   | ✓ 33. 5      |  |
| ✓ 140 | Samuel Robinson D <sup>r</sup> for amount of £200. Lamb Skins of the Way. Burrells   |              |  |
| ✓ 58  | To Edmund & John Galtally for Nett proceeds  | ✓ 10. 17. 11 |  |
| ✓ 108 | To Samuel Robinson for Charges   | ✓ 7. 18. 5   |  |
| ✓ 32  | To Commission at 3 p <sup>er</sup> 100   | ✓ 11. 11. 11 |  |
|       | 23   | ✓ 19. 3. 11  |  |
| ✓ 7   | Baring & Co D <sup>r</sup> to sundries for £200 at 8 p <sup>er</sup> 100 bought in the name of Thomas Blunt of Exeter at 101 1/2 p <sup>er</sup> 100   |              |  |
| ✓ 22  | To Cash for the Stock, Brokerage and power of attorney   | ✓ 308. 4. 6  |  |
| ✓ 32  | To Commission 1/2 p <sup>er</sup> 100  | ✓ 1. 10. -   |  |
|       | 26 3   | ✓ 305. 16. 6 |  |
| ✓ 7   | Baring & Co D <sup>r</sup> to sundries for finishing 320 P <sup>er</sup> Long Ells shipped on board the ship Branch Capt <sup>n</sup> John Martin P <sup>er</sup> Korthagins consigned Haydon & Co |              |  |
| ✓ 92  | To John Piper for packing and finishing  | ✓ 30. 3. 10  |  |
| ✓ 119 | To Exors of Jerem <sup>s</sup> Gutchley for aying 297 <sup>th</sup> at 3 p <sup>er</sup> 100   | ✓ 11. 11. 11 |  |
| ✓ 27  | To Charges for sundries  | ✓ 1. 13. 0   |  |
|       |  | ✓ 32. 3. 6   |  |

# London June 1767.

|       |   |                |  |
|-------|---|----------------|--|
| ✓ 149 | Joseph Louis Sonnet 1/2 D <sup>r</sup> to sundries for Insurance on his 1/2 of 100 Pipes of Oyl for the Industry Avery from Seville |                |  |
| ✓ 62  | To Insurance Account for £615 risque  | ✓ 7. 19. 3     |  |
| ✓ 32  | To Commission   | ✓ 2. 1. -      |  |
|       | 7 July  | ✓ 10. - 3      |  |
| ✓ 55  | Thomas Des'aulary 1/2 D <sup>r</sup>  |                |  |
| ✓ 8   | To Baring & Co for Nett proceeds of a Charge of Fish & the Mercury Captain Williams   |                |  |
|       | 1766 Rbr 1 660 Quinteaux a Carmal de Ainois 20 p <sup>er</sup> 100 a 80 p <sup>er</sup> 100 requintale                              | ✓ 52. 9. 00    |  |
|       | 8 <sup>th</sup> 20 177 2 <sup>nd</sup> a Vola a dem 58 R <sup>er</sup> 100  | ✓ 10. 26. 6    |  |
|       | 1 <sup>er</sup> 10 868 3 <sup>rd</sup> a divers a dem a 60 R <sup>er</sup> 100  | ✓ 51. 8. 10    |  |
|       | 1701 Quinteaux  | ✓ 11. 9. 06    |  |
|       | 1712 2 p <sup>er</sup> 100 pour droit de provende   |                |  |
|       | 1713 Quinteaux  |                |  |
|       | France  |                |  |
|       | Droit de Contrabation a 1/2 p <sup>er</sup> 100   | ✓ 570. -       |  |
|       | Idem depense a 10 p <sup>er</sup> 100 par 99 <sup>th</sup>  | ✓ 512. 22      |  |
|       | Idem nouvel impot a 1/2 R <sup>er</sup> par 99 <sup>th</sup>  | ✓ 871. 17      |  |
|       | Recharge des gabarres portage a 69 R <sup>er</sup> par 100 2/3  | ✓ 1202. 22     |  |
|       | Magasinage a 1/2 R <sup>er</sup> par 2 <sup>nd</sup>  | ✓ 871. 17      |  |
|       | Commission et Garantie 1/2 p <sup>er</sup> 100  | ✓ 1190. 00     |  |
|       | Nett proceeds 1062. 01. 16  | ✓ 1062. 01. 16 |  |
|       | 1062. 01. 16  | ✓ 1062. 01. 16 |  |
| ✓ 85  | Parminter & Co 1/2 D <sup>r</sup>   |                |  |
| ✓ 8   | To Baring & Co for freight per the Lyon Ship from Leghorn 57 p <sup>er</sup> 100  | ✓ 10. 7. -     |  |
| ✓ 8   | Baring & Co D <sup>r</sup>  |                |  |
| ✓ 85  | To Parminter & Co 1/2 D <sup>r</sup> 12 p <sup>er</sup> 100 short reced the receipt for damag <sup>s</sup> Goods                    |                |  |
|       | 50 p <sup>er</sup> 100 of the Wine sent them  |                |  |
|       | 1000 Lyons port charges not in 2 manifests  |                |  |
|       | 62 p <sup>er</sup> 100 at 67 1/2  | ✓ 17. 10. -    |  |
| ✓ 85  | Parminter & Co 1/2 D <sup>r</sup>   |                |  |
| ✓ 8   | To Baring & Co for an Article we write off 5 p <sup>er</sup> 100  | ✓ 5. 11. 6     |  |
| ✓ 70  | Profit & Loss D <sup>r</sup>  |                |  |
| ✓ 85  | To Parminter & Co 1/2 D <sup>r</sup> for Loss on Exchange   | ✓ 7. 7. 2      |  |



London July 1767.

✓ 134 Francis D'honore Berte & Co.

✓. 133. Adventure for the Elizabeth Captain Symonds for Nett proceeds  
of a barge of Brandy Wyne, that into way,

|      |  |           |               |
|------|--|-----------|---------------|
| 1975 | locks to turnips at £13 1/2 each           | £ 277     |               |
|      | Discount 5 1/2 %                           | 130 - 6.2 | Δ 140. 13. 10 |
| 5.   | locks damaged sold by public sale at £7 15 | 6. 9. 2   |               |
|      | Discount 5 1/2 %                           | Δ. 6      | 6. Δ. 0       |
|      | Charges                                    |           | Δ 55 Δ. 10. 6 |

## Charges

Freight of 511 Quarters Beans at 20<sup>cts</sup> per Ton of 5<sup>0</sup> 152.60  
 Drainage 3<sup>cts</sup> 6<sup>cts</sup> 7.12.3  
 Port Charges at Newmouth as per particulars from the  
 Captain 16<sup>cts</sup> 11<sup>cts</sup> of which 7<sup>cts</sup> 5<sup>cts</sup> are 11.2.8  
 172.1.11.50<sup>2</sup> @ 826.1.2

Port Chalin Seghorn

|  |             |                 |
|--|-------------|-----------------|
| Expenses at Health office for Prathick | £ 3. 5. —   |                 |
| Selling Protest                        | 1. 5. —     |                 |
| Convoitage Anchorage &c                | 22. 11. 2   |                 |
| Ground & Sallets into Harbour          | 2. 9. 6     |                 |
| Men & powder in mending this Ship      | 2. 6. 5     |                 |
|  | £ 32. 17. — | 2/3 are 21. 18. |

|   |           |
|---|-----------|
| Customs on 1972 70 bbls at \$4.00 per bbl       | \$ 789.60 |
| Portage action at \$4.00 per 100 bbls           | 70.18     |
| Portage to Warehouse at \$6.13 per 100 bbls     | 1381.15   |
| Conditioning at \$1.00 per 100 bbls & measuring | 22.10     |
| Warehouse Room at \$0.07 per 100 bbls           | 157.16    |
|   | <hr/>     |
|   | 797.00    |
| at \$0.115 per bbl                              | 120.82    |

|  |          |
|--|----------|
| Brokerage 1/2%                             | 51.10.11 |
| Agio on Silver Money 2 1/2% in V 3026.17.8 | 60.10.8  |
| Commisioen 2 1/2%                          | 88.1.10  |

Nett proceeds £. 2966. 4. 7 ..... 50% £ 617. 19. 0.

✓. 70. Profit & Loss B<sup>d</sup>

✓ 133 To adventure for the Elizabeth Symonds for Sofo . . . . . 26. 5. 3.

✓. 100 Robert Wilson D<sup>n</sup>

✓. 70 To Profit & Loss . . . . . for the following

|            |  |              |
|------------|--|--------------|
| £ 8. 1     | discount the 28 May                      |              |
| 5. 1       | lost on remittance to Boulogne. on 12    |              |
| 2. 9. 2    | discount @ 4%                            |              |
| 10. 15. 8  | Amount to his Credit                     |              |
| £ 12. 8. 7 | Int on £1200. for 95 day                 | 95. 10. 2    |
| 82. 8. 7   | our 1/2 profit on Mate & Chaptain George | 10. 15. 4    |
|            | Deduct                                   |              |
|            |  | £ 83. 17. 10 |

London July 1767

✓ . 85 Jarminter & Montgomery /a. D.

✓. 5 To Adventure per the Active Captain Sager for Kell two cunds of a  
Cargo of Corn (sig<sup>1</sup>)

|  |                      |                     |             |
|--|----------------------|---------------------|-------------|
| 1767 April 11. By Manuel de Oliveira sold to Alexander | 328. 8 <sup>00</sup> | a 360 <sup>00</sup> | 2767 \$ 680 |
| By 3 <sup>00</sup> to 3 <sup>00</sup>                  | 92. 26               | a 380 <sup>00</sup> | 2107 \$ 380 |
| By for exchange  | 12. 14               |                     |             |
| By 1500. sacks   |                      | a 60 <sup>00</sup>  | 84.         |
|  | 232. 58              |                     | 5059 \$ 160 |

## Charges

|   |      |          |
|---|------|----------|
| Freights of 150 Tons a 17/6 is £122.10                | a 67 | 5291 005 |
| Primage 3 p/b   |      | 218 940  |
| Contribution on 150 Tons a 100 s                      |      | 15 ..    |
| Better Soldier for advice of Amuse                    |      | £ 180    |
| Boat hire & Portage of the Archa from the Horn Sakers |      | 58 170   |

Man<sup>d</sup> D' Oliveras Charges

|  |                                     |
|--|-------------------------------------|
| To Measuring of 223 Hogs & 30 Alf <sup>rs</sup> aboard a 00 <sup>d</sup>           | 18 <sup>1</sup> / <sub>2</sub> 705  |
| Frogathine of 3 <sup>d</sup> " a 100 <sup>d</sup>                                  | 22 <sup>1</sup> / <sub>2</sub> 280  |
| Putting of 3 <sup>d</sup> into the Warehouse a 00 <sup>d</sup>                     | 18 <sup>1</sup> / <sub>2</sub> 705  |
| Sackbars of 160 Hogs a 30 <sup>d</sup>   | 5 <sup>1</sup> / <sub>2</sub> 000   |
| Measuring Sackbars a shore of 220 Hogs & 30 Alf <sup>rs</sup> a 100                | 30 <sup>1</sup> / <sub>2</sub> 080  |
| Embarking Boatmen & Landing 3 <sup>d</sup> from the Corn Houses a 230 <sup>d</sup> | 50 <sup>1</sup> / <sub>2</sub> 730  |
| Attest from the health office  | 3 <sup>1</sup> / <sub>2</sub> 600   |
| Turning sapling through the Screen and Warehouse Room                              | 152 <sup>1</sup> / <sub>2</sub> 010 |
| Corn factors born on 220 Hogs and 30 Alf <sup>rs</sup> a 200 <sup>d</sup>          | 20 <sup>1</sup> / <sub>2</sub> 100  |
|  | 825 <sup>1</sup> / <sub>2</sub> 305 |

Nett proceeds is 5009/875 ..... 67/ £ 1119. 8. 6

✓. 70. Profil & 2 So's D<sup>r</sup>.

✓ 5 To Adventure per the Actia Captain Vager for Logs . . . . \$ 179. 3. 6 ✓

✓ 85 Sarminter & Co.  $\frac{7}{8}$  D. % Credit old Account 974118 Per Chat.

✓ . 35 To Old Account for balance 2706<sup>6</sup>/<sub>10</sub> 510<sup>2</sup>/<sub>10</sub> . . . . . 67<sup>1</sup>/<sub>2</sub> \$ 703. 15. 2 ✓

2

|   |     |   |             |
|---|-----|---|-------------|
| ✓ | 8   | Baring & Co. Dr                                     |             |
| ✓ | 100 | To Robert Wilson for 1/2 Amount of wheat for Draper | Δ15. 10. Δ✓ |



## London July 1/1767

|       |  |                |              |
|-------|--|----------------|--------------|
| ✓ 13  | Francis Baring B <sup>r</sup>  |                |              |
| ✓ 108 | To Robert Wilson for so much short charged in last years Account   | £              | 1. 10. 6     |
|       |  | 3 <sup>o</sup> |              |
| ✓ 108 | Robert Wilson new Account B <sup>r</sup>   |                |              |
| ✓ 108 | To Old Account for ballance due to us  | £              | 609. 5. 8    |
|       |  | 10             |              |
| ✓ 37  | James Collins B <sup>r</sup> to Sundries for a Simon of Cochenale N <sup>o</sup> 3   |                |              |
| ✓ 22  | To Cash paid Cappadocia & Co   | 100.           | 14. 6        |
| ✓ 18  | To Delafon Richard & Co for Charges  |                | 4            |
| ✓ 73  | To Profit & Loss for 3 months discount   | 3.             | 1. 7         |
| ✓ 32  | To Commission  | 1.             | 16           |
|       |  | 3 <sup>o</sup> | ✓ 105. 16. 1 |
| ✓ 92  | John Piper B <sup>r</sup> to Sundries  |                |              |
| 22    | To Cash paid him   | 100.           |              |
| ✓ 73  | To Profit & Loss for discount  | 5.             |              |
|       |  | 14             | ✓ 105        |
| ✓ 96  | Smaller & Co B <sup>r</sup> to Sundries for forwarding 2 Bales of 20 & 30 for the London Merchant Andrew Birchall of Edward Manfield |                |              |
| ✓ 27  | To Charges on the whole  | 3.             | 3. 6         |
| ✓ 32  | To Commission for forwarding   | 10.            |              |
|       |  | 3 <sup>o</sup> | ✓ 3. 13. 6   |
| ✓ 73  | Mure Son & Co B <sup>r</sup> to Sundries   |                |              |
| ✓ 62  | To Insurance Account for the following risks from Jamaica to London  |                |              |
|       | 260. for the Dundee Capt <sup>m</sup> Wauchope   |                |              |
|       | 500. for the Dawes Captain Forbes  |                |              |
|       | 960. off at 5 p <sup>er</sup> Cent   | £              | 35. 8        |
|       |  | 17             |              |
| ✓ 8   | Baring & Co B <sup>r</sup>   |                |              |
| ✓ 182 | To Survery & More for so much transferred by their Order   | £              | 18. 8. 6     |
|       |  | 25             |              |
| ✓ 8   | Baring & Co B <sup>r</sup> to Sundries for 8 days sent for the Favor Glanville   |                |              |
| ✓ 50  | To Thomas Tenn for 8 days  | 36.            | 4            |
| ✓ 109 | To Aurquier & Co for dipping to Black at 5   | 1.             | 10           |
| ✓ 92  | To John Piper for sundries   | 5.             | 5. 3         |
|       |  | 27             | ✓ 38. 15. 3  |
| ✓ 112 | Fisher & Dawes B <sup>r</sup>  |                |              |
| ✓ 73  | To Profit & Loss for Interest  | £              | 1. 19. 1     |

## London July 7/1767

|       |  |                |             |
|-------|--|----------------|-------------|
| ✓ 126 | Thomas Des'Aulay B <sup>r</sup> to Sundries for Ballance   | £              | 3. 6        |
| ✓ 32  | To Commission on our Premittances  | 3.             | 12. 2       |
| ✓ 27  | To Charges for Brochurage & Postage  | 22.            | 1. 11       |
| ✓ 73  | To Profit & Loss for Interest on our advance   | 678.           | 11. 5       |
| ✓ 155 | To Tho <sup>s</sup> Des'Aulay B <sup>r</sup> for ballance  | £              | 707. 12. 6  |
|       |  | 24             |             |
| ✓ 8   | Baring & Co B <sup>r</sup>   |                |             |
| ✓ 100 | To Shellupson & Co B <sup>r</sup> for our draft H <sup>rs</sup> 89. 10. 231 <sup>st</sup> remitted to W <sup>as</sup> Paris of Caen for Account of J <sup>r</sup> Mont | £              | 21. 10      |
|       |  | 3 <sup>o</sup> |             |
| ✓ 22  | Cash B <sup>r</sup> to Sundries  |                |             |
| ✓ 96  | 3. To Smaller & Co for a Bill on Lch Holt & neg <sup>o</sup>   | £              | 500         |
|       | for one Bill remitted us   | 180.           |             |
|       | 20 for one Bill on Wallier   | 100.           |             |
|       | 22 for a Bill on Sutch negotiated  | 80. 11. 10     | 930. 11. 10 |
| ✓ 8   | To Baring & Co for 5 Bills remitted us   | 276. 2. 9      |             |
|       | 1. for one 3 <sup>o</sup> retained   | 157. 6         |             |
|       | 3 for our draft on Meis & Co   | 136. 6. 6      |             |
|       | 13 for six Bills retained  | 285. 17. 6     |             |
|       | 17 for two Bills retained  | 305            |             |
|       | for Cash received by Waggon  | 500            |             |
|       | for our draft on Halligo   | 133            |             |
|       | 20 for six Bills remitted  | 266. 12. 1     |             |
|       | 22 for Cash by Waggon  | 4000           |             |
|       | for their draft on Pini negotiated   | 270            |             |
|       | for 1 bill of Surinam retained   | 70             |             |
|       | 23 for Cash received by Waggon   | 500            |             |
|       | for their draft on Jansen neg <sup>o</sup>   | 121. 6. 8      |             |
|       | 27 for three Bills retained  | 199. 8. 11     |             |
|       | 28 for Seven 3 <sup>o</sup>  | 670. 1. 2      |             |
|       | 30 for One 3 <sup>o</sup>  | 100            | 5390. 1. 7  |
| ✓ 56  | 3. To Peter Henry Hinrichsen for one Bill remitted us from Hambro  | 120            |             |
| ✓ 59  | To Haydon & Co for our draft to Andre B <sup>r</sup> 2382. 6. 10 <sup>th</sup>   | 390            |             |
| ✓ 108 | To Robert Wilson received  | 500            |             |
|       |  | £              | 7230. 13. 5 |



## London July 1767

|          |  |                     |  |
|----------|--|---------------------|--|
| ✓ 22     | Cash Dr to Sundries  |                     |  |
| ✓ 112 9  | To Joseph Jewell received of him for straw slatts  | 32. 14. 11          |  |
| ✓ 112 12 | To Tho <sup>r</sup> Everett in full for Spanish Wool   | 150. 1.             |  |
| ✓ 133 15 | To Fra <sup>s</sup> Dhon <sup>t</sup> Berte for a bill on Giles L <sup>t</sup> 710. 5. 7. 51 <sup>12</sup> | 158. 2. 4           |  |
| ✓ 50 15  | To John Still for eight Bills  | 150. 10             |  |
| ✓ 90 20  | To Nic <sup>o</sup> Salomba for our draft to Gramer P <sup>r</sup> 725. 8. 10. 109 <sup>70</sup>           | 150.                |  |
| ✓ 108 22 | To Robert Wilson cash received   | 587. 6. 2           |  |
| ✓ 112 27 | To Fisher & Davies received for Spanish Wool   | 120. 13. 6          |  |
| ✓ 136    | To Pearce & Bowen 2 <sup>o</sup>   | 307. 8              |  |
|          |  | <u>1592. 15. 11</u> |  |

|                     |   |                  |  |
|---------------------|---|------------------|--|
| ✓ 22                | Sundries Dr to Cash                           |                  |  |
| ✓ 96 1              | Smale & Co 15 ap <sup>d</sup> draft to Thomas | 15.              |  |
|                     | 23 May to Adams L12. 6 Marks L10              | 22. 6.           |  |
|                     | 2 drafts 30 May Adams 20 Owens 10 Shattock 25 | 55.              |  |
|                     | Dunford 100. Burgefs 20 Toser L10             | 130.             |  |
|                     | Snock L10. Shattock L25                       | 35.              |  |
| ✓ 9 2 <sup>o</sup>  | 6 June Telly 50. Mark 10                      | 50.              |  |
| ✓ 15                | for a returned bill on Maccullocks            | 70.              |  |
| ✓ 16 2 <sup>o</sup> | 12 June Burgefs 11. Dunford 30                | 61.              |  |
|                     | Kington 20 Hodge 10 460 Davy 20               | 110.             |  |
| ✓ 23 2 <sup>o</sup> | 20 June Shattock 15 Thomas 15                 | 30.              |  |
|                     | Upcott 100. 10 Burgefs 10 Anoky 31. 9. 6      | 89. 19. 6        |  |
|                     | Snock 30 Owens 50 Mark 10                     | 120.             |  |
| ✓ 30 2 <sup>o</sup> | 27 Hodge 30 Owens 32 Owens 20                 | 90.              |  |
|                     | Hodge 20 Mark 30 Ackland 10                   | 90.              |  |
|                     |   | <u>998. 5. 6</u> |  |

|       |   |                 |  |
|-------|---|-----------------|--|
| ✓ 112 | Charles Baring his draft to Heene L26. 5. 4 L10. 10 | 36. 15.         |  |
|       | his drafts to Gould 50. 50 4 50                     | 150.            |  |
|       |   | <u>186. 15.</u> |  |

|          |  |                    |  |
|----------|--|--------------------|--|
| ✓ 110    | Ashton Hodgson & Co paid them                      | 58.                |  |
| ✓ 108 18 | Robert Wilson paid him                             | 150.               |  |
| ✓ 68 17  | Locke & Hinde paid them                            | 100.               |  |
| ✓ 27 24  | Charges paid Duty & Averay                         | 190.               |  |
| ✓ 39 25  | David Powell paid him in full                      | 26. 15.            |  |
| ✓ 15     | John & A. Dischoff & Co their draft to the servant | 150.               |  |
|          |  | <u>2141. 15. 6</u> |  |

## London July 1767

|                     |   |                    |  |
|---------------------|---|--------------------|--|
| ✓ 22                | Sundries Dr to Cash                                 |                    |  |
| ✓ 8                 | Baring & Co drafts 9 May to Denmye                  | 30. 2. 0           |  |
|                     | for J. Short's draft to Jeffery 10. 10. 21          | 31. 10.            |  |
|                     | draft 29 May to Leach                               | 20.                |  |
|                     | 2 <sup>o</sup> 30 May Adams 20 Owens 10 Shattock 25 |                    |  |
|                     | Dunford 100 Burgefs 20 Toser 10 Snock 10            |                    |  |
|                     | Shattock  |                    |  |
| ✓ 2 2 <sup>o</sup>  | 30 May Fleming 29. 17. 2 Edwards 20                 | 49. 17. 2          |  |
|                     | Hill 50 Jackson 150 Brown 20 Somers 20              | 240.               |  |
|                     | Watson 20 Southey 20 Smale 20                       | 60.                |  |
|                     | Sommers 20 Dunne 30                                 | 50.                |  |
| ✓ 7                 | drafts 6 June Baring 30 Scott 62, Heene 17. 2. 10   | 109. 2. 10         |  |
|                     | hop 76. 18 Hobson 1100. Henry 20 Fry 50             | 1286. 15.          |  |
|                     | Hobson 50 Owens 10 Edwards 25                       | 95.                |  |
|                     | Snock 31. 15. 6 Hower 50                            | 31. 15. 6          |  |
| ✓ 12                | draft 1. July Deane                                 | 62.                |  |
| ✓ 16 2 <sup>o</sup> | 12 June Scott 30 15 Gram 30 1. Hobson 1000          | 1067. 16.          |  |
|                     | Scott 25 7. Bowering 60 Kingdom 10 Scott 8. 5       | 131. 12.           |  |
|                     | Stoker 50. Stoker 50 Blunt 6. 19                    | 106. 19.           |  |
|                     | Hodge   | 30.                |  |
| ✓ 23 2 <sup>o</sup> | 20 June Rippun 20 Hollins 50                        | 70.                |  |
|                     | Spottis 100. Blifford 110.                          | 210.               |  |
|                     | Hobson  | <u>2996. 11. 5</u> |  |
|                     |   | <u>6692. 10. 7</u> |  |

|          |  |                    |  |
|----------|--|--------------------|--|
| ✓ 111 20 | John Owens paid him                                    | 9. 3.              |  |
| ✓ 133    | Peter Brucels 2 <sup>o</sup>                           | 20.                |  |
| ✓ 50 29  | John Hill for Tho <sup>r</sup> Hills drafts to Elliott | 11. 10.            |  |
|          | to Methuick  | 20.                |  |
|          |  | <u>31. 10.</u>     |  |
|          |  | <u>6753. 11. 7</u> |  |

|       |  |         |  |
|-------|--|---------|--|
| ✓ 150 | Adventure per the Industry Capt <sup>y</sup> Avery from Seville being 100 Pipes of Oyl of Joint Account between Jos. Louis Sonnet & ourselves Dr |         |  |
| ✓ 150 | To Joseph Louis Sonnet for our 12 Ap <sup>d</sup> 20099. 30. 51/8 600. 1.  |         |  |
| ✓ 8   | Baring & Co Dr for forwarding a bill L <sup>t</sup> A. 8. 30 p <sup>r</sup> Hobson   |         |  |
| ✓ 27  | To Charges for the whole   | 1. 5. 9 |  |



# London August 1767

|       |   |           |          |
|-------|---|-----------|----------|
| 22    | Sundries Dr to Cash                               |           |          |
| ✓ 90  | S. Nicholas Salomba his draft to Heller & Co      | 95-10-10  |          |
| ✓ 125 | William Smale his draft to Croft                  | 5-0-0     |          |
|       | 31 for 3 Lottery Tickets                          | 27-11-6   | 41-11-6  |
| ✓ 96  | 6. Smale & Co drafts 5 July Stratlock 20 March 15 | 95-0-0    |          |
|       | Dunford 30 Kingston 29-5, Dunford 20              | 79-5-0    |          |
|       | Ridgwood 10 March 20 Lelley 10                    | 70-0-0    |          |
|       | Dunford 100                                       | 100-0-0   |          |
|       | 13 drafts 11 July Owens 25, & Hedge 30            | 55-0-0    |          |
|       | Owens 9-12, Snook 20 Chorley 10                   | 39-12-0   |          |
|       | Thomas 15 Shinnell 15                             | 30-0-0    |          |
|       | draft 8 April to Davy                             | 20-0-0    |          |
|       | 20 draft 18 July Bewley 30 Dunford 100            | 120-0-0   |          |
|       | Stratlock 20 Cook 10 Owens 35                     | 65-0-0    |          |
|       | Cook  | 20-0-0    |          |
|       | 27 drafts 25 July Snook 10 Dunford 50             | 60-0-0    |          |
|       | Stork 10 North 20 Davy 20                         | 50-0-0    |          |
|       | Quick 30 Hedge 40 Owens 60 Ridgwood 20            | 170-0-0   |          |
|       | draft 18 July Arley                               | 30-0-0    |          |
|       | draft 25 3 <sup>o</sup> to Snook                  | 10-0-0    | 1033-5-0 |
| ✓ 8   | Baring & Co drafts 1 July Baker 59-16-9 Act 30    | 99-16-9   |          |
|       | Southey 20 Ash 20                                 | 40-0-0    |          |
|       | 13 drafts 11 July Collins 20 Sommers 20           | 40-0-0    |          |
|       | Badcock 20 Bowring 50 Sommers 20                  | 90-0-0    |          |
|       | funny 60 Leach 30 Dunn 20 Blight 20               | 120-0-0   |          |
|       | Wilsford 20 Chapp 20                              | 40-0-0    |          |
|       | 20 drafts 18 July Weston 24-1, Fry 50             | 71-1-0    |          |
|       | Collins 70 Collins 70 Hobson 1000                 | 1120-0-0  |          |
|       | draft 28 July to Blunt                            | 10-15-0   |          |
|       | 3 <sup>o</sup> 25 July Hobson                     | 1200-0-0  |          |
|       | 2 <sup>o</sup> 15 August Dennis                   | 25-9-0    |          |
|       | Hill  | 60-0-0    |          |
|       | paid Parker & Weigold                             | 3-3-0     |          |
|       | drafts 11 July to Smale                           | 20-0-0    | 2970-5-5 |
| ✓ 118 | 7. Jeremiah Broyles & Co paid them                | 182-10-0  |          |
|       |   | 1331-10-9 |          |

# London August 1767

|       |  |          |           |
|-------|--|----------|-----------|
| 22    | Sundries Dr to Cash  |          |           |
| ✓ 15  | M. L. Dutilloll & Co 4 <sup>o</sup> for their draft to Henry Aron & Co £1500 | 1500-0-0 |           |
|       | to our Order   | 300-0-0  | 2000-0-0  |
| ✓ 52  | 15 Hunterman & Co 4 <sup>o</sup> for their draft on us                       | 1900-0-0 | 165-17-7  |
| ✓ 56  | Peter H. Hinrichsen paid him   |          | 31-10-0   |
| ✓ 129 | 25 Ira. Thon & Berle 4 <sup>o</sup> for his draft to Commerell               |          | 126-17-6  |
| ✓ 135 | Edward Whini Payne paid them   |          | 100-0-2   |
| ✓ 119 | 26 Executors of Brutchley paid them  |          | 32-16-6   |
| ✓ 27  | Charges paid 1 <sup>o</sup> Price for Duty on Silk                           | 95-7-6   |           |
|       | freight & the Indenture Averary  | 33-15-0  | 170-2-6   |
| ✓ 39  | 27 David Powell for Charges on Cochiseal                                     |          | 5-12-9    |
| ✓ 13  | 34 Francis Daring so much of Owens paid for him                              |          | 15-13-6   |
| ✓ 27  | Charges for sundries   |          | 110-10-6  |
| ✓ 135 | John Owens ballance of his Account of Charges                                |          | 5-0-2     |
| ✓ 132 | Charles Daring his draft to Gould  | 50-0-0   |           |
|       | Mr. Gould draft on us  | 15-0-0   | 65-0-0    |
|       |  |          | 2055-19-0 |
| 22    | Cash Dr to Sundries  |          |           |
| ✓ 96  | 5. S. Smale & Co for three Bills remitted us                                 | 70-10-0  |           |
|       | 10 for two Bills remitted  | 252-2-0  |           |
|       | 15 for their draft on Ech neg <sup>o</sup>                                   | 501-15-0 |           |
|       | 3 <sup>o</sup> on Owens  | 150-0-0  |           |
|       | 17 for a Bill remitted us  | 251-0-0  |           |
|       | 20 for four Bills remitted us  | 251-0-0  | 1356-6-4  |
| ✓ 8   | 10 Baring & Co for two Bills remitted us                                     | 90-0-0   |           |
|       | for one 3 <sup>o</sup> retained from Hunter & Co                             | 100-0-0  |           |
|       | 8 for two Bills retained   | 271-0-0  |           |
|       | 10 for two 3 <sup>o</sup> remitted   | 165-7-0  |           |
|       | 12 for two Bills retained  | 70-0-0   |           |
|       | for our draft on Nega  | 100-0-0  |           |
|       | on Gallego   | 133-0-0  |           |
|       | on Sordano   | 200-0-0  |           |
|       | on Dani  | 539-19-0 |           |
|       | 15 for 5 Bills retained of Semons & Co                                       | 1161-8-6 |           |
|       | 17 for 2 3 <sup>o</sup> 3 <sup>o</sup>                                       | 320-0-0  | 3150-15-6 |
|       |  |          | 1537-10-0 |



# London August 1767.

|       |  |                                  |             |
|-------|--|----------------------------------|-------------|
| ✓ 152 | Junosey & More B <sup>r</sup> to Sundries for Insurance on the Suckey Captain Sweetland from Easter to hodie   |                                  |             |
| ✓ 62  | To Insurance Account for £555... inquis  | £ 16.. 1. 6                      |             |
| ✓ 32  | To Commission on the whole   | 7.. 15. 6                        |             |
|       | 19   | ✓ £ 23.. 17..                    |             |
| ✓ 96  | Smale & Co B <sup>r</sup> to Sundries for forwarding One Bale V <sup>r</sup> N <sup>r</sup> A <sup>r</sup> P <sup>r</sup> the Diligence Capt <sup>n</sup> Thornley & Poruges of Great Manfield |                                  |             |
| 27    | To Charges   | 17..                             |             |
| ✓ 32  | To Commission  | 5..                              |             |
|       | 30   | £ 1.. 2..                        |             |
| ✓ 22  | Carr B <sup>r</sup> to Sundries  |                                  |             |
| ✓ 8   | To Baring & Co 18 for 2 bills remitted us  | £ 125..                          |             |
|       | 20 for 1 bill of Sales retained  | 112.. 7. 1                       |             |
|       | 21 for 2 B <sup>r</sup> of Gremis & Co   | 506.. 8. 3                       |             |
|       | 23 for a Bill from Urzelli retained  | 255.. 11. 1                      |             |
|       | 26 for one B <sup>r</sup> from Kaufman   | 95..                             |             |
|       | 31 for 2 B <sup>r</sup> retained   | 201.. 13. 6                      | 1565.. 5. 5 |
| ✓ 19  | To Peter Bruze for one B <sup>r</sup>  | 29.. 18. 11                      |             |
| ✓ 152 | To Edward Jefferies received for Spanish Wool  | 87.. 12. 11                      |             |
| ✓ 35  | To Garminter & Co for 2 bills remitted us 609 p <sup>r</sup> 500... at 68 <sup>p</sup>   | 172.. 13. 10                     |             |
| ✓ 56  | To Peter H. Hinrichsen for 1 bill receiv <sup>d</sup> from Kingston 500 p <sup>r</sup> 500... at 68 <sup>p</sup>   | 152.. 6. 8                       |             |
|       | 22 for one B <sup>r</sup> 2°   | 520 p <sup>r</sup> 2° 187.. 6. 8 |             |
|       | 28 for one B <sup>r</sup> 2°   | 500 p <sup>r</sup> 3° 113.. 6. 8 | 374..       |
| ✓ 70  | To Profit & Loss discount received of Mure & Co  | 4.. 1. 7                         |             |
| ✓ 152 | To Elliott & Fryer received for Spanish Wool   | 1532.. 16. 1                     |             |
| ✓ 19  | To Peter Bruze for one Bill  | 86.. 1. 2                        |             |
| ✓ 11  | To Schindeling for Cash received of J <sup>r</sup> Jones   | 30..                             |             |
| ✓ 151 | To Parker & Smith received for Seville Oyl   | 33.. 16. 6                       |             |
| ✓ 93  | To Pratten & Co for a draft to Drampill 500 p <sup>r</sup> 500... at 111.. 17. 6   |                                  |             |
| ✓ 94  | To Pratten & Co for the same 100 p <sup>r</sup> 2° 27. 19. 1   | 139.. 16. 10                     |             |
| ✓ 89  | To David Powell received   | 1337.. 2..                       |             |
|       | 19   | £ 5295.. 5. 3                    |             |
| ✓ 0   | Mure Son & Co for B <sup>r</sup>   |                                  |             |
| ✓ 0   | To Profit & Loss for discount on J <sup>r</sup> Gremis Note for £1200... for 37 days   | £ error                          |             |

# London August 1767.

|       |   |                 |  |
|-------|---|-----------------|--|
| ✓ 53  | Hunterman & Co for B <sup>r</sup>   |                 |  |
| ✓ 27  | To Charges for 9 yards of fine cloth sent per the Friendship  | 8.. 3. 6        |  |
|       | 15  |                 |  |
| ✓ 152 | Joseph Sawell B <sup>r</sup> to Sundries for amount of 600000 of 500 Dozen Shipp. Blatts received per the Hero Capt <sup>n</sup> Prames from Leghorn which were seized at the Custom House for being Entered under value  |                 |  |
| ✓ 27  | To Charges for the Duty freight &c  | 7.. 12. 11      |  |
| ✓ 32  | To Commission on the whole  | 3.. 12..        |  |
| ✓ 152 | To Man <sup>r</sup> Ang <sup>r</sup> Levi Sonvino for Nett proceeds   | 21.. 10..       |  |
|       | 15  | ✓ £ 32.. 14. 11 |  |
| ✓ 152 | Man <sup>r</sup> Ang <sup>r</sup> Levi Sonvino B <sup>r</sup>   |                 |  |
| ✓ 152 | To Ira <sup>r</sup> D <sup>r</sup> hon <sup>r</sup> Berle for 100 draft on him £100... at 99 <sup>p</sup>   | 20.. 15. 7      |  |
|       | 10  |                 |  |
| ✓ 73  | Mure Son & Co B <sup>r</sup>  |                 |  |
| ✓ 62  | To Insurance Account for the following request from Jamaica to London 500... on the Britannia Capt <sup>n</sup> Mullen 500... on the Friendship Capt <sup>n</sup> Agilvie   |                 |  |
|       | £ 1000... at 5 p <sup>r</sup>   | £ 40..          |  |
| ✓ 8   | Baring & Co B <sup>r</sup>  |                 |  |
| ✓ 27  | To Charges for forwarding 2 Bales V <sup>r</sup> from Econ 1 Bale <del>FF</del> N <sup>r</sup> A <sup>r</sup> delivered Quoten Agate & Co 1 B <sup>r</sup> GF N <sup>r</sup> A <sup>r</sup> shipped on the Two Brothers Capt <sup>n</sup> Oethers for Hambro <sup>r</sup> consigned to H. Mildahn | £ 1.. 6. 6      |  |
|       | 25  |                 |  |
| ✓ 96  | Smale & Co B <sup>r</sup> to Sundries for forwarding one Bale <del>FF</del> N <sup>r</sup> A <sup>r</sup> 5 per the Hunter Hoops Davis per Poruges of S. H. Pille   |                 |  |
| ✓ 27  | To Charges  | 3.. 7. 10       |  |
| ✓ 32  | To Commission   | 5..             |  |
|       | 30  | £ 3.. 12. 10    |  |
| ✓ 90  | Nicholas Palomba B <sup>r</sup> to Sundries for Iron Hoops shipped in the Jupiter Captain Quiting & Leghorn consigned to his Order  |                 |  |
| ✓ 152 | To Theodora Browley & Co for the Hoops  | 108.. 8. 3      |  |
| ✓ 27  | To Charges for Shipping   | 3.. 6. 2        |  |
| ✓ 62  | To Insurance on £120  | 2.. 1. 6        |  |
| ✓ 32  | To Commission on the whole  | 2.. 15. 7       |  |
|       |   | ✓ £ 118.. 11. 6 |  |







## London September 1767

|         |  |              |           |
|---------|--|--------------|-----------|
| ✓ 22    | Sundries Dr to Cash  |              |           |
| ✓ 150 4 | Joseph Louis Sonnett 1/2 for his drafts on us                              |              |           |
|         | £ 600.00 to Cavallero 50 1/2   | £ 101.17.6   |           |
|         | 507.1.1 2° 2°  | 86.2.1       |           |
|         | 500.00 2° 2°   | 67.18.1      |           |
|         | 1500.00 to Homer 2°  | 237.15.2     |           |
|         | 500.7.22 to Elias 2°   | 99.19.11     | 59.3.12   |
| ✓ 50 11 | Thomas Fenn paid him in full   | 130.1.3      |           |
| ✓ 13 12 | Francis Baring paid him at sundry times                                    | 900          |           |
| ✓ 79    | Profit & Loss discount paid Mortimer                                       | 12.10.1      |           |
|         | 2°   | ✓ £ 1626.3.1 |           |
| ✓ 22    | Cash Dr to Sundries  |              |           |
| ✓ 9 7   | To Baring & Co one bill retained   | £ 170.3.9    |           |
|         | 11. our draft on Alameda   | 130          |           |
|         | on Subiague  | 129.2        |           |
|         | on Livorno   | 272.19       |           |
|         | 15 three Bills retained  | 276.15.7     |           |
|         | for 2 d° remitted  | 261.2.6      | 1218.2.10 |
| ✓ 122 7 | To Nath <sup>r</sup> Price borrowed  | 800          |           |
| ✓ 95 10 | To Bratton & Co for a bill on Glasgow 3000 <sup>l</sup> at 58 <sup>l</sup> | 70.13.9      |           |
| ✓ 56 11 | To Peter H. Hinrichsen for 500 <sup>l</sup> at 68 <sup>l</sup>             | 112.6.0      |           |
| ✓ 96 12 | To Smale & Co for one d°   | 100          |           |
|         | 2°   | ✓ £ 2332.3.3 |           |
| ✓ 132 1 | Irish Dr to Berle Dr   |              |           |
| ✓ 79    | To Profit & Loss for difference of Exchange                                | £ 12.10.5    |           |
| ✓ 22    | Cash Dr  |              |           |
| ✓ 96    | To Smale & Co for his Remittance 25 December last omitted by mistake       | 370.17       |           |
|         | 2°   |              |           |
| ✓ 63    | Insurance Account Dr   |              |           |
| ✓ 75    | To Mure Son & Atkinson for return of premium on the Dunstoe Lys Wharfedale | 15.0         |           |
|         | 2°   |              |           |
| ✓ 55    | Tho <sup>r</sup> Desaulary 1/2 Dr  |              |           |
| ✓ 79    | To Profit & Loss for difference of Exchange                                | 17.11.2      |           |

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|          |   |               |           |
|----------|---|---------------|-----------|
| ✓ 55     | Tho <sup>r</sup> Desaulary 1/2 Dr   |               |           |
| ✓ 55     | To Old Account for balance 1652.20.20   | 101.15.1      | ✓         |
| ✓ 22     | Sundries Dr to Cash   |               |           |
| ✓ 96     | Smale & Co drafts 18 July Amington  | 30            |           |
|          | 25 July Works   | 10            |           |
|          | 1 Aug <sup>r</sup> Crook  | 10            |           |
|          | 8 Aug <sup>r</sup> Crook  | 10            |           |
|          | drafts 15 August Crook 12 Dunford 20.16 Jenkins 20                            | 52.16         |           |
|          | Burgess 30 Mark 10 Hodge 30 Gorton 30 Praddon 30                              | 170           |           |
|          | Owens 25 Crook 15 Horabin 10 Selley 30  | 100           |           |
|          | 22 August Warren 10 Kill 30 Clark 10 Gillard 10                               | 90            |           |
|          | Crook 15 Crook 25 Andrey 10 Wood 10   | 60            | 532.16    |
| ✓ 8      | Baring & Co drafts 25 July Southey  | 100           |           |
|          | for Pomroy Gilberts draft on J. Short   | 12.18.7       |           |
|          | drafts 16 August Culverwell 15.5 Horabin 30 Woodford 10                       | 82.5          |           |
|          | Warren 20 Fowler 30 Southey 100 Haddy 200 Collins 100                         | 570           |           |
|          | Coggan 20 Owens 10 Papp 20 Brown 20 Suscombe 20                               | 320           |           |
|          | Quithord 21.10.8 Waugh 10 A Jones 20 Collins 30                               | 110.15.8      |           |
|          | Bligh   | 30.10.1       |           |
|          | 2° 22 August Badcock 50 each 30 Dunn 10                                       | 120           |           |
|          | Saylor 30 Vicary 20 Ash 10 Jay 30 Smale 30                                    | 170           |           |
|          | Muston 91.10 Kemmen 10 Brown 20 Waldron 20                                    | 171.10        |           |
|          | Haddy   | 200           |           |
|          | 25 Sep <sup>r</sup> to Hobson at sight  | 20            | 1612.15.1 |
| ✓ 132 15 | Peter Percule paid him  | 20            |           |
| ✓ 27 17  | Charges paid Knight per Jones   | 8.5.1         |           |
|          | paid Henshaw for M <sup>r</sup> Hinrichsen                                    | 15.5          | 22.10.4   |
| ✓ 92 10  | Bratton & Co 1/2 remitted 252 <sup>l</sup> 370                                | 67            | 70.9.1    |
| ✓ 117 19 | Story & Alderson paid them  | 13.2          |           |
| ✓ 72 21  | Tho <sup>r</sup> & John Medhurst their draft to Henshell & Co                 | 80.17         |           |
| ✓ 96     | Smale & Co their draft 17 August to Owens                                     | 30            |           |
| ✓ 139 30 | Joseph Louis Sonnett 1/2 for his draft to Inver 255 <sup>l</sup> 1/2 a 10 1/2 | 532.3.3       |           |
|          | 15  | ✓ £ 2015.10.9 |           |
| ✓ 92     | Bratton & Co 1/2 Dr   |               |           |
| ✓ 32     | To Commission on bill on Glasgow  | 15.0          |           |
|          | 29  |               |           |
| ✓ 59     | Haridon Kearney & Co Dr   |               |           |
| ✓ 27     | To Charges for brokerage & postage  | 15.2          |           |



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|       |   |   |               |             |
|-------|---|---|---------------|-------------|
| ✓ 22  | Cash Dr to Sundries                               |   |               |             |
| ✓ 8   | To Baring & Co                                    | 16 for our draft on Nega                    | £ 38. 10. 0   |             |
|       |   | Survey Bank Note Remitted us                | 475. --       |             |
|       |   | 22 for 3 Bills retained                     | 826. 11. 5    |             |
|       |   | received of Joachim Ahrens by S. Waller     | 7. --         |             |
|       |   | 28. for 3 Bills retained                    | 545. 8. 0     |             |
|       |   | 28. for 1 d <sup>o</sup> on Andree remitted | 500. --       | 2091. 10. 9 |
| ✓ 96  | To Smale & Co                                     | 21 for 1 bill remitted us                   | £ 125. 2      |             |
|       |   | 28 for 1 d <sup>o</sup>                     | 200. --       | 325. 2      |
| ✓ 125 | To William Smale for one d <sup>o</sup>           |   | 45. --        |             |
| ✓ 150 | To Sam <sup>r</sup> Robinson received             |   | 51. 6. 9      |             |
| ✓ 151 | To Charles Poyner received for Oyl                |   | 16. 13. 6     |             |
| ✓ 156 | To Jonathan Nodd received for Spanish Wool        |   | 522. 15. --   |             |
|       |   | 19  | £ 2962. 8. -- |             |
| ✓ 59  | Marg <sup>r</sup> S. Dutilleul & Co 9/10 Dr       |   |               |             |
| ✓ 59  | To Haydon Kearney & Co for our draft £ 800. 3. 00 | Oct   | 39 1/2        | 13. 17. 5   |
| ✓ 22  | Cash Dr to Sundries                               |   |               |             |
| ✓ 3   | To Baring & Co                                    | 5. for 2 bills retained                     | 600. --       |             |
|       |   | for 2 d <sup>o</sup> remitted               | 200. --       |             |
|       |   | 7 for 3 d <sup>o</sup> retained             | 156. 5. 3     |             |
|       |   | our draft on Beretti                        | 120. --       |             |
|       |   | on Shaw                                     | 300. --       |             |
|       |   | on Calombar                                 | 375. 9. --    |             |
|       |   | on Soncino                                  | 100. 2. --    |             |
|       |   | on Sprengel negotiated                      | 150. --       |             |
|       |   | on Alameche d <sup>o</sup>                  | 100. --       |             |
|       |   | on Paris d <sup>o</sup>                     | 500. --       |             |
|       |   | 9. one Bill retained                        | 67. --        |             |
|       |   | 12. for 3 d <sup>o</sup> retained           | 552. -- 6     |             |
|       |   | 13 for 2 d <sup>o</sup>                     | 90. --        |             |
|       |   | 15 for our draft on Mazzuchelli             | 170. 10. --   |             |
|       |   | 19 for one Bill retained                    | 150. --       |             |
|       |   | 19 for our draft on Haydon & Co             | 236. 19. 6    |             |
|       |   | 21 for Seven Bills retained                 | 1125. 19. 2   |             |
|       |   | 31 for 5 bills retained                     | 298. 6. 3     | 5628. 15. 8 |
| ✓ 155 | To Woodward & Poyner received for Spanish Wool    |   | 589. --       |             |
| ✓ 157 | To Thomas Mivenor d <sup>o</sup>                  |   | 1192. -- 5    |             |
| ✓ 100 | To Thelluson & Co 9/10 for 3 bills remitted us    |   | 159. 2. 7     |             |
|       |   |   | £ 7550. 10. 8 |             |

# London October 1767

|       |   |   |               |            |
|-------|---|---|---------------|------------|
| ✓ 22  | Cash Dr to Sundries   |   |               |            |
| ✓ 151 | To Neave & Aislatic   | received for Oyl  | £ 529. 6. 6   |            |
| ✓ 108 | To Robert Wilson  | received  | 399. -- 8     |            |
| ✓ 127 | To Joseph Chiotti   | for one bill remitted us  | 82. 5. --     |            |
| ✓ 96  | To Smale & Co   | for 1 bill on Hague   | 152. --       |            |
|       |   | 19 for 3 bills  | 400. --       | 552. --    |
| ✓ 19  | To Peter Bruce  | for three d <sup>o</sup>  | 201. -- 10    |            |
| ✓ 56  | To Peter Henry Hinrichsen for one bill 320 p <sup>o</sup> 160 |   | 90. 13. 4     |            |
| ✓ 151 | To William Shepherd for his Note due 19 February              |   | 379. 19. --   |            |
| ✓ 157 | To Bull & Dolby   | received for Spanish Wool   | 295. 17. --   |            |
| ✓ 92  | To Rutton & Co 7/10   | for our draft 1956 p <sup>o</sup> 573   | 667 1/2       | 521. 7. 0  |
| ✓ 152 | To M <sup>r</sup> A. L. Soncino & Co for our draft to Berlin  |   | 100. --       |            |
| ✓ 156 | To Claerton & Hall  | received for Spanish Wool   | 600. 7. --    |            |
| ✓ 108 | To Robert Wilson  | received  | 400. --       |            |
| ✓ 71  | To Mure & Co  | d <sup>o</sup>  | 1100. --      |            |
| ✓ 155 | To Tho <sup>r</sup> Desautary 9/10                            | for 1 bill at 50 p <sup>o</sup>   | 200. --       |            |
| ✓ 153 | To Henry Cranke   | for his Note due 27 August  | 1052. 1. --   |            |
|       |   | Oct   | £ 6403. 1. -- |            |
| ✓ 22  | Sundries Dr to Cash   |   |               |            |
| ✓ 71  | To Mure & Co  | paid them   | £ 600. --     |            |
| ✓ 108 | To Robert Wilson  | d <sup>o</sup>  | 200. --       |            |
|       |   | bill on Prachinon   | 200. --       |            |
|       |   | 15 paid   | 400. --       | 800. --    |
| ✓ 96  | To Smale & Co   | drafts 29 Aug <sup>r</sup> 12 Nov <sup>r</sup> 12 Dec <sup>r</sup> 19. 11 Dacey 10. 1 | 51. 11. --    |            |
|       |   | March 30 Cowersing 11. 12 Dunsford 100. 1   | 151. 12. --   |            |
|       |   | Dacey 20 Thatchock 50 Hodge 25  | 85. --        |            |
|       |   | 5 Sep <sup>r</sup> 7. 19. Owens 30 March 10 Dunsford 30                               | 82. 19. --    |            |
|       |   | Winnor 27. 10. 30. 30 Snook 30 Kingston 30  | 117. 10. --   |            |
|       |   | But 19. 10. Achland 30  | 59. 10. --    |            |
|       |   | 12 Sep <sup>r</sup> Owens 26 March 20 Gillard 30 Thatchock 30                         | 106. --       |            |
|       |   | Hodge 30 Lelly 30 Snook 10 Ridgood 10   | 90. --        |            |
|       |   | Ridgood 20 Burgefs 15   | 35. --        |            |
|       |   | 19 Sep <sup>r</sup> Hodge 66. 9 Dunsford 30 Snook 10 Owens 35                         | 161. 9. --    |            |
|       |   | Burgefs 20 Thatchock 20 Dunsford 30 Kingston 20                                       | 110. --       |            |
|       |   | 26 Sep <sup>r</sup> Dacey 20 Quick 30 March 30  | 90. --        |            |
|       |   | Dunsford 25 Raddon 20 Owens 30 Dunsford 25  | 110. --       |            |
|       |   | March 30 Snook 10 Hodge 30 March 30 12. 4   | 88. 12. 6     | 1509. 3. 6 |
|       |   |   | £ 2709. 3. 6  |            |



## London October 1767

|       |   |             |
|-------|---|-------------|
| ✓ 22  | Sundries D <sup>r</sup> to Cash   |             |
| ✓ 3   | Baring & Co. drafts 29 Aug <sup>r</sup> Shute 100.0 Sommers 20 White 60.0 | 180.0       |
|       | Successor 20 Woodford 20 Haddy 100.0 200.0                                | 160.0       |
|       | Academy 20 Owens 20 Warren 20 Fisher 20.0                                 | 120.0       |
|       | James 15 Topp 20 Ridwell 20.0   | 60.0        |
|       | for 10 Lottery Tickets  | 12.0        |
|       | drafts 31 Sep <sup>r</sup> Turner 200 Stowers 20.0 Holson 700.0           | 900.0       |
|       | for discharging the minutes out of  |             |
|       | Quarantine  | 10.16       |
|       | drafts 12 Sep <sup>r</sup> Fowler 30 Cottens 20 Hollins 70.0              | 200.0       |
|       | Southey 100 Holson 700.0  | 800.0       |
|       | 19 Sep <sup>r</sup> Hemphill 20 Selman 20 Ash 20.0                        | 60.0        |
|       | January 20 Hook 20 Holson 2650.9.9  | 2670.9.9    |
|       | 26 Sep <sup>r</sup> Wilson 2650.9.9 20 Nov 20.0                           | 282.0       |
|       | Nation 100.0 Shute 60.0 Stowers 20 Owens 20.0                             | 220.0       |
|       |   | 6206.13.9   |
| ✓ 18  | 9 Blipson & Co. paid them for Dracillato Wood                             | 51.2.6      |
| ✓ 90  | Nico Salomba his draft to Colombia  | 7.3.7       |
| ✓ 55  | M. L. Dutillott & Co. draft to W <sup>m</sup> Lewis 1000.00               | 170.6.3     |
| ✓ 27  | Charges paid Amos for Freight per the Triton                              | 2.12        |
| ✓ 95  | 10 Prutton & Co. for Tomlinson's drafts 8 August                          | 150.0       |
| ✓ 75  | Mure & Co. paid them  | 500.0       |
| ✓ 90  | 15 Nico Salomba his draft to J. C. Cox                                    | 26.5.5      |
| ✓ 95  | 21 Prutton & Co. for Tomlinson's drafts 19 August                         | 591.13      |
| ✓ 27  | Charges paid Freight per the N <sup>o</sup> 1 <sup>st</sup> del farman    | 28.16       |
| ✓ 123 | Peter Breult paid for a Lottery Ticket                                    | 12.15.6     |
| ✓ 27  | Charges paid Freight per the Hero   | 5.3.10      |
| ✓ 112 | 22 The Browley paid them  | 205.10.6    |
| ✓ 122 | Nath <sup>l</sup> Saice paid him with Interest                            | 30.5        |
| ✓ 122 | Peter Breult paid him   | 18          |
| ✓ 63  | Insurance for 210,000 Insured on Warehouse in Killing                     |             |
|       | Lane with the Temper Office Expires 30 Sep <sup>r</sup> 1768              | 20.0.6      |
|       |   | £ 8717.6.10 |
| ✓ 59  | Fontaine Dela Lande & Co. D <sup>r</sup>                                  |             |
| ✓ 27  | To Charges for brokerage & postage  | 2.15        |
| ✓ 55  | M. L. Dutillott & Co. & Co. D <sup>r</sup>                                |             |
| ✓ 59  | To Fontaine Dela Lande for our draft on the latter for balance            | 36.7.10     |
| ✓ 3   | Baring & Co. D <sup>r</sup>   |             |
| ✓ 28  | To Charges for Sape and Suffing with sent them                            | 10.5        |

## London October 1767

|       |  |           |
|-------|--|-----------|
| ✓ 112 | John Peter Klemche D <sup>r</sup>  |           |
| ✓ 79  | To Profit & Loss for balance   | 7.3.7     |
| ✓ 100 | Thellupson & Co. & Co. old Account D <sup>r</sup>  |           |
| ✓ 28  | To Charges for postage and Brokerage   | 12.17.6   |
| ✓ 79  | To Profit & Loss for gain  | 60.0      |
|       |  | £ 72.17.6 |
| ✓ 100 | Thellupson & Co. & Co. New Account D <sup>r</sup>  |           |
| ✓ 100 | To Old Account for balance due to us £2622.11.10 3/4   | 150.10    |
| ✓ 152 | Man <sup>o</sup> & Angelo Levi Consino D <sup>r</sup> to Sundries for Invoice per the Anna Maria |           |
|       | Captain George Inace   |           |
| ✓ 18  | To Blipson Richard & Co. for 5 Tonn of Dracillato Wood & Co.                                     | 51.2.6    |
| ✓ 28  | To Charges   | 2         |
| ✓ 32  | To Commission  | 16.5      |
|       |  | £ 52.0.11 |
| ✓ 56  | Peter Henry Hennrichsen D <sup>r</sup> to Sundries for Insurance on the Mercury William          |           |
|       | Frankie from Hull to Lisbon  |           |
| ✓ 36  | To John Page D <sup>r</sup> for premium on 2000.00   | 5.5       |
| ✓ 32  | To Commission on 2 <sup>d</sup>  | 2         |
|       |  | 7.5       |
| ✓ 56  | Peter Henry Hennrichsen D <sup>r</sup>   |           |
| ✓ 28  | To Charges for sundries ship for M <sup>o</sup> Hennrichsen of Hambro                            | 55.5.6    |
| ✓ 73  | Mure & Co. & Co. D <sup>r</sup>  |           |
| ✓ 63  | To Insurance Account for premium on 210,000 of the Thomas David &                                | 11.11.6   |
| ✓ 3   | Baring & Co. D <sup>r</sup>  |           |
| ✓ 28  | To Charges for receiving and forwarding by Rules per the   |           |
|       | Lambwell Carriers for Lisbon   | 5.10.7    |
| ✓ 55  | M. L. Dutillott & Co. & Co. D <sup>r</sup>   |           |
| ✓ 28  | To Charges for brokerage & postage   | 2.12.6    |
| ✓ 79  | To Profit & Loss for Interest on our advance   | 15.15.5   |
|       |  | £ 17.7.7  |
| ✓ 85  | Sundries D <sup>r</sup> to Parminter & Montgomery for 2 Pipes balcanella received per            |           |
|       | the Briganza Martin from Lisbon  |           |
| ✓ 13  | Inst Baring for 3/4 871090.00  | 25.6.3    |
| ✓ 100 | Act: Wilson for 3/4 291000.00  | 8.2.1     |
|       |  | £ 32.0.4  |



# London Sept 1767

|       |  |   |              |
|-------|--|---|--------------|
| ✓ 8   | Baring & Co. Dr  |   |              |
| ✓ 152 | To Surmory & More  | for Insurance on the Suckey Sweetland   | 23. 17       |
|       |  | on the Content Letter                   | 17. 12. 6    |
|       |  | 20                                      | ✓ £ 41. 9. 6 |
| ✓ 129 | Tral D'hon Berte Dr to Sundries for Insurance on the British King Cockburn     |   |              |
| ✓ 63  | To Insurance Account for £300. risk at 1/2 p <sup>100</sup> policy 5/6         |   | £ 15. 18. 6  |
| ✓ 32  | To Commission & Del Creden on 3 <sup>o</sup>                                   |   | £ 4. 10.     |
|       |  | 22 <sup>o</sup>                         | ✓ £ 6. 3. 6  |
| ✓ 150 | Henry Crasbie Dr to Sundries for 5 bales Calatrina Raw silk per the Mary & Ann |   |              |
|       |  | Captain Hargreaves from Naples sold him |              |
| ✓ 63  | To Insurance Account for the Insurance of policy                               | 15. 12                                  |              |
|       | for £1000. from fire at 2/   | 1.                                      | 15. 12.      |
| ✓ 28  | To Charges   | for Freight Duty Warehouse &c           | 68. 2. 6     |
| ✓ 79  | To Profit & Loss   | for Interest on the Duties              | £ 10.        |
| ✓ 32  | To Commission  | on the Insurance of Wares               | 16. 8. 6     |
| ✓ 90  | To Nicolas Palomba for Sell proceeds   |   | 907. 11.     |
|       |  | 27                                      | ✓ £ 1052. 4. |

Sundries Dr to Sundries for Account Sale of 84<sup>th</sup> per the Industry Captains  
Avery from Viville

|       |   |                             |               |
|-------|---|-----------------------------|---------------|
| ✓ 151 | James Browning & Co 29 July 2 p <sup>100</sup>                        |                             | 33. 10. 10    |
| ✓ 151 | J. Parker & Co 30 2 <sup>o</sup> 2 2 <sup>o</sup>                     |                             | 33. 17.       |
| ✓ 151 | James Homer 1 Aug 1 2 <sup>o</sup>                                    |                             | 16. 16. 11    |
| ✓ 151 | Charles Gayver 1 2 <sup>o</sup> 1 2 <sup>o</sup>                      |                             | 16. 13. 10    |
| ✓ 151 | John Fox 3 Aug 10 2 <sup>o</sup>                                      |                             | 165. 3. 6     |
|       | 10 Oct 31 2 <sup>o</sup>  |                             | 505. 13. 6    |
| ✓ 151 | Moore & Smith 17 Aug 25 2 <sup>o</sup>                                |                             | 111. 19. 10   |
| ✓ 151 | Heave & Aulabie 18 Sep 26 2 <sup>o</sup>                              |                             | 532. 10. 7    |
|       |   | ✓ £ 1615. 15.               |               |
|       | Dr to the following   |                             |               |
| ✓ 28  | To Charges  | for Duty Freight &c         | 379. 10.      |
| ✓ 151 | To Bolls & Beedle   | for their Charges           | 35. 9.        |
| ✓ 79  | To Profit & Loss  | for Interest on the Charges | 5. 1. 4       |
| ✓ 32  | To Commission   |                             | 40. 9.        |
| ✓ 159 | To Joseph Luis Sonnett 1/2 for 1/2 Sell proceeds                      |                             | 561. 16. 4    |
| ✓ 150 | To Adv <sup>r</sup> per the Industry Captain Avery for 2 <sup>o</sup> |                             | 505. 9. 4     |
|       |   | 30                          | ✓ £ 1615. 15. |
| ✓ 150 | Adventure per the Industry Dr   |                             |               |
| ✓ 79  | To Profit & Loss  | for Loss on that Account    | 15. 11. 0     |

# London October 1767

|       |   |                                 |                 |
|-------|---|---------------------------------|-----------------|
| ✓ 152 | Manuel Ang <sup>o</sup> Levi Sonvino & Co Dr to Sundries for Invoice per the Anna Maria               |                                 |                 |
|       |   | Captain George Max              |                 |
| ✓ 18  | To Blipson Richard & Co for 5 Casks allum   |                                 | 62. 3. 8        |
| ✓ 20  | To Charges  |                                 | 3. 6            |
| ✓ 32  | To Commission   |                                 | 1. 4. 0         |
|       |   | 27                              | ✓ £ 62. 11. 10  |
| ✓ 90  | Nico Palomba Dr to Sundries for Invoice of Iron Hoops per the Anna Maria                              |                                 |                 |
| ✓ 112 | To The Browley & Co for the Hoops &c free of discount   |                                 | 102. 11. 6      |
| ✓ 28  | To Charges  |                                 | 1.              |
| ✓ 63  | To Insurance Account for £115. risk   |                                 | 2.              |
| ✓ 32  | To Commission   |                                 | 2. 12. 7        |
|       |   | 27                              | ✓ £ 107. 0. 1   |
| ✓ 112 | The Browley & Co Dr to Sundries for discount  |                                 |                 |
| ✓ 90  | To Nico Palomba for his share as p <sup>100</sup> Letter book   |                                 | 3. 1. 4         |
| ✓ 79  | To Profit & Loss for own  |                                 | 2. 1. 9         |
|       |   | 3 <sup>o</sup>                  | ✓ £ 5. 9. 3     |
| ✓ 56  | Peter Henry Hinrichsen Dr to Sundries for Invoice 11 <sup>o</sup> 00 p <sup>100</sup> the Comberwells |                                 |                 |
| ✓ 112 | To John Webb for his Scarlett Shirts  |                                 | 80. 12.         |
| ✓ 92  | To John Piper for packing charges   |                                 | 1. 10.          |
| ✓ 28  | To Charges  | until on board                  | 15. 10.         |
| ✓ 63  | To Insurance Account  |                                 | 1. 2. 6         |
| ✓ 32  | To Commission   |                                 | 2. 2. 2         |
|       |   | Nov.                            | ✓ £ 86. 1. 6    |
| ✓ 22  | Cash Dr to Sundries   |                                 |                 |
| ✓ 96  | To Small & Co   | for one bill remitted           | 200. 3.         |
|       |   | 16 for one 2 <sup>o</sup>       | 100.            |
|       |   | for 2 bills                     | 100.            |
|       |   | 4 for 1 2 <sup>o</sup> remitted | 30.             |
|       |   | 7 for 1 2 <sup>o</sup> returned | 170.            |
|       |   | 13 for one draft on Ohio        | 300.            |
|       |   | on 1/2 remitted negotiated      | 135. 13. 2      |
|       |   | our draft on Benelli            | 120.            |
|       |   | 16 for one bill remitted        | 50.             |
|       |   |                                 | 1105. 13. 2     |
| ✓ 100 | To Rob <sup>t</sup> Wilson  | received                        | 300.            |
| ✓ 151 | To James Homer  | received for 84 <sup>th</sup>   | 16. 16. 4       |
| ✓ 151 | To John Fox   | 2 <sup>o</sup>                  | 165. 3.         |
|       |   |                                 | ✓ £ 2055. 15. 0 |



## London November 1767

|       |                         |   |            |
|-------|-------------------------|---|------------|
| ✓ 22  | Sundries Dr to Cash     |   |            |
| ✓ 150 | John Hinchcliffe        | paid him in full                                      | 6 7 6      |
| ✓ 153 | Thos Blunt              | paid 1/2 years Dividend £500. due 30 Sep <sup>r</sup> | 6          |
| ✓ 3   | Baring & Co             | draft 15 Oct to Pincombe                              | £ 57 5     |
|       |                         | draft 12 Sep <sup>r</sup> Owens                       |            |
|       |                         | 3 Oct Warren  |            |
|       |                         | 19 Sep <sup>r</sup> Flood                             | 12 17      |
|       |                         | 31 Oct Denrigo  | 51 5       |
|       |                         | 2 Nov <sup>r</sup> Williams                           | 50 19 5    |
|       |                         | 3 Oct Iniford 20 Stephens 100, 100, 100               | 320        |
|       |                         | Dunn 20 Semmers 20 Davey 50 Taylor 30                 | 120        |
|       |                         | Dartcock 50 Vaysey 20                                 | 70         |
|       |                         | 10 Oct Collins 30 Bram 60 Southey 100                 | 210        |
|       |                         | Woodford 20 Stokes 22g 5 Collier 100 Hill 15          | 365 5      |
|       |                         | Fowler 50 Owens 20 Morabin 30 Hoage 30                | 150        |
|       |                         | Pudom 500 Sless 100                                   | 600        |
|       |                         |   | 1956 10 5  |
| ✓ 75  | Mure & Co               | paid them   | 750        |
| ✓ 10  | Blipen & Co             | paid them for Chalon Cotton                           | 55 9       |
|       |                         | for 3 Hogsheads of Althum                             | 62 3 0     |
|       |                         |   | 75 12 0    |
| ✓ 96  | Smale & Co              | draft 12 Sep <sup>r</sup> Owens                       | £ 22       |
|       |                         | 3 Oct Warren  | 10         |
|       |                         | Shattock 30 Shoch 10                                  | 50         |
|       |                         | 10 Oct Owens 30 Hodge 20 Snook 30                     | 80         |
|       |                         | Achland 60 Shoch 17 Hillard 50 Denrigo 30, 15 7       | 309        |
| ✓ 95  | Ratton & Co             | for Semmellier draft 7 Sep <sup>r</sup>               | 289 17 11  |
| ✓ 52  | Hunterman & Co          | for their draft to Holmes                             | 5 9 7      |
| ✓ 100 | Robert Wilson           | paid him  | 300        |
| ✓ 20  | Charges                 | paid Duffell & Co. Silk Brokers                       | 8 17 6     |
|       |                         | paid by Owens as per his Account                      | 109 1 3    |
|       |                         |   | 197 10 9   |
| ✓ 111 | John Owens              | for balance of his Charges                            | 29 19 1    |
| ✓ 112 | Alex <sup>r</sup> Adair | for a Lottery Ticket                                  | 50         |
| ✓ 153 | Peter Breuls            | boachure to Exeter                                    | 5 5        |
| ✓ 12  | Charles Baring          | paid him by J. Owens                                  | 5 7 3      |
| ✓ 63  | Insurance Acc           | for £1000 from fire at Chalk Lane                     | 1 8 6      |
| ✓ 13  | Thos Baring             | paid him by J. Owens                                  | 25 3 10    |
|       |                         | at sundry times                                       | 350        |
|       |                         |   | 375 3 10   |
| ✓ 79  | Profit & Loss           | discount paid the Bank                                | 51 6 5     |
|       |                         | paid Martins  | 59 5       |
|       |                         |   | 90 6 9     |
|       |                         |   | £ 5595 7 2 |

## London November 1767

|       |  |  |                                     |
|-------|--|--|-------------------------------------|
| ✓ 3   | Baring & Co Dr   |  |                                     |
| ✓ 28  | To Charges   | for receiving and forwarding sundry Bales for the Cambricoll   |                                     |
|       |  | PHH 21. a 22 consigned Hennichsen  | 5 8 9                               |
|       |  | PLA 35 consigned Arboin  | 2 3                                 |
|       |  |  | 6 11 0                              |
| ✓ 129 | Thos Whon <sup>r</sup> Berle Dr  | to Sundries for Invoice for the King of Carolina & Barb  |                                     |
| ✓ 63  | To Insurance Account   | for £1000 ring   | 2 10 6                              |
| ✓ 32  | To Commission  | on 3 <sup>d</sup>  | 15                                  |
|       |  |  | 3 5 6                               |
| ✓ 95  | Ratton & Co  | for sundries forwarded for the Cambricoll Cravers  | 5 5 6                               |
| ✓ 20  | To Charges   | for sundries forwarded for the Cambricoll Cravers  | 5 5 6                               |
| ✓ 51  | Hunterman & Co   | Dr to Sundries for Nett proceeds of 70 pieces Cloth of 14 <sup>th</sup> Jones  |                                     |
|       |  | Sold to Sebastian & Jean Ant <sup>e</sup> Lanzalet Nandin a 10/11 <sup>e</sup> avec 6 <sup>th</sup> 3 <sup>e</sup> 1/2 |                                     |
|       |  | 70 pieces Draps de 3 <sup>me</sup> ave 25 56 yards a 100 p <sup>ts</sup> 6 <sup>th</sup> vont                          |                                     |
|       |  | 8 <sup>th</sup> 2535 6 <sup>th</sup> 100   | a 10 1/2 17 <sup>th</sup> 25970 1/4 |
|       |  |  | 1712                                |
|       |  |  | 200                                 |
|       |  |  | 20                                  |
|       |  |  | 25 1/2                              |
|       |  |  | 13 1/2                              |
|       |  |  | 35                                  |
|       |  |  | 302 000                             |
|       |  |  | 220 500                             |
|       |  |  | 661 500                             |
|       |  |  | 312 6 7/8                           |
|       |  |  | 125 7/8                             |
|       |  |  | 129 7/8                             |
|       |  |  | 129 7/8                             |
|       |  |  | 779 7/8                             |
|       |  |  | 5672 1/2                            |
|       |  |  | 21290                               |
| ✓ 153 | To Adv <sup>r</sup> per the J <sup>ro</sup> Jones for 1/7 of the Nett proceeds |  |                                     |
|       |  | R 10255 1/2 is 2201 7/8 a 50 <sup>th</sup>   | 500 6 5                             |
| ✓ 115 | To Thos John Medhurst for 1/7  | 30 2 1/2 is 300 2 1/2 a 50 <sup>th</sup>   | 63 7 8                              |
|       |  | R 21290  | 550 15 1                            |
| ✓ 79  | Profit & Loss Dr   |  |                                     |
| ✓ 153 | To Adv <sup>r</sup> per the J <sup>ro</sup> Jones for 1/7                      |  | 5 15 10                             |
| ✓ 153 | Peter Breuls Dr  |  |                                     |
| ✓ 8   | To Baring & Co   | for so much he supplied him at Exeter  | 10 10                               |



## London November 1767

|       |  |                       |                  |
|-------|--|-----------------------|------------------|
| ✓ 155 | Melchior Guardia & Mata D <sup>r</sup> to Sundries for Invoice N <sup>o</sup> 1 of the George & Casera Captain Ward for Barcelona  |                       |                  |
| ✓ 52  | To Joseph Green & Co for 10 large  | 52                    | 15               |
| ✓ 92  | To John Piper for furnishing   | 5                     | 13. A            |
| ✓ 28  | To Charges   |                       | 10               |
| ✓ 63  | To Insurance Account for 265 risque  | 1                     | 5                |
| ✓ 32  | To Commission & Del credere  | 1                     | 10               |
|       |  | 10                    | 62 13. A         |
| ✓ 51  | Gunterman Sierne & Co D <sup>r</sup> to Sundries for the following Sale of 60 pieces cloths for the Helena Captain Reynolds, sold to D <sup>r</sup> Domingo Trillo a D <sup>r</sup> 20 <sup>th</sup> |                       |                  |
|       | 60 pieces draps de 2 aune of 1090 7/8 a 100 p <sup>cs</sup> 6 <sup>th</sup> cont 1/2 2050 7/100 a 12 1/2 p <sup>cs</sup> 25600 7/10  |                       |                  |
|       | France   |                       |                  |
|       | Int de 60 pieces   | N <sup>o</sup> 240    |                  |
|       | Sumage   | 5                     |                  |
|       | Consulat   | 21 7/8                |                  |
|       | Tendes   | 15                    |                  |
|       | Quai et port a Saver   | 25                    |                  |
|       | Droits de 60 p <sup>cs</sup> reg <sup>de</sup> de 24 1/2 deduit 10 p <sup>cs</sup> note  |                       |                  |
|       | 51 p <sup>cs</sup>   | 27000 m <sup>ts</sup> | 31867.000        |
|       | Deduit 7/8   |                       | 216.750          |
|       |  |                       | 650.250          |
|       | at 50 7/8 p <sup>cs</sup> 6 <sup>th</sup> m <sup>ts</sup> 190.700  | a 512 m <sup>ts</sup> | a 0 1/2 3073 7/8 |
|       | Alcaide y a Marchamo et port au logis  |                       | 106 7/8          |
|       | Contage un 1/2 25600 7/8   |                       | 120 7/8          |
|       | Magasinage idem 1/2 p <sup>cs</sup>  |                       | 128 7/8          |
|       | Com <sup>ts</sup> idem 5 p <sup>cs</sup>   |                       | 799              |
|       |  |                       | 5512 7/8         |
|       |  |                       | 21121            |
| ✓ 113 | To Robert Lumb for N <sup>o</sup> 20500 1/2 on 1/2   | 50                    | 526 13. A        |
| ✓ 79  | To Profit & Loss for del credere on the Amount a 2 1/2 p <sup>cs</sup> 650 7/8   | 50                    | 13 7             |
|       |  | 30                    | 540              |
| ✓ 129 | Tral <sup>te</sup> D <sup>r</sup> hon <sup>te</sup> Berte D <sup>r</sup> to Sundries for Insurance on the Suno Capt <sup>l</sup> Woodcombe   |                       |                  |
| ✓ 63  | To Insurance Account for 150 risque  |                       | 2 10. 6          |
| ✓ 32  | To Commission & Del credere  |                       | 15               |
|       |  | 30                    | 3 5. 6           |
| ✓ 56  | Peter Henry Hennrichsen D <sup>r</sup> to Sundries for a bale N <sup>o</sup> 21 received from Esen forwarded per the Camberwell Travers  |                       |                  |
| ✓ 8   | To Baring & Co for their Invoice   |                       | 23 15            |
| ✓ 32  | To Commission Account  |                       | 9 6              |
|       |  | 30                    | 24. 11. 6        |
| ✓ 8   | Baring & Co D <sup>r</sup>   |                       |                  |
| ✓ 19  | To Bruze & Co for their Remittance 23 <sup>rd</sup> January last   |                       | 130              |

## London 17 Nov 1767


|       |   |    |                         |
|-------|---|----|-------------------------|
| ✓ 56  | Peter Henry Hennrichsen D <sup>r</sup> for Invoice N <sup>o</sup> 29 per the Sague Capt <sup>l</sup> Jervis   |    |                         |
| ✓ 116 | To Hannard & Co for 10 pieces Damasks   | 62 | 5. 6                    |
| ✓ 79  | To Profit & Loss for discount   |    | 12. 6                   |
| ✓ 92  | To Piper for packing &c   |    | 10. 6                   |
| ✓ 28  | To Charges  |    | 2. 11                   |
| ✓ 63  | To Insurance for 170 risque   |    | 1. 13. A                |
| ✓ 32  | To Commission   |    | 68. 14. 9               |
| ✓ 69  | John & James Landen D <sup>r</sup> to Sundries for 1 bale of 10 p <sup>cs</sup> 2 <sup>nd</sup> Organin received for the Ann. Gally Captain Smith sold them   |    |                         |
| ✓ 28  | To Charges for duties freight &c  |    | 59. 9. 5                |
| ✓ 63  | To Insurance on 170 p <sup>cs</sup> from fire   |    | 7. A                    |
| ✓ 79  | To Profit & Loss for Interest on Duties & freight   |    | 2. 7. 0                 |
| ✓ 32  | To Com <sup>ts</sup> & Del credere  |    | 15. 11                  |
| ✓ 129 | To Tral <sup>te</sup> D <sup>r</sup> hon <sup>te</sup> Berte for 1/2 Nett proceeds  |    | 151. 14. 3              |
| ✓ 8   | To Baring & Co for 1/2 2 <sup>nd</sup>  |    | 155. 18. A              |
|       |   | 30 | 368. 5                  |
| ✓ 69  | John & James Landen D <sup>r</sup> to Sundries for 1 bale of 10 p <sup>cs</sup> 2 <sup>nd</sup> Organin received for the Triton Captain Thomas Goodwin  |    |                         |
| ✓ 28  | To Charges for duty freight &c  |    | 59. 5. A                |
| ✓ 63  | To Insurance on 170 p <sup>cs</sup> from fire   |    | 7. A                    |
| ✓ 79  | To Profit & Loss for Interest on Duties & freight   |    | 2. 7. 0                 |
| ✓ 32  | To Commission & Del credere   |    | 15. 18                  |
| ✓ 129 | To Tral <sup>te</sup> D <sup>r</sup> hon <sup>te</sup> Berte for 1/2 Nett proceeds  |    | 155. 10. 10             |
| ✓ 8   | To Baring & Co for 1/2 2 <sup>nd</sup>  |    | 159. 10. 10             |
|       |   | 30 | 372                     |
| ✓ 79  | Profit & Loss D <sup>r</sup> to Sundries  |    |                         |
| ✓ 151 | To Leave & Available  |    | 3. 12. 1                |
| ✓ 108 | To Robert Wilson  |    | 19. A                   |
| ✓ 122 | To Nath <sup>l</sup> Price  |    | A                       |
|       |   | 30 | 3. 11. 5                |
| ✓ 12  | Charles Baring D <sup>r</sup>   |    |                         |
| ✓ 8   | To Baring & Co for so much we received of M <sup>r</sup> Price on account of M <sup>r</sup> Weston dividend & paid him  |    | 16                      |
| ✓ 155 | Adventure per the British King Captain Cockburn from Sic <sup>ily</sup> being 2 bales Bologna Organin on joint account between Tral <sup>te</sup> D <sup>r</sup> hon <sup>te</sup> Berte & Komaluss |    |                         |
| ✓ 151 | To Tral <sup>te</sup> D <sup>r</sup> hon <sup>te</sup> Berte 7/8 for 1/2 Amount £1550. 15   |    | at 51 1/2 £ 306. 15. 10 |



# London 26 November 1767

|       |   |       |             |
|-------|---|-------|-------------|
| ✓ 135 | Adventure per the King of Sardinia Captain St. Barthe from <i>Lié</i> being 1 bale<br>Volques 2 <sup>nd</sup> sort on Joint Account between St. Barthe & ourselves D <sup>r</sup>   |       |             |
| ✓ 135 | To <i>St. Barthe</i> D <sup>r</sup> for 1/2 Amount £712.5.4   | 57/   | £ 151. 7. 2 |
| ✓ 135 | Adventure per the June Captain Woolcombe from <i>Lié</i> being 1 bale Volques 2 <sup>nd</sup> sort<br>on Joint Account between St. Barthe & ourselves D <sup>r</sup>  |       |             |
| ✓ 135 | To <i>St. Barthe</i> D <sup>r</sup> for 1/2 Amount £712.5.4   | 57/   | £ 151. 7. 2 |
| ✓ 19  | <i>Bruze &amp; Co</i> D <sup>r</sup>  |       |             |
| ✓ 8   | To <i>Baring &amp; Co</i> for the following remittances made by them  |       |             |
|       | £37.00.12   | 55/0  | 130. —      |
|       | 22.03.6   | 0     | 162. 10. 9  |
|       | 17.05.12  | 55/9  | 121. 14. 3  |
|       | 10.7.0  | 55/11 | 80. —       |
|       | 10.00.15  | 55/7  | 75. — 2     |
|       |   |       | £ 581. 9. 2 |
| ✓ 79  | <i>Proft &amp; Lof</i> D <sup>r</sup> to Sundries   |       |             |
| ✓ 19  | To <i>Peter Bruze</i> for difference of Exchange  |       | 3. 11. 1    |
| ✓ 58  | To <i>John Hill</i> for Salary Board &c   |       | 52. 10. 1   |
|       |   |       | £ 46. 9. 5  |
| ✓ 90  | Nicholas Calomba D <sup>r</sup> to Sundries for Insurance on 1/2 <sup>nd</sup> amount of 500 <sup>th</sup> H <sup>th</sup><br>pithouse 10 Barrels of Jam & 65 Tanned hides shipped at Salem with<br>on the Britannia Jeremiah Clarke & Naples |       |             |
| ✓ 63  | To Insurance Account for £600. at 1 1/2 %   |       | 12. 3. 6    |
| ✓ 32  | To Commission   |       | 5. 6. —     |
|       |   |       | £ 17. 9. 6  |
| ✓ 8   | <i>Baring &amp; Co</i> D <sup>r</sup>   |       |             |
| ✓ 28  | To Charges for forwarding one bale of <i>Sia</i> D <sup>r</sup> for the Charlotte   |       | 2. 12. 9    |
|       | 1 Dec <sup>r</sup>  |       |             |
| ✓ 56  | <i>Peter Henry Hennrichsen</i> D <sup>r</sup> for Invoice per the Charlotte Captain Hill  |       |             |
| ✓ 72  | To <i>Thos</i> & <i>John Medhurst</i> for 70 pieces Cloths  |       | 60 6. 13. 6 |
| ✓ 28  | To Charges  |       | 1. 5. —     |
| ✓ 63  | To Insurance on £650. at 1 1/4 %  |       | 8. —        |
| ✓ 32  | To Commission on the whole  |       | 15. 7. —    |
|       |   |       | £ 631. 5. 6 |
| ✓ 56  | <i>Peter Henry Hennrichsen</i> D <sup>r</sup>   |       |             |
| ✓ 8   | To <i>Baring &amp; Co</i> as much transferred by their Orders   |       | £ 184. 2. 7 |

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|       |   |              |              |
|-------|---|--------------|--------------|
| ✓ 105 | <i>John Peter Lacosta</i> D <sup>r</sup> to Sundries for Invoice per <i>St. John Baptist</i> Capt <sup>n</sup> de Salcedo   |              |              |
| ✓ 52  | To <i>William Hobson</i> for 200 Tanned hides   |              | 273. 1. 6    |
| ✓ 79  | To <i>Proft &amp; Lof</i> for difference  |              | 3. 8. 6      |
| ✓ 63  | To Insurance on £500. at 1 1/2 %  |              | 15. 6. —     |
| ✓ 32  | To Commission on the whole  |              | 7. 1. —      |
|       |   |              | £ 280. 4. 6  |
| ✓ 56  | <i>John Page Jun<sup>r</sup></i> D <sup>r</sup> to Sundries   |              |              |
| ✓ 39  | To <i>Bartho</i> "Some for Settlement of the Average on the Good Intent Capt <sup>n</sup> Saville from<br>Gyrmouth to Venice stranded on the Coast of France as per Waste Book<br>this day for £1100. recovered of the Underwriters<br>at £32.9.5 % | 577. 3. 7    |              |
|       | Deduct Com <sup>r</sup> & Brokerage 2 1/2 %   | 15. 0. 7     | 562. 15. —   |
| ✓ 32  | To Commission Account for our Commission  |              | 11. 10. 10   |
|       |   |              | £ 578. 5. 10 |
| ✓ 63  | Insurance Account D <sup>r</sup> to Sundries for £500. since we run on the above ship   |              |              |
| ✓ 39  | To <i>Bartho</i> "Some £500. at £32.9.5 %   | £ 209. 17. 0 |              |
|       | Deduct Com <sup>r</sup> & Brokerage 2 1/2 %   | 5. 11. 0     | 204. 13. —   |
| ✓ 32  | To Commission Amount for our Commission   |              | 5. 11. 0     |
|       |   |              | £ 209. 17. 0 |
| ✓ 52  | <i>Andibert Dupont</i> D <sup>r</sup> to Sundries for balance of his Account  |              |              |
| ✓ 28  | To Charges for postage  |              | 11. —        |
| ✓ 63  | To Insurance for 3 Barrels of herrings  |              | 1. 2. 9      |
| ✓ 32  | To Commission Account   |              | 3. —         |
| ✓ 38  | To <i>Bartho</i> "Some for balance  |              | 149. 9. 1    |
|       |   |              | £ 154. 3. 1  |
| ✓ 1   | Adventure per the <i>N<sup>o</sup> 1</i> <i>San del Garmen</i> Captain Santiago Donestever being<br>56 Balles Spanish Wool on Joint Account with Dutillott & Co   |              |              |
| ✓ 39  | To <i>M. L. Dutillott &amp; Co</i> for 1/2 B <sup>al</sup> 52,056.9   | 512          | £ 962. 15. 7 |
| ✓ 2   | Adventure per the <i>N<sup>o</sup> 2</i> <i>San del Garmen</i> Captain Archibald Simpson being 159 Balles Spanish<br>Wool on Joint Account with Dutillott & Co  |              |              |
| ✓ 39  | To <i>M. L. Dutillott &amp; Co</i> for 1/2 B <sup>al</sup> 100,095.21   | 512          | £ 2077. 3. 7 |
| ✓ 2   | Adventure per the <i>Constant Friends</i> Captain Robson being 77 Balles Spanish Wool<br>on Joint Account with Dutillott & Co marked  D <sup>r</sup>           |              |              |
| ✓ 39  | To <i>M. L. Dutillott &amp; Co</i> for 1/2 B <sup>al</sup> 57,100.15  | 512          | £ 1000. 3. — |



# London December 1767

|       |  |                   |
|-------|--|-------------------|
| ✓ 3   | Adventure per the Constant friend Captain Robson from St. Anders being 89                |                   |
|       | Ballast Spanish Wool on Joint Account with Dutillo & Co. marked V                        |                   |
| ✓ 29  | To M. L. Dutillo & Co. 1/2 for em 12 A <sup>o</sup> 55071. 0 at 1/2                      | £ 651. 11. 3      |
| ✓ 29  | M. L. Dutillo & Co. 1/2 for A <sup>o</sup>   |                   |
| ✓ 139 | To Time Account for their bills on us which we write off                                 |                   |
|       | At 501. 619. 12. at different Exchanges  | £ 5580. 11. 11    |
| ✓ 29  | M. L. Dutillo & Co. our New Account D <sup>r</sup>                                       |                   |
| ✓ 29  | To Old Account for balance due from us write off 100. 2. 00. 3/4                         | 10. 17. 3         |
| ✓ 29  | M. L. Dutillo & Co. 1/2 for D <sup>r</sup> to Sundries for balance                       |                   |
| ✓ 20  | To Charges   | 5. 3              |
| ✓ 79  | To Profit & Loss   | 30. 3             |
|       |  | £ 35. 6           |
| ✓ 3   | Baring & Co. D <sup>r</sup>  |                   |
| ✓ 25  | To Bro <sup>r</sup> De S <sup>r</sup> Aulary 1/2 for so much paid withall on per Account |                   |
|       | sent them 5001. 20   | 39 1/2 £ 27. 3. 3 |
| ✓ 20  | Charges D <sup>r</sup> to Sundries for the following Insurances for which we             |                   |
|       | Debit the Account of Sale  |                   |
| ✓ 63  | To Insurance acc <sup>t</sup> £1550 on the Constant friend Cap <sup>t</sup> Robson       | 21. 15            |
|       | 2270 on " " " " " "  | 35. 1             |
|       | 2000 on the N <sup>o</sup> 1 <sup>o</sup> del Carmen                                     | 25. 10. 6         |
|       | 1690 on the Wilks Cap <sup>t</sup> Simpson   | 25. 7             |
|       | 920 on the N <sup>o</sup> 3 <sup>o</sup> Buena Ventura                                   | 15. 5. 6          |
|       |  | 120. 10           |
| ✓ 36  | To John Page Jun <sup>r</sup> for 10000 on the Wilks Cap <sup>t</sup> Simpson            | 55. 10. 6         |
| ✓ 32  | To Commission on the whole   | 30. 9             |
|       |  | £ 196. 17. 6      |
| ✓ 12  | Francis Baring D <sup>r</sup>  |                   |
| ✓ 22  | To Cash so much we write off   | £ 111. 13. 4      |
| ✓ 22  | Cash 1/2 for D <sup>r</sup>  |                   |
| ✓ 22  | To Cash 1/2 for balance  | 2658. 12          |
| ✓ 56  | Peter Henry Hennrichsen D <sup>r</sup>   |                   |
| ✓ 3   | To Baring & Co. for so much they paid him  | 36. 13. 4         |

# London November 1767

|        |   |              |
|--------|---|--------------|
| ✓ 22   | Sundries D <sup>r</sup> to Cash                           |              |
| ✓ 19   | Baring & Co. drafts 10 Oct 10 Downing 60 Lucombe 30 £ 90  |              |
|        | 17 Oct Gladly 300 Hunt 100 Bidwell 30                     | 520          |
|        | Dunn 20 Hollins 20 Hunt 20 15: 2                          | 76. 15. 2    |
| 23 Oct | Horabin 20 putman 20 Bransley 20 Hunt 1200                | 1260         |
| 21 Oct | Taylor 30 Cornish 20 Smith 70                             | 120          |
|        | Kingsdon 30 Perry 20 Hobson 300                           | 570          |
| 7 Nov  | Sturman 30: 16 Lucombe 20 Lake 30                         | 86. 16       |
|        | Hobson 1130. 12. 3 Hill 15                                | 1152. 12. 3  |
| 9 Nov  | Dee field   | 25           |
| 15     | 2 <sup>d</sup> Fry 30 Elton 20 Downing 30 Holmes 30       | 160          |
|        | Nearby 20 Lake 30 Warren 20 Gladly 200                    | 270          |
| 19     | 2 <sup>d</sup> Burrow 20 Radcliffe 105                    | 125          |
|        | paid Mr Henderson for you                                 | 9. 15. 3     |
|        | Townley bill on Southmorton                               | 5. 7         |
| 21 Nov | Lucombe 716 Surin 70 South 30                             | 127. 16      |
|        | Leach 20 Upcott 20 Hamilton 200                           | 250          |
|        | Hollins 200 Radcock 20 Sygall 30                          | 300          |
|        | Lamson 30 Waldron 20 Sapp 20                              | 70           |
|        | Woodford 20 Owens 15 Horabin 30                           | 65           |
|        | Lucombe 20 Smale 20                                       | 40           |
| 6 Dec  | Burrow  | 10           |
|        |   | 5239. 3      |
| ✓ 96   | Smale & Co. 17 Oct Owens 30 March 20 Leach 30 Mark 15     | 95           |
|        | Praddon 15 Shattock 50 Dumfry 100                         | 165          |
|        | Talley 50 Kingston 50                                     | 90           |
| 23 Oct | Snook 10 Bidgood 15 Owens 20                              | 45           |
|        | Hedge 20 Kingston 20                                      | 40           |
| ✓ 96   | Smale & Co. 20 Oct Lifford 50 Jenkins 30 Mark 10 Owens 50 | 120          |
|        | Lifford 50 50 Quirk 20 Shattock 10                        | 150          |
|        | Dumfry  | 50           |
| 7 Nov  | Dunge 12 Hedge 20 Fryer 15                                | 57           |
|        | Dumfry  | 30           |
| 15 Nov | Snook 10 Owens 30 Dumfry 30                               | 70           |
|        | Mark 15 March 15  | 30           |
| 21 Nov | Snook 10 Mark 15 Dumfry 30                                | 55           |
|        | Hedge 30 Luffio Owens 30 Shattock 10                      | 110          |
|        |   | 652          |
| ✓ 12   | Chas Baring paid for Sundries                             | 21. 18. 6    |
|        | paid for a Chaise   | 73. 10       |
|        | paid Thos & Co. in full                                   | 50. 5. 6     |
|        |   | 155. 15      |
| ✓ 20   | Charges paid freight per Robson                           | 55. 5. 7     |
|        | paid for a saddle for Sylingh                             | 11. 6. 6     |
|        |   | 65. 10. 3    |
| ✓ 95   | Pratton & Co. 1/2 for Somerville draft 28 Sep             | 220          |
|        | 3 <sup>d</sup> 15 Oct                                     | 520          |
|        |   | 740          |
|        |   | £ 7267. 5. 9 |