

London the 11 August 1769

193	ab ^d D ^r . Costantini D ^r . To Sundries for Invoice of 10 Bales Pepper shipped in the Dantzig Packet Geo. Horsley per Anna	
118	To Richard & Warrington for 10 Bales Pepper	173. 2.5
235	To Charges for the overplus	1. 17.3
227	To Insurance of £185... at 1/2 p. c. & policy	3. 10.3
35	To Commission on the whole	1. 2.6
		<u>£ 182. 18.7</u>

Sundries D^r. To Sundries for sale of beeches madder
received by the Anna Maria (C^p G. Reeloffs from Amsterdam)

253	To S. Waugh for 3 casks madder sold him 23 July	192. 18.0
253	To J. Maydewell for 1 cask do	43. 3.4
	D ^r To	<u>£ 236. 1.4</u>
235	To Charges for those passed in	5. 3.10
35	To Commission	1. 14.5
105	To N. Vanstaphort for the Net proceeds	226. 3.1
		<u>£ 236. 1.4</u>

261	Jourdan & D ^r . To Sundries for our 3 Bills of this day at 1/2 uss to their order on Hayden Kearney & Co of Madrid of £600..... } 1542. 2.29 } 29 5/8 £254. 13.0 500..... } 442. 2.29 }	
244	To Baring & Co for so much drawn for their accounts	244. 13.0
59	To Hayden Kearney & Co for the remainder	40. 0.0
		<u>£ 254. 13.0</u>

220	Sundries D ^r . To Bills accepted	
159	To J. Dawson for his draft 7 months to Elwes & Co	175. 0.0
	do do do to Wilkinson	81. 1.6
242	Mahiet & Co for Dufour's draft 5 weeks to Chardenon	100. 0.0
141	J. I. Bischoff for B. Bischoff draft of 1 July a 3 months vint to Paffauant	150. 0.0
	to Alah & Co	126. 5.3
	to B. Bischoff's	32. 2.10
216	The Br. Douglass for their draft 11 August a 6 Weeks to Broules & Co	150. 0.0
		<u>£ 714. 9.1</u>

London the 15th August 1769

265	P. H. Henrichsen for D ^r . To Sundries for Invoice of 4 Bales shipped in the Neptune (C ^p John Blackford to his drafts for our account	
57	To Rich ^d . Holden & Co for 57 p. shalloons a 24/6	84. 1.6
168	To Math ^s . Stainton for 54 p. Jamis a 24/6	76. 19.0
53	To Jos. Green & Co for 18 p. long days for 187 3 Ells @ 17 1/2	132. 13.5
144	To Returned Goods in the hands of Lodge & Co for 27 long days for 208 Ells @ 17 1/2	16. 10.8
	and for the dying @ 18/6	1. 16.0
170	To W. Divertie for dying 15 p. shalloons a 35 p. Jamis	11. 19.0
132	To Jos ^r . Arkley for dying 34 p. shalloons a 12 p. Jamis @ 2/	5. 4.0
215	To John Piper for his charges on 57 p. shalloons	13. 7.0
	do do 54 p. Jamis	1. 9.6
48	To Farmer & Co for dying 1 p. day	3. 15.0
231	To Augier & Co for do 2 p. do @ 26/	12. 12.0
	do do 14 p. do @ 13/	12. 12.0
71	To J. & J. Lodge for their charges on 20 p. days	7. 5.4
235	To Charges for those of shipping	1. 4.8
227	To Insurance of £380 at 1/2 p. c. & policy	4. 5.3
35	To Commission on the whole	9. 4.0
		<u>£ 378. 2.4</u>

Sundries D^r. To Sundries for sale of 9 Surons of
cochineal received by the Edw. Laquer (C^p Collins in
half account between Somers Hoffman & Coourselves

39	David Powel for 3 Surons sold him the 25 Feb ^r	689. 5.9
253	Thos. Scott & Co for 6 Surons sold them the 25 May	1338. 14.0
	For 2 months interest added	11. 3.0
48	Farmer & Co for the Dust	82. 11.0
		<u>£ 2121. 13.9</u>

Continued on the other Side

London

the 18 August 1769

✓ 206	Siemens Hobman & Co		
✓ 113	To Rob ^t Lumb foreign acc ^t for differences of Exchange	11. 16. 6	
✓ 239	Fra ^r Baring D ^r		
✓ 264	To Jourdan & Co For cash taken out of St ^r	11. 11. 00	
✓ 113	Rob ^t Lumb foreign account D ^r		
✓ 70	To Rob ^t Lumb English account for balance	1295. 7. 11	
✓ 70	Rob ^t Lumb D ^r To Sundries		
✓ 194	To Postages	1. 16. 00	
✓ 82	To Profits & Loss for Interest as per Current Book £ 72. 17. 00	24. 19. 8	
	deduct so much already paid	47. 17. 4	
✓ 70	To Rob ^t Lumb for balance due to him	24. 17. 5	
		£ 48. 13. 4	
✓ 244	Baring & Co D ^r		
✓ 45	To Tho ^s de Saulary for our drafts credited them by mistake		
	£ 2200. negotiated the 30 mar to Biscay @ 39 3/4 £ 360. 18. 9	517. 5. 10	
	950. do. the 6 July to Dorell. @ 39 1/2. 156. 7. 1		
	£ 3150.		
✓ 45	Tho ^s de Saulary for D ^r		
✓ 244	To Baring & Co For N. D. of a cargo of fish for the Neptune cargo		
	Michall R ^r 71898. 33 @ 39 3/4 due 30 April	783. 6. 4	
	22 do.		
✓ 246	The Brothers Douglass D ^r To Sundries for Insurance		
	on 2 cases & 3 cases of goods for the Gallicia Packet, sail for Seville		
	in the King of Spain, White for Cadix visit		
✓ 227	To Insurance of £550 in the Gallicia Packet at 1/2 per cent	4. 7. 6	
	160 in the King of Spain @ 1/2 per cent policy	4. 14. 11	
✓ 35	To Commission on Dits	2. 9. 00	
✓ 235	To Charges for those of forwarding	1. 10. 00	
		£ 10. 1. 5	

London

the 22 August 1769

✓ 82	Profits & Loss D ^r		
✓ 232	To N ^o Palomba son of Matthew for an allowance of 1/2 per cent on our commission on his cargo of dispari fruit	9. 13. 00	
✓ 235	Sundries D ^r To Charges for a box containing sundries dyed here & sent to Rotterdam by the Neptune cargo to Blackford		
✓ 188	Ratton & Co for sundries belonging to them as passengers	3. 16. 6	
✓ 264	Jourdan & Co for a waistcoat as per letter	3. 19. 6	
✓ 220	Sundries D ^r To Bills accepted		
✓ 242	Mahiet & Co for Bagnat draft the 31 st inst. a due to his order	183. 5. 9	
✓ 159	Fra ^r Dawson for his draft the 16 August @ 1 month to 1/2 per cent	300. 00	
✓ 264	Jourdan & Co for 1/2 draft the 11 th a 21 days sight to Perdrion & Co	244. 11. 6	
		£ 648. 17. 5	
✓ 247	Cash D ^r To Sundries		
✓ 98	To Smale & Co their bill on arms & Co negotiated the 13 th of July	346. 10. 00	
✓ 264	To Ja ^s Roche for his remittance N ^o 6	£ 64. 19. 00	
	For our draft the 15 on 1/2 of Dublin a 1/2 per cent	40. 7. 00	
✓ 244	To Baring & Co for our draft the 15 on Dorell a 1/2 per cent	£ 163. 16. 00	
	19. For 4 bills retained	640. 5. 00	
✓ 253	To Sam ^l Wilkins 15 received of N ^o Brooke	60. 10. 00	
✓ 264	To Jourdan & Co for Proceed of N ^o 18	229. 18. 8	
✓ 235	To Charges for carriage of N ^o 6 & 18	9. 10. 00	
✓ 253	To Jos ^{ph} Waugh his Note due the 11 Dec ^r	£ 267. 16. 5	
	Hawkins & Rymer's note due 14 th do	202. 17. 10	
✓ 233	To Hammond & Co for their note due 6 Dec ^r	207. 6. 00	
✓ 233	To Conery & Co their note due the 7 Dec ^r	£ 93. 3. 49	
	do. Due the 30 Nov ^r	240. 2. 6	
✓ 233	To John Maydewell for his Note due 22 Dec ^r	43. 2. 00	
✓ 159	To Fra ^r Dawson for 1 bill remitted us	80. 15. 00	
		£ 2536. 19. 7	

London the 22nd August 1769

✓ 247 Sundries D ^r To Cash	
✓ 85 Profit & Loss for Discount paid Martin or Dornier's Bill	20. 9. 7
✓ 13 Richard & Co paid for 10 Bags of Pepper & Charges	173. 2. 5
✓ 168 Math ^r Maiton 10 th paid him	60. 10. 0
✓ 220 Bills accepted for Fra ^d Dawson's 13 July to Richard	£ 50. 0. 0
8 th to Stockdale	60. 0. 0
17 Tomelieu & Co draft 15 June to Mayer & Co	99. 16. 1
21 Fra ^d Dawson's draft the 18 July to Richard	20. 0. 0
✓ 98 Male & Co draft 15 July to Smith 10 Mark 10 Poid 10 Drickman & Co	40. 0. 0
✓ 261 Sourdan & Co remitted the 15 th Quandaquin made to D ^r 11000 @ 3 1/4 % 1192. 2. 6	248. 2. 6
happened on his bond 10 th 50. 0. 0	
✓ 244 Baring & Co draft the 5 th August to Hunt	30. 0. 0
✓ 123 Ch ^r Blackwell lent him the 18 th	200. 0. 0
✓ 235 Charges paid Fiedes Brokerage on his pari fruit	9. 13. 0
✓ 239 Fra ^d Baring for cash	20. 0. 0
	£ 1031. 13. 7
✓ 15 Sundries D ^r To J ^r H ^r Boye for Balance of account	
✓ 244 Baring & Co To our debt we make up to them by agreement	24. 0. 0
✓ 83 Profit & Loss for the remainder of what they owe us	22. 4. 8
	£ 46. 4. 8
✓ 234 Charges D ^r To Sundries for the following Insurances made on 9 th	
Boles of Wool to be shipped at St. anders for London	
✓ 174 To Gibson & Wetbank for the following Premiums	
£ 555. 0. 0 on the Joseph, Pedro de Subirac & Co policy	£ 7. 4. 3
2520. 0. 0 on ship or ships at 1/2 % policy to return 1/3 in case	45. 10. 9
the ship or ships sail before or on the 30 th Sept ^r	38. 6. 6
✓ 55 To Commission for rel. cedore on both w th 1/2 %	7. 13. 2
	£ 53. 4. 6
✓ 261 Sourdan & Co D ^r	
✓ 244 To Baring & Co For our 3 bills on Mahick & Co to their order this day	255. 18. 3
at 1/2 % w th 600. 0. 0 @ 1550. 0. 0 @ 5/4	

London the 29 August 1769

✓ 261 Sundries D ^r To Sourdan & Co For a Bill on C ^{of} Hoiqueler of	
£ 7000 they have returned us protested for non payment	
✓ 247 Cash received of A. & Solomon Norden for the Bill	799. 16. 0
✓ 83 Profit & Loss for Interest allowed them for 32 Days	£ 2. 16. 2
to deduct Brokerage & Postage	18. 9
	£ 804. 13. 3
✓ 232 N ^r Palomba son of Mathew D ^r To Sundries for 5 Dr ^r 10 th	
Fans sent him by C ^{of} Furrance	
✓ 124 To Rich ^r Ringwood For 5 Dr ^r 10 th Fans & Blaf	6. 0. 0
✓ 234 To Charges for shipping	2. 0. 0
	£ 6. 0. 0
✓ 220 Sundries D ^r To Bills accepted	
✓ 261 Sourdan & Co For their draft August at 30 Days sight viz ^t	
500000 to Dennifas & Co at 68 1/2 %	£ 142. 3. 9
400000 " " " " " "	113. 15. 0
700000 " " " " " "	199. 1. 3
1219070 to anbr Sourdan " " "	346. 13. 5
	804. 13. 5
✓ 183 Ratton & Co For Tomelieu & Co draft 18 Aug ^r 260 Days to their order 200. 0. 0	
" " " " " " " " " "	76. 18. 2
" " " " " " " " " "	126. 4. 0
	503. 0. 0
✓ 58 John Hill For Tho ^s Hill's draft of 26 August at 30 Days to be wareing	30. 0. 0
	£ 1334. 13. 5
✓ 266 Sundries Buyers D ^r To Sales	
✓ 48 Farmer & Co For 16 Bags cochineal dust sold 29 March	£ 184. 16. 9
✓ 253 Coney Gascoigne & Co For 1 Suron cochineal sold 27 July	210. 2. 6
✓ 18 Richard & Co " " " " " " " " " "	29. 0. 0
✓ 253 Hammond & Co " " " " " " " " " "	207. 6. 1
✓ 48 Farmer & Co For 38 Bags Cochineal dust	365. 0. 11
✓ 253 Hammond & Birket For 4 Surons cochineal sold 29 th	844. 10. 3
✓ 253 John Maydewell For 2 Cashes madder	131. 4. 1
✓ 253 Ch ^r & Co Hague For 6 Surons cochineal sold this day	1271. 14. 0
	£ 3592. 18. 2

London the 31 August 1769

✓ 247 Sundries Dr To Cash		
✓ 53 Jos. Green & Co. paid them a Bill on Elderton	£ 60. 10.	
do on Gibson	93. 2.	153. 10.
✓ 244 Baring & Co. 24 Drafts 22 July Turner 150 Bowring 22. 5. 472. 5.		
Stobson 1100 the 11 Aug. Trevel 10. 10 Denys 126. 2. 1236. 12.		
31 of 1 st July Windcat 115 July 22. Pincomb 121. 46.		
the 24 July Stobson 1100 Collins 1100. 4400. 2763. 2.		
of 1 st Aug. to Hunt 160 the 19 August to Jeffry 100. 160.		
For W. Tenholm & Co. Draft 31 July to Blackwell 168. 5.		
✓ 98 Smale & Co. 24 Draft 22 July March 15. 27henham 110. 125.		
Shattock 120 Bird 110 Fordman 20. 50.		
31 of 17 June front 17. 14. 9 the 24 Owens 114. 5. 9. 22. 6.	192. 6.	
of 1 st July Inesh 115. 33. 33.		
of 29 July Dunsford 140. 60. 60.		
✓ 220 Bills accepted 25. For Dulit & Co. Draft the 22 May to Trustamant	68. 4.	
26 For M ^r . Roche Draft the 24 July to Newport	40. 4.	
27 For Siemson & Co. 16 May 2542. 1/2 to Moreau & Co. 40 1/2. 91. 17. 6.		
do 1000. delaguardia. 8. 136. 3. 11.		
do 1200. 8. 203. 2. 6.	938. 4. 7.	
do 1400. 8. 236. 19. 7.		
do 1300. 8. 220. 1. 1.		
29 For D ^o . 26. 2200. to Baring & Co. 371. 5.	523. 2. 6.	
do 900. 8. 151. 17. 6.		
31 For Mahick & Co. of 30 May to Robble & Co.	200. 4.	
✓ 69 John & J ^r . Landen in full	155. 10.	
✓ 210 Glover & Strothoff in full	29. 10.	
✓ 23 Profita & Lof. For discount paid Martins	15. 19. 4.	
do allowed farmer & Co. for their note	4. 19. 1.	11. 10. 3.
31 For D ^o paid Martins	11. 10.	
✓ 130 Robt. Wilson For sundry Bills lent him the 14	421. 8. 11.	
✓ 122 Jos. Paice paid him in full	702. 2.	
✓ 239 Fra ^s . Baring paid his subscription to the art.	2. 2.	
Hamilton for S ^r . P. Hoos	16. 4. 9. 6.	
For Cash returned by M ^r . Paice	1. 11. 6.	6202. 10. 3.

London the 31 August 1769

✓ 247 Cash Dr To Sundries		
✓ 261 To Sourdan & Co. For his remittance on ourselves @ 68 1/2. 1346. 13. 3.		
For Proceed of N ^o . 20	183. 10. 4.	530. 3. 9.
✓ 123 To Ch ^r . Blackwell the 24 received	200. 4.	
✓ 244 To Baring & Co. your drafts 25 on Del. Agula 239 3/4. 125. 11. 10.		
25 For 2 Bills retained	222. 10. 7.	
26 For 1/2. 8. 8.	385. 16. 4.	
28 For 1/2. 8. remitted on andie	250. 4.	1333. 18. 9.
30 For our draft 29 on H ^r ormacche & Co. 39 1/2. 100.		
do on Palombas & Co. 50 1/2. 250.		
✓ 98 To Smale & Co. 25 For 4 Bills remitted	1441. 13. 3.	
30 a Bill on M ^r . T. negotiated by @ 34 1/5. 250.		691. 13. 3.
✓ 159 To Fra ^s . Dawson 26. For 1 Bill on 15 Dec ^r .	100. 4.	
Received of M ^r . Stephen	12. 10.	112. 10.
✓ 158 To Farmer & Co. For their Note due 6 Dec ^r .	365. 1. 11.	
✓ 234 To Charges 29 For Carriage of Gold	5. 11. 7.	
Received for 34 Empty Barrels	1. 13. 4.	2. 3. 11.
do		3235. 10. 7.
✓ 247 Sundries Dr To Cash		
✓ 187 Duties For Prime & Port of 3551. Salap 2 1/2 13/20	994. 10. 6.	
✓ 213 John Shepperd in full to 16 Sept ^r	4. 15. 4.	
✓ 198 Postages for those paid this month	21. 1. 3.	
✓ 234 Charges for Sundries paid by M ^r . Mestras viz ^t .		
Carriage of 2 Bales from Manchester for Hill & Co.	18. 2.	
to W ^r . Rhodes charges on 2 Bales silk	15. 6.	
Nicholl landwaiters for 1/2 Salap	2. 9. 4.	
Freight of 3 Surons Cuchineal for the Diamant.	3. 13. 5.	
do 5. 8. 8. for the Suronmaka	5. 18. 8.	21. 11. 4.
W ^r . Howell for drying Sundries for Rattm Shipping	3. 13. 6.	
Sundry Entries Inward & outward	1. 7. 4.	
Freight of Gold & melting	19. 3.	
Entry of Salap outward & charges	1. 10. 10.	
Sundry Truffles	16. 4.	
		1041. 17. 11.

London Sept^r 1st 1769

✓ 151	Returned Goods in the hands of Piper D ^r		
✓ 94	To Returned Goods from Hayden & Co For so much received of Hanbury & Co credited the former by mistake	43. 4. 0	
✓ 55	John Hill 4 th D ^r To Sundries For Invoice of 6 Bales 2. Cases & 1 Parcel of the 1 st Joseph, Joseph de Lano & Co. And 2 nd		
✓ 267	To Wolstenholme & Co 12 th Velvets as p ^t bill. For 50 th Binding. 8 th	£ 56. 17. 11 4. 9. 2 3. 11	58. 6. 2
✓ 53	To Jos: Green & Co For 12 th long Days as p ^t bill. 4 th Colchester Days as h ^o	£ 74. 12. 5 18	92. 12. 5
✓ 74	To Mure Son & Atkinson for 16 th Colchester Days as h ^o	67. 4. 0	
✓ 210	To John Mason for 16 th Jamies as h ^o	9. 0. 0	
✓ 210	To Crafton & Colson For 12 th Stockings as p ^t bill. Off 5 th p ^t	£ 46. 16. 6 2. 6. 2	44. 10. 4
✓ 148	To Farmer & Co For dying 6 th Colchester Days as h ^o	15. 0. 0	
✓ 231	To Augier & Co For dying 6 th long Days as h ^o 17 th 8 th 9 th 10 th Short Days as h ^o	£ 3. 18. 0 7. 12. 0 4. 10. 0	16. 1. 0
✓ 215	To John Piper For his charges on 24 th long Days 8 th 26 th Short Days as h ^o & 1 st Lamp	£ 4. 1. 10 4. 17. 6	8. 19. 4
✓ 233	To Charges For those of shipping & Difference	3. 4. 11	
✓ 35	To Commission on the amount	6. 5. 11	
✓ 226	To Insurance of £ 330. 1 st p ^t Policy	5. 4. 6	
		£ 326. 8. 7	
✓ 126	Tho: def: Aulary D ^r To Sundries		
✓ 83	To Profit & Loss For Interest	7. 1. 0	
✓ 191	To Postages	2. 7. 6	
✓ 45	To Tho: def: Aulary 1 st For Balance of his account as p ^t account Current sent to Day who p ^t 2 nd 10 th 6 th	268. 0. 0 £ 277. 8. 6	

London Sept^r 1st 1769

✓ 83	Profit & Loss D ^r		
✓ 122	To Jos: Paice for Interest	1. 2. 0	2. 2. 0
✓ 244	Baring & Co D ^r		
✓ 45	To Tho: def: Aulary 1 st For so much he paid off Withall	15. 13. 3 2. 1. 3	14. 8. 3
✓ 159	Fra: Dawson D ^r		
✓ 210	To Bills accepted For his draft 30 th Aug st as to Days to Watson & Co 22. 17. 7 2 nd inst. as 1 month to the day 26. 10. 0	49. 7. 7	
✓ 266	Sundries D ^r To Sales		
✓ 253	W: Brooke for 2 Surons Cochineal sold 31 August	424. 13. 4	
✓ 253	Tho: Barbaud For 2. 0. 0 7 th inst	431. 7. 0	
✓ 253	Jos: Waugh For 2. 0. 0 8 th inst	427. 16. 2	
✓ 253	Ch: & Co: Hague For 10. 0. 0 8 th inst	2091. 10. 6	
		£ 3375. 7. 0	
	Sundries D ^r To Sundries For sale of 9 Surons Spanish Indigo Received by the 1 st George (off W: Jones on p ^t account between Siemon Hohman & Co ourselves		
✓ 253	Lara & Levy For 2 Surons sold 30 June	£ 202. 1. 4 Discount 3. 5. 4	199. 1. 0
✓ 253	Coney & Co For 1 Suron sold 12 July	62. 2. 6	
✓ 253	Dubbin Lediard & Co For 2 nd 25. 0. 0	175. 6. 3	
✓ 253	ab: W: Whittaker For 1. 0. 0 8 August	89. 18. 6	
✓ 253	W: Richardson For 1. 0. 0 14. 0. 0	72. 4. 6	
✓ 253	Rob: Nixon For 1. 0. 0 16. 0. 0	59. 4. 4	
✓ 253	Ed: Byrne For 1. 0. 0 31. 0. 0	75. 5. 0	
		£ 733. 2. 1	
✓ 226	To Insurance of £ 730. against fire @ 2 th p ^t %	14. 7. 0	
✓ 253	To Charges for those paper in difference of Weights	15. 14. 1	
✓ 256	To Siemon Hohman & Co For their half	358. 6. 9	
✓ 255	To Indigo For our half	358. 6. 8	
		£ 733. 2. 1	

London the 12 Sept^r 1769

Sundries D ^r To Sundries for sale of hags madder received by the Gen ^l Guen Capt ⁿ John Luwings from amst ^r .		
£ 251	Augier & Fullimore for 2 casks madder sold 9 Sept ^r 1768.	111. 13. 2
£ 253	Henry Jordis for 1 cask sold 27 May	267. 1. 7
	Discount of 4 months	1. 2. 5
£ 253	John Maydewell for 1 cask sold 9 Sept ^r	43. 13. 5
	D ^r	£ 221. 2. 2
£ 226	To Insurance of £ 225 against fire at 2/6 p/100	4. 6
£ 235	To Charges for those passed in	6. 6. 11
£ 35	To Commission	4. 7. 8
£ 105	To N ^o Van Staphorst for the Net proceed	208. 4. 5
£ 83	To Profit & Loss for discount on the 2 casks sold Augier &c	2. 4. 8
	D ^r	£ 221. 2. 2
£ 247 Sundries D ^r To Cash		
£ 244	Baring &c draft of 29 July to latter	£ 105. 0. 0
	7 of 5 August 1000 l ^{rs} to 120 l ^{rs} to 120 l ^{rs} 10	68. 10. 0
	Wind catch l ^{rs} Hobson 12000 l ^{rs} 10	2440. 4. 10
£ 239	Frans ^{is} Baring &c paid him	£ 20. 0. 0
	12 paid Green Wallers &c	15. 7. 11
£ 220	Bills accepted to John Hill's draft 1 st June to Lynn	35. 10. 4
	7 For Fr ^{an} Dawson draft of 4 August to Wilkinson	120. 0. 0
	10 For Dito 7. 8. to Clowen	75. 0. 0
£ 114	Rich ^d Ringwood 7 th paid in full	63. 11. 0
£ 93	Smale &c 7 drafts of 5 August for his shareland 120 l ^{rs} 10	£ 45. 0. 0
	March 115 Dunsford l ^{rs} Thomas 40	65. 0. 0
£ 261	Jourdan &c remitted the 5 Lynch on Madrid 21600 l ^{rs} 39 1/2	265. 0. 0
£ 210	Leon ^d Ellington 7 th in full	80. 10. 0
£ 235	Charges 7 th paid Wilson Stationer in full for last year	14. 6. 7
	D ^r	£ 3413. 0. 0
£ 85	Profit & Loss D ^r	
£ 3	To adventure p ^{er} the Lilies Capt ⁿ Forbes for Loss	6. 3. 7

London the 12 Sept^r 1769

£ 247	Cash D ^r To Sundries	
£ 98	To Smale &c for 1 Bill remitted	164. 0. 0
£ 159	To Fr ^{an} Dawson for 1 Bill 8 th	67. 1. 4
£ 261	To Jourdan &c for our draft 5 of 750 l ^{rs} to Fr ^{an} &c 67 1/2	211. 6. 6
£ 188	To Ratton &c for our 8 th of 1000 l ^{rs} to Lignwood &c 67 1/2	281. 15. 5
£ 180	To Rob ^t Wilson 6 received	421. 8. 11
£ 244	To Baring &c our draft 29 August on Mahiet &c 249. 7. 5 @ 39 1/2	£ 2. 4. 9
	8 For 2 Bills retained	254. 3. 4
	12 For 4. 8 th 8 th	180. 3. 0
	For 2 Bank Notes remitted	40. 0. 0
£ 11	To John Baring &c received	44. 3. 4
£ 264	To James Roche &c for 1 Bill on Wilkinson	40. 0. 0
£ 54	To John Hill &c for 1. 8 th on De Costa	272. 10. 0
£ 18	To Richard & Warrington for their Note due 1 st Dec ^r	378. 0. 7
£ 253	To Kingscote & Walker 8 th 4 Mar	399. 7. 10
£ 253	To John Maydewell 8 th 1 st Jan 77	134. 4. 0
£ 253	To Hammond &c 8 th 8 th	844. 13. 0
£ 253	To Rob ^t Nixon 8 th 19 Dec ^r	59. 4. 0
£ 253	To Tho ^s Barbaud 8 th 10 Jan 77	434. 7. 0
£ 253	To Ch ^s & Co. Hague 8 th 29 Dec ^r 1671. 14. 0	
	8 th 6 Jan 77 600. 0. 0	
	8 th 7. 8 th 1094. 10. 6	
	8 th 13. 8 th 1000. 0. 0	
	D ^r	£ 7892. 10. 2
£ 220	Sundries D ^r To Bills accepted	
£ 188	Ratton &c for our draft of 7 Sept ^r 60 days 7 1/2	
	Grant 200 l ^{rs} of 10	£ 19. 19. 1
	Ther ^{rs} Daubuz 108. 0. 11	
	8 th 200. 0. 0	
	W ^m Devere 150. 0. 0	
£ 159	Fr ^{an} Dawson for his draft 114 days to Renard	70. 0. 0
	D ^r	£ 608. 0. 0

London the 29th Sept 1769

✓ 247 Cash Dr. To Sundries		
✓ 244 To Baring & Co. For our draft on Jubia & Co. 603.6.6 @ 39/4	£100.00	
18 For 2 Bills remitted	225.00	
19 For 8.8. retained	672.5.5	297. 5.3
✓ 263 To Jos. Waugh for his Note due 10 Jan 7.		427. 16.00
✓ 262 To W ^m Brooke for 8.8. 5.8.	1424. 13.4	
for 8.8. 14.8.	648. 18.00	1073. 11.4
✓ 262 To John Maydewell 8.8. 12.8.		83. 15.00
✓ 262 To J. B. Harris in full for a bale Spanish Wool		32. 15.00
✓ 261 To Jourdan & Co. for N.D. of N. 18 & 19		56. 8.9
✓ 263 To Charges for millings & carriage of N. 18 & 19		6.9
✓ 262 To ab ^m W ^m Whittaker for 1 Suron Spanish Indigo		87. 17.3
✓ 93 To Smale & Co. for 1 Bill		84. 2.11
✓ 264 To Sam ^r Roche for 2 Bills received of Stanbury		110. 15.9
✓ 180 To Rob ^t Wilson 18. received		200.00
✓ 89 To David Powel 19.8.		219. 12.2
	80	£ 3374. 6.6
✓ 247 Sundries Dr. To Cash		
✓ 244 Baring & Co. draft 9 inst. to short 14.10 August 11 Fowler & Co. 15.3	£72. 5.3	
19 Frank & Luty end draft of 16 June to Bapans	300.00	427. 17.5
8.8. to also and Dr. 253 @ 52/4	55. 12.2	
✓ 93 Smale & Co. draft of 12 August to short 110 Rowles & Co. 20 July 60 120.		
Shattock 130 March 11. 14. 11. 6. 10th ridge 19. 12.	69. 12.00	189. 12.00
✓ 220 Bills accepted for Fra ^d Dawson the 30 July to Hurry		105. 10.00
14 1/2 (part) draft the 11 August to Dordriau	241. 11.6	
1. Patterson's draft the 12 July to Gaupen	154. 4.00	
16 Tomlinson & Co. draft the 15 July to Dupray	213. 18.8	
8.8. to their order	92. 5.00	306. 3.8
17 Mahick & Co. draft the 16 June to Fornier	743. 9.11	
136 12.00		698. 4.11
218.00		
14 Fra ^d Dawson's 8.8. of August to Hickson	730.00	
of 5 8.8. to Richard	54. 12.6	194. 19.9
70. 6.5		
144. 19.9		
✓ 50 Tho. Fenn paid him		46. 7.00
✓ 210 R. Farlow on account		70.00
✓ 23 Profit & Loss for discount paid Martins		8. 11.11
		£ 2412. 19.2

London the 20th Sept 1769

✓ 206	Simers's Hohman & Co Dr		
✓ 220	To Bills accepted for their draft 22 August 11/4 paid to Philip Hackell 134. 3. 3/4 @ 40 3/4		22. 16. 5
		80	
✓ 266	Sundries Dr To Sales		
✓ 268	Will ^m Brooke For 3 Surons cochineal sold 11 inst		648. 18. —
✓ 262	To Maydewell For 1 cash madder	9 8°	40. 1. 9
✓ 146	Elderton & Hall For 2 Bags Wool	13 8°	62. 11. —
✓ 147	Bull & Dolby For 4. 8°	8°	94. 10. —
✓ 262	J. B. Harries For 1. 8°	14. 8°	33. 12. —
✓ 262	Battier Jorlin & Co 4 Surons cochineal	18. 8°	909. 2. 3
✓ 89	David Powel	1. 8°	229. 6. 7
✓ 262	Joseph Saunders	1 Bag Wool	33. —
✓ 167	Jos. Mortimer Jun ^r	2. 8°	60. 18. —
✓ 262	Dawes & Jackson	5. 8°	153. 13. 8
✓ 262	Benj ^m Tomhins	2. 8°	62. 14. —
✓ 262	Tho ^s Whittaker	3. 8°	93. 18. —
✓ 262	Lewis Scissier	5 Surons cochineal	1093. 9. 6
✓ 123	Whitehead	2 Bags Wool	76. 14. —
		80	£ 3586. 8. 9
✓ 215	John Piper Dr		
✓ 161	To Fratelli Ortalli of Port ^{mo} For 12 lb returned says		
	Sold by him to Tho ^s Fenn @ 11/4	£ 54. 12. —	
	For his 1/2 on the 10/4 on these Goods arising from		
	his sending 30 yards instead of 42	4. 6. —	58. 18. —
		80	
✓ 213	John Piper Dr		
✓ 83	To Profit & Loss For discount on 112.1.5 @ 5/4		5. 12. —
		80	
✓ 83	Profit & Loss Dr		
✓ 161	To Fratelli Ortalli of Port ^{mo} for Balance of their account		2. 16. 6

London the 22nd Sept^r 1769

✓ 155	Mel ^r Guard ^r & Mata D ^r To sundries for Insurance on Good in the ship Capt ^r William Lewellin for Barcelona.	
✓ 295	To Charges for those of forwarding	15
✓ 227	To Insurance of £340. at 1/4 p ^{er} £ policy	5 7.6
✓ 35	To Commission on d ^o	1. 14
	<u>do</u>	7. 16. 6
✓ 155	Mel ^r C ^r & Mata D ^r To sundries for Invoice of 1 Bale Ship in the Iris Capt ^r W ^m Lewellin for Barcelona.	
✓ 198	To Peter Symons for 20 p ^{er} long Ells @ 25/6	25. 10
✓ 87	To Tho ^s Perring for 10 p ^{er} yard 1/8 @ 25/	42. 10
✓ 210	To Tho ^s Branwhite for 5 p ^{er} says @ 75/6	22. 7. 6
	7 p ^{er} d ^o @ 100/	35
	<u>do</u>	59 7. 6
✓ 50	To Tho ^s Tenn for 8 p ^{er} says @ 75/	30
✓ 210	To Rich ^d Farlow for 20 p ^{er} Durant @ 54/	84
✓ 231	To Aungier & Co for Dying 20 p ^{er} long Ells @ 3/	3
✓ 48	To Farmer & Co for 10 p ^{er} yard 1/8 @ 16/	8
✓ 215	To John Piper for his charges	9. 17. 6
✓ 235	To Charges for those of shipping & over charges	18. 6
✓ 227	To Insurance of £240 @ 1/4 p ^{er} £	3. 12
✓ 35	To Commission on the whole	5. 16
	<u>do</u>	239. 11. 6
✓ 266	Sales D ^r To sundries for Sales of 5 Surons Cochineal received by the Suzanne Capt ^r Thomas Dobson for account of Mahiet Lemoyne fur &c of Cadix	
	W ^m Brooke for 2 Surons sold the 11 th inst ^r	433. 16. 10
	D ^r Powel for 1. d ^o	223. 6. 7
	Farmer & Co for 39. 15. 00 dust	26. 19. 4
	<u>do</u>	684. 2. 6
✓ 227	To Insurance of £700 against fire @ 2/	14
✓ 235	To Charges for those passed in & difference	11. 5. 7
✓ 35	To Commission & del ^r cure	20. 9. 6
✓ 242	To Mahiet Lemoyne for 2000 p ^{er} d ^o for the N. Proceed	651. 13. 8
	<u>do</u>	684. 2. 6

London the 22nd Sept^r 1769

✓ 266	Sales D ^r To sundries for Sale of 4 Surons Cochineal received by the King of Spain Capt ^r Peter White on half account between Lantry & Cavaille & ourselves	
	Loney Gascoigne & Co for 1 Suron sold the 27 th July	210. 2. 6
	Ch ^r & Co ^s Hague for 1. d ^o	218. 11. 10
	Battier Zornlin & Co for 1. d ^o	227. 1. 10
	Wilson & Morley for 1. d ^o	235. 13. 9
	Farmer Pippin & Co for 6 p ^{er} d ^o dust. d ^o 3. august	46. 18. 3
	<u>do</u>	938. 8. 2
✓ 227	To Insurance of £950 against fire @ 2/	19
✓ 235	To Charges for those passed in & difference	15. 5. 7
✓ 35	To Commission & del ^r cure	28. 1. 9
✓ 271	To Lantry & Cavaille for their half	447. 11
✓ 211	To Cochineal for our half	447. 11
	<u>do</u>	938. 8. 2
✓ 227	Insurance D ^r	
✓ 58	To John Hill 1/2 for Premium of £300 on Good in the ship Joseph Capt ^r J ^r ant ^r de llano to p ^r Sebastian we annull	5. 4. 6
✓ 58	John Hill 1/2 D ^r To sundries for Insurance on Good in the ship Joseph Capt ^r J ^r ant ^r de llano from London to p ^r Sebastian & from thence to p ^r Anderson	
✓ 174	To Gibson & Welbank for Premium of £300 @ 1/4 p ^{er} £ policy	6. 1
✓ 35	To Commission for del ^r cure on d ^o	16. 6
	<u>do</u>	6. 17. 6
✓ 266	Sundries D ^r To Sales	
✓ 44	Farmer Pippin & Co for 1 Suron cochineal sold 21 st inst ^r £243. 8. 6	297. 16. 11
	for 30. 15. 00 dust	34. 8. 5
✓ 163	Jeffries for 2 Days Wood sold 19 th Sept ^r	75. 1. 6
✓ 268	Rich ^d Shrapnell for 10. d ^o	430. 12. 6
✓ 268	Locke & Everett for 1. d ^o	31. 10
✓ 268	Wilson & Morley for 5 Surons Cochineal sold 22 nd	1166. 10. 11
	<u>do</u>	2004. 11. 10

London the 26th Sept^r 1769

247 Sundries Dr To Cash	
12 Ch ^s Baring For cash paid w th Gould	42
210 Rich ^d Farlow in full	9. 19. 9
233 Charges For Freight of Sugars Salap ^r & White	£ 16. 11. 7
do 30 Bales Wool of Subirica	17. 17. 11
do 60 Bales Wool of Britannia	19. 10
244 Baring & Co Draft of 19 August to Doole 17. 13. 3 Collins 100 £ 127. 18. 3	147. 18. 3
of 2 nd Sept ^r to Hunt	20
98 Imale & Co Draft of 12 Aug ^t 20 Revoles 110 £ 19 Aug ^t Godmont 20 £ 50	170
Brickman 110 Thomas 120 Dawcy 120 Dunsford 150	120
180 Rob ^t Wilson paid them	200
220 Bills accepted For Brod Dawson's Draft 6 mo ^t to Reynard	70
25 That 3 others Douglass the 11 August to Brookes & Co	150
Jourdan & Co the 1 Aug ^t 700 £ to Bonniac & Co 6 th 199. 1. 3	
400 £ do 112. 15	
500 £ do 162. 3. 9	804. 13. 5
1219 £ 70 to our order do 346. 13. 5	
26 For Dufour & Co the 23 rd June to order	134
53 Jos. Green & Co paid them	71. 6
15 Robarts & Lane in full	44. 16. 9
164 Math ^s Stainton paid him	37. 1
23 Fran ^s Baring For cash	20
213 John Lipser 25 in full	17. 11. 5
	£ 2000. 6. 1
244 Jourdan & Co Dr	
235 To Charges For a Box containing plate ship'd in the Dragonza	
(For Robert Martin for Lisbon)	9. 16. 4
244 Baring & Co Dr	
235 To Charges For 20 Letters of Honour on a bill of 15 drawn by	
Del Aquila & Sigliani on them unpaid for their honour as	
an account in Green Book & postage	9. 9

London the 26th Sept^r 1769

247 Cash Dr To Sundries	
244 To Baring & Co For our draft the 19 th on Pinel 2376. 6. 9 as 50/100 £ 500	
23 For 4 Bills retained	282. 1. 9
	782. 1. 9
248 To Farmer & Co received for 1 Bag cochineal & 13 Bags Dust	£ 297. 16. 11
Discount allowed them	5
	292. 16. 11
268 To L. Teissier For his Draft on De Castro due 18 Jan ^r	1093. 9. 6
268 To Ballier Lorn Lin & Co received for 4 Boxes cochineal	
their draft on G. E. Hague due 5 Jan ^r	£ 600
Will ^m Brooker's Note 9 Nov ^r	225. 8. 5
Cash	78. 14. 11
	904. 3. 4
268 To Dusbini & Co their draft on Kewan due 30 Nov ^r	175. 6
268 To Ed ^d Byrne For 1 Browne Draft on Stevenson & Co	75. 5
	£ 3323. 2. 6
247 Cash Dr To Sundries	
188 To Ratton & Co For our draft the 26 th to Amineh 709 £ 797 @ 67 3/4	200
268 To Wilson & Morley their draft on Metcalf due 22 Jan ^r	£ 468. 4. 6
on Brooker	23. 8
on Rutgers	19. 8
Hague Draft	15. 8. 6
	1166. 11
244 To Baring & Co For 1 Bill on Andre	£ 320. 6. 4
For 4 th retained	102. 6
	422. 6. 10
203 To P. Newman For 1 Bill	29. 17
235 To Charges received for 8 Empty casks	£ 10
do of W ^m Brooker for Interest	2. 3
do of Kingscote & Walker for freight of	
the Salap outwards	10. 10
	11. 2. 3
268 To Turner & Edward received for 1 Bag of Wood	29. 3
11 To John Baring received	34. 10
	£ 1890. 10. 1
235 Charges Dr	
203 To P. J. Newman for balance	10

London the 30 Sept 1769

247 Sundries Dr To cash	
244 Baring & Co For Del aquila draft on us	£ 94. 12.
28. Draft of 26 Aug. Try 160 Small 20 each 20 Hill 20	120. --
Horn 20 Baderich 20 Owens 20 Wright 20 Suter 20	170. --
Tomson 20 Linsbury 100 Rippet 115 Rowe 20. 8. 9	178. 8. 9
Ed Thomas Hill	5. 5.
credited them for a bill received inst. of J. B. by mistake. 44	3. 4.
83 Profits & Loss For Discount paid Martins	£ 2. 18. 2
Do. For 8°	5. 8. 3
For 8° Lewis Telfier	15. --
For 8° Wilson & Co	9. 6.
235 Charges paid For Garbling 66 Surons cochineal	£ 19. 12. 6
Fright of Wool from St. Anders	36. 13. 9
Turner & Co Warehouse rent to 13 June last	10. 11. --
Fright of 6 Surons Salap outwards	40. 10. --
Landung 4 Casks madder p. Maria Maria	15. 6.
8° 8 Bags cochineal p. Susannah & Diamond	1. 5. --
8° 4 Surons Salap p. King of Spain	2. 19. --
8° 4 Casks madder p. Goodwill	10. 6.
8° 60 Bags Wool p. Britannia	3. 6. 3
Fright of 4 Casks madder p. Goodwill	1. 6. --
Landung & loading 30 Bales Wool p. Subria	10. --
Sundry Entries inward & outward	4. 11. 6
Primage in Watson for Jamaica	10. --
Cartage of 40 Bags Wool & cooperage & Casks Galls	4. 4.
Springing Bourdan & remittance & Cartage of R 7	4. 6.
Sundry Trifles	9. --
38 Small & 3 Drafts 19 August to Mark	110. --
of 22 July to Mark 10 August 12 Achland 130 Goodman 20	60. --
220 Bills accepted For Tho. Hill of 26 August to Kenway	30. --
For 8 Daws on 26 July to crop	200. --
30 Immelier & Co of 29. 8°. to order	200. --
Caygill's che 27. 8°. to Head	100. --
Tho. Hill che 29. 8°. to Overbury	30. --
For 8 Dawson of 1 Aug. to Hickwa	104. 10. 6
210 B. Branwhite in full on Fantasia	£ 37. 8. 8
Cash of Mesturas	3. 11. 4
237 Fra. Baring his subscription to Haberasher's assembly	3. 3. --
	£ 149. 18. 4

642. 15. 4

9. 10. 11

93. 18. 10

70. --

30. --

200. --

200. --

100. --

30. --

104. 10. 6

11. --

3. 3. --

London the 30 Sept 1769

247 Sundries Dr To cash	
262 J. f. Mesturas paid on account	23. 15. --
187 Duties For Dots Entry of 334 Bales p. King of Spain	20. 3. --
191 Postages in this month	15. 19. 3.
	£ 59. 17. 3
248 Cash 1/2 Dr	
247 To Cash 1/2 For balance	1184. 7. 7.
261 Jourdan & Co Dr To Sundries For Invoice of 2 Bales	
Shipped in the Draganza, Rob. Martins	
50 To Jos. Green & Co For 20 Bays measuring 20 B Bells & 168	137. 17. 4
231 To aungier & Cullimore for dyeing 2 P & 26 f	2. 12. --
13 P. & 13 f	16. 4. --
71 To J. L. Lodge & Co For their charges	5. 15. 8
235 To Charges For those of shipping	15. 5.
272 To Commission on the whole	3. 13. 2
226 To Insurance of 180 & 3 f. p. & policy	1. 2. 3
83 To Profits & Loss For Interest of 3 months on the amount of 170. 10. 2	2. 10. 4
	£ 170. 10. 2
268 Rich. Hardman Dr To Sundries For sale of 40 Bags Sonina	
Collected by the lovely Nancy, Denning from Leghorn	
228 To Insurance of 220 against fire & 2 f. p. & two	4. 4.
235 To Charges For those paid in	17. 13. --
272 To Commission & del. & dere	6. 12. 3
127 To Fra. Dhon. Berle for their visit proceed	196. -- 2
	£ 220. 9. 9
36 Cayla Solier Cabanes & Jugla Dr To Sundries For	
Invoice of 1 Bale p. the Laranah & Co. Tho. Dobson	
53 To Jos. Green & Co For 25 f. Short Bays at 1/2 s.	106. 5. --
43 To Farmer & Co For dyeing a g f	11. 5. --
71 To J. L. & J. Lodge For their charges	8. 7. 8
235 To Charges for those of forwarding	19. 4.
272 To Commission on Dite	2. 10. 8
	£ 129. 7. 8

London

✓ 73 Mure Son & Atkinson D ^r	
✓ 226 To Insurance of 1546 on Good in the Thames, lastd from London to Jamaica & 3 ^d p ^{er} 100	13 13.00
✓ 231 aungier & ullimore D ^r To Sundries For Invoices of 1 Bale of the Suzanne (C ^o Dobson being 25 p ^{er} short Bays they have spoiled & that we consign for sale for their account to Cayla & Co. Cabanes & Hughes of Cadix	
✓ 53 To Jos. Green & Co For 25 p ^{er} short Bays at 4.5	106 5.00
✓ 231 To aungier & ullimore for drying 3 ^d a g ^{al}	11 5.00
✓ 71 To J. L. & L. Lodge For their charges	8 7.8
✓ 235 To Charges for those of forwarding	19 4.00
✓ 226 To Insurance of 130 on 19 th p ^{er} 100 policy	1 12.9
✓ 172 To Commission on the whole	3 3.8
	10. 8 ^o £ 131. 13. 3
✓ 158 Carrett & Stephens D ^r To Sundries For Invoice of 1 Bale shipd in the Andalusia, Th ^o P. Hill for Lisbon	
✓ 131 To Moore & Townsend For 20 p ^{er} 100 as p ^{er} account	275 2.00
✓ 215 To John Piper for his charges	5 11.00
✓ 235 To Charges For those of shipping	16 6.00
✓ 226 To Insurance of 120 on 19 th p ^{er} 100 policy	3 18.00
✓ 272 To Commission on the whole	7 1.7
	8 ^o £ 292. 9. 1
✓ 39 Marg ^{te} L ^e Dutillot & Co D ^r	
✓ 155 To M ^r Guard ^e & Mata For our Bill to their order on Gaet ^e Franques this day at p ^{er} 100 D. 1500 on 100	250.00
✓ 185 Goodall & amies D ^r To Sundries For Insurance on Good shipd at Hull in the Mercury C ^o W ^m Frank for Lisbon	
✓ 226 To Insurance of 1230 on 19 th p ^{er} 100 policy	3 14.6
✓ 272 To Commission & del ^e gation on D ^r	1 3.00
	£ 4. 17. 6

London

✓ 266 Sales D ^r To Sundries For sales of 9 Surons Cochineal received by the King of Spain C ^o Peter White on half account between Mabiet & Moyne freres & Co & ourselves	
Richard & Warrington For 1 Suron sold 29 July	165 12.00
Hammond & Birket For 1. 8 ^o 3 August	207 6.1
Jos. Waugh For 1. 8 ^o 7 Sept ^r	210 18.4
Ch ^{as} & E ^d Hague For 2. 8 ^o 8 ^o	386 5.4
W ^m Brooke For 1. 8 ^o 11 th	215 1.2
Battist Zornlin & Co For 1. 8 ^o 18 th	218 17.3
Lewis Teissier For 1. 8 ^o 20 th	224 10.4
Farmer Pippin & Co For 1. 8 ^o 21 st	242 8.6
Farmer & Co 9 Bags Dust sold 2 August	74 11.9
	£ 1943. 10. 9
✓ 226 To Insurance of 11950 on against fire 24 th	2 8.9
✓ 235 To Charges For those passed in & differences	46 18.11
✓ 272 To Commission & del ^e gation	57 14.4
✓ 242 To Mabiet & Co For their half	918 4.5
✓ 211 To Cochineal For our half	918 4.4
	£ 1943. 10. 9
✓ 266 Sundries D ^r To Sales	
✓ 268 Hanson Clark & Co For 6 Surons Cochineal sold 26 Sept ^r	1409 15.1
✓ 123 Whitehead For 3 Bags Wool sold 26 Sept ^r	100 8.6
3. 8 ^o 3. inst ^r 100 18.3	201 6.9
✓ 268 Marsh & Hudson For 2 Bags Wool sold 28 Sept ^r	67 8.9
2. 8 ^o 3. inst ^r 67 2.3	134 11.0
✓ 268 Rick Shrapnell For 2. 8 ^o 26 Sept ^r	66 19.0
✓ 268 Da. Stocker For 1 Bag Wool sold 3. inst ^r	30 6.0
✓ 268 Tomkins & Speedwell For 20 Bags Wool sold 3. inst ^r	670 3.0
✓ 268 Longuet & Dowerbank & Co For 1. 8 ^o 8 ^o	118 16.0
✓ 146 Elderton & Hall For 10. 8 ^o 8 ^o	332 6.3
✓ 268 W ^m Whitaker For 2. 8 ^o 26 Sept ^r	60 18.0
✓ 268 John Wansley For 5. 8 ^o 7 inst ^r	164 18.9
✓ 268 H ^z Jugwell & Son For 1. 8 ^o 3 rd	33 9.6
✓ 268 Jos. Saunders For 1. 8 ^o 8 ^o	33 6.3
	£ 3256. 15. 7

London the 11 oct^r 1769v. 243 Cash Dr^r To Sundries

v. 244 To Baring & Co For 1 Bill on Phil^d remitted £119. 16. 6
 For our draft 29 sept^r on Delam^d £1200. 16. 7 50% 232. 1. —
 2 For 3 Bills retained 621. 12. 6
 4 For our draft the 3^d on Din^d 13. 7. 12. 50% 335. 6. 7
 on Din^d 7. 14. 12. 9. 8^r 150. —
 on Calligo 444. 15. 4. 8^r 90. —
 7 For our draft the 3^d on Maguchelli 626. — 49 1/2 129. 2. 5
 on Bruns. 233 1/4 128. — 5
 on K^dul. 8^r 126. 11. 6
 on Klemche. 8^r 100. —
 11 For our 8^r the 1st on Jubia 2600. — 100. —
 on Ferret 747. 5. 6 49 1/2 150. —

2302. 10. 11

v. 159 To Fra^d. Dawson 2 For 2 Bills remitted £90. —
 9 For 2 Bills remitted 131. 8. —

221. 8. —

v. 251 To H. L. & H. Noodmagell For our draft the 3^d 450 p^t to Thomas 67 1/2% 126. 15. 11

50. 14. 4

v. 261 To Tourdan & Co For our draft the 3^d 140 p^t to Thomas 67 1/2% 50. 14. 4

v. 188 To Rallon & Co For our draft the 3^d 1064 1/2 69 5/6 to Thomas 67 1/2% £200. —
 For our 8^r the 10. 7. 12 p^t 450 to G^d Lancaster 67 1/2% 200. —

500. —

v. 264 To James Roche For 2 rec^d of N^o 7 70. 10. 4

— 2. 6

v. 235 To Charges For Carriages of 8^r — 2. 6v. 263 To Hanson Clarke For their note due 29 Jan^r 1409. 15. 1

v. 98 To Smale & Co For 1 Bill on Baker £40. —
 For our draft the 10th on Baker 234 1/3 281. —

321. —

v. 268 To D. Stocker For cash in full 29. 7. 10

75. 13. 7

v. 47 To Frank & Co For our draft £. 339. 13. 4 to Robinson — 75. 13. 7

v. 268 To Marsh & Hudson For Spanish Wood 130. 10. —

£ 5298. 8. 6

v. 47 Frank & Lutyens Dr^r To Sundries For charges and Bill
 returned them the 10. protested for non payment

v. 235 To Charges for the protest, postage & Brokerage — 8. —

v. 272 To Commission — 7. 6

£ 15. 6

London the 11 oct^r 1769v. 243 Sundries Dr^r To Cashv. 221 Bills accepted Fra^d. Dawson's of 30 august to Watson 22. 17. 7

The Hill's of 29 July to Bowly 40. —

4 B. Dischoff of 1st July to Platzg 126. 5. 3

to Dischoff's file 32. 2. 10 308. 8. 1

to C. Papasani 150. —

3 Fra^d. Dawson's of 2 august Di^d on 1452. 6. 8 for Ch^dly 126. 10. — 178. 16. 8

6 Paul Naysch of 3 July to their order 169. 19. 10

to Columbus 47. 2. — 117. 1. 10

8 Siomier & Co of 27 June to Dubois 203. 2. 6

10 Mahur & Co of 7 July to N. Delamotte 154. 10. —

Tonnellier of 8 august to our order 300. —

v. 244 Baring & Co For their draft 26 august to Heer £30. —

5 draft of 2nd Sept^r Nithiem 15. 1. 1. 126. 14. 1 1424. 4. 1

Lamb 49. 10. 17. 170 162. 10. —

v. 98 Smale & Co For their draft 19 august to one 130 august 16. 10. 10. 150. —

5 draft of 2nd Sept^r Th^doch 140. 10. 10. 15. 12. 11. 122. 11. — 172. 11. —v. 239 Fra^d. Baring For cash 40. —v. 50 Tho^s. Fenn For 8^r 100. —v. 39 Marg^d. L. Dutillot & Co For a remittance on Madrid £3000. —

from Deyrimhoff & Co 500. —

v. 33 Profit & Loss For discount paid Martins 44. 18. 10

Paid Bowly for discount the 3^d 7. 15. — 12. 13. 10

£ 3574. 5. 7

v. 221 Sundries Dr^r To Bills acceptedv. 267 Wolstenholme & Co draft 23 Sept^r at 30 days to Backwell 72. 5. —v. 38 John Hill draft of 18 Sept^r 2nd p^t to John Mills 100. —

19. 8. — £ 172. 5. —

v. 246 The Brothers Douglass Dr^r To Sundries For InsuranceCharges on 1 Bale Goods ship^d in the New Elizabeth 19. 10. 10. 19. —

v. 227 To Insurance of 145. — 14. 6

v. 272 To Commission — 11. 6

v. 236 To Charges for those of forwarding — 1. 15. —

London

Oct. 26th 1769

✓ 175 W ^m Roche Dr To Sundries as account current		
✓ 172 To Commission	2. 13. 9	
✓ 83 To Profit & Loss For Interest	15. 8. 4	
✓ 191 To Postages	7. 6	
	<u>18. 9. 7</u>	
✓ 264 J ^r Roche Dr		
✓ 175 To W ^m Roche For Balance of his account	165. 8. 8	
✓ 54 Ed. & J ^r Galbally Dr To Sundries as account current		
✓ 236 To Charges For Brokerage	7. 0	
✓ 191 To Postages	1. 10	
	<u>1. 17</u>	
✓ 54 Ed. & J ^r Galbally To Dr		
✓ 54 To Ed. & J ^r Galbally For Balance as per Ex ^{tr} at Sent this day	16. 19. 1	
✓ 268 Cash Dr To Sundries		
✓ 157 To W ^m Herring received	27. 13	
✓ 180 To Rob ^t Wilson s ^r the 10 th	500. 0	
✓ 98 To Smale & Co For their Bill on Johnson negotiated @ 34 1/2 p	121. 14	
20 For 2 Bank Notes due 27 th Oct ^r	600	
✓ 159 To Fra ^s Dawson For 2 Bills	456. 12	
For 1 s ^r	49. 2	
Received of N. Stevens	12. 10	
✓ 264 To W ^m Richardson For his Note due 7 th Dec ^r	72. 4. 6	
✓ 264 To James Roche For 1 Bill remitted 130 p @ 68	136. 0	
✓ 105 To N. Vanstaphorst For 1 s ^r	86. 0	
✓ 264 To Baring & Co For 6 Bills returned	391. 7. 8	
For 7 s ^r remitted	590. 10	
31 For 7 s ^r retained	713. 7. 1	
For their remittance on Snow & Co	40	
✓ 268 To Tomkins & Speedwell received in full	670. 3	
✓ 43 To Debentures For Drawback on Jalep received	872. 2. 6	
✓ 268 To Marsh & Hudson received in full	64. 9	
✓ 268 To Ch ^r & Ed ^r Hague received	6. 17. 11	
	<u>5410. 12. 8</u>	

London

the 31st July 1769

✓ 268 Sundries Dr To cash		
✓ 210 John Reynolds paid 25 in full	506. 6. 3	
✓ 98 Smale & Co draft of 25 s ^r m th 20 Goodman 20 Thomas 20 Shattock 20	90. 0	
✓ 264 Baring & Co For Wolstenholme & Co draft of 25 s ^r to Backwell	43. 14	
27 For 2 Lottery Tickets sent them	29. 14	
31 remitted (payable on 25 th Dec ^r 2500 @ 37 1/4	415. 7. 9	
For their draft of 9 s ^r to Whibley	1. 6. 7	
✓ 221 Bills accepted For Wolstenholme & Co draft 25 s ^r to Backwell	72. 5	
✓ 50 Tho ^s Penn paid 27	45. 0	
✓ 268 Ch ^r & Ed ^r Hague in full for 8 bags cochineal		
their note due 10 Jan th	1000	
00 29 Dec ^r	671. 14	
Cash	225. 14. 6	
✓ 264 Jam ^s Roche for 2 Lottery Tickets bought for his account	29. 14	
✓ 210 Lowe Griffin & Lay paid them	12. 3	
✓ 210 Crafton & Colson s ^r	44. 10. 4	
✓ 83 Profit & Loss for discount & Interest allowed Martins	230. 9	
Hallowed Tomkins & Speedwell for discount	20. 2	
✓ 239 Fra ^s Baring For 2 s ^r in march done	23. 2	
for 1 s ^r in mining Lane	14. 6	
✓ 191 Postages in this month	11. 14. 11	
✓ 47 Frank & Lutyens for 1 Bill returned them the under		
protest for non payment	74. 18. 1	
✓ 236 Charges paid for 40 Dor. Tapes sent to Egon & Carriages	26. 9	
Land waiters of 99 Bales Wool from f ^r Andor	5	
For freight of 3 Bales from Egon	1. 3	
For Carriage of 1 case from Wolstenholme	6	
Landing & loading 6 Bales for f ^r Andor	1. 3	
Freight of 4 cases madder & Maria agnetta	1. 6	
Melior's Brokerage of 2 Surons Cochineal	2. 5. 10	
Sundry Entries	1. 2. 6	
Sundry Trifles	18. 8	
	<u>3345. 10. 5</u>	

London the 31st Dec^r 1769

Sundries Dr^r To Sundries for Invoices of 128 Casks of Whale
oil shipped in the fst Nicolas y f^{te} Telmo (C^{pt} Pedro de Lequerica)
on accounts between John Hill & ourselves

✓ 210 To John Reynolds for 125 Casks oil as p ^a account	£ 512. 4. 1	
deduct discount	4. 4. 3	508. 3. 10
✓ 236 To Charges for Entry & Brokerage	5. 12. 3	
✓ 83 To Profit & Loss for Interest	4. 1. 3	
✓ 227 To Insurance of £500. at p ^a p ^a policy	8. 7. 6	
✓ 272 To Commission on the whole	11. 14. 4	
Dr ^r	£ 537. 17. 11	
✓ 53 John Hill p ^a for his half	268. 12. 11	
✓ 5 Adventure p ^a the f st Nicolas y f ^{te} Telmo (C ^{pt} Pedro de Lequerica) for our half	268. 19. 11	
Dr ^r	£ 537. 17. 11	

✓ 185 Goodall & Amies Dr ^r To Sundries for Insurance in the Mercury (C ^{pt} W ^m Frank from Hull to Lisbon)		
✓ 227 To Insurance of £500. at p ^a p ^a policy	8. 7. 6	
✓ 272 To Commission on d ^o	2. 14. 11	
Dr ^r	£ 11. 1. 6	

✓ 275 Sundries Dr ^r To Sales		
✓ 268 Ratty & Fowler for 51 Bags Wool sold 25 inst ^o	208. 7. 7	
✓ 268 Tomkins & Speedwell for 8. d ^o 31 d ^o	273. 16. 3	
✓ 268 R. Shrapnell for 10 Bags d ^o	335. 17. 9	
✓ 147 Bull & Dolby for 20 Bags d ^o	605. 14. 4	
Dr ^r	£ 1423. 13. 11	

✓ 275 Sales Bull & Dolby Dr ^r		
✓ 147 To Bull & Dolby for 4 Bags Spanish Wool sold 13 Sept ^r 23 rd and 5 th which we debit them among the 20 above this day 22 nd 11 th	94. 10. 11	
Dr ^r		

✓ 222 Sundries Dr ^r To Bills accepted p ^a		
✓ 256 Siemerts & Co for their draft 3. d ^o at p ^a to new & p ^a 3000. at p ^a	1375. 11. 11	
✓ 44 M ^{rs} L ^{dy} Dutillot for their draft 6. d ^o at p ^a to new & p ^a 106. 11. 6	194. 1. 6	
Dr ^r	£ 1569. 1. 6	

London the 7th Nov^r 1769

✓ 275 Sales Dr^r To Sundries for Sale of 36 Bags Spanish Wool
received by the fst Joseph Pedro de Sabinia & f^{te} Manuel Pilar (C^{pt})
ant^a de Giron from fst under on half account between mess^{rs} Mary
Louise Dutillot & Co & ourselves viz^t

J. & G. Whitehead for 1 Bag sold 19 Sept ^r	£ 34. 2. 6	
for 3. d ^o 26. 8. 0	100. 8. 6	235. 9. 3
for 3. d ^o 3. 0. 0	100. 18. 3	
Dr ^r		
Edw. Jeffries 1. d ^o 19 Sept ^r		32. 13. 3
Rick. Shrapnell 13. d ^o 8. 0	1430. 12. 6	
2. d ^o 26. 8. 0	66. 19. 11	833. 9. 3
10. d ^o 31. Oct ^r	235. 17. 9	
Dr ^r		
Marsh & Hudson 2. d ^o 28 Sept ^r	£ 67. 3. 9	
2. d ^o 3. Oct ^r	67. 2. 3	204. 1. 3
1. d ^o 11. d ^o	33. 12. 9	
1. d ^o 19. d ^o	32. 16. 6	
Dr ^r		
Tomkins & Speedwell 10. d ^o 3. d ^o	£ 670. 3. 11	943. 19. 3
8. d ^o 31. d ^o	273. 16. 3	
Dr ^r		
Elderton & Hall 10. d ^o 3. Oct ^r		332. 6. 3
John Wansey 5. d ^o 7. d ^o		164. 18. 9
H. J. Tugwell & Son 1. d ^o 3. d ^o		33. 9. 6
for Saunders 1. d ^o 8. d ^o		33. 6. 3
Dr ^r		
Dr ^r	£ 2810. 12. 11	

✓ 236 To Charges for Freight, Insurance, Brokerage, Difference of Weight & all other Charges	130. 19. 7	
✓ 83 To Profit & Loss for Interest	2. 17. 9	
✓ 272 To Commission for Del credere	55. 18. 6	
✓ 44 To M ^{rs} L ^{dy} Dutillot & Co for their half	1340. 8. 1	
✓ 275 To Wool for our half	1310. 8. 1	
Dr ^r	£ 2810. 12. 11	

✓ 264 Jam ^s Roche Dr ^r To Sundries for Insurance on Goods in the Mercury (C ^{pt} W ^m Frank from Hull to Lisbon)		
✓ 227 To Insurance of 3000. at p ^a p ^a policy	5. 11. 9	
✓ 272 To Commission on d ^o	1. 13. 1	
Dr ^r	£ 6. 17. 10	

London the 1st Nov^r 1769

✓ 129	Fr ^d . Thon ^d . Bert ^d . Dr. To Sundries For Insurance on his half in a Bale Silk in the truck, Nancy, Giles Denning from Leghorn	
✓ 227	To Insurance of £125 on ship & policy	2. 3.00
✓ 272	To Commission for sale of goods	12. 6.00
		<u>£ 2. 15. 6</u>
✓ 268	Adey Sheppard & Co	
✓ 275	To Sales For 7 Bags Wool sold them & inst ^d	296. 2.7
✓ 268	Peter Heapy Dr	
✓ 275	To Sales For 1 Bag Wool sold & inst ^d	42. 19. 10
		<u>17 8.00</u>
✓ 275	Sales Dr. To Sundries For Sale of 13 Bales Spanish Wool received from & order by the J ^r . Joseph Cap ⁿ . D ^r & Co. Subirion on half account between Mess ^{rs} . Mary ^l . Louise Dutillot & Co & ourselves	
	J. & W. Hitchcock For 1 Bag sold by Cap ⁿ	42. 11. 6
	Edw. Jeffries 1. 8.00 8.00	42. 8. 3
	Puttys & Fowler 5. 8.00 28. 8.00	208. 7. 7
	Adey Sheppard & Co 7. 8.00 9. 8.00	296. 2. 7
	Peter Heapy 1. 8.00 8. 8.00	42. 19. 10
		<u>£ 632. 9. 9</u>
✓ 236	To Charges For Insurance freight & Brokerage & difference of Weight & all other charges	27. 19. 7
✓ 227	To Insurance of £3650 against fire of this porcell and of the precedent one of 84 Bales @ 3/6	5. 3. 6
✓ 272	To Commission for sale of goods	12. 12. 00
✓ 245	To M. L. Dutillot & Co. For their half	293. 7. 4
✓ 278	To Wool For our half	293. 7. 4
		<u>£ 632. 9. 9</u>
✓ 211	Cochineal Dr. To Sundries For our half in to Surons & the J ^r . George Cap ⁿ . W ^m . Jones on joint account with Simon Hohman & Co	
✓ 206	To Siemers Hohman & Co For our half of 32370 lb @ 62 q	1145. 12. 1
✓ 227	To Insurance of £11300 on ship & policy	114. 13. 00
		<u>£ 1160. 5. 1</u>

London the 21 Nov^{ber} 1769

✓ 256	Siemens Hohman & Co. To Dr.		
✓ 227	To Insurance of £1100 on 100000 in the 1st George & W. & Co. from India here at 1/4 p. 100 policy		14. 13. 6
✓ 236	Sundries Dr. To Charges for Sundries sent them by Capt. Bernal all viz.		
✓ 256	Siemens & Co. To For 1/2 yard cloth & 1/2 of portage		4. 10. 6
✓ 36	Cayla & Co. To For a bundle of aromatic, 1/2 of portage		1. 16. 6
			£ 6. 6. 6
✓ 185	Goodall & Amies Dr. To Sundries For Invoices of the Camberwell & Co. Forbes		
✓ 37	To Richd. Holden & Co. For 20 p. Drafts at 53/		79. 10. 6
✓ 144	To Returned Goods in the hand of Piper for 6 p. Programs at 53/		13. 10. 6
✓ 210	To Wm. Patnall & Co. for 24 p. Programs		78. 18. 6
✓ 42	To Farmer & Co. For dying 1/2 p. Drafts at 19/	£ 3. 16. 6	5. 3. 6
	6 p. 10. 6. 6	1. 7. 6	
✓ 132	To John Arkley For dying 1/2 p. Drafts at 19/	£ 3. 3. 6	4. 1. 6
	6 p. 10. 6. 6	1. 18. 6	
✓ 215	To John Piper For his charges		3. 12. 6
✓ 236	To Charges for time of shipping		13. 6
✓ 227	To Insurance of £200 at 1/4 p. 100 policy		2. 15. 6
✓ 272	To Commission on the whole		14. 14. 1. 6
		82	£ 192. 17. 1. 6
✓ 222	Sundries Dr. To Bills accepted & Co.		
✓ 206	Siemens & Co. To For their draft 24 Oct. 1800 at 1/2 p. 100 to Verduce & Co.	£ 2000. 14. 1/2. 13. 15. 6	
		1662. 14. 10. 13. 5	928. 2. 6
		1707. 7. 1/4. 14. 1	
✓ 236	Siemens & Co. To For 1000. 1/2 p. 100 to Verduce & Co. at 1/2 p. 100	£ 1000. 14. 13. 100	
		1000. 14. 13. 100	343. 15. 6
		137. 10. 6	
		80	£ 1271. 17. 6
✓ 230	Profit & Loss Dr.		
✓ 241	To Bonny as per & Co. For so much of our commission on the Sale of Not cut to Amsterdam we make good to them		9. 8

London the 1st December 1769

✓. 232	N. Palomba son of Mathew Dr To Sundries for Invoice of 2 Bales of the Parker Gally of R. Draper for Staples	
✓. 30	To John Penn for 100 lb. Household w ^h 2 f	215. . .
✓. 215	To John Piper for his charges	5. 15. 10
✓. 231	To Augier & Cullimore for drying w ^h f	15. . .
✓. 236	To Charges for those of shipping	15. . .
✓. 247	To Insurance of £250. . . at 1/2 p ^t of policy	4. . . 6
✓. 272	To Commission on the whole	5. 19. 7
	80	£ 246 10 11
✓. 232	N. Palomba son of Mathew Dr To Sundries for Invoice of the Stananel of James Mead for Leghorn	
✓. 210	To R. Crowley for 6230 Iron plate Hoops & 600 Rivets	£ 108. 8. 4
	Discount of 5 p ^t on £106. 12. 7	5. 6. 7
		103. 1. 9
✓. 236	To Charges for the overplus	3. 9
✓. 227	To Insurance of £115. . . at 1/2 p ^t of policy	2. . .
✓. 272	To Commission on the whole	2. 12. 9
	80	£ 107. 13. 3
✓. 231	Augier & Cullimore Dr	
✓. 232	To N. Palomba son of Mathew for an abatement on ap ^t Household w ^h 2 yard	5. 80
✓. 234	D. Rivet & Co Dr To Sundries for charges on 5 of his Bills of 1 1/2 p ^t at 1/2 p ^t on Coiran & Laine of Lyon payable in London to our domicile that we have paid for his honour as & account in Green Book	3. . .
✓. 236	To Charges for Protection & Brokerage of our draft	1. . . 10
✓. 33	To Profit & Loss for Interest	1. 15. 4
✓. 141	To Postages	13. 7
✓. 272	To Commission	3. 8. 6
	80	£ 6. 18. 3
✓. 159	fr ^o Dawson Dr	
✓. 221	To Bills accepted for his draft 25 th Nov ^r at 12 Days date to fr ^o Dawson	20. . .

London the 7th Dec^r 1769

✓. 43	Farmer & Co Dr	
✓. 236	To Charges for Ballance of their account	2. 10. .
✓. 71	J. L. & J. Lodge Dr	
✓. 83	To Profit & Loss for discount on cash paid them the 14 th Nov ^r	5. . .
✓. 44	M. L. Dutillot & Co Dr	
✓. 49	To R ^{dy} Dewille for our draft on him this day at 1/2 p ^t us to this order £200. . . at 1/2 p ^t	66. 9. 2.
✓. 241	Bonnifas freres & Co Dr	
✓. 245	To Baring & Co for our draft the 5 th at 30 Days date on Illus Fiches & Illus to our order remitted them this day £300 @ 66 2/3 p ^t	77. 17. 6
✓. 245	Sundries Dr To Cash	
✓. 245	Baring & Co draft of 21 st Oct ^r Southey £200 th 21 st Dec ^r £200. . . £50. . .	
	30 th Oct ^r perfect	7. 7. .
	24 th Oct ^r Southey £200 th 25 th Oct ^r £200. . . 54. 17. .	
	7 th Oct ^r Wagon £26. 6. 6 Southey £15. . . 91. 9. 6	
	4 th Oct ^r £160. 2. 1. 5 Nov ^r 25 th Jeffery £20. . . 1442. 1. 5	
✓. 159	Time account for male drafts of 21 st Oct ^r Warren	£ 15. . .
	28 th Oct ^r Salter	10. 16. .
✓. 221	Bills accepted for fr ^o Dawson's draft of 1 st Nov ^r to Southey	138. 12. .
	80	27. 8. . coother
	80	26. 8. . Dawson
✓. 234	D. Rivet his Drafts on Coiran & Laine w ^h f	
	£1000. . . to Delaguardia w ^h f	£171. 7. 1
	900. . . 80	154. 4. 4
✓. 234	D. Rivet for his following Bills on Coiran & Laine protested for non payment & paid for his honour	
	£2000. . . to Delaguardia w ^h f	£137. 1. 8
	700. . . 80	119. 18. 11
	600. . . 80	102. 16. 3
✓. 33	Small & Co drafts Nov ^r 20 th to 25 th to Thomas & Co £10. . .	
	Sharland & Co 10 th to 20 th to Drickman & Co 38. . . 58. 6. .	
✓. 43	Farmer & Co paid the 7 th in full	72. 2. .
✓. 83	Profit & Loss for discount paid Martins	4. 3. 9
		£ 2780. 3. 1

London December the 13th 1769

✓ 248	Cash Dr. To sundries		
✓ 245	To Baring & Co for our draft London 1.1 @ 50%	£405.10.7	
	4 For 1 Bill retained	350	
	For 18 th remitted	686	
	For 2 nd retained	401.15.4	
	7 For 1 st remitted	50	
	For our drafts on Lubago 2792.2.13 @ 29 7/8	131.12.9	
	on Hormacche 394.1.2 @	65.10.6	3127.9.10
	Galligo 456.15.5 @ 50%	96.2.3	
	Semiure 634.4.4 @	143.19.5	
	Patton 501 @ 755 @ 66 7/8	139.11	
	Illius 439 @ 100 @	122.2.6	
	11 For 3 Bills retained	335.5.6	
✓ 232	To N. Palomba for our draft 17476.8.6 to Voisier @ 50%	100	
✓ 180	To Rob ^t Wilson 7 received	400	
✓ 231	To D. Rivet for our draft 2098 to France @ 39 7/8	343.11.6	
✓ 44	To M. L. Dutillot for a Bill on Mayne 20 Jan ^r	346.9.11	
✓ 242	To B. Goiran for 4 Bills remitted	350.12.9	
✓ 36	To Cayla & Co for 1 st	129.7.8	
✓ 188	To Patton & Co for 1 Bill on Leicester	7.10	
✓ 99	To Smale & Co for 2 Bills	134.16	
		£4944.8.6	
✓ 279	Goiran Laine & Co Dr		
✓ 231	To D. Rivet for the Remittance of B. Goiran to carry to the credit of Rivet	13.82	343.15
✓ 240	Mahiet Lemoyne froes & Co Dr		
✓ 4	To adventure of the King of Spain Peter White for our 7/8 in the N. E. of 56 of short Prays as for their account 10 Nov ^r 1642 of 13 or 2.525.7 1/2 @ 40 1/2	87.13.3	
✓ 159	f. Dawson Dr. To sundries as per account current		
✓ 191	To Postages to this day	1.18.5	
✓ 159	To F. Dawson 7/8 for 1 Ballance	331.1.11	
		£333.1.4	

London the 27th Decr 1769

v. 248 Sundries Dr To Cash	
v. 12 C. Baring paid Mr. Justice for a Mare	21. -
v. 239 C. Baring for cash	10. 10
v. 99 Imale & Co's draft 18 th of Bond 125 Harland 115 Brook 110	50. -
Thomas 110 March 130 Dunsford 160 Stark 110	90. -
v. 245 Baring & Co's draft 11 th Nov. Walron 120 Nov. 18 Baden 130	£ 50. -
Leitch 120 Owens 130 Browning 120	120. -
Wolstenholme & Co's draft 11 th to Backwell	120. -
v. 221 Bills accepted For W ^m Roche the 17 th of to Bailey	120. -
For J. Hill the 18 th of to Mills	100. -
22 For Fourton & Co the 19 th of to Cormier	107. 9. 4
v. 105 N. Vanstaphorst has remitted the 19 on ams & Co's to	200. -
v. 33 J. Green & Co paid them Bulkley's note	£ 266. 7. 6
Cash	22. 3. 11
	286. 11. 5
	£ 1275. 10. 9
v. 33 Profit & Loss Dr	
v. 99 To W ^m Imale & Co For Interest charged in the last account & returned them as per our letter this day	9. 6. 1
v. 218 The B ⁿ Douglass Dr	
v. 236 To Charges For Brokerage on their remittances	5. 6
v. 248 Cash Dr	
v. 216 To The B ⁿ Douglass received in full	2. 4. -
v. 248 Cash Dr	
v. 245 To Baring & Co For our draft the 11 th Nov. Franco 15. 3 @ 50/100	10. -
v. 266 J ^r Roche Dr To Sundries as per account current	
v. 236 To Charges For Brokerage	11. -
v. 272 To Commission	11. -
v. 83 To Profit & Loss For Interest	73. 16. 1
v. 191 To Postages	7. 8. 5
	£ 85. 15. 6

London the 31st Decr 1769

v. 248 Sundries Dr To Cash	
v. 83 Profit & Loss For Discount paid 27 Martins	£ 7. -
8 th 29. 8 th	6. 6
For so much paid of 120 125 & 130	55. -
v. 99 Imale & Co's draft 11 th Nov. Robin 120 Nov. 18 Warren 120	160. -
Dunsford 115 & 115 Brook 110 Gortman 120	60. -
v. 245 Baring & Co's draft 28 th of Fremlett 100 Fry 110 Dunsford 130 11 Revell 13. 2. 9	401. 19. 9
v. 221 Bills accepted For Immelura & Co 26 th to order	£ 102. 6. 2
8 th	92. 13. 6
8 th	32. 13. 10
8 th	100. -
For Siemens & Co 26 th of 1298 to Beyun & Co a 15/100	£ 122. 8. 4
2000. - to Vallentin	342. 11. 2
526. 1/2 Moreau	90. 3. 2
v. 239 Fra ^d . Baring paid for paving & cleaning the Grate	3. 7. 6
v. 213 John Shepperd For cash	5. 5. -
v. 191 Postages For November	£ 22. 8. 6
December	14. 8. 2
v. 168 Nath. Sainton paid the 13 th of	£ 1. 14. -
Bill on Lipherson	75. 5. -
v. 210 Rich ^d . Hayward paid For sundries	17. 6
v. 236 Charges Paid Melvior for a year price current	£ 1. 1. -
Protest & act of honour of 3 Bills of Rio	13. 9
5 Entries inward & outward	1. 2. 6
all charges on 3 Cashes Granilla per Pally	9. 6
8 th 50 Bales Wool for the union	3. 2. 1
8 th 10 Surons Cochineal for George	1. 10. 6
Freight of 50 Bales Wool for the union	16. 5. -
Lloyd's list	12. -
Freight of 3 Bags Granilla	1. 11. -
John Clark Brokerage of oil in 1767	1. 10. 6
Sundry trifles	1. 1. 1
	£ 1702. 4. 9
v. 248 Cash 1/2 Dr	
v. 248 To Cash 1/2 For Balance	10197. 17. 6

✓. 163 J. & J. Errera Dr	
✓. 191 To Postages	5. --
✓. 266 J ^r Roche Dr	
✓. 266 To J ^r Roche Dr For Balance	2015. 4. 10
✓. 158 Carrett & Stephens Dr To Sundries as p account	
✓. 236 To Charges For Brokerage	7. 4
✓. 83 To Profit & Loss For Interest	28. 1. 4
✓. 191 To Postages	1. 15. --
	£ 30. 3. 8
✓. 158 Carrett & Stephens Dr	
✓. 158 To Carrett & Stephens For Balance	707. 2. 8
✓. 145 Goodall & Amies Dr To Sundries as p account current	
✓. 236 To Charges For Brokerage	14. 9
✓. 83 To Profit & Loss For Interest	53. 14. --
✓. 191 To Postages	2. 11. 6
	£ 57. 11. 3
✓. 145 Goodall & Amies Dr	
✓. 145 To Goodall & Amies For Balance	1096. 15. 6
✓. 232 N. Palomba Son of Mathew Dr To Sundries as p acct current	
✓. 236 To Charges For Brokerage	2. 1. 2
✓. 191 To Postages	4. 2. --
✓. 272 To Commission	7. 5. --
	£ 13. 8. 2
✓. 232 N. Palomba Dr	
✓. 232 To N. Palomba For Balance	272. 5. 8
✓. 58 J. Hill Dr To Sundries as p account current	
✓. 272 To Commission	18. 10
✓. 191 To Postages	4. 10. --
✓. 83 To Profit & Loss	30. 19. 6
	£ 36. 8. 4

✓. 58 J. Hill Dr	
✓. 58 To J. Hill For sundry drafts to his Debit the 1 st we write off	844. --
✓. 58 J. Hill Dr	
✓. 58 To J. Hill For Balance	1315. 16. --
✓. 283 Ratton Dr	
✓. 188 To Ratton For Draft of 25. 0. 0 to their Debit	
28 0. 0 we write off	220. --
✓. 188 Ratton & Co Dr To Sundries as p account current	
✓. 236 To Charges For Brokerage	6. 3. --
✓. 191 To Postages	4. 15. --
✓. 272 To Commission	20. 9. 6
	£ 31. 7. 6
✓. 283 Ratton & Co Dr	
✓. 188 To Ratton & Co For Balance	33. 18. 11
✓. 261 Tourdan & Co Dr To Sundries as p account current	
✓. 236 To Charges For Brokerage	8. 7. 4
✓. 191 To Postages	5. 16. 4
✓. 272 To Commission	14. 16. --
	£ 28. 19. 8
✓. 261 Tourdan & Co Dr	
✓. 261 To Tourdan & Co For Balance	197. 3. 1
✓. 83 Profit & Loss Dr To Sundries	
✓. 213 To John Shepperd due to him the 16 Sept	20. --
✓. 262 To J. Nestoras due this day	80. --
✓. 133 To P. Breulz For p Balance of his account	92. 16. 3
	£ 192. 16. 3
✓. 245 Baring & Co Dr	
✓. 133 To P. Breulz For p Balance of his account	92. 16. 3

✓. 245 Baring & Co. Dr.	
✓. 25 To Capital For so much we write off	5000.
✓. 245 Baring & Co. Dr. To Sundries as p account current	
✓. 236 To Charges for Brokerage	17. 3. 4
✓. 191 To Postages	148.
	£ 162. 3. 4

✓. 83 Profit & Loss Dr.	
✓. 245 To Baring & Co. For Interest as p account	£ 469. 8. 4
Deduct	120.
	349. 8. 4

✓. 245 Baring & Co. Dr.	
✓. 139 To Time account For the following drafts we charge them in account current tho' not paid viz.	
2 of 25 Nov ^r at 30 days to Dochohl Do Wyatt 1100	£ 1300.
22 ... 2 ^d for ... to Sundries	2200. 14. 1.
1 of 13 Nov ^r at 1 st of 1 st at 2 months	64. 17. 7
26 of 9 Dec ^r at 30 days to Sundries	2627. 5. 6
1 ... 30. 30. to Short	10.
38. 16. 30. to Sundries	3391. 9. 3
41. 23. 30. to Sundries	1461. 8.
	9885. 11. 1

✓. 245 Baring & Co. Dr.	
✓. 245 To Baring & Co. For Balance due this day	5932. 8. 5
✓. 83 Sundries Dr. To Profit & Loss	
✓. 15 Roberts & Lane For Balance	3. 1. 3
✓. 20 Bills of Exchange For	7. 2
	£ 3. 8. 5

✓. 83 Profit & Loss Dr.	
✓. 157 To W ^m Herring For Interest	10. 1. 7
✓. 157 W ^m Herring Dr.	
✓. 157 To W ^m Herring For Balance	320. 2. 10

✓. 25 Capital Dr. To Sundries	
✓. 11 To John Baring For Balance of his account	471. 5. 9
✓. 239 To Fra ^s Baring For	968. 2. 4
	£ 1439. 8. 1

✓. 191 Postages Dr.	
✓. 236 To Charges For Balance of that account	2. 11. 3
✓. 12 Ch ^r Baring Dr.	
✓. 25 To Capital For Balance of his account	44. 7. 3

✓. 83 Profit & Loss Dr.	
✓. 224 To Insurance For loss on that account	328. 11. 6
✓. 272 Commission Dr.	
✓. 83 To Profit & Loss For the amount	891. 11. 7

✓. 83 Profit & Loss Dr.	
✓. 25 To Capital For so much we carry there	523.
✓. 241 Cochineal Dr.	
✓. 83 To Profit & Loss For so much transferred	436. 3. 6

Balance of the Books of 31 st December 1769			
1 adv. p the Prince Edward	259. 9. 3	18 Richard & Warrington	20. 14. 7
4 adv. p the Elizabeth	24. 5.	25 Capital	17200. 5. 4
5 adv. p the charming Polly	157. 7. 8	39 M ^r A. Dutillot & Co	39. 8. 10
5 adv. p the F ^r de Las	268. 19.	43 Debentures	3.
6 adv. p the F ^r de Las	1648. 2.	44 M ^r A. Dutillot & Co	1864. 19. 2
36 Cayla Silier Fabones & Julep	1. 16.	45 Tho ^s de F ^r aularg	4. 5
44 Desmar & Co	1670. 18. 9	50 Tho ^s Henn	303.
49 B ^r de Ville	7. 11.	53 Jo ^s Green & Co	75.
59 Hapen Kearney & Co	2. 13. 6	57 Holden & Co	103. 17. 6
67 W ^m Ingram	1. 12.	68 Locked & Co	279. 4. 6
73 Mure & Co	288. 14. 4	70 Rob ^t Lumb	21. 17. 5
75 Barmister & Montgomery	338. 11. 3	71 John D. & John Lodge	23. 14.
86 Dage & Co	23. 10.	74 Mure & Co	67. 4.
88 W ^m Perot & Laine	22. 5. 1	87 Tho ^s Perring	23. 14.
94 Returned Good	25. 17.	89 David Powell	30. 15. 7
carried forward	4739. 8. 11	carried forward	20062.

Ballance of the Books of 31st December 1769

Brought over	£ 4739. 8. 11	Brought over	£ 20062.
100 Thellipson Nichol & Co ^{rs}	8. 18. 3	105 Robert & Kane	28. 6. ..
103 Thellipson Nichol & Co ^{rs}	9. 16. 1	106 Small & Co	1582. 12. 11
106 B. Whiting	250. 1. 3	104 Vanstaphorst & Co	4. 9. ..
115 Hambur & Co	43. 4. ..	105 Dico	20. 7. 6
121 John Arbuthnot	275. 10. ..	113 T. & S. Medhurst	63. 7. 8
123 J. & G. Whitehead	308. 12. 9	124 Ringwood	7. ..
125 W. Small	76. 6. 9	129 J. Thos. Bortol	70. 5. 9
128 Adv. p ^{er} the ann	237. 8. 6	131 Moore & Co	56. 16. ..
134 Ship Admiral Hawke	117. 1. 1	132 J. Arkley	11. 8. ..
141 Returned Goods	40. 19. 1	134 J. Thos. Bortol	26. 10. 11
141 Returned Goods	56. 5. ..	139 Time account	9885. 11. 1
146 Elderton & Hall	394. 17. 3	130 J. L. Bonnett & Co	3. 8. 9
147 Bull & Co	605. 14. 4	137 W. Herring	320. 2. 10
149 J. L. Bonnett & Co	17. 16. 1	139 J. Dawson	599. 19. 11
151 M. & A. Lewis	26. 10. 10	139 J. Dawson	599. 19. 11
155 W. C. & A. Mata	12. 17. 11	160 Doncker & Co	4. 13. 2
158 Carrington	707. 2. 8	170 W. Divertice	17. 8. ..
163 E. J. Jeffries	75. 1. 6	174 Gibson & W. L. Banke	244. 10. 11
167 J. N. Mortimer	60. 18. ..	210 Lundry & Traders	368. 12. 8
172 Tho ^s Hill	44. ..	214 Cayla & Co	20. 13. 9
173 W. Roche	499. 4. 3	215 John Ripper	21. 1. 10
180 Robt Wilson	8. 12. 7	216 The Broken Douglass	54. 7. ..
181 El Genio de Pando y Valijo	209. 2. ..	221 Bills accepted	135. ..
3 Goodall & Co	1096. 15. 6	222 Bills accepted	7249. 18. 11
187 Duties	561. 7. 3	236 Charges	120. 8. 3
193 H. H. Hennrichsen	7429. 3. 3	241 Fornifas & Co	6. 4. 9
199 Rump. Dugh	145. 10. 8	245 Baring & Co	5982. 8. 5
206 Liemers & Co	1937. 18. 11	262 J. & P. Nestoras	30. ..
211 Cochineal	7234. 4. 4	271 Lante & Cavailla & Co	3. 5. ..
213 John Sheppard	5. 5. ..	275 Sales	9325. 4. 9
231 Augier & Fullimore	133. 3. 7	276 Wood	47. 13. 3
232 N. & A. L. B. & Co	272. 5. 8	281 Coiran	350. 12. 9
240 Mahie & Co	85. 19. 8		
242 Mahie & Co	2146. 3. 4		
243 Cash	10197. 17. 6		
250 J. C. Constantini	40. 1. 6		
251 H. C. & H. Noot Nagell	1. 9. 3		
254 J. C. Machondie	47. 10. ..		
256 Remors & Co	389. 3. 15. 7		
257 J. L. B. & Co	11. 4. 9		
260 J. C. & Co	2786. 18. 3		
261 J. C. & Co	197. 3. 1		
263 J. C. & Co	704. 6. 11		
264 J. C. & Co	2015. 4. 10		
265 J. C. & Co	378. 2. 4		
266 J. C. & Co	2777. 2. 7		
267 J. C. & Co	2139. 16		
268 J. C. & Co	153. 18. 11		
269 J. C. & Co	56660. 13. 9		

Laus Deo London January the 1st 1770

✓ 222 Sundries D ^r To Bills accepted	
✓ 159 Fra ^s Dawson for his draft 17 Du ^{at} 1 month to Reynard £500.	325. 1. 4
✓ 232 N. Palomba for his draft 16 Du ^{at} 30 days to Brown & Co	637. 19. 11
✓ 283 Ratton & Co for his draft 16 Du ^{at} 30 days to Lupton	98. 13. 4
✓ 44 N. Dutillot & Co for their 6 following drafts of 1 st Du ^{at} 30 days to N. Devial	223. 8. 9
1200.	206. 5. ..
1000.	171. 17. 6
1500.	257. 16. 3
1100.	139. 1. 3
900.	154. 13. 9
✓ 125 W. Small for his draft 30 Du ^{at} 30 days to Blush & Co	30. 4. ..
✓ 256 Liemers & Co for their draft 16 Du ^{at} 30 days to Dubois £900.	154. 13. 9
✓ 99 W. Small & Co D ^r	2649. 19. 10
✓ 123 To W. Small for so much we transfer	263. 6. 5
✓ 173 W. Roche D ^r To Sundries	
✓ 174 To Gibson & Co for Premium of £250 on goods in the Minerva, Capt. Roches from Cork to Cadix & manilla at 1 st Du ^{at} 30 days	4. 13. ..
✓ 223 To Insurance for our off 200 on the above ships for the same Voyage at 1 st Du ^{at} 30 days	3. 10. ..
✓ 272 To Commission on the whole	2. 5. ..
✓ 245 Baring & Co D ^r	10. 8. ..
✓ 236 To Charges for those on forwarding 3 Bales p ^{er} Ches. Reina de Los Angeles, Fran ^{co} de Zubiaza p ^{er} Bilbao	1. 2. 6
✓ 222 Sundries D ^r To Bills accepted	
✓ 159 Fra ^s Dawson for his draft 30 Du ^{at} 30 days to Wilberforce £200.	142. .. 6
✓ 125 W. Small for his draft 6 Jan ^{ry} 7 to Co ^{rs} at 30 days	15. 12. ..
	£ 457. 12. 6

London the 9 January 1770

✓ 248 Sundries Dr To Cash	
✓ 180 Robt Wilson sent him by Decr Brooke's note of hand due 14 Jan 70	648. 18
✓ 85 Profit & Loss Paid Bullage the Dr for discount	411. 9. 8
✓ Paid Martins & Co	5. 2
✓ 159 Time account For Baring & Co draft 25 th Decr 1769 to 100	130. 0. 0
of 2 nd Decr 1769 to 100	100. 0. 0
owed 15 th Decr 1769 to 100	121. 12. 6
Wilford 120 Horn 138. 19	1608. 19
Brook 160 Fowler 150 White the Southey 180	190. 0. 0
Luscombe 120 Small 120 Partridge 120	63. 12. 3
Perry 11. 19 Bowring 11. 15. 6	36. 14. 4
of 6 th to 10 th	10. 0. 0
✓ 99 Small & Co draft of 25 Nov. Warren 120 Dorley 127. 14	47. 14. 0
✓ 222 Bills accepted for Siemens & Co draft of 26 Sept. at Paris	
2526. 1. 1/2 to Mercantile	490. 0. 2
2000. to Huppi	342. 14. 2
1248. to Gervais	222. 8. 14
For 1. Patterson's of 1 st Nov. to Gausen	240. 0. 0
For W. Roche's of 28 Nov. to Price paid Keating	120. 0. 0
For Simons & Co of 3 rd Decr to Jarvis 2000 at 1/2	1375. 0. 0
For Dutill & Co's of 6 th Decr to Borrucata	188. 1. 0
5. 0. 0	106. 0. 6
✓ 239 Fra ^{re} Baring paid him the Dr	50. 0. 0
✓ 216 The Dr ^{rs} Douglass for their draft to Gitt the 1 st Decr	54. 7. 0
✓ 280 John Hill for the Dr ^{rs} Hill drafts the Dr ^{rs} 15 West coast 115	30. 0. 0
✓ 50 The Dr ^{rs} Henn paid him the Dr	52. 16. 0
✓ 210 Theo. Crowley 5 th paid in full	108. 1. 0
✓ 68 Locke & Hinde paid the Dr	279. 4. 6
	£ 5472. 10. 0
✓ 248 Cash Dr	
✓ 147 To Bullage received by last their drafts	205. 2. 9
Bank notes	180. 0. 0
celebrate for 1 st Jan 70	100. 0. 0
Smith	32. 14. 0
Deacons	67. 17. 7
Ellington	20. 0. 0
	605. 14. 4

London the 9 Jan^{ry} 1770

✓ 248 Cash Dr To Sundries	
✓ 261 To Jourdan & Co for 1 Bill remitted	37. 7. 0
✓ 159 To Fra ^{re} Dawson for 2 nd	270. 0. 0
✓ 245 To Baring & Co for 5 Bills retained	2649. 9. 0
For no draft 25 th Decr 1769 to 100	830. 19. 6
For 1 Bill retained	81. 10. 6
✓ 159 To Fra ^{re} Dawson for 1 Bill remitted	385. 17. 0
✓ 250 To Jos. Constantini for 1 Bill received of Bapane	36. 1. 6
✓ 245 To Baring & Co 5 th for 3 Bills retained	2556. 11. 3
For 2750 P. on Paris at 31 st	119. 16. 8
	12. 0. 0
	£ 2036. 12. 11
✓ 105 N. Vanstaphorst Dr To Sundries as per Current	
✓ 83 To Profit & Loss for Interest	2. 12. 2
✓ 272 To Commission	5. 9. 0
✓ 206 To Charges for Brokerage	6. 0. 0
✓ 191 To Postages	2. 4. 0
	5. 7. 11
✓ 105 N. Vanstaphorst 1/2 Dr	
✓ 115 To N. Vanstaphorst 1/2 for Balance	11. 19. 7
	15. 0. 0
✓ 185 Goodall & Amies Dr To Sundries for 15 th narrow	
Germany Linens cut into 15 th and shipped in the Duches	
of Manchester & Co	
✓ 210 To Clover & Co for 15 th narrow Germany Linens	29. 10. 0
✓ 121 To J. Arbuthnot for Printing	62. 16. 4
for Edition 5 th	5. 1. 2
✓ 215 To J. Piper for packing	5. 6. 0
✓ 230 To Charges for shipping Dr	1. 2. 0
✓ 272 To Commission	2. 9. 6
✓ 222 To Insurance of 1000	1. 10. 6
at 1/2 per policy	102. 15. 1
	500. 0. 0
✓ 15 J. Dawson Dr	
✓ 222 To Bills accepted for his draft 1 st Jan 70 at 6 Weeks to 100	100. 0. 0
5 th Decr 1769	100. 0. 0

London January the 12th 1770

✓ 265	P. H. Henrichsen & Co. To Sundries for 36 p. Broad Germany Linens received from Hamburg by the Peter & Paul Buddle ship in the Duchy of Manchester & Co. (away for Lisbon)		
✓ 195	To P. H. Henrichsen & Co. for Duties	28. 8. 3	
✓ 121	To J. Arbutnot for Printing &c	£ 190. 12. 3	
	for Excise &c	17. 2	207. 12. 3
✓ 206	To Charges for those of shipping &c	1. 3. 3	
✓ 215	To J. Piper for his charges	1. 10	
✓ 228	To Insurance of £250 - &c & of policy	3. 8	
✓ 272	To Commission on the whole	5. 19. 10	
	16 00	£ 247. 1. 9	
✓ 248	Sundries Dr To Cash		
✓ 193	Time account for Baring & Co. drafts &c. Common to Baring & Co. £50		
	of J. Maynard £25. 2. 6 to J. & Co.	32. 3. 6	
	Common to J. & Co. £50 to Baring & Co.	150	
	Green to J. & Co. £50 to Baring & Co. £100	180	2642. 3. 6
	Green to J. & Co. £50 to Baring & Co. £100	370	
	Green to J. & Co. £50 to Baring & Co. £100	240	
	Green to J. & Co. £50 to Baring & Co. £100	1600	
✓ 222	Bills accepted for J. Dawson's draft of 7 Nov. to J. & Co.	26. 9. 3	
	for W. Roche of J. & Co. to J. & Co.	120	
	13 for J. & Co. to J. & Co. to order £200 - in a bill	£ 120. 6. 3	
	600 - in a bill	100. 2. 6	446. 17. 6
	800 - in a bill	107. 10	
	300 - in a bill	35. 18. 9	
✓ 99	Small & Co. draft of J. & Co. to J. & Co. £50 to J. & Co.	80	
✓ 210	Christ. Dunn a bill on orrel	£ 37. 7	
	on J. & Co.	88	140. 7. 6
	Cash	15	
✓ 210	John Mason paid in full	9	
✓ 105	N. Vanstaphorst remitted the Nigail on a bill &c	150	
✓ 88	Profit & Loss allowed D. Dowell for Discount the 12 th	29. 3. 3	
		£ 3644. 10	

London the 16 Jan^y 1770

✓ 248	Cash Dr To Sundries		
✓ 268	To Wright & Co. for a Note due 11 March	£ 500	
	1 due 11 April	500	
	1 due 11 May	500	2013. 6
	1 due 11 June	512. 6	
✓ 122	To J. & Co. Paice borrowed the 10 th	1000	
✓ 243	To Baring & Co. for a bill remitted	£ 500	
	For our draft on J. & Co. £571. 3. 6 @ 66 p. 1265. 5		
	Adams & Co. £573. 2. 7 @ 50 p. 1120		
	Rubiac & Co. £608. 5. 14 @ 34 p. 1100		
	Marshall & Co. £600. 9. 4 @ 49 p. 1120. 4. 5		4720. 12. 2
	Klemke	200 p. 1155. 14. 1	
	Drums	151. 8. 9	
	15 for 13 bills remitted	3304. 19. 11	
✓ 157	To W. Herring received the 11 th	39. 6. 6	
✓ 99	To Small & Co. negotiated on a bill &c	£ 162	
	for 10 bills remitted	824. 4. 10	966. 4. 10
✓ 232	To N. Palomba for our draft the 12 th £204. 2. 8 @ 50 p.	640	
✓ 180	To Robt. Wilson received this day	648. 18	
		£ 10028. 7. 6	
✓ 278	Wool Dr		
✓ 83	To Profit & Loss for Profit	19 00	47. 13. 3
✓ 44	M. L. Dutillot & Co. Dr		
✓ 44	To M. L. Dutillot & Co. for our draft this day on them at 1 p. use to		
	their order £200 - in a bill	66. 10	
✓ 286	M. L. Dutillot & Co. Dr To Sundries for a bill drawn the 16. 8 th		
	by J. & Co. Valis of Madrid at 1 p. use on Valis & Cahalar returned them		
	this day protested for non payment		
✓ 243	To Cash for the amount of the bill	140. 13. 9	
✓ 206	To Charges for the Drafts, Brokerage & portages	19. 6	
✓ 272	To Commission on &c	14. 1	
		£ 142. 12. 1	

London January the 19th 1770

✓ 49 B ^{ny} Deville D ^r		
✓ 83 To Profit & Loss For Interest of 4 months	1. 6	
	23	
✓ 248 Sundries D ^r To Cash		
✓ 99 Small ex ^g draft of 9 ^l to Smith	15. 1. 6	
✓ 74 Murr ^g Lane chem st 17 th	500. --	
✓ 139 Time account For Baring ^g draft 16 ^l Small 20 ^l Powering 120 ^l 40 ^l		
Still 125 Dennis 150 Chase 150 March 120 Flood 1120	260. --	
Flood 1100 Widgery 120 Collins 160 Jackson 150	230. --	
Dunford 120 Sommers 120 Luscombe 120	60. --	
Southey 120 Dennis 150 Walbrom 120 Storey 1100	190. --	
Turner 120 Flood 1100 Collins 120 Evans 150	220. --	3144. 9. 3
Kingdon 121. 5. -- Radock 120 Jackson 150	101. 5. --	
Warren 120 Huer 130	50. --	
Haddy 1500 Dennis 1150 Horn 120. 12	673. 12. --	
Hobson 11251. 6. 5 Elton 120. 16. 8	1272. 3. 1	
Hagleton 120. 11. 9 Hunt 120. 17. 5	44. 9. 2	
✓ 222 Bills accepted For Sam ^l Groube's ch ^g 16 ^l to Browne	637. 19. 11	
For Summ ^g of 20. 8. 2 1150. -- 16 ^l Behier ^g 1/2 1/2	197. 13. 1	
do. 1100. -- do. 189. 1. 3		
do. 800. -- do. 137. 10. --		
do. 1000. -- do. 171. 17. 6	1083. 18. --	
do. 900. -- do. 154. 13. 9		
do. 1050. -- do. 180. 9. 4		
do. 915. -- to A. Villion. do. 54. 13. 1		
For Fra ^s Dawson's 17 ^l to Renard	450. --	
do. 30 do. to Wilperforce	241. 4. 6	741. 4. 6
For Tourton ^g 19. 8 ^l to Cormier	84. 10. 2	
✓ 239 Fra ^s Baring For cash the 18 th	150. --	83. 5. --
Brown in full for rent	33. 5. --	
	6289. 8. 4	
✓ 236 Charges D ^r To Sundries For Insurances on 12 Bales Elth in		
the Leghorn Gallies cap ^t Corroll from Leghorn to London.		
✓ 228 To Insurance for Premium of 1250 at 1 ^l 1/2 p ^{er} c ^{ent} p ^{er} c ^{ent}	4. --. 6	
✓ 272 To Commission on do.	1. 5. --	
	5. 5. 6	

London the 23rd Jan^{ry} 1770

✓ 248 Cash D ^r To Sundries		
✓ 244 To Fr. Dawson For 2 Bills remitted	201. --	
✓ 245 To Baring ^g For 1 Bill retained	228. 8. 9	
20 For 2. do. do.	443. 13. --	
22 For Sundry do. remitted	454. 4. --	1246. 13. 4
For 2 Bills retained	320. 7. 4	
✓ 264 To Jas. Roche For 1 Bill remitted	31. --. 9	
	24. 8. --	£ 1498. 13. 40
✓ 222 Sundries D ^r To Bills accepted		
✓ 245 Mettel ^g For their draft 500 ^l at usance to D ^r	190. --	
✓ 243 Rutton ^g For 1000 ^l of 3 ^l 10 ^l at 60 days to L ^g Pett	250. --	
do. do. do. do.	70. --	
do. do. do. do.	130. --	321. 11. 9
15 do. do. do. to Dupuy of L ^g	71. 11. 9	
	82. --	£ 511. 11. 9
✓ 5 adventure p ^{er} the Polly cap ^t Chienne D ^r		
✓ 242 To Mahiet ^g For their half in 3 Surons Granillas p ^{er} their acct		
29 Sept ^r last 1771 15. 10. 2 289. 3. 10. 1/2	151. 18. 11.	
✓ 242 Mahiet ^g D ^r		
✓ 5 To adventure p ^{er} the Polly cap ^t Chienne for the article to their		
credit the 24 th last we wrote off	155. 2. 2	
✓ 241 Cochineal D ^r		
✓ 5 To adventure p ^{er} the Polly cap ^t Chienne for the amount of that		
adventure with the Insurances we transfer	154. 4. 5	
26. 8. --		
✓ 268 Wright ^g & Crofts D ^r To Sundries For 24 Cases French Bark		
received by the Prince George cap ^t Thomas Guerin and sold		
them the 18 th Dec ^r last		
✓ 137 To Duties on 1227 ^l as p ^{er} account	157. 5. 6	
✓ 228 To Insurance of 1000 against fire at 2 ^l p ^{er} c ^{ent}	18. --	
✓ 83 To Profit & Loss for Interest	7. 9. 2	
✓ 236 To Charges for them papered in	33. 9. 9	
✓ 272 To Commission	26. 3. 11	
✓ 242 To Mahiet ^g For the Net proceed	647. 18. 2	
	873. 4. 6	

London the 6 february 1770

✓ 268 Cash Dr To Sundries	
✓ 289 To D. Powell received his draft	£ 210. 7. 3
on modigliani	120. 2. 9
on Wakefield	53. —
on Parsons	100. —
✓ 245 To Baring & Co for outdraft of Jan ^r London of 184. 11. 6 @ 50% 400. 12. —	
do on Mahiet 621. 1. 6 @ 3% 103. 11. —	637. 12. —
5 For 2 Bills remitted	50. —
For 1. do. retained	133. 8. —
✓ 74 To Mure & Co received the £	800. —
✓ 232 To N. Palomba for outdraft of Jan ^r of 1182. 5. 4 to 20 piers @ 50% 250. —	
✓ 264 To Jam ^r Roche for 1 Bill	82. 1. 11
✓ 286 To M. L. Dutillot for 1. do. on Madan	400. —
✓ 230 To J. Hill for 1 Bill received of Dutillot on Madan	120. —
	£ 2823. 3. 11
✓ 268 George Friend Dr To Sundries for 3 Surms Granilla	
received by the charming Polly, W. Thimne on account between	
Mahiet & Lemoyne & Co & ourselves w ^{ch} he the do Jan ^r	
✓ 228 To Insurance of 350 against fire a 1/2 p 7. —	
✓ 83 To Profit & Loss for difference of price	17. 4. —
✓ 236 To Charges for those paid in	4. 14. 11
✓ 272 To Commission	11. 4. 10
✓ 242 To Mahiet & Co for their half	179. 4. 11
✓ 211 To Cochineal for our half	179. 4. 10
	£ 392. — 6
✓ 232 N. Palomba son of Matthew Dr	
✓ 222 To Bills accepted for his draft of Jan ^r to use to Durke	30. —
✓ 210 antz Orsel Dr To Sundries for Duty & charges on 1 Cope Skins received	
from Lisbon by the Charlotte & forwarded him by Timming & Co's Wagon	
✓ 187 To Duty on 12 do Skins as per green Book	12. 4. 6
✓ 237 To Charges for carriage &c	12. —
✓ 272 To Commission	10. —
	£ 13. 6. 6

London the 13 febr 1770

✓ 232 N. Palomba son of Matthew Dr To Sundries for Invoice of	
1 Bale of 81 Cases of charming Polly & Co's Lamb & Poly	
✓ 30 To Tho ^r Penn & Co of Hants set a 40 p	64. 10. —
✓ 210 To J. Greenall son for 2 Q. Worsted shag 81 p yard a 20	7. 16. 2
✓ 231 To Aungier & Co for 2 Q. Hants set a 3 p	4. 10. —
✓ 215 To J. Piper for his charge	2. 1. 3
✓ 237 To Charges for those of shipping	12. 7. —
✓ 228 To Insurance of 485 a 1/2 p & policy	1. 11. —
✓ 272 To Commission on the whole	2. — 3
	13 80
	£ 83. 1. 3
✓ 242 Mahiet & Co Dr To Sundries as per account current	
✓ 83 To Profit & Loss for interest	97. 16. 10
✓ 237 To Charges for Brokerage	10. —
✓ 191 To Postages	9. 1. 4
✓ 272 To Commission	3. 13. 4
	111. 1. 6
✓ 242 Mahiet & Co Dr	
✓ 242 To Mahiet & Co for 1 Balance	686. 10. 4
✓ 291 Cacao Dr To Sundries for our 3 in 60 sacks Caracas in	
the Nazareth & Co's Barnwell on joint account with	
Mahiet & Lemoyne & Co	
✓ 240 To Mahiet & Co for our 1/2 as per their account in foreign	
Invoice Book	1022. 9. 4
for Brokerage of draft	40 1/2 p
	472. 13. 8
✓ 224 To Insurance for Premium of 1500 @ 1/2 p & policy	6. 10. 6
	£ 479. 4. 2
✓ 242 Mahiet & Co Dr To Sundries for Insurance in the	
Nazareth & Co's Barnwell	
✓ 224 To Insurance of 1500 @ 1/2 p & policy	6. 10. 6
✓ 272 To Commission on do	2. 10. —
	£ 9. — 6

London the 12 Feb 1770

✓ 237 Charges Dr. To Sundries For Insurance on 1 Bale Silk in the Charlotte & French from Leghorn, here		
✓ 228 To Insurance of £250 - 2 1/2 % Expdise	4	6
✓ 272 To Commission on ditto	1	5
	5	6
✓ 222 Sundries Dr. To Bills accepted		
✓ 230 John Hill for his draft 26 Jan ^{ry} at us to Portico	250	
✓ 240 Mahiet & Co for their 2 drafts 16 Jan ^{ry} at 1/2 p. us to order	472	13.8
✓ 232 B ^{ty} Coiran & Co for his draft 12 Jan ^{ry} at 1/2 p. us to J. Dupier	350	12.9
✓ 233 Ratton & Co for Semelie & Co draft of 25 Jan ^{ry} at 60 days to order	138	17.3
✓ 235 Mettel & Co for their draft 19 Jan ^{ry} at us to their order	190	
	1402	3.8
✓ 248 Sundries Dr. To Cash		
✓ 129 Time Account for Baring & Co draft 23 rd L ^{ts} to Baurd	20	
✓ 122 Jos. Paice on account	500	
✓ 237 Charges paid Lara & Leys ^r Brokerage	45	10
Turpin in full to L map	33	12.8
✓ 245 Baring & Co draft 6 Jan ^{ry} Waughly & Co. 1/2 p. us to order 30 th	67	8.9
Hark 20 Delivering £21.5 Baurd 23 rd 15	79	
✓ 99 Smale & Co draft of 6 Jan ^{ry} Thatch 15 Oct 30 For £115.12	130	2.7
✓ 50 Tho. Fenn a Bill on	150	
on Wakefield	53	215
Cash	12	
✓ 11 John Baring paid Haylestone	9	15.6
✓ 230 f. Baring	17	6
✓ 44 M. L. Dutillot & Co remitted the 6 m. Madrid 2.1650 - 3 3/4 %	273	5.7
✓ 210 Tho. Manwaring in full	19	13.6
✓ 27 Tho. Perring in full	26	14
✓ 22 Bills accepted for f. Dawson's draft the 30 th L ^{ts} to Rack bone	200	16
Tho. H. W. of 9 L ^{ts} to Collier	14	
	1682	5.7

London the 12 Feb 1770

✓ 243 Cash Dr. To Sundries		
✓ 245 To Baring & Co for 4 Bills retained	£551	16.6
For our draft 6 on Mahiet 2.729 - 3 1/2 % 120	742	6.5
13 For 1 Bill retained	70	9.11
✓ 130 To Rob ^t Wilson received 10	400	
✓ 99 To Smale & Co for 2 Bills remitted	211	
	£1353	6.5
✓ 222 Bills accepted Dr		
✓ 99 To W ^m Smale & Co for a draft of 6 Jan ^{ry} to pay us	15	12
written off		
✓ 275 Sundries Buyers Dr. To Sales		
✓ 268 Dawes & Jackson for 1 Suron cochineal sold 23 rd Jan ^{ry}	248	14
✓ 268 Henry Brooks for 1 Suron cochineal sold 2 Feb ^{ry}	248	5.10
	496	19.10
✓ 246 Marg ^{rt} L. Dutillot & Co Dr		
✓ 155 To M ^{rs} G. Mattas for our draft this day at 1/2 p. us on		
Tranques to their order 2.850 - 3 3/4 %	140	15.7
✓ 129 fra ^{nc} Dhon ^{ne} Berte & Co Dr		
✓ 245 To Baring & Co for our draft this day at usance on adamo		
payable in Leghorn to his order 239.8. da 514	70	
	20	
✓ 275 Sales Dr. To Sundries For Sale of 5 Surons cochineal received		
viz 2 by the Surannah (Capt. Dobson) & 3 by the Dianant (Capt. Stock) from		
M ^{rs} (Capt. Stock) for our account		
Battier & Jorlin for 2 Surons sold them the 18 Sept	463	3.2
Hanson & Co for 1. 80	26	80
Dawes & Jackson for 1. 80	23	Jan ^{ry}
Henry Brooks for 1. 80	2	Feb ^{ry}
Farmer & Pippin & Co for 1. 15 m. dust 80	21	Sept
	27	12.3
✓ 228 To Insurance of £1250 - against fire 2 1/2 %	1238	1.11.3
✓ 237 To Charges for those papered in	16	7.9
✓ 211 To Cochineal for the Net proceed	1220	2
	1238	4

London the 20 Feb 1770

✓ 195	L. H. Hinrichsen Dr. To Sundries For Insurance in the Lisbon Packet, The Horn castle from Hull to Lisbon		
✓ 223	To Insurance of £100 @ 1/4 p. a policy	4. 15. 6	
✓ 272	To Commission on do.	1. 10. 0	
	do	£ 6. 5. 6	
✓ 222	Sundries Dr. To Bills accepted		
✓ 234	Fr ^o . Dawson for his draft 16 Feb 7 at 1 month to Rogers	£ 24. 14. 0	
	do. 14 days to Pennard	45. 0. 0	37. 2. 6
	do. 10 days to f Dawson	17. 7. 8	
✓ 256	Siemens Hohman & Co for their draft 23 Jan 7 at 1/4 p. a. vif		
	£ 623. 3. 0 to Gosas who 5 p. a.	£ 106. 8. 7	
	700. 0. 0 to Echague. do.	118. 9. 9	
	350. 0. 0 to do. do.	93. 2. 0	
	500. 0. 0 to do. do.	84. 12. 8	
	450. 0. 0 to do. do.	76. 3. 5	656. 11. 3
	400. 0. 0 to do. do.	67. 14. 2	
	350. 0. 0 to do. do.	59. 4. 11	
	300. 0. 0 to do. do.	50. 15. 7	
	do	£ 743. 13. 7	
✓ 248	Cash Dr. To Sundries		
✓ 245	To Baring & Co for our draft the 13 of 13 m. 1000 a 50 p. a.	£ 139. 16. 3	
	do. on Madame a 50 p. a.	64. 8. 1	
	do. the 19 on Pini. a 66 p. a.	600. 0. 0	1308. 14. 4
	19 for 4 bills remitted	504. 0. 0	
✓ 233	To Ratton & Co for our draft the 13 of 259. 551 to Thomas a 66 p. a.	100. 0. 0	
✓ 268	To John Munns for cash in full	134. 0. 1	
✓ 234	To Fr ^o . Dawson for 2 bills	108. 3. 8	
✓ 18	To Richard & Co for their note due 2 June	232. 1. 6	
✓ 263	To Dawes & Co for their Note due 26 May	248. 14. 0	
✓ 263	To Hen ^l . Brooks for his Note due 5 June	248. 5. 10	
✓ 290	To Fr ^o . Baring for cash received of M ^r . D. Gill	196. 0. 0	
✓ 237	To Charges for Noting a Bill on M ^r . Offset	5. 3. 0	
		£ 2576. 11. 8	

London the 20 Feb 1770

✓ 248	Sundries Dr. To Cash		
✓ 139	Time account For Baring & Co draft 23. £ to Kingwell	10. 0. 0	
✓ 245	Baring & Co for their draft 13 Jan 7. Sommers £20 Bradcock £20	£ 40. 0. 0	
	Holland £22. 10. 6 for £20 Horn £20 From Lett £82	154. 10. 6	
	Hood £45. 12. 6 Hindon £27. 12. 6 Stoddy £50	123. 6. 0	357. 16. 6
	Smale £20 Still £20	40. 0. 0	
✓ 125	W ^m . Smale for his draft 13 Jan 7 to Evelyn	20. 0. 0	
✓ 222	Bills accepted for Fr ^o . Dawson the 23 Jan 7 to Gos	400. 0. 0	
	For Tomeliet & Co 15 Dec 7 to Luiset	98. 18. 4	
	For Dutillot & Co of 4 Dec 7 to Devial £1500 @ 1/4 p. a.	257. 16. 3	
✓ 237	Charges paid Turner & Co the 15 in full for Warehouse room to Drap last	26. 7. 0	
✓ 39	Profit & Loss for Discount paid Martini	18. 10. 0	
	do	£ 1171. 16. 11	
✓ 25	Capital for Dr		
✓ 25	To Capital for Dr	17200. 5. 4	
✓ 49	B ^{ny} . Deville Dr. To Sundries For Invoice of the Buena Ventura Capt. Pedro del Celarros to the address of Reguette his cousin of Bilbao		
✓ 124	To Rich ^d . Ringwood for 278 Pans as per account	£ 56. 0. 0	
	off 5 p. a. on 455. 0. 0	2. 15. 6	53. 4. 6
✓ 237	To Charges for those of shipping	9. 6. 0	
✓ 223	To Insurance of £60 on 1/4 p. a. policy	1. 3. 6	
✓ 272	To Commission on the whole	3. 0. 9	
✓ 33	To Profit & Loss for the remainder	1. 2. 2	
	do	£ 59. 0. 5	
✓ 49	B ^{ny} . Deville Dr		
✓ 236	To M ^r . L. Dutillot & Co for our draft on him of 8 p. a. they return us of £200	29 7/8	66. 9. 2
✓ 242	Nabiet & Co Dr		
✓ 222	To Bills accepted For Dupont & Co draft of 19 Feb 7 at 1/4 p. a. to their order	360. 0. 0	

London march the 6th 1770

✓ 22	Joachim Joseph Estolano De Faria D ^r To Sundries	
	For Invoice of 3 Bales of the new Trimmer (G ^d John Wellan	
✓ 114	To J. L. A. Royds For 2000 Shalloons @ 29/	290
✓ 231	To Aungier & Co For drying 8 ^o @ 3/	30
✓ 215	To John Piper for his charges	17.16
	reduct for 3 yards cut off a piece	1
✓ 237	To Charges for the of Shipping	19
✓ 33	To Profit & Loss for difference	2.10
✓ 228	To Insurance of 1360 @ 1/4 p ^t & a policy	4.15.6
✓ 272	To Commission on the whole	8.12.5
		<u>£ 354.11.11</u>

✓ 2,250	To Jos: Estolano de Maria D ^r	To Sundries for Invoice of 10 Bales of the New Trimmer	of John Willen	
✓ 2,250	To Jos: Greene & Co	For 50 p long days as p ^t account		370. 15. 4
✓ 182	To Nabers & Kentish	For 47 p ^t D ^r	49 17 Ells - 162	327. 16. 0
✓ 215	To John Piper	for his charges		43. 13. 4
✓ 231	To Aungier & Co	For 6 ying h ^o p ^t - 26 p ^t	£52	88. 00. 0
		Do. h ^o p ^t - 13 p ^t	36	
✓ 237	To Charges	For those of Shipping		2. 16. 6
✓ 83	To Profit & Loss	for difference		20. 1. 10
✓ 223	To Insurance	of £900 - at 1 1/4 p ^t C ^t		11. 5. 0
✓ 272	To Commission	on the whole		21. 11. 3
				£ 885. 19. 0

✓ 248	Cash Dr To Sundries		
✓ 180	To Rob ^t Wilson received the 1 st		600.00
✓ 245	To Baring & Co For our draft on Hamburg 230/3	£58.13	
	3 For 1 Bill retained	50.00	2105.19.4
	5 For Sundry Bills remitted	1997.6.4	
✓ 99	To smale & Co For 1 Bill negotiated the 2 ^{on} Dec ^r 234/6	£307.9	
	For 5 Bills remitted	289.15	597.4
			3303.3.4

London the 6 march 1770

v. 248	Sundries Dr To Cash		
v. 43	Profits & Loss For discount paid D. Powell	£ 10. 9. 4	
	For Dr. paid G. Friend the 6 th	4. 14. 4	15. 3. 8
v. 237	Charges paid W. Comarroy in full for Brokerage		13. 12. 6
v. 99	Small exch draft 27 Jan 7, 13 piggott £ 20. 10 Prichman £ 15. £ 35. 10		
	Dunford £ 20 Bird & Heath Thomas £ 20 each £ 40	100. 00	135. 10
v. 245	Barings exch draft 20 Jan 7, Tommers £ 20 Brown £ 20	£ 40	
	27 Jan 7, Hill £ 20 Lamb £ 40 Widgery £ 20 Snook £ 70	150. 00	
	Brown £ 20 Horn £ 20 fear £ 20 Small £ 20	80. 00	
	four acre £ 30 Hunt £ 50 & £ 20 Warren £ 16	116. 00	325. 10
	Hobson £ 100 & £ 1. 10. 10	140. 10. 10	
	12 Feb 7, to Kelly	1300. 00	
	For W. Stenholme ex of 20 Jan 7, to Backwell	163. 18	
v. 222	Bills accepted For Fra. Dawson's draft 16 Feb 7, to Dawson	17. 7. 8	
	Duttl & Co 27 Nov. to Emanuel	£ 65. 12. 5	190. 00
	John Hill Dr. to Joyce	£ 160. 00	
	Dr. to Dr. to French	500. 00	800. 00
	Fra. Dawson's draft 16 Feb 7, to Renard	45. 00	
v. 231	Augier & Co paid them	60. 00	
		£ 4528. 2. 8	
v. 237	Wm de Bruyn Daniels & Co Dr To Sundries For N. 2		
	of 1 bale Portugal Wool as per his account to. & 1/2 in foreign		
	Invoice Book 1436. 16 & 33/5 p		
v. 241	To Bonifas & Co ex Dr To their 1/2	24. 5	
v. 4	To adventure & Co the Elizabeth & Co. Brodie & Co for our half.	24. 5	
		13. 10	48. 10
v. 233	Ratton & Co Dr To Sundries For Insurance on the Hull &		
	rigging of the ship the N. S. de la Cruz & Co. for 1/2		
	each from Lisbon to the East Indies and back again		
	to Lisbon with liberty to touch in her voyage at any port		
	beyond the Cape of Good Hope		
v. 174	To Gibson & Co for Premium of £ 450 at 6. 6 p for policy	28. 12. 6	
v. 272	To Commission on Dr.	2. 5	
		£ 20. 17. 6	

v. 83	Profits & Losses	Tordiscount paid D. Powell	£ 10.9.4	
		For do. paid G. Friend the 6 th	4 14 4	15. 3.8
v. 207	Charges paid Wilcomamory	in full for Brochorage		13. 12. 6
v. 22	Small exgls draft	27 Jan 7, Bignood £20.00 Drickman £15. 1. 35. 10		
	Duniford £20 Bird Hoakho Thomas Hoakho	100. —		135. 10
v. 243	Baring exgls draft	20 Jan 7 Sommers £20 Brown £20	£ 40	
	27 Jan 7 Hill £20 Lamb £20 Widger £20 Snook £70	150. —		
	Brown £20 Horn £20 pier £20 Small £20	80. —		
	four acre £30 Hunt £50 & £20 Warren £16	116. —		325. 10
	Hobson £100 & £1. 10. 10	140. 10. 10		
	12 feb 7 to Kelly	1300. —		
	For Walsstenholme exg of 20 Jan 7 to Backwell	163. 18. —		
v. 222	Bills accepted	For Fra. Dawson's draft 16 feb 7, to Dawson		17. 7. 8
	Dutitt & Co. 27 Nov. to Emanuel	£ 125. —		
	John Hill do. to Joyce	160. —		190. —
	do. do. do. to French	500. —		800. —
	Fra. Dawson's draft 16 feb 7 to Renard			45. —
v. 201	aungier exg paid them			60. —
				£ 4528. 2. 8

v. 287	W ^m De Bruyn Danielsz 1/2 D ^r To Sundries For N. 2	
	of 1 Male portugul Wool as per his account to. set. in foreign	
	Invoice Book / 186. 16 a 33/5/-	
v. 288	To Bonnifas fives &c to For their 1/2	24. 5 -
v. 4	To adventure per the Elizabeth &c. Bondie magpies for our half.	24. 5 -
	13. Nits	£ 48. 10 -

v. 233	Ratton age for Dr To Sundries For Insurance on the Hulls ripping of the Ship the Vm. R. de Laceramento e fofosa &c &c. Trachim Ferreira from Lisbon to the East Indies and back again to Lisbon with liberty to touch in her voyage at any port beyond the Cape of good hope	
v. 174	To Gibson age for Premium of £500 at 6.6 p. Cent policy	28. 12. 6
v. 272	To Commission on do.	2. 5.
		<u>£</u> 30. 17. 6

London the 10 March 1770

✓ 292	Jo ^a Jos: Estolano de Faria D ^r To Sundries For Invoice of 1 Bale of the New Trimmer & John Wilean	
✓ 57	To Rich: Holden & Co For 100 Drafts a 48 f	96
✓ 295	To Farmer & Co For dying 200 a 19 f	19
✓ 132	To John Arkley for 200 a 4 f	4
✓ 215	To John Piper for his Charges	4
✓ 33	To Profit & Loss for difference	1. 60
✓ 237	To Charges for those of forwarding	6. 9
✓ 228	To Insurance of £130. at 1/4 p 100	1. 12. 6
✓ 272	To Commission on the whole	3. 2. 9
		<u>£ 129. 12. 0</u>

✓ 292	Jo ^a Jos: Estolano de Faria D ^r To Sundries For Invoice of 4 Bales of the Tague & Co. Jones	
✓ 91	To Pell Griffin & Co For 200 f. Families a 28 f	280
✓ 189	To Rich: Prime & Co For 100 f. 200 200	140
✓ 117	To Story aldererson & Co For 100 f. 200 200	140
✓ 170	To W ^m Divertie for dying 150 f. a 1 f	15. 18
✓ 132	To John Arkley for 120 f. a 1 f	12
✓ 67	To W ^m Ingram for 121 f. a 1 f	7. 11. 3
✓ 215	To John Piper for his Charges	28. 6. 8
✓ 237	To Charges for those of shipping	1. 4
✓ 33	To Profit & Loss for difference	14. 10. 9
✓ 228	To Insurance on £670. at 1/4 p 100 a policy	8. 13
✓ 272	To Commission on the whole	16. 2. 9
		<u>£ 664. 6. 5</u>

✓ 255	Indigo D ^r To Sundries For our 310 f. furs Spanish Indigo in the Tague & Co. Barnwell on joint account with Baring & Co	
✓ 202	To Siemers & Co For our 1/2 N ^o 69, 54 1/2 1/2 370. 1/2 a 41 f	148. 14. 6
✓ 228	To Insurance of £150. at 1/4 p 100 a policy	2. 3. 0
		<u>£ 150. 17. 6</u>

London the 13 March 1770

✓ 292	Jo ^a Jos: Estolano de Faria D ^r To Sundries For Invoice of the Tague & Co. Jones of 5 Bales	
✓ 294	To W ^m Cowell For 500 f. 100	219. 9. 11
✓ 215	To John Piper for his Charges	1. 15
✓ 237	To Charges for those of shipping	1. 8. 9
✓ 228	To Insurance of £230. at 1/4 p 100	2. 17. 6
✓ 272	To Commission on the whole	5. 12
		<u>£ 231. 3. 2</u>

✓ 222	Sundries D ^r To Bills accepted	
✓ 243	Ratton & Co For 1000 f. draft 16 Feb. at 60 days to order. £55.	
	500 500 to L. 100 f. 70	455
	500 500 100	
	500 500 110	
	500 500 120	
✓ 234	Fra ^s Dawson For his draft 2. inst. 2 months to 200 f. 200	300
✓ 256	Siemers & Co For their draft 16 Feb. at 100 f. to m. 1000 f. 300 f. 50 f.	50. 6. 3
✓ 286	M ^r L ^d Dutillot & Co For their draft 16 Feb. at 100 f. to m. 1000 f. 300 f. 50 f.	
	at 100 f. to our order £1000 @ 100 f. 1523. 8. 9	
		<u>£ 2328. 15. 0</u>

✓ 248	Cash D ^r To Sundries	
✓ 243	To Ratton & Co For our draft the 6 to Langton & Co 905 f. 256 f. 66 f. 250	250
✓ 74	To Mure & Co received	703. 6. 2
✓ 245	To Baring & Co For 3 Bills retained	£ 110. 6. 3
	12 For 1 Bill retained	160
	For 12 f. remitted	788. 9. 3
✓ 264	To Jam ^s Roche For 2 Bills received	325. 12
✓ 230	To John Hill For 1 Bill remitted by Dutillot & Co	224. 2. 3
✓ 286	To M ^r L ^d Dutillot & Co For 1 Bill on Duveluz & Co	864. 19. 7
✓ 284	To Fra ^s Dawson for 7 Bills remitted	215. 13
✓ 206	To Siemers Hohman & Co For 1 Bill on ourselves £1000 who 1000	1523. 8. 9
		<u>£ 5462. 17. 0</u>

London march the 13. 1770

✓ 243 Sundries Dr To Cash	
✓ 262 J. f. Mesturas on account	30. --
✓ 245 Baring & Co draft of Feb 2 ^d Davy 120 to 120 Owens 150 Hill 120	1130. --
Blythe 150 Dunsford 150 Renayne 1120. 18	1130. 18
Waldron 120 Hobson 119 68. 3. 6	1938. 3. 6
Davy 120 to 120 fur 120 to 120 coach 120 ash 120	124. --
✓ 99 Smale & Co draft of 3 Feb 2 ^d to Oxenham	15. --
✓ 125 W. Smale's draft of 3 Feb 2 ^d to Tanner	20. --
✓ 222 Bills accepted for Smale's draft of 3 Jan 2 ^d to 1000	250. --
8 ⁰ 8 ⁰ 130	70. --
Simon & Co's draft of 3 Feb 2 ^d 900 to Dubois & Co 1/2	154. 10. 9
✓ 290 J. f. Baring paid Wip Drichlager	10. 14. --
Cash paid him	31. 60
✓ 35 Profits & Loss for discount paid Martins	5. 60. 3
✓ 74 Mure & Co Lent them the 1 st	703. 6. 2
17 8 ⁰	3645. 5. 8
✓ 133 P. Breuls Dr 1/2	
✓ 206 To Siemers Hohman & Co for Cash they supplied him with	12. 19. 11
12 6 16 1/2 77 1/2 a 10 1/2	
✓ 298 Siemers & Co Dr	
✓ 206 To old account For Balance we carry there viz	
due from Pablo plano being 1/3 of 11363 1/2	12 909. --
from Pacheco the 1/3 of 1259 1/2 with 1/2 interest 1972 1/2	1259 1/2
from J. A. Gonzales Nandin	6 1/2 259 70. 1/2
from J. Corton	1909. --
12 11340 1/2	
frap en Debours sur une partie de 977 Granille	1750. --
12 50260 1/2	
adduira Pequiest entre a ville de la Ventes de Chalons	3411 1/2
12 46849. --	
pecontreil est entre plus pen le 13000	15000. --
retours de l'aquila de Lima	1849. --
against W. 2021. or 2252. 5. 6 1/2	42. 2. 1

London the 17 march 1770

✓ 298 Siemers & Co Dr 1/2	
✓ 206 To old account for our remittance of 6 June on Vidalles	168. 4. 7
we write off W. 8000 & 10 1/2	80. --
✓ 83 Profits & Loss Dr	
✓ 206 To Siemers & Co for Loss of Exchange	42. 9. 1
✓ 207 Charges Dr	
✓ 210 To John Selby for Balance	9. 16. 8
✓ 264 J. Roche Dr To Sundries for Insurance & charges on	
3 Bales Goods received by John Paterson of Norwich	
shipped in the Tague Capt. Reft. Innes	
✓ 228 To Insurance of 1100 a 1/2 per Capoling	5. 15. 6
✓ 272 To Commission on Dito	2. 1. --
✓ 297 To Charges for those of forwarding	1. 6. 6
20. 8 ⁰	9. 6. --
✓ 241 Bonnifas Brothers & Co Dr	
✓ 297 To Postages for their 1/2 in those from amo & Co	1. 8
✓ 241 Bonnifas Dr 1/2	
✓ 233 To Ratton & Co for our draft on them the 13 inst. to their	30. 8. 1
order at 30 days W 109 318 @ 66 1/2	21. 80. --
✓ 248 Cash Dr To Sundries	
✓ 233 To Ratton & Co for our draft the 13. to Thomas 150 @ 66 1/2	44. 14. 4
✓ 245 To Baring & Co for our draft on Mahut 179. 31 3/2 @ 120.	
16 For 2 Bills remitted	160. --
For 1. 8. retained	100. --
For our draft on Dini 22844. 11 @ 80 1/2 the 16. 1600. --	960. --
✓ 244 J. f. Dawson for 1 Bill	173. 10. 4
✓ 173 To W. Roche for 1 Bill received of J. Roche due 1 April	150. --
	1325. 4. 8

London the 21st March 1770

£. 243 Sundries Dr. To Cash		
£. 43 Profit & Loss for discount paid the Bank	£64. 7. 4	
8 ^o ... paid Martins &c	16. 2	65. 3. 6
£. 50 Tho. Penn for a bill on Smith	£74. 15	
Cash	13. 5	88. ---
£. 290 Fra. Baring paid Hollingsworth for Cash		13. 14. 7
£. 99 Imale &c draft 27 Jan 7 th Stark £15 Feb 21 st Potter £50	£65. ---	
Potter £50 Thomas £20 March 2 nd Dunsford £20	120. ---	255. ---
Reveler £10 Achland £20 Shattock £25 Thomas £15	70. ---	
£. 125 W ^m Imale draft 10 Feb 7 th to Law		24. 17. ---
£. 245 Baring &c draft 17 Jan 7 th Hunt £5 Feb 24 th Imale £20 Bill for £20	£80. ---	
Hood £30 Jones £20 Colbourne £45 Deubney £50	147. ---	
Hom £20 Steer £20 W. Dyer £30 Marto Lunning £34. 6	73. 9. 6	1600. 19. 6
of 5 March Kelly	1300. ---	
£. 222 Bills accepted for Fra. Dawson's draft 16 Feb 7 th to Rogers	24. 14. 10	
Tomelior 15 Jan 7 th to Dupray	74. 11. 9	
	27 8 ^o	£ 2141. 1. 2
£. 299 Benoit Bischoff Dr. To Sundries For Invoice of 1 st Deal		
for the New Hope &c. Saake Thakes to the address of Mr.		
Melchior McDahn of Hambourg		
£. 168 To Nath. Stainton for 60 th Sammes a 2 nd of	90. ---	
£. 210 To Henry Breere &c for 1 st Bombardier	6. ---	
£. 210 To Ralph Yates for 1 st Thicket	3. 5. ---	
£. 210 To Robt. & Co. Diggles for 3 rd Swanekin 13 days a 1 st of	7. 7. ---	
£. 170 To W ^m Divertie for dying 4 th Sammes a 2 nd of	8. ---	
£. 132 To John Arkley for 8 ^o 50 th 8 ^o 2 nd of	5. ---	
£. 200 To John Piper for his Charges	4. 17. 6	
£. 237 To Charges for three off forwarding	11. ---	
£. 228 To Insurance of 60 a 2 nd 1 st of & policy	18. 1	
£. 272 To Commission on the whole	2. 13. ---	
		£ 120. 19. 7

London March the 27th 1770

£. 213 Sundries Dr. To Bills accepted		
£. 243 Ratton &c for Tomelior &c draft of 14 March at 60 days to order	500. ---	
£. 264 J ^r Roche for his draft 28 Feb 7 th at 30 days 1 st to our order	£150. ---	
For John Caygill's draft 28 Feb 7 th at 2 months to W ^m Stead	150. ---	300. ---
£. 284 J ^r Dawson for his draft 28 March at 10 days to J ^r Dawson	20. ---	
	30 8 ^o	£ 820. ---
£. 248 Sundries Dr. To Cash		
£. 122 Jos. Paice paid 21 st Penfull		505. 12. 10
£. 180 Robt. Wilson Lent him to return on Demand the 10 Cash	£500. ---	
21 st 5 th Bills on Sundries	308. 3. 2	808. 3. 2
£. 125 W ^m Imale draft 20 Jan 7 th to Sucher	£15. ---	
8 ^o 2 nd 8 ^o to Hunt	6. 14. ---	24. 14. ---
£. 99 Imale &c draft 17 Feb 7 th Litch £30 Goodman £20 Bird £20	£70. ---	
Shattock £25 27 Jan 7 th Jelly £30	105. ---	
3 Feb 7 th Dyer £27 10 Feb 7 th Jelly £60	87. 10. ---	362. 10. ---
Stark £40 Harland £20 Achland £30 Marsh £30 Bird £100	100. ---	
£. 240 Tho. Slater paid him		23. 16. ---
£. 245 Baring &c draft 17 Feb 7 th for Hunt £20 Turner the Hill £20 Wyatt £70	£150. ---	
Tomelior £20 Dunsford £20 Steer £20 Bird £32	92. ---	
24 th paid miss Baring	50. ---	
drafts 10 Feb 7 th Tomelior £20 Jan 26 th Dunsford £20	50. ---	558. 18. ---
of 27 Jan 7 th Dunsford £30 Tomelior £20 Bowring £24. 18. ---	74. 18. ---	
of 2 Feb 7 th Tomelior £20 Feb 24 th Coggan £20 Steer £20	60. ---	
of 17 Feb 7 th Tomelior £20 Feb 24 th Dunsford £30 W. Dyer £25	85. ---	
£. 264 J ^r Roche paid the 23 rd of Blackford on 4 th of		300. ---
£. 223 Bills accepted for Siemen &c draft 16 Feb 7 th D. Coon to Honako	50. 6. 3	
for John Hill of 24 Jan 7 th to Cohe	250. ---	
£. 300 Christ. Poppe paid 27 on account of Silk	150. ---	
£. 139 Time account for Baring &c draft 23 rd of 6 th male	10. ---	
£. 185 Duties for Entry of 120 th raw silk for the Lighorn Galley	7. 14. 6	
£. 210 J ^r Cutts &c paid for a Cash Copper	3. 4. 7	
£. 133 Peter Breuls for his draft 16 Feb 7 th to Roche 524 89 65 @ 68 1/2 a 2 nd	149. 5. 9	
		£ 3206. 5. 1

London the 30 March 1770

£. 248 Sundries Dr. To Cash	
£. 213 John Shepherd paid him the 17 th	10. ---
£. 27 Postages paid this month	15. 12. 5
£. 290 Fra ^o Baring for Christmas Boxes	14. ---
£. 232 Augier & Co paid L ^o on account	20. ---
£. 11 J. Baring paid Nardich & Son for painter's colours	15. 19. ---
£. 297 Charges paid Holland's Brokerage	15. 1. 6
W ^o Lane	1. 2. ---
Sam ^o Holloway's charity & other maps boxes	7. 13. 6
freight of 1 case goat skins	7. ---
Ch ^o Boyer's Brokerage	5. 6. ---
ab ^o Depaz for letters translated	3. 6. ---
Madina & Son for Brokerage	5. ---
Entries outwards & trifles	1. 1. 11
Todd for Baring & Co	2. 2. ---
	£ 98. 16. 4

£. 248 Cash Dr. To Sundries	
£. 99 To Smale & Co for outdraft on Rowe to Berens & Co 23/11	300. ---
£. 242 To Mahiet & Co for Note given 24 th 26. 4. 20 & 30 3/4	300. ---
£. 245 To Baring & Co for 1 Bill on Ronayne	£ 105. ---
For L ^o	260. ---
28 For L ^o	210. ---
30 For L ^o	56. 6. 4
£. 233 To Ralton & Co for outdraft 27 th 513. 371 to Langston & Co 66 3/4	140. ---
£. 210 To ant ^o orsel for his note payable by mortgage	13. 13. ---
£. 153 To Carrett & Co for L ^o bills remitted	235. ---
£. 264 To Jas ^o Roche for L ^o	85. 6. 2
	£ 1705. 9. 6

£. 248 Cash 1/2 Dr	
£. 248 To old account for Balance	5399. 5. 4
£. 35 Profit & Loss Dr	
£. 122 To Jos ^o Paice for discount allowed him	5. 12. 10

London the 30 March 1770

£. 265 Sundries Dr. To P. H. Henriksen for Recovery of an average on the Isabella & Co. Richardson's Lisbon voyage amount of N ^o 16. 7 th 74 th Gambles damaged . . . £121. 18. ---	
Proceeds of the same sold at Public Sale in Lisbon 240 th 260 at 67 1/2	95. 6. 10
	£ 26. 11. 2
£. 174 Gibson & Milbank for their proportion of £100 Insured	17. --- 4
£. 228 Insurances for the remainder	9. 10. 10
	£ 26. 11. 2
£. 248 Insurance Dr	
£. 158 To Carrett & Co for average on the Andalusia & Co. Tho ^o Hill amount of N ^o 6 containing 20 th fine cloths . . . £292. 9. 1	
Proceed of the same sold at Public Sale in Lisbon 972. 924 & 688	275. 13. 2
Commission & Brokerage on settling 2 nd 1/2	16. 7. 7
	£ 16. 7. 7

£. 210 ant ^o orsel Dr	
£. 237 To charges for freight on a case goat skins from Lisbon	6. 6
£. 299 Benoit Bischoff Dr	
£. 170 To W ^o Divertie for reference on dying 2 nd J ^o James crime m ^o	16. ---
£. 263 Israel Clements & Jos ^o Errera Dr. To Sundries for Invoice of 2 Bales of the Roman Eagle & Co. W ^o Redell	
£. 304 To Blof. Branwhite for 30 th House & Co	60. ---
£. 172 To Tho ^o Hill for 10 th 12 arracans & 10 th Druggette as per account	121. 18. 1
£. 87 To Tho ^o Terring for 1 st 1 st Serge	4. 17. ---
£. 296 To John Pipet for his charges	2. 14. 6
£. 237 To charges for those of shipping & Co	1. 5. ---
£. 83 To Profit & Loss for reference	1. 14. ---
£. 272 To Commission	3. 17. 6
£. 132 To John Arkley for dying 30 th House & Co	4. 10. ---
	£ 197. 16. 1

London april the 3. 1770

✓ 292 Joaⁿ. Jos. Estolano de Faria D^r. To Sundries For
Invoice of 15 Bales of the Neptune Cas^t. John Blackford

✓ 72 To Tho^s. & John Medhurst For 15 op^s Coth as p^a account 687. 8. 6

✓ 296 To John Piper for his Charges 5. 5. 0

✓ 297 To Charges For those of shipping & difference of measure 4. 5. 11

✓ 228 To Insurance of 1700 at 1/2 p^a p^a policy 7. 18. 9

✓ 272 To Commission on the whole 17. 11. 9

82 £ 722. 9. 11

✓ 292 Joaⁿ. Jos. Estolano de Faria D^r. To Sundries For
Invoice of 1 Bales of the Neptune Cas^t. John Blackford

✓ 301 To Ed^d. Marsh for 111 op^s. Taboret as p^a account 185. 12. 6

✓ 33 To Profit & Loss for difference 2. 15. 6

✓ 297 To Charges for those of forwarding 10. 6

✓ 296 To John Piper for his Charges 2. 11. 5

✓ 228 To Insurance of 1200 at 1/2 p^a p^a policy 2. 2. 0

✓ 272 To Commission on the whole 4. 16. 6

80 £ 198. 1. 3

✓ 302 Louis Rob^t. Grandin D^r. To Sundries For Insurance
on 7000 Spanish Indigo in the Ann^e. Nath^l. Laurence from Cadix

✓ 228 To Insurance of 500 at 1/2 p^a p^a policy 6. 10. 6

✓ 272 To Commission on Dito 2. 10. 0

80 £ 9. 10. 6

✓ 33 Profit & Loss D^r

✓ 292 To Joaⁿ. Jos. Estolano de Faria For an overcharge on the
Dying of 100 op^s. Jamies p^a the Tagus & 3 5. 0

✓ 292 N. Palomba D^r

✓ 223 To Bills accepted for his 3 drafts to Maratius to Nipton £ 518. 12. 11

80 312. 6. 11 1028. 4. 5

80 197. 5. 3

London the 11. April 1770

✓ 268 Cash D^r. To Sundries

✓ 180 To Rob^t. Wilson Received of Himself a R^e. Stone in full for the article
of Wine on his account £ 17. 2. 1

617. 2. 1.

✓ 265 To Baring^e & Co For 1 Bill remitted £ 33. 5

571. 12. 6

5 For 1 Bill retained 571. 12. 6

6 For our draft on Mahuet £ 729. 1. 3 1/2 x 120. 0

9 For 1 Bill retained 110. 0

For 1. 8^o. remitted 225. 0

11 For 6. 8^o. retained 723. 2. 11

For our draft on Labiaga £ 751. 2. 22 x 3 1/2 x 120. 10. 7

8^o. on Pine 3127. 13. 4 x 30 7/8 x 660. 0

2569. 9. 5

✓ 99 To Smale & Co For 1 Bill remitted 93. 0

✓ 263 To J^o. S. Errera For 1. 8^o. 104. 6. 11

✓ 138 To Carrett & Co For 1 Bill remitted 150. 0

✓ 26 To Kiemers & Co For our draft £ 4000 x 3 1/2 x 638. 6. 8

✓ 263 To G. Clifford & Teyset For our draft £ 4600 x 3 1/2 x 468. 4. 7

✓ 232 To N. Palomba For our draft £ 613. 5. 5 x 50 7/8 x 130. 0

1030. 0

10 For 3 Bills remitted by Nath^l. alphen & Co 900. 0

✓ 261 To Jourdan & Co For 1 Bill on Andre £ 5700 x 6 1/2 x 16. 7. 6

✓ 264 To J^o. Roche For 1 Bill of 360 p^a x 6 1/2 x 102. 7. 6

✓ 262 To Mahuet & Co For our draft £ 101322. 6. 9 to Liolard x 3 1/2 x 300. 0

✓ 19 To W^m. Deville 8^o. 400. 0 to Errera & Co x 3 1/2 x 66. 5. 0

✓ 185 To Goodall & Amies 8^o. 1794 p^a x 3 1/2 to Amisinch & Co x 6 1/2 x 500. 0

£ 6655. 9. 8

✓ 223 Sundries D^r. To Bills accepted

✓ 233 Ralton & Co For 1 Bill on Andre £ 5700 x 6 1/2 x 16. 7. 6

✓ 195 P^r. H. Henrichsen For 1 Bill on Andre £ 21 mar at 30 days x 177. 14. 8

£ 238. 14. 1

✓ 237 Charges of D^r

✓ 237 To old account for balance 68. 1. 2

London April the 18th 1770

✓ 243 Cash Dr To Sundries		
✓ 245 To Baring & Co For 2 Bills retained	£ 44. 16. 3	
For our draft on Klemke	£ 60. 10	103. 6. 3
✓ 248 To John Hill For 2 Bills from Dutillot & Co	£ 768. 15	
For 1. 8° 8°	£ 100. 00	1168. 15
✓ 246 To M. S. Dutillot & Co For 1 Bill remitted £ 1000	£ 44. 8	170. 16. 8
✓ 268 To John Bourne for his Note at 4 months	469. 12. 6	
✓ 268 To Hump ^r Sugwell & Co for 1 Bill remitted by Brooke	33. 9. 6	
✓ 193 To ab ^r D ^r S. Costantini For 1 Bill remitted	49. 00	1997. 00
✓ 244 Sundries Dr To Cash		
✓ 50 Tho ^s Penn paid him the 12 th	64. 10	
✓ 245 Baring & Co's draft of 17 Feb ^r on Wm ^s 150 mar ^s to Waugh ^r 17 th 16. 6. 3	£ 6. 3. 6	
Insh 150 Warren 150 Southey 150 Sommers 150 Hobson 1500	1610. 00	1844. 11. 6
for Wolstenholme & Co's 3. march to Croft	103. 00	
✓ 99 Smale & Co's draft 10 mar ^s quick 150 Starke 150 Davy 120	£ 50. 00	
marsh 150 Oxenham 150	40. 00	90. 00
✓ 192 John Arkley in full the 13 th	10. 18	
✓ 223 Bills accepted for 15 Coirant draft the 12 Jan ^r to Sepier	350. 12. 9	
✓ 34 Profit & Loss for discount paid Martine & Co	4. 6. 3	
	£ 2361. 18. 8	
✓ 223 Ratton & Co Dr		
✓ 223 To Bills accepted For Tonnelier & Co's draft of 11 inst. at	£ 112. 00	212. 00
= 60 days to their order	£ 100. 00	
	24 80	
✓ 223 Sundries Dr To Bills accepted		
✓ 240 John Hill for his draft 26 mar ^s at us to Jamies Kempriere	28. 6. 8	
✓ 244 f. Dawson for his draft 21 april at 12 months to Croft & Co	400. 00	
	£ 428. 6. 8	
✓ 268 W ^m Brooke Dr		
✓ 275 To Sales for 3 Surons cochineal sold 13 Feb ^r	713. 15. 6	

London April the 18th 1770

✓ 268 John Bourne Dr To Sundries for 7 Surons Spanish Indigo		
received by the Nazareth Capt ^r Silvester Barnwell from		
Padua sold him the 11 inst ^r		
✓ 227 To Insurance of 1500. against fire a 2 ^d	10. 00	
✓ 237 To Charges for those passed in	6. 18. 00	
✓ 272 To Commissions	4. 14. 00	
✓ 245 To Baring & Co for their 3/4 Note proceeds due 14 august	305. 00	
✓ 235 To Indigo for our third	152. 10. 2	
	20 80	£ 469. 12. 6
✓ 268 Rob ^t Nixon Dr To Sundries For 11 Bales Silk received		
by the Lovely Nancy Capt ^r Giles Downing from Lighorn		
and sold him the 12 inst ^r		
✓ 187 To Duties on 222 ^d 24/5 3/4 per 2 Trees	50. 00	
✓ 228 To Insurance of 1200 against fire a 2 ^d	6. 00	
✓ 237 To Charges for those passed in	5. 7. 6	
✓ 34 To Profit & Loss for Interest & difference on Duties	4. 2. 10	
✓ 272 To Commissions	12. 3. 9	
✓ 149 To fr ^r Dhon ^r Dorte for his half due 16 Feb ^r 2 ^d next	115. 8. 3	
✓ 245 To Baring & Co for their half due 16 Feb ^r 2 ^d	£ 115. 8. 4	
for Difference of Duties	1. 12. 6	117. 00
	25 80	£ 304. 15. 00
✓ 248 Cash Dr To Sundries		
✓ 180 To Rob ^t Wilson for cash the 14 th	208. 3. 2	
✓ 99 To Smale & Co for our draft the 19 th on Amsterdam	£ 220. 00	
23 For 1 Bill remitted	50. 00	340. 00
✓ 245 To Baring & Co for 3 Bills retained	£ 669. 18. 5	
25 For 1 Bill retained	90. 00	2513. 10. 2
24 For Sundry Bills remitted	1753. 11. 9	
✓ 232 To A. Palomba Son of Mathew for 1 Bill remitted	49. 14. 10	
✓ 284 To Fra ^s Dawson for 4 Bills remitted	275. 3. 4	
	£ 3386. 11. 6	

London April 25th 1770

✓ 268 Sundries Dr To Cash	
✓ 228 Insurance paid the Royal Exchange for Insurance on £5000 infecting Lane Warehouse	10. 6
✓ 290 Fra ^d . Baring for Cash	31. 10
✓ 245 Baring & Co paid Miss Baring the 18 th	£ 50
Draft 17 mar Hunt 20 Millford 400 Fry 440	90
Ward 440 Sommers 420 Davy 420 Collins 460	270
Dr 2000 221-5 Hobson 2200-1-5	2924-6-5
of 19 April to Finney	30. 5
✓ 299 Small & Co's draft of 17 mar Shattah 44.12-6	£ 19-19
of 17 Feb 2 to Dunsford	35
of 21 Mar to Achland	30
✓ 223 Bills accepted for Mahut & Co's draft 16 Jan 2 to order	£ 299-13-8
Nettle & Co's draft 19 Jan 2 to order	190
✓ 300 Christ ^l Poppe paid Lhon account	150
✓ 24 Profit & Loss for discount paid Martins	10. 7-1
	£ 4364. 7-2

✓ 260 Israel Clement & Co Errera Dr To Sundries For Invoices of 12 Bales
of the Hawke & Co Richard Harman for Leghorn

✓ 30 To Tho ^s Penn for 20 p. Sops a 28/	£ 35. 4
16 p. 20. a 26/	68. 16
✓ 37 To Tho ^s Perring for 10 p. Sops	1. 17
✓ 231 To Augier & Co for dying 16 p. a 4/6	3. 12
✓ 67 To W ^m Ingram for 20. 4 p. a 4/6	1. 16
✓ 296 To John Piper for his charges	3. 18
✓ 34 To Profit & Loss for difference	1. 14
✓ 297 To Charges for those of Shipping &c	19. 3
✓ 272 To Commission	2. 6-9
	£ 119. 3

✓ 228 Insurance Dr

✓ 174 To Gibson & Co For Premium of £1700 in the annuity of 10 p. p. c.	7. 7
Laurence from Leghorn here a 10 p. p. c.	

London April 27th 1770

✓ 304 Simon, arnail Fornier & Co Dr To Sundries For Insurance on 15 Bales Indigo in the annuity of 10 p. p. c. Laurence from Leghorn here	
✓ 174 To Gibson & Co For Premium of £1700 in the annuity of 10 p. p. c.	7. 7
✓ 297 To Charges for the Policy	5. 6
	£ 7. 12-6
1 st May	
✓ 255 Melch ^r Guardia & Nallas Dr To Sundries For Invoice of 5 Bales of the olive branch & Co John Corbin	
✓ 301 To Leon ^r Ellington for 20 p. Colchester Bays a 15	142. 10
✓ 301 To John Hankinson for 20 p. Samies a 52/	78
✓ 198 To Peter Symons for 20 p. Long Ells a 25/	£ 25
20 p. yard 1/6 a 25/	25
10 p. Long Ells a 24/6	6
✓ 50 To Tho ^s Penn for 10 p. Sops a 100/	50
✓ 231 To Augier & Co for dying 20 p. Ells a 2/	3
✓ 115 To Jos. Barchard for 20 p. yard 1/6 a 15/	15
✓ 296 To John Piper for his charges on the whole	£ 25. 5-9
to deduct for afloat at the end of 10 p. Sops	2
✓ 34 To Profit & Loss for difference	3
✓ 297 To Charges for those of Shipping &c	2. 3
✓ 228 To Insurance of £400 & 10 p. p. c. policy	6. 5-6
✓ 272 To Commission on the whole	9. 9-3
	£ 388. 17-6
2 nd May	
✓ 228 Insurance Dr To Sundries For an average on a Bales Good & Co 25 p. the Iris & Co William Jewellin for Barcelona as p. account in Green Book	
✓ 155 To Melch ^r Guardia & Nallas For the Net Proceed	124. 12
✓ 272 To Commission on 20. a 10 p. p. c.	3. 3-10
	£ 127. 15-10
3 rd May	
✓ 115 Jos. Barchard Dr	
✓ 275 To Sales For 10 Bales of fine Indigo dust	76. 6

London the 8 May 1770

✓ 232 N. Palomba Dr. To Sundries for his draft of 20 Jan 70 at usance to the order of John Ripton on N. Mary Marchetti that we have paid for his honour	
✓ 248 To Cash for the draft	500. --
✓ 237 To Charges for Protests Brokerage & Charges	1. 10. 6
✓ 272 To Commission on the same	1. 13. 4
	8 90
	£ 502. 3. 10
✓ 292 Jos. Estolano de Maria Dr. To Sundries for Invoice of 4 Bales of the Neptune (Cp. Blackford & 3 of the New Hunter (Cp. John Kennedy	
✓ 245 To Baring & Co. for 247 G. Durrigo & 20 G. Estaminas	544. 4. 6
✓ 83 To Profit & Loss for discount of 20 G. on the same	16. 16. 6
✓ 237 To Charges for carriage from Genoa & thence of shipping	9. 3. 6
✓ 228 To Insurance of £600. at 2 1/2 p. C.	6. 11. 6
✓ 272 To Commission on Ditto	3. --
	80
	£ 579. 16. --
✓ 73 Mure son & atkinson Dr.	
✓ 228 To Insurance of £600. in the Dawes, (Cp. Brown from Jamaica to London at 4 p. C.	24. --
	80
✓ 248 Cash Dr. To Sundries	
✓ 156 To Tho. Hill for a Remittance	30. --
✓ 245 To Baring & Co. for 1 Bill retained	£ 80. --
1/2 for Bank post Bills	1000. --
7 for 1 30. 80	20. --
for 8 Bills retained	966. 13. 3
	omitted
✓ 99 To Smale & Co. for their draft on amos. negotiated at 20 p. 11	96. 4. --
✓ 17 To Robt. Fidler for Bowles notes due 8 July	110. --
✓ 234 To F. Dawson for 1 Bill remitted	73. 10. --
✓ 265 To P. H. Henrichsen for 1 1/2 480 @ 68 1/2 p.	136. 10. --
✓ 269 To R. Shrapnell for sundry Bills value	333. 8. --
✓ 264 To J. Roche for 1 Bill 200 @ 5 p. 6	55. --
✓ 269 To John Wansley in full	164. 13. --
✓ 232 To N. Palomba for our draft the hon. Legation 23 Jan 70 @ 2 a 5 1/2 p.	500. --
✓ 273 To Siemens & Co. for our draft this day 23 Jan 70 to Griffen & Co.	40. --
	£ 4106. 3. 3

London the 8 May 1770

✓ 248 Sundries Dr. To Cash	
✓ 223 Bills accepted for J. Gygill's draft 28 Feb 70 to lead	150. --
for Tomlinson & 27. 8. to order	55. --
for F. Dawson's draft 27 Mar to Gyp & Co	300. --
for J. Patten's draft 27 Mar to Gauspen	233. 12. --
✓ 204 John Mason paid him on Garner	£ 100. --
Cash	12. 10. --
	omitted
✓ 237 Charges paid (Cp. Barnwell freight)	19. 7. 11
✓ 156 Tho. Hill for part of his draft to Glyde the 31 Mar	30. --
✓ 280 John Hill for the remainder of Ditto	6. --
✓ 245 Baring & Co. draft 11 April Beckett 12 April 15 forney the 24. 473. --	
of 31 Mar Smale 120 Sommers 120 Dennis 120	30. --
Dennis 120 Dunsford 120 Hill 150 Parker 120	120. --
Welford 120 Wadron 120 Brown 120 Lunter 120	70. --
Kingwell 120 Chave 120 of Drichman 120 Dickinson 120	119. 17. --
Nes 120 to me 120 to Owens 120 Tucher 120 Milford 120	110. --
Lunter 120 Clifton 120 Weston 120 Bard 120 Walkey 120	170. --
Vicary 120 Luch 120 to 120 Dennis 120 Heer 120	180. --
Nes 120 Chave 120. 3 Keene 120 120 15. 5	103. 18. 5
	omitted
✓ 99 Smale & Co. draft 31 Mar for 120 Shattuck 120 Zelly 120 Leich 120	105. --
N. Palomba for his draft on Marchetti paid for his honour & returned him under protest	
✓ 300 C. Poppe paid him on Andre due the 12	£ 16. 7. 6
Guillum	12. 33. 9. 6
Welsh	28. 154. 16. --
	omitted
✓ 74 Mure & Co. sent them the 5th	700. --
✓ 131 Moore & Co. in full Bank post Bills	£ 270. --
Cash of Nestoras	4. 12. --
	omitted
✓ 17 Robt. Fidler paid him	223. 13. 11.
✓ 11 John Baring & Co.	50. --
✓ 290 Fra. Baring paid Brown for a quarter of Rent	20. --
✓ 130 Robt. Wilson sent him Bank post Bills	350. --
✓ 85 Profit & Loss for Interest & discount paid Martins	32. 10. 9
	£ 3893. 15. --

London May the 8. 1770

v. 223 Sundries Dr^r To Bills accepted

v. 243 Ratton & Co For Tonnelier & Co's Draft of 13. April at 60 Days viz^t
 to Barrois & Co £26. 12. 1
 to Evertson & Co 52. 2. 6
 to J. Humphrys 59. 5. 0
 to J. Richards & Son 82. 9. 8
 222. 9. 3

v. 302 Louis Rob^t Grandin For LeGrand & Co's Draft of
 20 April at 60 Days to Jacob Fouseque 177. 15. 6
 400. 4. 9

v. 224 Insurance Dr^r

v. 70 To Mure Son & Co For the following returns & average viz^t
 For Short Interest & Friendship £3. 11. 11
 " " Dawes 2. 12. 9
 For average on Dunith 36. 6. 5
 42. 1. 1
 11 82


v. 216 The Brothers Douglafs Dr^r To Sundries For Insurance &
 charges on 2 cheques forwarded by the Suzanne, Dobson for Endiz

v. 223 To Insurance of £600 at 9th of policy 6. 11. 6
 v. 272 To Commission on do 3. 1. 1
 v. 237 To Charges for those of Shipping 1. 1. 6
 10. 12. 1

v. 155 Melo Guardia & Mattas Dr^r To Sundries For Invoice
 of mease for the olive Branch (Capt. John Carbin)

v. 311 To Bromwich Isherwood & Co For sundry hanging paper 17. 10. 1
 v. 237 To Charges for those of Shipping 7. 1. 1
 v. 223 To Insurance of £1200 at 1st of policy 6. 1. 1
 v. 237 To Commission on the whole 9. 1. 1
 43. 12. 1

v. 245 Baring & Co Dr^r

v. 237 To Charges for Carriage from London & Shipping charges more
 Bole  N^o 8 Ship in the New Hunter, Kennedy for Lisbon 1. 18. 1

London the 15 May 1770

Sundries Dr^r To Sundries For Invoice of 15 Bales for the
 New Hunter Capt. John Kennedy to the care of Mess^{rs} Hempel
 George & Herman Nootnagell of Lisbon viz^t

v. 182 To Maber & Co For 60th of long 13 days £450. 5. 10
 12th of short do 54. 10. 10
 464. 5. 10

v. 243 To Jos. Green & Co For 60th of long 13 days 447. 6. 11
 v. 123 To J. G. Whitehead For 60th of do 80. 6. 1
 v. 144 To Elliot & Fryer For 60th of do 60. 1. 1
 v. 163 To Nath. Stainton For 24th of Jamies at 28/6 34. 4. 1
 v. 114 To J. I. & R. Royds For 12th of shallons at 1/ 17. 8. 1
 v. 231 To Aungier & Co For 12th of short 13 days at 18/ £10. 16. 1
 1st of Jamies 2. 1. 1
 1st of shallons at 1/ 8. 1. 1
 3rd of do 9. 1. 1
 11. 15. 1

v. 170 To W. Divertie For 12th of Jamies at 1/ £1. 10. 1
 1st of do 9. 1. 1
 11th of do 1. 2. 1
 3rd of shallons at 18/ 2. 14. 1
 2nd of do 6. 1. 1
 6. 1. 1

v. 132 To John Arkley For 12th of Jamies at 1/ 16. 1. 1
 v. 115 To Jos. Barchard For 12th of long 13 days at 18/ £83. 14. 1
 12th of do 26/ 15. 12. 1
 7th of do 55/ 19. 5. 1
 2nd of do 82/6 8. 5. 1
 7th of do 110/ 33. 10. 1
 165. 6. 1

v. 236 To John Piper for his charges on the whole 47. 1. 4
 v. 83 To Profits & Loss For difference 10. 3. 1
 v. 247 To Postages for those papers in 2. 1. 1
 v. 237 To Charges for those of Shipping 3. 19. 6
 v. 223 To Insurance of £1100 at 1st of policy 10/6 15. 4. 6
 v. 272 To Commission on the whole 34. 1. 1
 1399. 17. 1

v. 251 Hempel George & H. Nootnagell For their 1/5 279. 19. 5
 v. 119 Jacob Seneguel 279. 19. 5
 v. 123 Ulrich Jacob Suberkrub 279. 19. 5
 v. 140 George Hintz 279. 19. 5
 v. 5 Adventure for the New Hunter Capt. John Kennedy do 279. 19. 5
 1399. 17. 1