

London

the 11th August 1769

✓ 193 ab ^m dls. Costantini D ^r To Sundries for Invoice of 10 Bales Pepper shipp'd in the Dantzic Bague & Geo. Horley & Co's Corra	
✓ 18 To Richard & Warington for 10 Bales Pepper	173. 2. 5
✓ 235 To charges for the overplus	3. 37. 5
✓ 227 To Insurance of £185. @ 1% p ^c & Policy	3. 10. 3
✓ 35 To Commission on the whole	4. 8. 6
	<u>£ 182. 18. 7</u>

Sundries D ^r To Sundries for sale of 4 cash madder received by the Anne Marie C ^r G ^r B ^r Regloff from amst ^r	
✓ 253 Jos: Waugh for 3 cash madder sold him 23 July	192. 18.
✓ 255 J ^r Maydewell for 1 cash &	43. 3. 4
D ^r To	<u>£ 236. 1. 4</u>
✓ 235 To charges for those passed in	5. 3. 10
✓ 35 To Commission	4. 14. 5
✓ 103 To N ^r Vanstaaphorst 1/4 for the neat proceeds	226. 3. 1
	<u>£ 236. 1. 4</u>
15. 0. 0.	

✓ 261 Jourdan & C ^r D ^r To Sundries for our 3 Bills of this day at 1/2 usd to their order on Hayden Kearney & C ^r of Madrid of P ^r 600. 0. 0. 500. 0. 0. 1542. 2. 29 C ^r 39 36 1251. 13. 0. 442. 2. 29	
✓ 244 To Baring & C ^r for so much drawn for their account	214. 13.
✓ 59 To Hayden Kearney & C ^r for the remainder	40. 0. 0.
	<u>£ 254. 13. 0.</u>

✓ 220 Sundries D ^r To Bills accepted	
✓ 159 Fr ^r Dawson for his draft 1 month to Lowes & C ^r £75. 0. 0.	156. 1. 6
80. 0. 0. to Wilkinson 81. 1. 6. } 0. 0. 0.	
✓ 242 Mahiet & C ^r for his draft 5 months to Chardenon 100. 0. 0.	
✓ 14 J ^r I. Bischoff for B. Bischoff draft of 1 July a 3 months vint. to D'Asquart 1150. 0. 0. to Matz & C ^r 126. 3. 3. to B. Bischoff 32. 2. 10. } 0. 0. 0.	308. 8. 8
✓ 216 The Br ^r Douglass for their draft 11 Aug ^r a 6 Weeks to Bowles & C ^r	150. 0. 0.
	<u>£ 716. 9. 3</u>

London

the 15th August 1769

✓ 265 P. H. Henrichsen & D ^r To Sundries for Invoice of 4 Bales shipp'd in the Neptune C ^r John Blackford to his drs for our account	
✓ 57 To Rich ^r Holden & C ^r for 579 Shalloons a 29/6	84. 1. 6
✓ 168 To Math ^w Stainton for 549 Tamis a 24/6	76. 19. 0
✓ 53 To Jos: Green & C ^r for 189 long Days for 1873 Ells C ^r 178	132. 13. 5
✓ 144 To Returned Goods in the hands of Lodge & C ^r for 29 long Days for 208 Ells C ^r 178	14. 11. 8
and for the dying @ 18/6	1. 16. 0
	<u>£ 16. 10. 8</u>
✓ 170 To W ^r Divertie for dying 159 Shalloons & 359 Tamis	11. 19. 0
✓ 132 To Jo ⁿ Arkley for dying 399 Shalloons & 139 Tamis C ^r 24/6	5. 4. 0
✓ 215 To John Piper for his charges on 579 Shalloons 15. 7. 0	9. 16. 6
549 Tamis 14. 9. 6	<u>£ 14. 9. 6</u>
✓ 48 To Farmer & C ^r for dying 149 Bay	3. 15. 0
✓ 234 To aungier & C ^r for 80. 0. 0. 26/6 12. 12. 0	15. 4. 0
80. 0. 0. 26/6 12. 12. 0	<u>£ 12. 12. 0</u>
✓ 71 To J. & J. Lodge for their charges on 209 Days	7. 5. 4
✓ 235 To charges for those of shipping	1. 4. 8
✓ 227 To Insurance of £380. at 1% p ^c & policy	4. 5. 3
✓ 35 To Commission on the whole	9. 4. 0
	<u>£ 378. 2. 1</u>
Sundries D ^r To Sundries for sale of 9 surous of cochineal received by the Br ^r Bague & C ^r Collins in half account between Somers Holman & themselves	
✓ 89 David Powel for 3 surous sold him the 15 feb ^r	689. 5. 9
✓ 253 Thos: Scott & C ^r for 6 surous sold them the 25 may	1338. 14. 0
For 2 months interest added	11. 9. 0
	<u>£ 1349. 17. 0</u>
✓ 48 Farmer & C ^r for the dust	82. 11. 0
Continued on the other side	
	<u>£ 2121. 13. 9</u>

London the 15 August 1769

continuation of the article on the other side Dr	
v. 235 To Charges for those paid in	34. 1.
v. 227 To Insurance on £100 from five w 2/6	2. 12. 6
v. 211 To Cochineal for difference on the speculation of the Goupons sold Scott	162. 9. 9. 2
Interest received from Scott	73. 12. 9
v. 256 To Siemers Hohman & Co for p of the Neat proceed	1005. 13. 9
v. 241 To Cochineal for Dito	1005. 13. 9
	<u>£ 2121. 13. 9</u>
v. 266 Jas. Roche Dr. To Sundries for Invoices of Bales shipp'd in the Neptune (P. John Black for Lisbon)	
v. 53 To Jos. Green & Co 19 P. Dray for 1988 Elles @ 17 p. £ 144. 19. 2 3 P. 8. 313. 8. @ 17 P. 22. 3. 5	167. 2. 7
v. 141 To Returned Goods in the hands of John J. & Son Lodge for 2 P. long days measuring 313 Elles @ 17 P. £ 22. 3. 5 For the Dying at 16 P. 2. 14. 2	24. 17. 5
v. 48 To Farmer & Co for Dying 1 P. rose	3. 15.
v. 231 To aungier & Co for Dying 1 P. flesh	£ 1. 5. 2
8. 19 P. common colours	18. 7.
v. 71 To J. J. S. Lodge for their charges	9. 5. 1
v. 235 To charges for those of shipping	15. 11
v. 227 To Insurance of £235 w 1 P. for policy	2. 14. 10
v. 35 To Commission on the whole	5. 13. 3
	<u>£ 232. 11. 1</u>
v. 193 ab ^m d'Isach Costantini Dr	
v. 235 To Charges for Brokerage on our drafts	8.
v. 259 Siemers Hohman & Co for their account	16. 3
v. 235 To Charges for Brokerage on our drafts	

London the 16 August 1769

v. 247 Cash Dr. To Sundries	
v. 134 To Moore & Townshend received the	134. 1.
v. 259 To Siemers & Co their account for our draft paid to Darrell £ 39. 1/2	94. 1. 5
v. 49 To B ^m Deville for our draft paid to Madelé £ 100. 39. 1/2	66. ~ 10
v. 188 To Ratton & Co for part of our draft £ 817. 0. 0 to Whitmore £ 5/4	100. ~
v. 244 To Baring & Co for the remainder of £ 8. 12 For 2 Bills retained	£ 128. 18. 10
14 For 1 S. remitted	204. 8. 8
	<u>533. 7. 6</u>
v. 261 To Fourdane & Co their remittance on General £ 1000 negotiated as 19 P.	205. 4. 2
v. 262 To Mahiet & Co for our draft the 11 th £ 3037. 7. 27 to Darrell £ 39. 1/2	500. ~
v. 193 To ab ^m d'Is. Costantini for our draft the 12 th £ 333. 6. 6 to 8. w 50% P.	185. 7. 9
v. 74 To Mure & Co received the 15 th	500. ~
v. 48 To Farmer & Co paid them for Cochineal D. wts.	184. 16. 9
v. 82 To Profits & Loss received the 9 of October for discount	2. ~ 6
	<u>£ 2805. 2. 11</u>
v. 247 Sundries Dr. To Cash	
v. 264 Baring & Co for their draft £ 1000 inst at Sight to Lisbon	£ 200. 1.
9. for their draft until 1st light to shorts	20.
10. for 8. of 8 July Denvey £ 20. 5.	40. 5.
11. for 8. of 29. 8. to Denveys	11. 19. 2.
v. 193 Ship Admiral Hawke paid M. Gathorne by order of Capt.	
Thomlinson £ 50 on the first Voyage	£ 5. 15. 7
for 1/6 of a General average	11. 5. 6
v. 98 Smale & Co for their draft 8 July Dunford £ 20. 20. 6. Shattock £ 30. 20. Gillard £ 16. 16. 6.	146. 16. 6
v. 220 Bills accepted 10. for Mahiet & Co draft 9 my to order	£ 320. ~
8. ~ 8. ~ 8. ~ 226. 16. 8	546. 16. 8
12. John Hill draft of 29 may to our order	512. 5. 9
Fran. Dawson draft of 10 July to Swales	22. ~
v. 15 Siemers & Co the 12 may of £ 1000 to carew w 10% £ 1184. 17. 11	
8. ~ 8. ~ 8. ~ 8. ~ 253. 18. 1	
8. ~ 8. ~ 8. ~ 8. ~ 1500. ~ 8. ~ 8. ~ 253. 18. 1	
8. ~ 8. ~ 8. ~ 8. ~ 8. ~ 135. 8. 4	
8. ~ 8. ~ 8. ~ 8. ~ 700. ~ 8. ~ 8. ~ 118. 9. 9	
8. ~ 8. ~ 8. ~ 8. ~ 500. ~ 8. ~ 8. ~ 8. ~ 12. 9	
v. 74 Mure & Co paid them the 11.	500. ~
	<u>£ 3794. 12. 1</u>

London

the 18th August 1769

✓. 206 To Siemers Hohman & Co	
✓. 113 To Robt Lumb foreign account for difference of Exchange	11. 16. 6
✓. 239 Fra ^r . Baring Dr.	
✓. 261 To Jourdan & Co for cash taken out of N.	11. 11. 0
✓. 119 Robt Lumb foreign account Dr.	
✓. 70 To Robt Lumb English account for Ballance	1293. 7. 11
✓. 70 Robt Lumb Dr. To Sundries	
✓. 191 To Postages	1. 16. 0
✓. 82 To Profits Loss for Interest as per Current Book £ 72. 17. 0	24. 19. 8
deduct so much already paid.	47. 17. 11
✓. 70 To Robt Lumb Dr. for Ballance due to him	24. 17. 5
	£ 48. 13. 4
✓. 244 Baring & Co Dr.	
✓. 45 To Thos def Aulary & Co for our draft paid them by mistake	
£ 2200 remitted the 20th inst to Dizet & Co £ 360. 18. 9	517. 5. 10
950. the 6th July to Darrell. £ 39. 1/2. 156. 7. 1.	
£ 3150.	
✓. 45 Thos def Aulary & Co Dr.	
✓. 246 To Baring & Co for N. D. of a cargo of Fish for the Neptune	
which was 71893. 55. @ 39. 9/10 due 30 April	783. 6. 1
22. 8.	
✓. 216 The Brothers Douglass Dr. To Sundries for Insurance	
40 on 2 cases & 3 cases Goods for the Galicia Paquet, seal for Seville	
in the King of Spain, White for Cadiz west	
✓. 227 To Insurance of £ 350. in the Galicia Paquet 1st Sept. £ 7. 6. 2	6. 2. 5
160. in the King of Spain & 19. 4/10 Sept 1. 1. 11	
✓. 25 To Commission on Dots	2. 9. 0
✓. 255 To Charges for those of forwarding	4. 10. 0
	£ 10. 1. 5

London

the 22d August 1769

✓. 82 Profits Loss Dr.	
✓. 232 To M ^r . Palomba son of Matthew for an allowance of £ 100 on our commission on his cargo of dried fruit	9. 13. 0
✓. 235 Sundries Dr. To Charges for a Box containing Sundries brought & sent to Ratton by the Neptune Capt Blackford	
✓. 188 Ratton & Co for sundries belonging to them as per account	3. 16. 6
✓. 261 Jourdan & Co for a Waistcoat as per letter	3. 19. 6
	8. 0.
✓. 220 Sundries Dr. To Bills accepted	
✓. 262 Mahiet & Co for Beugnet draft the 8. inst 2 days to his order	183. 3. 9
✓. 159 Fra ^r . Dawson for his draft the 16 August 2 months to Cope & Co	300.
✓. 261 Jourdan & Co for Cope's draft the 11. 8. 21 days sight to Dordriano & Co	211. 11. 6
	694. 17. 3
✓. 267 Cash Dr. To Sundries	
✓. 98 To Smale & Co their bill on ams R negotiated the 15. 8. 34/2	346. 10. 0
✓. 264 To Ja ^r . Roche for his remittance N. 6	105. 6. 0
for our draft the 15 on Cope of Dublin a 39/2	40. 7. 0
✓. 246 To Baring & Co for our draft the 15 on Bretons a 39/2	689. 1. 0
19. for 4 Bills retained	640. 5. 0
✓. 253 To Sam ^r . Withins 15 received of N. Broke	60. 10. 0
✓. 261 To Jourdan & Co for Proceed of N. 18	229. 18. 8
✓. 235 To Charges for carriage of N. 6 & 18	9. 10. 0
✓. 253 To Jos ^r . Waugh his Note due the 11 Dec ^r £ 267. 16. 5	470. 11. 3
Hawkins & Rymors note due 1st. 8. 202. 17. 0	
✓. 233 To Hammond & Co for their note due 16 Dec ^r	207. 6. 0
✓. 259 To Coney & Co their note due the 1. Dec ^r £ 93. 3. 4	303. 5. 10
8. due the 30 Nov ^r £ 210. 2. 6	
✓. 253 To John Maydewell for his Note due 22. Dec ^r	43. 2. 0
✓. 159 To Fra ^r . Dawson for Bill remitted us	80. 15. 0
	£ 2536. 19. 7

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London

the 22nd August 1769

✓ 247	Sundries D ^r To Cash	
✓ 85	Profit & Loss for Discount paid Martin or Dorner's Bill	20. 9. 7
✓ 18	Richard &c paid for 10 Bags Pepper charges	173. 2. 5
✓ 168.	Matt ^r . Stainton 16 th paid him	60. 10. 0
✓ 220	Bills accepted for Fra ^d . Dawson's 13 th July to Richard £ 50.	£ 50.
	8 ^o to Stockdale 60. 0. 0	60. 0. 0
17	Sundries &c draft 15 June to Mayordomo	99. 16. 1
21	Fra ^d . Dawson's draft the 18 th July to Richard	20. 0. 0
✓ 98.	Male &c draft 15 July to Snook & Clark 10 Bird 10 Prickman £ 10	40. 0. 0
✓ 261	Jourdan &c remitted the 15 th Guernsey on my Ac. £ 1000 0. 0. 0	248. 2. 6
	Appended on Lisbon £ 67. 0. 0	50. 0. 0
✓ 244	Baring &c 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 Fielder Brokerage on Lypari fruit	9. 13. 0
✓ 239	Fran ^c . Baring For cash	20. 0. 0
		£ 1031. 13. 7
✓ 15	Sundries D ^r To J ^r H ^y Boyl for Balance of account	25. 0. 0
✓ 246	Baring &c To our debt we make up to them by agreements	26. 0. 0
✓ 83	Profit & Loss for the remainder of what they owe us	22. 4. 8
		£ 66. 4. 8
✓ 234	Charges D ^r To Sundries for the following Insurance made on 99 th	29. 0. 0
	Bales of Wool to be shipped at London	
✓ 174	To Gibson & Welbank for the following Premiums	
	£ 355. ... on the of Joseph Pedro de Zubiares & Co's policy £ 7. 4. 3	
	2520. ... on ship or ships at Co's policy to return 1/3 incase	45. 10. 9
	the ship or ships sail before or on the 20 th Sept ^r £ 38. 6. 6	
✓ 35	To Commission for del credere on Northw th Co ^r £ 7. 13. 9	
	8 ^o	£ 53. 4. 6
✓ 261	Jourdan D ^r	
✓ 246	To Baring &c For our 3 Bills on Mahiet &c to their order this day at 1/2 usd £ 600. 0. 0. 0 £ 1550. 0. 0. 0 £ 50. 0. 0	255. 18. 3

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London

the 29th August 1769

✓ 261	Sundries D ^r To Jourdan &c For a Bill on C. Stocquet of	
	£ 7000 they have returned us protested for non payment	
✓ 247	Cash received of a. & Salomon Norden for the Bill	299. 16. 0
✓ 83	Profit & Loss for Interest allowed them for 32 days	£ 2. 16. 2. 7
	To deduct Brokerage & Postage	18. 9. 0
		£ 801. 13. 5
✓ 222	N ^r Palomba son of Mathew D ^r To Sundries for 59oz nd	
	Fans sent him by Capt ^r Turrance	
✓ 124	To Rich ^r . Ringwood For 5 Doz nd Fans £ 24. 0. 0	6. 0. 0
✓ 234	To Charges For shipping	£ 2. 0. 0
✓ 220	Sundries D ^r To Bills accepted	
✓ 261	Jourdan &c For their draft 1 st August at 30 days sight w th	
	500 £ 000 to Bonnifac ^s &c a/68/1/2 £ 142. 3. 9	
	400 £ 000 ... 8 ^o ... 8 ^o ... 112. 15. 0	801. 13. 5
	700 £ 000 ... 8 ^o ... 8 ^o ... 199. 1. 8	
	1219 £ 070 to Andre Jourdan ... 8 ^o ... 346. 13. 5	
✓ 183	Ratton &c For Tonnelier &c draft Aug st 16 th to their order £ 300	
	8 ^o ... 12. 0. 0 ... 8 ^o ... 76. 18. 2	503. 0. 0
	8 ^o ... 8 ^o ... 8 ^o ... 426. 1. 0	
✓ 58	John Hill For the ^r Hill's draft of 26 August at 30 days to Newaring	30. 0. 0
		£ 1334. 13. 5
✓ 266	Sundries Buyers D ^r To Sales	
✓ 48	Farmer &c For 16 Bags cochineal dust sold 29 March	£ 184. 16. 9
✓ 253	Coney Gascoigne &c For 1 Suron cochineal sold 27 July	210. 2. 6
✓ 18	Richard &c	2. 0. 0
✓ 253	Hammond &c	1. 0. 0
✓ 48	Farmer &c For 38 Bags cochineal dust	80. 0. 0
✓ 253	Hammond & Birket For 1 Suron cochineal sold 29 th 8 ^o	844. 13. 3
✓ 253	John Maydeuwell For 2 Chks madder	80. 0. 0
✓ 253	Ch ^r . & Co ^r . Hague For 6 Surons cochineal sold this day	1274. 14. 0
		£ 3592. 18. 2

London the 31 August 1769

✓. 247	Sundries Dr.	To Cash	
✓. 53	Ios: Green & C. paid them a Bill on Elsdon	£ 60. 10. 0	
	80. on Gibson	9. 9. 3	153. 10. 0
✓. 248	Baring ac ^d draft 22 July Turner 150 Bawing 122. 5. 4. 72. 5. 2		
	Hobson 180 the 11 Aug Bawing 10. 10 Denys 126. 2. 1236. 12.		
31. of 1 st July Windm ^t 125 July 22. D. in com ^t 121	46.		
the 2 ^d July Hobson & Wood Collinst 100	1100.	2763. 2. 0	
of 1 st Aug P. to Hunt 160 the 19 August Jeffry 100	160.		
For Wolstenholme ac ^d draft 31 July to Blackwell	148. 5.		
✓. 98 Smale ac ^d draft 22 July Marshall 150 Exeterham 10	125.		
Shattock 110 Bird 10 Gordman 20	50.		
31. of 17 June first 7. 16. 9 the 26 Owens 146. 5. 9	22. 6.	192. 0. 6	
of 1 st July Snook 115 Prichard 20	35.		
of 2 ^d July Dunford 100 Stark 110 Shattock 110	60.		
✓. 220 Bills accepted 25. For Dulillot ac ^d draft the 22 ^d May to Bustamente	68.		
26 For M. Roche draft the 24 July to Newport	40.		
27 For Siemens ac ^d 16 May £ 542. 6. 1/2 to Moreau 40 1/2 £ 91. 17. 6			
80. 1000. - Belguaria 80. 186. 3. 11			
80. 1200. - 80. 203. 2. 6	938. 4. 7		
80. 1400. - 80. 236. 19. 7			
80. 1300. - 80. 220. 1. 1			
29 For Dr ^o 26 80. 2200 to Baring & Co 40 1/2 £ 371. 5.	523. 2. 6		
80. 900. - 80. 151. 17. 6			
31 For Mahicotay 6 of 30 May to Hobble & C.	200.		
✓. 69 John & Jas. Landen in full	155. 10. 0		
✓. 210 Glover & Strothoff in full	29. 10. 0		
✓. 33 Profits & Loss for Viscount paid Martins	15. 19. 4		
80. allowed Farmer & C. for their note 6. 19. 1	11. 10. 3		
31 For 80. paid Martins	11. 10. 0		
✓. 180 Rob ^t Wilson for sundry bills lent him the 12.	421. 8. 11		
✓. 112 Ios: Laice paid him in full	702. 2. 0		
✓. 239 Fra ^r Baring paid his subscription to the arts	£ 2. 2. 0		
Hamilton for 80. Shoes	16.	4. 9. 6	
For Cash returned by Mr Laice	1. 11. 6		
	6202. 10. 3		

London the 31 August 1769

✓. 247	Cash Dr.	To Sundries	
✓. 261	To Sourdan & C. for his remittance on sundries £ 8 1/2	£ 346. 13. 5	530. 3. 9
	For Proceed of N. 20	183. 10. 4	
✓. 123	To Ch. Blackwell the 26 received	200.	
✓. 248	To Baring & Co. draft 25 on Del aquila £ 395. 8. 0 50 1/2 £ 125. 11. 10		
25 For 2 Bills retained	222. 10. 7		
26 For 1. 80	385. 16. 4		
28 For 1. 80 remitted on andie	250.	1333. 18. 9	
30 For our draft 29 on Hormacche £ 39 1/2 100.			
80. 80 on Palombar. a 50 1/2. 250.			
✓. 98 To Smale ac ^d For 4 Bills remitted	£ 441. 13. 3		
30 a Bill on amo ^r negotiated 29 @ 34 1/5.	250.		
✓. 159 To Fra ^r Dawson 26. For 1 Bill on Borden	£ 100.		
Received of Mr Stephen.	12. 10.	112. 10.	
✓. 143 To Farmers & C. For their Note due 6. Decbr.	365. 1. 11		
✓. 234 To charged 29 For carriage of Gold	£ 5. 11. 2		
Received for 28 Empty Barrels	1. 18. 3	2. 3. 11	
	£ 3235. 10. 7		
✓. 247 Sundries Dr.	To Cash		
✓. 187 Duties for Prime & Post of 8551 ^t Palap a 2/3 19/20	994. 10. 6		
✓. 215 John Sheppard in full to 16 Sept for	4. 15.		
✓. 194 Postages for those paid this month	21. 1. 3		
✓. 236 Charges for sundries paid by Mr Nestor as my			
carriage of 2 Bales from Manchester for Hill £. 18. 2.			
to W. Rhodes charges on 2 Bales silk	15. 6.		
Nicholls handwaiter for 19 Palap	2. 9. 0.		
Freights of 3 Barrels cochineal & the Diamant.	3. 13. 5.		
80. 5. 8. 5. 18. 8. 5. 18. 8.			
W ^m Newell for dying sundries for Ratten & Shipping	3. 13. 6.		
Sundries Entries Inward & outward	1. 7. 0.		
Freight of Gold & melting	19. 50.		
Entry of Palap outward & charges	1. 10. 3.		
Sundry Tryffles	16. 3.		
	£ 1044. 17. 1		

London

Sept 1st 1769

✓ 161	Returned Goods in the hands of Piper D ^r	
✓ 94	To Returned Goods from Haydn & Co For so much recd of Hanbury & Co Credited the former by mistake	42. 4.
✓ 58	John Hill 4 th D ^r To Sundries For Invoice of 6 Bales 2. Case & Parcell & chf. Joseph Joseph de Hano 2 ^d and 2.	
✓ 267	To Wolstenholme 4 th & 12 th Velvets as per Bill For 50 ^g Binding 8 ^o 4. 9. 2 off 5 ^g 3. 11.	£ 61. 7. 1. 58. 6. 2
✓ 53	To Jos. Green & Co For 12 ^g Long Bays as per Bill	£ 76. 12. 5.
	4 th Rochester Bays abt 10	18.
✓ 74	To Mure Son & Atkinson For 16 ^g Colchester Bays 8 ^o	67. 4.
✓ 210	To John Mason For 4 ^g Tammies abt 5 ^l	9. .
✓ 210	To Grafton & Colson For 12 ^{do} Stockings as per Bill	£ 16. 16. 6. off 5 ^g 2. 6. 2
✓ 18	To Farmer & Co For dying 6 ^g Colchester Bays 5 ^o	15. .
✓ 131	To aungier & Co For dying 6 ^g Long Bays w th 10 ^l	£ 3. 18. 7.
	17 ^o 8 ^o 2. 9 ^o 7. 13. 7. 10 ^g Short Bays 9 ^o 4. 10. 7.	
✓ 215	To John Piper For his charges on 24 ^g Long Bays	4. 1. 10. 5 ^o 20 ^g Short Bays abt 10 ^l 4. 17. 6.
✓ 235	To Charges For those of Shipping & difference	3. 4. 11
✓ 35	To Commission on the amount	6. 5. 11
✓ 226	To Insurance of £330. last p ^g policy	5. 4. 6
		£ 326. 8. 7
✓ 126	Tho ^d def ^t Aulary D ^r To Sundries	
✓ 83	To Profit & Loss For Interest	7. 1.
✓ 191	To Postages	2. 7. 6
✓ 45	To Tho ^d def ^t Aulary D ^r For Balance of his account as per account Current sent today whch is £24109. 6.	268. . £ 277. 8. 6

London

Sept 1st 1769

✓ 89	Profit & Loss D ^r		
✓ 122	To Jos. Paice for Interest	2. 2.	
✓ 264	Baring & Co D ^r		
✓ 15	To Tho ^d def ^t Aulary D ^r For so much he paid off W ^m Whall R ^o 1323 39 1/2	14. 8. 3	
✓ 159	Ira ^d Dawson D ^r		
✓ 220	To Bills accepted For his draft 30 th Aug past 6 days to Watson £22. 17. 7. D ^r inst at month to Shethley 26. 10. 3	49. 7. 7	
✓ 266	Sundries D ^r To Sales		
✓ 253	W ^r Brooke for 2 Surons Cochineal Sold 31 st August	424. 13. 4	
✓ 253	Tho ^d Barbaud For £ 8 ^o 8 ^o 7inst	434. 7. .	
✓ 253	Jos. Waugh For £ 8 ^o 8 ^o 8 ^o	427. 16. 2	
✓ 253	Ch ^r & Ed ^r Stague For 10. 8 ^o 8 ^o	2094. 10. 6	
		£ 3375. 7. .	
		8.	
		Sundries D ^r To Sundries For sale of 2 Surons Spanish Indigo Received by the F ^r George & F ^r W ^r Jones on p ^g account between Siemens Hohman & ourselves	
✓ 253	Lara & Levy For 2 Surons Sold 20 June	£ 202. 1. 1.	
	discount	3. 5. 1.	
✓ 253	Coney & Co For 1 Suron Sold 12 July	62. 2. 6	
✓ 253	Dubbin Lediard & Co For 2 ^o 25. 8.	175. 6. 3	
✓ 253	ab ^m W ^r Whittaker For 1. 8 ^o 8 ^o 8 ^o August	89. 18. 6	
✓ 253	W ^r Richardson For 1. 8 ^o 16. 8 ^o	72. 4. 6	
✓ 253	Rob ^r Nixon For 1. 8 ^o 16. 8 ^o	59. 4. 4	
✓ 253	Ed ^r Byrne For 1. 8 ^o 31. 8 ^o	75. 5. .	
	D ^r	£ 733. 2. 1	
✓ 226	To Insurance of £330. against fire @ 2 ^f p ^g %	14. 7.	
✓ 235	To charges for those paid in difference of Weight	15. 14. 1.	
✓ 256	To Siemens Hohman & Co For their half	358. 6. 9	
✓ 255	To Indigo For our half	358. 6. 8	
		£ 733. 2. 1	

London

the 8 Sept: 1769.

Sundries Dr: To Sundries For Sale of 12 Surions Spanish

Indigo received by the Dr George Capt Wm Jones

✓ 253 ab ^r & W ^m Whitaker For 1 Surion Sold 29 June	79 17 6
✓ 253 Coney Gascoigne Dr For 2. 8 ^r 12 July	139 17 6
✓ 253 Lara & Levy For 2. 8 ^r 21. 8 ^r	170 .
✓ 253 Coney Gascoigne Dr For 1. 8 ^r 3 August	93 3 4
✓ 253 Hanson Clark Dr For 1. 8 ^r 8. 8 ^r	60 19 .
✓ 253 Jos: Waugh For 1. 8 ^r 8 ^r	277 16 3
✓ 264 Baring Dr For 1. 8 ^r Sent to Peter & the Jane Elizabeth Capt James Vicath.	76 9 9
Dr:	<u>£ 898 3 4</u>

✓ 226 To Insurance of £600 against Fire @ 2%	18 .
✓ 35 To Commission	8. 19 .
✓ 235 To charges For those paid in difference	15. 3 8
✓ 244 To Baring Dr For the Nett proceed due Dr my Dr	873 2 8
Dr:	<u>£ 898 3 4</u>

✓ 264 Jourdan Dr

✓ 89 To Profit & Loss For discount on their remittance of £346. 13. 5 on account due 25 inst ^r of 20 days at 6% per annum	15. 1
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✓ 253 Kingscote & Walker Dr: To Sundries For sale of 4 Surions
Salap received by the King of Spain Capt Peter White

✓ 187 To Duties on £551. 10f 3 1/2 pds & Fees	994 11 6
✓ 89 To Profit & Loss For Interest of 6 months on the Duties	20 .
✓ 35 To Commission & delivere	38 4 .
✓ 235 To charges For those paid in	33. 10 9
✓ 242 To Mahiet Lemoyne fures & For the Nett proceed	182 6 5
Dr:	<u>£ 1268 9 8</u>

✓ 45 Debenture Dr

✓ 259 To Kingscote & Walker For the Debenture on the Darsell Salap Sold them that we are to receive	869 1 10
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London

the 12 Sept: 1769

Sundries Dr: To Sundries For Sales of 5 Bales Portugal

Wool received by the Lillies Capt Forbes on half account
between Bonnifas fures &c

✓ 253 Thos White For 4 Bales Sold 28 April	19 4 14 10
✓ 241 Bonnifas Freres Dr For their part of Bale shipp'd for Rotterdam in the Elizabeth Capt Brodie Moghie to the address of W ^m de Bruyn Danielon Janen	24 5 .
✓ 4 Adventure of the Elizabeth Capt Brodie Moghie for our half in a Bale Portugal Wool	24 5 .
Dr:	<u>£ 242. 14. 10</u>

✓ 187 To Duties on £673 @ 15/2 pds & Fees	8. 3 4
✓ 35 To Commission & delivere	8. 14 6
✓ 226 To Insurance of £600 against Fire	6. 3
✓ 235 To charges For those paid in	9. 15 7
✓ 244 To Bonnifas fures &c For their half in the Nett proceed	107. 17 7
✓ 3 To adventure of the Lillies Capt Forbes for our half	107. 17 7
Dr:	<u>£ 242. 14. 10</u>

✓ 264 James Roche Dr: To Sundries For Insurance of 2 Bales shipp'd
on Board the Braganza Capt Robt Martin

✓ 59 To Jos: Green Dr For 17 G ^r long togs for 1774 Elles a 17 8 ^r	125. 13. 2
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✓ 141 To Returned Goods in the hand of Ledgerage for 3 G ^r Long Togs for 312 a 17 8 ^r for 17 8 ^r a 18 7 ^r	22. 3. 5
Dr:	<u>24. 17. 5</u>

✓ 48 To Farmer & Co For dying 1 G ^r roses	3. 15 .
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✓ 231 To Dungier & Co For dying 1 G ^r flesh	4. 5 .
Dr:	<u>4. 6 .</u>

✓ 136 Common Colours a 18 7 ^r	11. 14 .
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✓ 71 To John Jas & J Lodge For their charges	7. 9 8
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✓ 235 To charges For those of shipping	12. 4
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✓ 226 To Insurance of £185. 10f g ^r policy	2. 4 4
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✓ 35 To Commission on the whole	4. 9 1
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Dr:	<u>189. 6 .</u>
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London

the 12 Sept: 1769.

Sundries Dr: To Sundries For Sale of 4 cashs madder received
by the Genrouen Capt John Liuwing from amstl.

✓ 231	Aungier & Cullimore for 2 cashs madder sold 9 Sept 1768	111. 13. 2
✓ 233	Henry Jordis for cash sold 27 may	167. 1m 2
	discount of 4 months	1. 2. 5
✓ 239	John Maydewell for cash sold 9 inst	43. 13. 5
	D ^r	£ 221. 8. 2
✓ 226	To Insurance of £ 225 against fire at 2% p/a	.. 4. 6
✓ 235	To Charges for those passed in	6. 6. 11
✓ 36	To Commission	4. 7. 8
✓ 105	To N: Van Staphorst for the Net proceeds	208. 4. 5
✓ 83	To Profit & Loss for discount on the 2 cashs sold Aungier & C	2. 4. 8
	£	£ 221. 8. 2

✓ 247 Sundries Dr: To Cash

✓ 244	Baring & Co draft of 29 July to Salter	110. 5
	7 of 5 August summer 120 & 120 Hord £ 28. 10	68. 10
	Wind-cats £ 60 Hobson £ 600. 6. 10	2640. 6. 10
✓ 239	Fran ^t . Baring 2 paid him	£ 20. .. 3
	12 paid Green Wollers &c	15. 7. 11
✓ 220	Bills accepted 4. John Hill's draft 1 st June to Lynn	35. 10. 4
	7 for Fran ^t . Dawson draft of 4 August to Withkinson	120. ..
	10 for Dite	7. 8. to Cloven
✓ 124	Rich ^t . Ringwood 7 th paid in full	63. 11m
✓ 98	Smale & C ^o draft of 5 August for 15 Shillings 120 Bird 10. £ 45. ..	110. ..
	March 15 Dunford £ 60 Thomas £ 10	65. ..
✓ 261	Jourdan & Co remitted the 5 Lynch on Madrid 21600. 29 1/2	265. ..
✓ 210	Leon ^d . Ellington 15 in full	80. 10. ..
✓ 235	Charg ^s paid Wilson Stationer in full for last year	14. 6. 7
	£ 3413. 11. 8	
✓ 85	Profit & Loss Dr	
✓ 3	To adventure of the Lilles Capt Forbes For Loss	6. 3. 7

London

the 12 Sept: 1769.

✓ 247 Cash Dr: To Sundries

✓ 98	To Smale & C ^o For 1 Bill remitted	166. ..
✓ 159	To Fran ^t . Dawson For 60. 8.	67. 1k. ..
✓ 261	To Jourdan & Co For our draft of 7500 to Gore & Co 67 5/8	241. 6. 6
✓ 183	To Ratton & Co For our 8. 8. of 1000 £ to Linwood £ 9. 67 5/8	281. 15. 5
✓ 180	To Rob ^t . Wilson 6 received	621. 8. 11.
✓ 244	To Baring & Co our draft 29 August on Mahiet £ 49. 7. 5 39 5/8 £ 8. 4. 9	482. 11. 1
	8 For 2 Bills retained	254. 3. 1
	12 For 6. 8. 8	180. 3. ..
	For 2 Bank Notes remitted	60. ..
✓ 11	To John Baring 8 received	44. 3. 4
✓ 264	To James Roche For 1 Bill on Withkinson	40. ..
✓ 58	To John Hill 8 For 1. 8. on Da Costa	272. 10. ..
✓ 18	To Richard & Warington For their Note due 8 Dec	378. .. 7
✓ 253	To Kingscote & Walker 8 Jan 7	399. 7. 10
✓ 253	To John Maydwell 8 Jan 7	131. 4. ..
✓ 253	To Hammond 8	844. 13. ..
✓ 253	To Rob ^t . Nixon 8 19 Dec	59. 1. ..
✓ 253	To Tho ^r . Barbaud 8 10 Jan 7	434. 7. ..
✓ 253	To Ch ^r . & Ed ^r . Hague 8 29 Oct £ 671. 16. 2	3363. 4. 6
	8. 6 Jan 7 600	
	8. 7. 8. 1094. 10. 6	
	8. 13. 8. 1000	
	£ 7892. 10. 2	

✓ 220 Sundries Dr: To Bills accepted

✓ 138	Ratton & Co For Jourdan & Co draft of 7 Sept for 60 days to 1 st Oct	£ 79. 19. 1
	Trans. to Salter	108. 11
	Theop. Daubuz	100. ..
	8. 200	
	W ^r . R. Beree	150. ..
✓ 159	Fran ^t . Dawson For his draft 6 inst at 14 days to Rennard	70. ..
	£ 608. ..	

London

the 29 Sept^{ber} 1769

✓ 247 Cash Dr. To Sundries		
✓ 248 To Baring & C. For our draft on zubrigg £ 600. 6. 6. 29 1/2	£ 600. 6. 6.	
18 For 2 Bills remitted	225.	
19 For 8. 8. retained	672. 5. 5.	
	297. 5. 5.	
✓ 269 To Jos. Waugh for his Note due to Jan ^t	427. 16.	
✓ 268 To W ^m Brooke For 8. 8. 5. 8.	162. 13. 4.	
For 8. 8. 14. 8.	648. 18.	
	1073. 11. 4.	
✓ 268 To John Maydewell. 8. 18. 8.	83. 15.	
✓ 268 To J. B. Harris in full for a Bale Spanish Wool	32. 15.	
✓ 264 To Jourdan & Co For N.D. of No. 18 & 19	56. 8. 9.	
✓ 235 To charges for melting & carriage of No. 18 & 19	2. 6. 9.	
✓ 268 To ab ^r W ^m Whittaker for 1 Suron Spanish Indigo	87. 17. 5.	
✓ 98 To Smale & Co For 1 Bill	84. 2. 11.	
✓ 264 To Sam ^c . Roche for 2 Bills received of Hanbury	110. 15. 9.	
✓ 180 To Rob ^t Wilson & Co received	200.	
✓ 89 To David Powley. 8.	219. 12. 2.	
	£ 3371. 6. 6.	
✓ 247 Sundries Dr. To Cash	84.	
✓ 248 Baring & C. draft against to short 10. 10. August 11. Fowler £ 61. 15. 3.	£ 72. 5. 3.	
19 Frank & duty end draft of 16 June to Bapano	300.	
80. to alexander £ 253. 52 1/2% 5. 5. 12. 2.	mm	
	427. 17. 5.	
✓ 93 Smale & Co draft of 12 August to short 11. 10. Rowles £ 30 & 120 & 60 t. 120.	189. 12.	
Shattock £ 30 March £ 18. 14. 11. 6. 10. Bridges £ 12. mm	69. 12.	
✓ 220 Bills accepted For Fra ^r Dawson the 30 July to Harry	105. 10.	
14 Fra ^r Graft draft the 11 August to Cordriau	211. 11. 6.	
J. Patterson's draft the 12 July to Gaufre	154. 4.	
16 Tordur & C. draft the 15 July to Dupray	213. 18. 8.	
80. to their order	92. 5.	
17 Mahieu & C. draft the 16 June to Fornier	136. 11. 218.	
18 Fra ^r Dawson's 80. of 1 August to Hickson	£ 50.	
15 80. to Richard £ 56. 12. 6. 2. 144. 19. 9.	194. 19. 9.	
	mm	
✓ 30 Tho Fenn paid him	16. 7.	
✓ 210 R. Farlow on account	70.	
✓ 23 Profit & Loss For discount paid Martino	8. 11. 11.	
	£ 2412. 19. 2.	

London

the 29 Sept^{ber} 1769

✓ 206 Siemers Hohman & Co Dr.		
✓ 220 To Bills accepted for their draft 22. August & 1000 to Philip Hachell £ 134. 3. 1/2% 100 3/4	22. 16. 5.	
	32.	
✓ 266 Sundries Dr. To Sales		
✓ 268 Will ^m Brooke For 3 Surons cochineal sold Winsl	648. 18.	
✓ 268 Jo ⁿ Maydewell For 1 cash madder	40. 1. 9.	
✓ 146 Elderton Hall For 2 Bags Wool	62. 11.	
✓ 147 Bull & Dolby For 1. 8.	90.	
✓ 268 J. B. Harries For 1. 8.	16. 8.	
✓ 268 Battier Zornlin & Co Surons cochineal	929. 2. 3.	
✓ 89 David Powel	223. 6. 7.	
✓ 268 Joseph Saunders 1 Bag Wool	33. —.	
✓ 167 Jos. Mortimer Jun ^r 2. 8.	60. 18.	
✓ 268 Dawes & Jackson 5. 8.	153. 13. 8.	
✓ 268 Benj ^m Tomkins 2. 8.	62. 14.	
✓ 268 Tho ^r Whittaker 3. 8.	93. 18.	
✓ 268 Lewis Leffier 5 Surons cochineal 20. 8.	1093. 9. 6.	
✓ 123 Whitehead 2 Bags Wool 19. 8.	76. 11.	
	£ 3586. 8. 9.	
✓ 215 John Piper Dr.		
✓ 161 To Fratelli Ortalli of Bari ^m For 12. 8. returned says Sold by him to Tho. Fenn @ 9 1/2. £ 54. 12.		
	For his own loss on these Goods arising from his sending 30 yards instead of 42. 1. 4. 6.	
	38. 18.	
✓ 215 John Piper Dr.		
✓ 83 To Profits & Loss For discount on £ 112. 1. 5. 2. 5. 12.		
	80.	
✓ 83 Profits & Loss Dr.		
✓ 161 To Fratelli Ortalli of Bari ^m for Balance of their account 2. 16. 6.		

London

the 22^d. Sept^r. 1769.

✓. 155 Mel ^r Guard & Mata D ^r To Sundries for Insurance on Good in the Iris Capt ^r William Lewellen for Barcelona.	
✓. 195 To Charges for chare of forwarding	15.
✓. 227 To Insurance of £360. at 1% per annum policy	5. 7. 6
✓. 35 To Commission on &	1. 14.
	£ 7. 16. 6

✓. 155 Mel ^r Guard & Mata D ^r To Sundries for Insurance of 1 Pds Ship in the Iris Capt ^r Wm Lewellen for Barcelona.	
✓. 198 To Peter Symons For 200 ^r Long Ells w 25/6	25. 10.
✓. 37 To Tho ^r Perring For 100 ^r yard w 25/	12. 10.
✓. 210 To Tho ^r Branwhite For 50 ^r says a 97/6	2. 24. 7. 6
	79. 8. 100f
✓. 50 To Tho ^r Fenn For 80 ^r says a 75/	30.
✓. 210 To Rich ^r Farlow For 200 ^r Durante a 5h/	81.
✓. 231 To Aungier & For dying 200 ^r Long Ells w 3/	3.
✓. 46 To Farmer & For 100 ^r yard w 16/	8.
✓. 215 To John Piper For his charges	9. 17. 6
✓. 235 To charges for chare of shipping & over charges	7. 18. 6
✓. 227 To Insurance of £250 at 1% per annum	3. 12.
✓. 35 To Commission on the whole	5. 16.
	£ 239. 11. 6

✓. 266 Sales D ^r To Sundries for sale of 6 Surons Cochineal received by the Savannah Capt ^r Thomas Dobion for account of Mahiet Lemoyne furmer of Paris	
W ^r Brooke For 2 Surons Sold the 11 inst ^r	133. 16. 10
D ^r Powel For 1. 8. 180 ^r	223. 6. 7
Farmer & For 39. 15. 00. Bush. 810 ^r	26. 19. 1
	£ 684. 2. 6
✓. 227 To Insurances of £700 against fire & l.	~ 14. ~
✓. 225 To charges for chare paid in differences	11. 5. 7
✓. 35 To Commission & deliv're	20. 9. 6
✓. 242 To Mahiet Lemoyne furmer of Paris for the N. Proceed	631. 13. 5
	£ 684. 2. 6

London

the 22^d. Sept^r. 1769.

✓. 266 Sales D ^r To Sundries for sale of 6 Surons Cochineal - received by the King of Spain Capt ^r Peter White on half account between Lantz & Cavaille & ourselves -	
Coney Gascoigne & For 1 Suron Sold the 27 July	210. 2. 6
Ch ^r & Ed ^r Hague For 8. 7 September	218. 11. 10
Battier Zornlin & For 8. 18. 8.	227. 1. 10
Wilson & Morley For 8. 22. 8.	235. 13. 9
Farmer Pippin & For 69. 8. 00. Bush. 3. August	46. 18. 3
	£ 938. 8. 2

✓. 227 To Insurance of £950 - against fire & l.	~ 19. ~
✓. 225 To charges for chare paid in difference	15. 5. 7
✓. 35 To Commission & deliv're	28. 1. 9
✓. 271 To Lantz & Cavaille & For their half	167. ~ 11.
✓. 211 To Cochineal for our half	167. ~ 11
	£ 938. 8. 2

Insurance D^r

✓. 58 To John Hill 1/4 Dr. To Premium of £300 on Good in chare Joseph & Son. ant. de Blano to Sebastian we annull	5. 4. 6
✓. 58 John Hill 1/4 Dr. To Sundries for Insurance on Good in the P. Joseph & Son. ant. de Blano from London to Sebastian from thence to P. Andrea	
✓. 174 To Gibson & Welbank for Premium of £300 at 1% per annum policy	6. 1.
✓. 35 To Commission for deliv're on &	16. 6.
	£ 6. 17. 6
✓. 266 Sundries D ^r To Sales	
✓. 48 Farmer Pippin & For 1 Suron Cochineal sold 21 ^d inst ^r £243. 8. 6. For 80 ^r Broad bush 54. 8. 5 } 297. 16. 11	
✓. 169 Jeffries For 2 Bags Wool Sold 19 September	75. 1. 6
✓. 268 Rich ^r Shrapnell for 13. 8. 8.	130. 12. 6
✓. 268 Locke Everett for 1. 8. 20. 8.	31. 10.
✓. 268 Wilson & Morley for 5 Surons Cochineal Sold 22 ^d	1166. 10. 11.
	£ 2001. 11. 10

London the 2d Sept^r 1769

v. 247	Sundries Dr.	To cash	
v. 12	Ch ^r . Baring For cash paid Mr Godd	42	
v. 210	Rich ^r . Farlow in full	9. 19. 9	
v. 235	Charged For Freight of 14 Surons Salap & White £16. 11. 7		
so	30 Bales Wool & Lubicias 17. 17. 11		
so	60 Bales Wool & Britannia 19. 10.		
v. 248	Baring & Co drafting August 10 to Poole 17. 18. 3 Collins £100 & 127. 18. 3 of 2 ^d Sept ^r to Hunt	147. 18. 3	
v. 98	Male & Co draft of 12 Aug ^r 18. 11. 20 to Poole 10 to the Aug ^r Government £150 Richmond to Thomas H. Davy £100 due 1st Nov ^r £150	170	
v. 180	Rob ^r . Wilson paid him	200	
v. 220	Bills accepted For Frd. Dawson's draft 6 inst ^r to Reynard	70	
25	The Brothers Douglass the 11 August to Bowles &c	150	
	Fourdans &c the 11 Aug ^r £100 to Bonnifacius £8/10/199. 1. 3		
	400£ ... 8... 8... 112. 15.		
	500£ ... 8... 8... 162. 3. 9		
	1219. 0. 0 to our order £. 346. 13. 5		
26	For Dufour &c the 23 ^d June to order	131	
v. 53	Jos ^r . Green & Co paid them	71. 6	
v. 15	Robart & Lane in full	16. 16. 9	
v. 168	Math ^r . Stainlon paid him	37. 1	
v. 209	Frans ^r . Baring For cash	20	
v. 215	John Piser 25. in full	17. 11. 5	
		£ 2000. 6. 1	
v. 261	Fourdans & Co Dr	82	
v. 235	To charged For a Box containing plates ship'd in the Braganza Capt. Robert Martin for Lisbon	9. 16. 4	
v. 246	Baring & Co Dr	82	
v. 235	To charged For 2 protest acts of honour one bill of lading drawn by Del Aguila & M. Sigliani on them unpaid for their honour as & accounting Green Book & postage	9. 9	

London the 2d Sept^r 1769

v. 247	Cash Dr.	To Sundries	
v. 248	To Baring & Co House draft for £1000 1500	782. 1. 9	
	23 For & Bills retained	282. 1. 9	
v. 188	To Farmer & Co received for 1 Bag cochineal & 813 bags Dust discount allowed them	292. 16. 11	
v. 268	Job. Leissier For his Draft on Decastre due 18 Jan ^r	1093. 9. 6	
v. 268	To Balliet Lorn Linen received for his Wm. Cuthneal their draft on E. Hague due 5 Jan ^r £600 Wm. Brookes Note 9 Nov ^r 225. 8. 5	904. 3. 4	
	Cash	78. 16. 11	
v. 268	To Dusbin Lediard & their draft on Korean due 20 Nov ^r	175. 6.	
v. 268	To Ed ^r . Byrne For J. Brown's Draft on Stevenson & Co	75. 5.	
		£ 3323. 2. 6	
v. 247	Cash Dr.	To Sundries	
v. 188	To Ratten & Co for our draft the 26 to amanch 709. 0. 97 £67. 9.	200	
v. 208	To Wilson & Motley their draft on met cal & well 22. Jan ^r £166. 4. 6		
	on Brooke	23. 8.	
	on Lutgens	19. 8.	
	Hague Draft	15. 8. 6	
v. 244	To Baring & Co For Bill on Andre	1320. 6. 4	
	For 4. 8. retained	102. 6.	
v. 203	To P. Newman For 1 Bill	422. 6. 10	
v. 235	To charges received for 8 Empty casks	29. 17.	
	8. of Wm. Brook for Interest	2. 3	
	8. of Kingscote & Walker for freight of the salap outwards	10. 10.	
v. 208	To Turner & Edward I received for 1 Bag of Wool	29. 3.	
v. 11	To John Baring received	31. 10.	
v. 235	Charges Dr	£ 1890. 10. 1	
v. 208	To P. J. Newman for balance	10	

London the 30 Sept: 1769

✓ 247 Sundries D^r To Cash

✓ 248 Baring & C^o For Del aquila d'apronus 194. 18.
28. draft of 26 Aug^t by 160 Smale 120 Beach 120 Hill 120 120.
Horn 120 Redcock his own 70 Bright 120 Sunter 120 170.
Sommers 120 Linsbury 100 Rippent 15 Rose 120. 8. 9. 170. 8. 9.
Paid Thomas Hill 5. 5.
credited him for a bill received in inst of J. B. by mistake. 14. 3. 4.

✓ 249 Profits & Losses for discount paid Martens 1. 2. 18. 2.
Do. for 8^d 8^d 5. 8. 9.
Do. 8^d Lewis Taffier 15.
Do. 8^d Wilson & C^o 9. 6.

✓ 250 Charges paid for Garbling 66 Surons cochineal 19. 12. 6.
Freight of Wool from P. Andro 26. 15. 9.
Turner & C^o Warehouse rate to 13 June last 10. 11.
Freight of 19 Surons Salap outwards 10. 10.
Lading & unloading madder & Anna Maria 15. 6.
8^d. 8 Bags cochinal & Susannah & Diamond 1. 5.
8^d. 19 Surons Salap of King of Spain 2. 19.
8^d. 6 Cashes madder & Cordwille 10. 6.
8^d. 60 Bags Wool & Britomartis 3. 6. 3.
Freight of 4 cashes madder & Goodwill 1. 6.
Lading & unloading 20 Dales Wool & Barberia 10.
Sundry Entries inward & outwards 4. 11. 6.
Primage in Watson for Jamaica 10.
Carriage of 10 Dales Wool & cooperage & cashes Galls 1. 4.
paying Jourdan remittance & carriage of Ba 1. 6.
Sundry trifles 9.

✓ 251 Smale & C^o of 26 August to Hark 110. 7.
of 27 July thence to 10 August 12 schland 120 Goodman 120 60.
70.

✓ 252 Bills accepted for Thos. Hill of 26 August to Kenway 30.
Frac. Dawson of 26 July to Cope 200.

Do. Sonneller & C^o of 29. 8. to order 200.

Gaygill's the 27. 8. to Stead 100.

The 2^d Hill the 29. 8. to Overbury 30.

Frac. Dawson of Aug^t to Hickman 100. 10. 6.

✓ 253 B. Bran white in full on Fantasia 137. 8. 8.
Cash of Mesturas 3. 11. 4.

✓ 254 Fra^d Baring his subscription to Haberdashers assembly 3. 3.

£ 149. 18. 4.

London the 30 Sept: 1769

✓ 255 Sundries D^r To Cash

✓ 256 J. f. Mester as paid on account 23. 15.
✓ 257 Duties for Post Entry of 534^d Bark of King of Spain 20. 3.
✓ 258 Postages in this month 15. 19. 3.
Do. £ 59. 17. 3.

✓ 259 Cash & Dr.

✓ 260 To Cash & for balance 11844. 7. 7.
Oct 6th 3rd

✓ 261 Jourdan & C^o D^r To Sundries for Invoice of 21 Bales
Shipped in the Braganza, Rob^c. Martens

✓ 262 To Jos. Green & C^o for 20 Bays measuring 20 ft 8 Ells & 6 ft 137. 17. 4.
✓ 263 To aungier & Cullimore for dying 2 P^t @ 26/- 12. 12.
18 ft. C 18. 1. 16. 4. 18. 16.

✓ 264 To J. J. Lodge & C^o for their charges 5. 15. 8.

✓ 265 To charges for hove of shipping 15. 5.

✓ 266 To Commission on the whole 3. 13. 2.

✓ 267 To Insurance of 180 cts g. per cent policy 1. 2. 9.

✓ 268 To Profits & Losses for Interest of 3 months on the amount of 1400^l 2. 10. 4.
£ 170. 10. 2.

✓ 269 Rich^r Hardman D^r To Sundries for sale of 25 Bags Smerina
Cotton received by the lovely Nancy, Donning from Leghorn

✓ 270 To Insurance of 220^l against fire & 2/4 two 6. 4.

✓ 271 To charges for those paid in 17. 13.

✓ 272 To Commission & deluder 6. 12. 3.

✓ 273 To Fra^d D^r Berle for their eat proceed 196. 12.
6. 8.
£ 220. 9. 9.

✓ 274 Cayla Solier Cabanes & Sugla & D^r To Sundries for
Invoice of 100^l & the Luanah & G. Thos. Dobson 106. 5.

✓ 275 To Jos. Green & C^o for 25 ft short bags alba 11. 5.

✓ 276 To Farmer & C^o for dying a g. 8. 7. 8.

✓ 277 To J. J. & J. Lodge for their charges 19. 4.

✓ 278 To charges for those off forwarding 19. 4.
2. 10. 8.

✓ 279 To Commission on Dite 129. 7. 8.

London, the 10. Octo: 1769.

✓ 129 Mure Son & Atkinson D ^r	To Sundries for sales of 9 Sarsons Cochineal received by the King of Spain C ^r Peter W ^r de on half account between Mathur Lemoyne factor & ourselves.	165. 12.
✓ 226 To Insurance of £ 546. on Goods in the Thames, Laid from London to Jamaica C ^r per P ^r 13. 13.		
✓ 231 Augier & Cullimore D ^r To Sundries for Invoice of 1 Bale of the Savannah C ^r Dobson being 25 ^o short Bays they have spoiled & that we consign for sale for their account to Tayla Solier Cabanes & Angle of Cuba		
✓ 53 To Jos: Green & For 25 ^o short Bays etc 5.	106. 5.	
✓ 231 To Augier & Cullimore for dying D ^r a/ft	11. 5.	
✓ 71 To J. J. & J. Lodge For their charges.	8. 7.8	
✓ 235 To charges for those of forwarding D ^r	19. 4.	
✓ 226 To Insurance of £ 130. at 1 ^o per cent policy	1. 12. 9.	
✓ 12 To Commission on the whole	3. 3. 8.	
	£ 131. 13. 5	
	10. 0.	
✓ 158 Garrett & Stephens D ^r To Sundries for Invoice of 1 Bale ship'd in the Andalusia, Thos Hill for Lisbon		
✓ 131 To Moore & Townsend For 20 ^o Gtth as per account	275. 2.	
✓ 215 To John Piper for his charges	5. 11.	
✓ 235 To charges for those of shipping D ^r	16. 6.	
✓ 226 To Insurance of £ 290. at 1 ^o per cent policy	3. 18.	
✓ 272 To Commission on the whole	1. 1. 7.	
	£ 292. 9. 1	
	0.	
✓ 29 Marg ^t Le Dutillot & D ^r		
✓ 155 To Mr: Guard & Mata For our Bill to their order on Gaet ^r Frances this day at p ^r usd D. 1500. C ^r 600.	250.	
	9.	
✓ 185 Goodall & Amies D ^r To Sundries for Insurance on Goods ship'd at Hull in the Mercury C ^r W ^r Frank for Lisbon		
✓ 226 To Insurance of £ 230. at 1 ^o per cent policy	3. 14. 6.	
✓ 272 To Commission & expenses on D ^r	1. 3.	
	£ 4. 17. 6.	

London, the 10. Octo: 1769.

✓ 268 Sales D ^r To Sundries for sales of 9 Sarsons Cochineal received by the King of Spain C ^r Peter W ^r de on half account between Mathur Lemoyne factor & ourselves.	165. 12.
Richard & Warington For 1 Saron sold 29 July	207. 6. 1
Hammond & Birke For 1. 80. 3 August	210. 18. 4
Jos: Waugh For 1. 80. 7 Sept ^r	386. 5. 4
Ch ^r & Ed ^r Hague For 2. 80. 8.	215. 1. 2
W ^r Brooke For 1. 80. 11.	218. 17. 3
Battier Zornlin & For 1. 80. 18. 8.	221. 10. 4
Lewis Teissier For 1. 80. 20. 8.	242. 8. 6
Farmer Pippin & For 1. 80. 21. 8.	74. 11. 9.
Farmer & 9 Bags Dust sold 3 August	£ 1943. 10. 9.
D.	
✓ 226 To Insurance of £ 1950. against fire & C ^r 6.	2. 8. 9.
✓ 235 To charges for those passed in differences	16. 18. 11.
✓ 272 To Commission & expenses	57. 16. 4.
✓ 242 To Mahiet & For their half	918. 4. 5.
✓ 211 To Cochineal For our half	918. 4. 1.
	£ 1943. 10. 9.
✓ 268 Sundries D ^r To Sales	
✓ 268 Hanson Clark & For 6 Surons Cochineal sold 26 Sept ^r	1409. 15. 1.
✓ 123 Whitehead For 3 Hds Wool sold 26 Sept ^r 1400. 8. 6. 2	201. 6. 9.
3. 1. 80. 3 inst ^r 100. 16. 3	
✓ 268 Marsh & Hudson For 2 Bags Wool sold 28 Sept ^r 67. 8. 9.	134. 11. 4.
2. 80. 3 inst ^r 67. 2. 3	
✓ 268 Rich ^r Shrapnell For 2. 80. 26 Sept ^r	66. 19. 4.
✓ 268 Da: Stocker For 1 Bag Wool sold 3 inst ^r	30. 6.
✓ 268 Tomkins & Speedwell For 20 Bags Wool sold 3 inst ^r	670. 3.
✓ 268 Longuet & Dowerbank For 1. 80. 80.	118. 16. 4.
✓ 146 Elderton & Hall For 10. 80. 80.	332. 6. 3.
✓ 268 W ^r Whitaker For 2. 80. 26 Sept ^r	60. 18. 4.
✓ 268 John Wansey For 5. 80. 7 inst ^r	164. 18. 9.
✓ 268 H ^r Sugwell & Son For 1. 80. 3. 80.	33. 9. 6.
✓ 268 Jos: Saunders For 1. 80. 80.	33. 6. 3.
	£ 3236. 15. 7.

London the 11 Oct^{ber} 1769

✓ 248	Cash Dr. To Sundries	
✓ 244	To Baring & For 3 Bills remitted	£ 119. 16. 6
	For our draft £ 150 to Palombe £ 120. 16. 7 & 50% 252. 1. -	
	2 For 5 Bills retained	62. 12. 6
	4 For our draft £ 150 to Dine 159. 7. 12. & 50% 335. 6. 7	
	on London 7th 12. 9. 9. 150. -	
	on Halligold 15. 6. 8. 90. -	
	7 For our draft £ 150 to Brugel 15. 6. 8. 129. 2. 5	
	on Bruns. 12. 9. 4. 128. -	
	on Kral. 8. 126. 11. 6	
	on Klemeke. 8. 100. -	
	11 For our. Dr. their on zubiaga £ 600. 1. 100. -	
	on Zulu. 727. 5. 6. 150. -	
	ammunition	
✓ 159	To Fra. Dawson 2 For 3 Bills remitted	£ 90. -
	9 For 3 Bills remitted	131. 8. -
✓ 251	To H. J. & H. Nootnagell For our draft the 3. 450 £ to Thomas @ 67 5/8.	126. 15. 11
✓ 261	To Jourdan & For our draft the 3. 180 £ to Thomas @ 67 5/8.	50. 14. 4
✓ 184	To Rallion & For our draft the 3. 1064 & 695 to Thomas @ 67 5/8 £ 300. -	500. -
	For our. 8th to 10. 712 £ 450 to Gildemeister @ 67 5/8. 200. -	
✓ 264	To James Roche For Proceed of N. Y.	70. 10. 4
✓ 235	To charges For carriage of Dr.	2. 6
✓ 263	To Hanson Clarkage For their note due 29 Jan 73	1409. 15. 1
✓ 98	To Smale & For 3 Bills Baker	£ 40. -
	For our draft the 20th Baker & Dr. 34/3. 281. -	
✓ 268	To D. Stocker For cash infull	29. 7. 10
✓ 47	To Frank & For our draft £ 35. 13. 6 to Robinson	75. 13. 7
✓ 268	To Marsh & Hudson For Spanish Wool	130. 10. -
		£ 5236. 8. 6
✓ 47	Frank & Lutgens Dr. To Sundries For charges on Bill returned them the 10. protested for nonpayment	8. -
✓ 295	To charges for the protest, postage & brokerage	7. 6
✓ 272	To Commission	15. 6
		£ 1. 15. -

London the 11 Oct^{ber} 1769

✓ 248	Sundries Dr. To Cash	
✓ 221	Bills accepted Fra. Dawson's of 30 August to Watson	22. 17. 7
	The Hill's of 29 July to Bowly	40. -
	4 B. Bischoff of 1 st July to Platzae	£ 126. 5. 3
	to Bischoff file	32. 2. 6
	to C. Perauano	150. -
	3 Fra. Dawson's of 2. August to Dijon & Co £ 152. 6. 8 to Chelkley £ 26. 10. -	178. 16. 8
	8 Paul Maystre of 3. July to their order	£ 69. 19. 10
	to Colombie	47. 2. -
	8 Siemienow of 27 June to Dubois	203. 2. 6
	10 Mahieu & Co of 7 July to N. Delamotte	154. 10. -
	Sommelier of 8 August to our order	300. -
✓ 244	Baring & For their draft 16 August to Steer	£ 30. -
	3 draft of £ 150 to Mithiem 15. 16. 1 Oct 26 Hobson £ 200. -	1251. 16. 1
	Lambeth 26 Nov 170. -	162. 6
✓ 98	Smale & For their draft 19 August to one of 30 August to Bathurst 20. 1. 50. -	172. 11. -
	5 draft of £ 150 to attack the bridge 15 Quay 15 Marly 12. 11. 122. 11.	
✓ 239	Fra. Baring For cash	40. -
✓ 30	Thos Fenn For 8.	100. -
✓ 39	Marg. L. Dutellot & For a remittance on Madrid £ 3000.	500. -
	from Leyen Hoffmann 400.	
✓ 88	Profit & Loss For discount paid Martins	£ 18. 10. 2
	Paid Dowell for discount the 3.	7. 15. -
		£ 3574. 5. 7
✓ 221	Sundries Dr. To Bills accepted	
✓ 267	Wolstenholme & draft 23 Sept ^{er} at 30 days to Backwell	72. 5. -
✓ 38	John Hill draft of 18 Sept ^{er} a premium to John Mills	100. -
		£ 172. 5. -
✓ 216	The Brothers Douglass Dr. To Sundries For insurance charges on 1. Bale Goods ship in the New Elizabeth £ 500 & Judge for willie	13. 8. -
✓ 227	To Insurance of £ 45. 1. 1/2 per policy	19. -
✓ 272	To commission	4. 6
✓ 238	To charges for those off forwarding	11. 6
		£ 1. 15. -

London the 16th Oct^r 1769,

✓ 264 Baring & D ^r		
✓ 226 To charges for the forwarding a Bale to Hamburg L 15		
For London Tape sent them by the Wagon 6. 1.		6. 15.
	23. 8 ^r	
✓ 79 Mure Son & Atkinson D ^r		
✓ 227 To Insurance of £ 64. on Goods in the Canal boat, Suttie from London to Madeira & Jamaica a 2/4 per cent.	16. 46	
	26. 8 ^r	
✓ 5 Adventure of the Charming Polly C. W. Henricsen for our half in 2 Barrels Granville on joint account with Mahiet Lemoyne furmer & D ^r To Sundries		
✓ 242 To Mahiet Lemoyne furmer & D ^r for our part £ 263. 10. 63 8 ^r	155. 2. 2	
✓ 227 To Insurance of £ 160. @ 1/4 per cent policy " 2. 5. 6		
	26. 8 ^r	£ 157. 7. 8
✓ 193 P. H. Henrichsen D ^r To Sundries for Insurance on 2 Bales Goods in the Mercury C. W. Frank from Hull to Lisbon		
✓ 227 To Insurance of £ 160. @ 1/4 per cent policy " 2. 7. 6		
✓ 272 To Commission on Dito " 2. 14. 6		
	26. 8 ^r	£ 3. 1. 6
✓ 221 Sundries D ^r To Bills accepted		
✓ 159 Fra ^r Dawson for his draft 10 inst at monthly to Smyth L 25. 6. 6		
8 ^r . 15. 8 ^r 8 ^r to Cope & Co. 300. 325. 6. 6		
✓ 183 Ratton & Co for Insurance of drafts of 12 inst a 6 days to Daubuz £ 120.		
8 ^r 8 ^r 8 ^r their order. 52. 1. 6	172. 1. 6	
✓ 206 Siemers & Co for their draft 26 Sept for 1/4 per cent viz ^r		
£ 129. 8. to Leyden & Co at 1/2 per cent. £ 222. 8. 4		
2000. to Dr. Huiss. 8 ^r 342. 14. 2	655. 5. 8	
526. 1/2. 6 Moreau & Co. 90. 3. 2		
✓ 58 John Hill & Co for Sh ^r Hill's draft of 21. Oct. at 30 days to McElvish. 20.		
✓ 242 Mahiet & Co for Tourton & Baur's draft 15 inst 2 uses to Cormier. 107. 9. 4		
	26. 8 ^r	£ 1280. 3. 0
✓ 242 Mahiet & Co. D ^r		
✓ 222 To Bills accepted 1/4 for Tourton & Baur's draft of 19. Oct.		
at 3 usances to Cormier. 84. 10. 2		

London, the 24th Octo. 1769.

✓ 275	Sundries D: To Sales	
✓ 268	John Munt For 2 cahs madder sold 1st Inst	134. -.
✓ 268	Marsh & Hudson For 4 Bay Wool sold 11 oct per	£ 33. 12. 9
	For 1 do	66. 9. 3
✓ 268	Jones Harvard & Bird For 10 Bay do 20. 0. .	309. 11. 9
	do	£ 510. 1. 9
✓ 268	Sundries D: To Cash	
✓ 239	Fran: Baring paid Wm the Wine Cooper	£ 19. 1. 1
	For two lottery Tickets	29. 10. .
	For cash paid Wm Herring	12. 18. 6
	For cash of Wm Stevens	12. 10. .
	Hollingsworth for coals	12. 19. .
	For cash the 13 th	20. .
✓ 98	Smale &c draft of 2. Stp to Thomas	£ 10. .
	12. do 12. 0. to Thorne	15. 3. 6
	19. 0. 16. 0. to Bird 17. 0. Cashland 1. 20	37. 8. 6
	Revolv £ 100 & £ 20 Jolly & Co	90. .
✓ 220	Bills accepted For Fra: Dawson's of 8 July to Tiddall	£ 163. 12. 0
	5. do 5. 6. to Wilkinson	81. 1. 6
	8. do 16 Aug to Cope 20	300. .
	16 Siemers age of 11 July £ 600. to Hardy who 2%	£ 101. 17. 6
	588. 7. 22 to Deas	100. .
	200. do to Leonard. 8.	33. 19. 2
	282. 3. 22 to Israel. 8.	47. 19. 2
	Tonnelier do of 12 august to order	£ 76. 18. 2
	do 8. . 126. 1. 10	126. 1. 10
✓ 18	Dupont of 17 July to order £ 250 & £ 286. 9. 2	536. 9. 2
✓ 22	Dufour &c of 5 August to Chardenon	100. .
✓ 24	Lat. Suran &c of 21 July to order	316. 1. 7
✓ 244	Baring &c drafts 9/6. Hoad £ 300 & £ 13. 9. Hobson £ 200 Bewering thos £ 296. 13. 9	
	16 For 2 lottery Tickets delivered at Cope by F. B.	29. 10. .
	19 Draft of 16 Stp Colbourn £ 52 Hobson £ 21. 15. 6	2766. 15. 6
	owens £ 100 pitman £ 20 followed the pony £ 60 southay £ 20	200. .
✓ 39	M. L. Dutillot &c for remittance thos on Madrid £ 1000 & do	666. 13. 4
✓ 71	J. J. & J. Lodge paid them	108. 15. .
	£ 7311. 18. 5	

London

Oct: 26th 1769

✓ 179 To W ^m Roche Dr: To Sundries as per account current	
✓ 212 To Commission	2. 13. 9
✓ 83 To Profits & Loss For Interest	15. 8. 1
✓ 191 To Postages	7. 6
	£ 18. 9. 7
✓ 264 J ^r . Roche Dr	
✓ 173 To W ^m Roche For Balance of his account	163. 8. 8
✓ 54 Ed: & Jo ^r : Galbally Dr: To Sundries as per account current	
✓ 236 To Charges for Brokerage	7. 6
✓ 191 To Postages	1. 10.
	£ 1. 17. 6
✓ 54 Ed: & Jo ^r : Galbally Na Dr	
✓ 54 To Ed: & Jo ^r : Galbally /a/ For Balance as per Extract sent this day	16. 19. 1
	91 Dato
✓ 268 Cash Dr: To Sundries	
✓ 157 To W ^m Herring received	27. 13.
✓ 180 To Rob ^t Wilson 50. due 15 th	500. -
✓ 98 To Smale & For their Bill on Johnson negotiatd 23 rd J ⁿ /r £121. 14.	
20 For 2 Bank Notes due 20 th Oct	600. -
	721. 14.
✓ 159 To Ira ^r Dawson For 2 Bills	£156. 12. 2
For A. 80.	49. 2
Received of W ^m Stevens	12. 10.
	518. 4. 2
✓ 268 To W ^m Richardson For his Note due 14 th Dec ^r	72. 1. 6
✓ 264 To James Roche For 1 Bill remitted £80/- @ 6%	136. -
✓ 105 To N ^r Panstaphorst For 1. 8.	86. -
✓ 264 To Baring & For 6 Bills retained	£91. 7. 8
For 7. 8. remitted	590. 10.
31 For 7. 8. retained	710. 7. 1
For their remittance on Nov ^r 20 th	400. -
	1735. 4. 9
✓ 268 To Tomkins & Speedwell received in full	670. 3. -
✓ 145 To Debentures For drawback on jalap received	872. 2. 6
✓ 268 To Marsh & Hudson received in full	6. 17. 11
✓ 268 To Fr ^r . & Ed ^r Hague received	£ 540. 12. 8

London

the 31st July 1769

✓ 268 Sundries Dr: To cash	
✓ 210 John Reynolds paid 25 in full	506. 6. 3
✓ 98 Smale & draft of 23 rd Sept ^r for 20 Guineas to Thomas & Shattock 30.	90. -
✓ 264 Baring & For Wolstenholme & draft of 23 rd Sept ^r to Backwell £ 43. 18. 6	
27 th Oct ^r 2 Lottery Tickets sent them	29. 14.
31 remitted (by Land Tax on 2500@ 39 7/8)	115. 7. 9
For their draft off to Wribble	1. 6. 7
	1. 6. 7
✓ 221 Bills accepted for Wolstenholme & draft 23 rd Sept ^r to Backwell	72. 5. -
✓ 50 Tho ^r : Fenn paid 27.	45. -
✓ 268 Ch ^r . & Edw ^r Hague in full for 8 Days Cochineal	
their note due 12 Jan ^r £1000.	
80. - 29 Dec ^r 61. 14.	1897. 8. 4
Cash	225. 14. 13
✓ 264 Jam ^r Roche for 2 Lottery Tickets bought for his account	29. 14. -
✓ 210 Lowe Griffin & lay paid them	12. 3. -
✓ 210 Crafton & Olson 80.	44. 10. 4
✓ 83 Profits & Loss for discount & Interest allowed Martins	50. 5. -
Stallward Tomkins & Speedwell for discount	20. 2.
	50. 5. -
✓ 239 Fra ^r : Baring For Land Tax in Newgate Lane	£3. 1. 2
For Tythe in Mincing Lane	14. 6.
	3. 14. 8
✓ 191 Postages in this month	18. 14. 11.
✓ 47 Frank & Lutjens for 1 Bill returned them the under protest for non payment	74. 18. 1.
✓ 236 Charges paid for h ^r Dr: Sape sent to Epon & Carriages	£6. 1. 9
Landwaivers of 99 Bales Wool from Flanders	5. -
For Freight of 3 Bales from Epon	1. 1. 3
For Carriage of cases from Wolstenholme	1. 6. -
Landing & hoisting by Hales & Son to Mr. Del Dilar	1. 2. -
Freight of 4000 Lbs of Maria Agneta	1. 6. -
Meticier's Brokerage of 2 Surons Cochineal	2. 5. 10
Sundry Entries	1. 2. 6
Sundry trifles	16. 8
	£ 3345. 10. 5

London

the 31 Decr 1^o 1769

Sundries Dr To Sundries For Invoice of 125 Cashes White
oil shpd in the f. N. Dolar yf. Tolmo (f. Pedro de Lguerica)
on account between John Hill & ourselves

v. 210 To John Reynolds for 125 Cashes oil as per account	£ 512. 4. 1
deduct discount	4. 10
	£ 508. 3. 10
v. 236 To charges for entry & Brokerage	5. 12. 3
v. 83 To Profit & Loss for Interest	4. 1. 3
v. 227 To Insurance of £ 500. as per policy	8. 7. 6
v. 272 To Commission on the whole	11. 14. 1
	£ 537. 17. 11
D ^r	
v. 58 John Hill 1/2 for his half	268. 18. 11
v. 5 Adventure of the f. Nicolas yf. Tolmo (f. Pedro de Lguerica) for our half	268. 19. m
	£ 537. 17. 11
Dr	

v. 185 Goodall & amies Dr To Sundries for Insurance in the Mercury (f. Wm. Frank) from Hull to Lisbon	
v. 227 To Insurance of £ 500. as per policy	8. 7. 6
v. 272 To Commission on Dr.	2. 11. m

v. 275 Sundries Dr To Sales	
v. 268 Rutty & Fowler for 5 bags Wool sold 25 inst ^r	208. 7. 7
v. 268 Tomkins & Speedwell for 8. 0°	273. 16. 3
v. 268 R. Shrapnell for 10 bags Dr.	335. 17. 9
v. 147 Bull & Dolby for 20 bags	605. 14. 4
	£ 1428. 15. 11
Dr	

v. 275 Sales Bull & Dolby Dr	
v. 147 To Bull & Dolby for 4 bags Spanish Wool sold 13 febr ^r 1769 and of which we debit them among the 20 above this day as 2/11/2. 1. 0	94. 10. m

v. 226 Sundries Dr To Bills accepted Dr	
v. 256 Siemers & f. for their draft Recd. 1st Nov 1769 for £ 8000. 41/4. 1. 0	1375.
v. 44 M ^c L ^d Dutillot f. for their draft 6 d ^r ad ^r 6 Bernuels of £ 106. 1. 6	196. 1. 6
	£ 1569. 1. 6

London

the 7 Nov 1769

v. 275 Sales Dr To Sundries for sale of 84 bags Spanish Wool
received by the f. Joseph Pedro de Subiria & N^m model Pilar (f.
ante de Giron) from f.ander on half account between mrs Mary
Louise Dutillot & ourselves r/r

J. & G. Whitehead For 1 Bag Sold 19 Septur	£ 34. 2. 6
For 3. 0°	26. 0°
For 9. 0°	3. octber
	100. 8. 6
	100. 18. 3
Edw ^r Jeffries	1. 0° 19. Septur
Rich ^r . Shrapnell	13. 0° 9. 0°
	2. 0° 26. 0°
	10. 0° 31. octber
	2. 0° 28. Septur
	2. 0° 3. octber
	1. 0° 11. 0°
	1. 0° 19. 0°
Marsh & Hudson	2. 0° 67. 8. 9
	2. 0° 67. 2. 9
	1. 0° 33. 12. 9
	1. 0° 32. 16. 6
Tomkins & Speedwell 20. 0°	£ 670. 3. 2
8. 0°	273. 16. 3
Eccerton & Hall	10. 0° 3. octber
John Wansey	5. 0° 7. 0°
H. Tugwell & Son	1. 0° 3. 0°
Ios. Saunders	1. 0° 8. 0°
	£ 2810. 12. m
D ^r	
v. 236 To charges for Freight, Insurance, Brokerage, differences of Weight & all other charges	130. 19. 7
v. 83 To Profit & Loss for Interest	2. 17. 9
v. 272 To Commission for Delivered	55. 16. 6
v. 44 To M ^c L ^d Dutillot & f. for their half	1310. 8. 1
v. 273 To Wool for our half	1310. 8. 1
	£ 2810. 12. m
Dr	

Iam ^r Roche Dr To Sundries for Insurance on Goods in the Mercury (f. Wm. Frank) from Hull to Lisbon	
v. 227 To Insurance of £ 300. as per policy	5. 4. 9
v. 272 To Commission on Dr	1. 13. 1

London Nov 7th 1769

✓. 221	Sundries Dr: To Bills accepted	
✓. 264	Jas: Roche For his draft 1st Oct for 50 days sight to Sepd Prior	17. 5. 2
✓. 188	Ralton & C ^o For Tomlinson's draft 26 Oct for 60 days to order £ 32-12-6 32-12-6 100-0 102-6-2	327. 18. 6
✓. 159	Frd: Dawson draft of 1 st Nov for 6 months to Rethely	128. 12.
	D:	£ 483. 15. 8
✓. 222	Sundries Dr: To Bills accepted 7 th	
✓. 271	Lantz & Cavaille for their draft 10 Oct for 1/2 yrs usd vif	
	2500-00-00 to their order at 1/2% 8. 85. 18. 9	
	700-00-00 8. 120. 6. 3	
	600-00-00 8. 103. 2. 2	
	800-00-00 8. 127. 6. 0	
	D:	446. 17. 6
✓. 264	Jam: Roche For J ^r Dallison's draft 1 st Inst to Peter Gaufone	240.
	D:	£ 680. 17. 6
✓. 275	Sundries Dr: To Sales	
✓. 120	J. & C: Whitehead For 1 Bag Wool sold 26 Sept th	30. 12.
✓. 268	Jones Havarde & C ^o For 5. 8. 3. inst.	159. 13. 8
	D:	£ 181. 5. 8
✓. 248	Cash Dr: To Sundries	
✓. 188	To Ralton & C ^o For our draft the 31 of Aug 5000 to Stephenson as 7% 250.	
✓. 244	To Baring & C ^o For our draft the 31 on Sonino £ 1188. 2. 5 as 50% p/a 250.	
	80-00-00 on Galgo 627. 14. 5 69% 90-00-00	
	For 2 Bills retained 546. 19. 1	
	For 4 Bank Bills 40-00-00	
✓. 264	To Jam: Roche For 1 Bill 3000 68	85.
✓. 159	To Fras: Dawson For 1 Bill	120.
✓. 268	To Jas: Farmer received for 1 Bag Wool	32. 2.
✓. 268	To Hammond & Birrell received for argd	85. 3.
	D:	£ 1497. 4. 1
✓. 174	Gibson & Welbank Dr	
✓. 236	To Charged for a return of Premium on £ 250 Insured on Ship or ship from London here aff 9% 5. 19. 8	

London Nov 7th 1769

✓. 227	Insurance Dr	
✓. 174	To Gibson & Welbank for the following premiums viz £ 1000. in the P. Nicolsy & P. Telmo Pedro de Legerica from London to Stander alsp by policy £ 15. 10. 6	
	300. in the Mercury Frank from Hull to London at 1/2% 6. 6. 3	
	£ 1000. D:	19. 18. 9
✓. 211	Cochineal Dr	
✓. 268	To Chr ^r & Edw ^r Hague For 8 Surons bought of them viz the 6 Oct 8 Surons weighing net 822. 11. 00 @ 3/- £ 966. 1. 9	
	7. 8. 6. 8. 8. 80. 9. 8. 955. 2. 11	
	D:	1901. 4. 8
✓. 248	Sundries Dr: To Cash	
✓. 244	Baring & C ^o For 5 Lottery Tickets	17. 2. 6
	For draft of 20/- by Souley 100 Bowler 150	D:
✓. 210	Rev: Sam: Belfield paid to him for a Harpsicord	27.
✓. 11	John Baring for 5 Lottery Tickets	7. 6.
✓. 99	Smale & C ^o drafts of Doff ^r amtey £ 20 owned by Warren 20	70.
✓. 125	W ^r Smale For 3 Lottery Tickets	14. 9. 6
✓. 105	Nicolas Van flaphor ^r remitted to Solomonson amts £ 039/11	100.
✓. 221	Bills accepted for Beugnet's draft of 3 rd August to order	183. 5. 9
	D:	£ 643. 2. 9
✓. 159	Fras: Dawson Dr	
✓. 236	To Charged for those of Protest on his remittance of £ 49. 2. one day & returned this day 14. 8. 2	4. 3
✓. 222	Sundries Dr: To Bills accepted 7 th	
✓. 159	Fras: Dawson For his draft 7 Nov for 2 months to Corbier & C ^o	26. 9. 3
✓. 268	Siemens & C ^o For their draft 20 Oct for 1/2 yrs usd vif P. 1150-00-00 to 1000-00-00 197. 13. 1	
	1000-00-00 8. 8. 489. 1. 3	
	1050-00-00 8. 8. 180. 9. 1	
	1000-00-00 8. 8. 174. 17. 6	
	900-00-00 8. 8. 154. 13. 9	
	850-00-00 8. 8. 137. 10. 1	
	318-00-00 ant. Villon 8. 54. 13. 1	
	D:	£ 6318. 00-00
		£ 1112. 7. 3

London Novr the 14th 1769

✓. 58 To John Hill Dr ^r For Sundries for Invoices & chgs Nicolas yff. Telmo & Pedro de Legericas	
✓. 53 To Jos. Green &c For 28 ^l . Long Bays	180. 6.5
✓. 210 To Chrs. Dunn For 22 ^l . P.	140. 7.6
✓. 71 To J. J. & J. Lodge For their charges on 8 ^l .	46. 12.11
✓. 231 To Aungier &c For dying 5 ^l . Bays at 26 ^f	£ 6. 10.-
65 ^f . 8 ^o 18 ^l 10 ^m	47. -
✓. 18 To Richd. Matington For 6 cash Rice	20. 14.7
✓. 210 To B. Cullis &c For cash copperas	3. 4.7
✓. 216 To The B ^r Douglass For 6 ^l . Shicksells	£ 6. 12.6
off 5 ^f 15.8	13. 17.10
✓. 267 To Wolslenholme &c For 6 ^l . Shicksells	£ 6. 16.-
off 5 ^f 15.2	13. 18.10
✓. 57 To Richd. Holden &c For 8 ^l . Ferrendines	24. 14.-
✓. 210 To Thos. Slates For 12 ^l . Draft	28. 16.-
✓. 68 To Farmer &c For dying 3 ^l . Draft at 9 ^f	2. 17.-
✓. 192 To John Arkley For 8 ^l . 3 ^f . Ferrendines at 9 ^f	£ 6. 12.-
19 ^f 8 ^o 24 ^l 2 ^m 2.6	2. 3.-
4 ^f . Draft 24 ^l 16 ^m	16.-
5 ^f . 8 ^o 24 ^l 12.6	12.6
✓. 210 To Jas. Parry For Sundries at his accounts	90. 18.-
✓. 215 To John Dyer For his charges on the Shicksells Ferrendines Drafts & Parry's Goods	2. 18.-
✓. 236 To charges For those of shipping &c	5. 16
✓. 227 To Insurance of £620 on a 1 st policy	9. 11.-
✓. 272 To Commission on the whole	13. 8.-
	£ 615. 9.2
✓. 58 John Hill Dr ^r	80
✓. 236 To charges For a New Postpaper & the Political Registerer Sent him by the New Postway S. Nicolas yff. Telmo	17.6

London Novr the 14th 1769

✓. 248 Cash Dr ^r To Sundries	
✓. 188 To Ralton &c For our draft of 1074.62 ^l To Thomas a 67 ^f	300. -
✓. 245 To Baring &c For our 8 ^l . on zubaga & 600 ^l to 1000 ^l	
8 ^l on zetts 612.9.9abg/f. 130.9	766. 17.3
8 ^l on htemeha a 33 ^f 63.9.3	
13 For 5 Bills retained	17.19.3
✓. 159 To Fra ^r . Dawson For 12 ^l on Sheppord	380. 6.-
✓. 12 To B. Baring For 1 st Bill on Dunning	300. -
✓. 279 To B. Gorran Laine &c For a Remittance of B. Gorran of Dir £ 2000 a 61 ^f	343. 15.-
✓. 263 To J. C. J. Errera For 1 st Bill	97. 14.2
✓. 58 To John Hill Dr ^r For 1. 8 ^l . on Valejo	140. 18.9
	£ 2131. 11.2
✓. 248 Sundries Dr ^r To Cash	
✓. 180 Robt. Wilson & Denthim	400. -
✓. 71 J. J. & J. Lodge paid on account	100. -
✓. 221 Bills accepted For Sonnier & Co draft for 1000 ^l £ 79. 19.9	
8 ^l to Daubuz 108. - 11	538. -
8 ^l 80 200	
8 ^l to More 150	
13 For Fra ^r . Dawson draft of 10 ^l to Mr. Smyth	25. 6.6
✓. 245 Baring &c For their draft 28. octo. to Donnys £ 33. 19	
7 remitted attas 2. 9. 2. 15. a 50 ^f /a 19. 12. 3	53. 11.3
✓. 159 Fra ^r . Dawson Dr ^r For his acceptances of Lynch &c of Edw £ 1291. 1/4 a 407 ^f to Kirtwan £ 219. 12. 6	
19. 6 ^f 8 ^o 80 33. 2. 6	423. 7.1
1000 8 ^o to Corolla 170. 6.3	
✓. 38 Profits & Loss For Interest paid Martins £ 13. 3. 2	40. 9.-
For Discount 8 ^o 27. 6. 2	
	£ 1380. 13. 10
✓. 159 Fra ^r . Dawson Dr ^r	80
✓. 221 Bills accepted For his draft for 1 st month to H. Cooke	89. 16.2

London the 21 Nov 1769

✓. 229 To Dr. John Bertie D ^r To Sundries for Insurance on his half in a Bale silk in the ship Nancy, Giles Denning from Leghorn	
✓. 227 To Insurance of £125 at 1/4 per cent policy	2. 3.
✓. 272 To Commission for delivery	12. 6
	£ 2. 15. 6
✓. 268 Adey Sheppard & Co	
✓. 275 To Sales for 3 Bags Wool Sold & inst ^t	296. 2. 7
✓. 268 Peter Heapy D ^r	
✓. 275 To Sales for 1 Bag Wool Sold & inst ^t	42. 19. 10
✓. 275 Sales D ^r To Sundries for sale of 13 Bales Spanish Wool received from Flanders by Capt. Joseph D ^r De la Sabaria on behalf account between me & Mrs. Mary Louise Dutillo & Co ourselves	
J. & G. Whitchead For 1 Bag Wool 14. 10. 8d. D. Jeffries 1. 8. 8. Ratty & Howeler 5. 8. 25. 00 per Adey Sheppard & Co 7. 8. 9 inst ^t Peter Heapy 1. 8. 8. 8. 8.	42. 11. 6 42. 8. 3 208. 7. 7 296. 2. 7 42. 19. 10
	£ 632. 9. 9
✓. 236 To charges for Insurance freight & Brokerage difference of Wool & all other charges	27. 19. 7
✓. 227 To Insurance of £3650 against fire of this parcel and of the precedent one of 84 Bales £316	5. 3. 6
✓. 272 To Commission for delivery	12. 12.
✓. 268 To M. & J. Dutillo & Co. for their half	293. 7. 4
✓. 278 To Wool for our half	293. 7. 4
	£ 632. 9. 9
✓. 211 Cochineal D ^r To Sundries for our half in 10 Bales & ship George & Wm. Jones on joint account with Simon Hohman & Co	21. 8.
✓. 206 To Siemers Hohman & Co for our share £2370/4 C 628	1145. 12. 8
✓. 227 To Insurance of £1130 at 1/4 per cent policy	11. 1. 8.
	£ 1160. 5. 1

London the 21 Nov 1769

✓. 256 Siemers Hohman & Co D ^r	
✓. 227 To Insurance of £1130 on Cochineal in the ship George & Wm. Jones from Quidah at 1/4 per cent policy	14. 13.
✓. 296 Sundries D ^r To charges for sundries sent them by Capt. Barnwell & Co	
✓. 256 Siemers & Co For 1/4 yard each of portage	6. 10. 6
✓. 36 Cayla & Co For a tunette aromatique, Box of portage	1. 16.
	£ 6. 6. 6
✓. 185 Goodall & amies D ^r To Sundries for service & char Camberwell & Forbes	
✓. 57 To Richd. Holden & Co For 3000 Drafts 253 f	79. 10.
✓. 161 To Returned Goods in the hand of Piper for 96 Gramms 45 f	13. 10.
✓. 210 To W. Battnall & Son for 3600 Gramms	78. 18.
✓. 48 To Farmer & Co For dying 100 drafts 25 f	13. 16.
	68. 8. 24. 6 1. 7.
✓. 132 To John Arkley For dying 100 drafts 25 f	13. 2. 3.
	68. 8. 24. 6 1. 7.
✓. 215 To John Piper For his charges	3. 12.
✓. 236 To charges for time of shipping	13. 6.
✓. 227 To Insurance of £200 at 1/4 per cent policy	2. 15. 6
✓. 272 To Commission on the whole	14. 14. 1.
	£ 192. 17. 1
✓. 222 Sundries D ^r To Bills accepted No	
✓. 206 Siemers & Co For their draft 24 Oct 1769 to Vaudreuil P ^t 2000. abt/ha £363. 15. 5	
	1662. 1. 8. 285. 13. 5
	1737. 7. 8. 298. 14. 1
✓. 256 Siemers & Co For 800 P ^t 1200 to Vaudreuil abt/ha £206. 5.	
	800. 1. 8. 137. 10.
	80. 1. 8. 137. 10.
	£ 1271. 17. 6
✓. 233 Profits & Loss D ^r	
✓. 241 To Bonnifas for fees &c for some of our commission on the Bale Wool sent to Amsterdam to make good to them	9. 8.

London

21 Novr 1769

✓ 268 Sundries Dr To Cash

✓ 53 To J. Green & 15 paid them Billon Chapples	£ 306.12
Cash	120
Cash	35.15.11
	462.7.11

✓ 210 B. Bran white For 1 Billon Snow	£ 40
13 For cash	19.7.6
	59.7.6

✓ 244 Baring & 15 paid to George For discharging the Miners	£ 10.16
10 draft of wool by Northam 10 Bright 20 Smale 30 Madock 20.110	
Lauk 20 Hertford 20 Brown 10 Dumb 20	130
Hill 20 Bird 20 Brown 20 Turner 50 Shorthill 6	159.6
	410.2

✓ 99 Smale & draft of wool by Shattock 20 ashland 20 Davy 120	70
	70

✓ 198 Peter Symons 17 paid him	25.10
	25.10

✓ 221 Bills accepted 18 For Mr Dawson's draft 18 Oct 1769	300
	300

✓ 57 R. Haden 18 For 1 Billon Boardman	84.8
	84.8

✓ 29 M. L. Dutillot & For Dutens on mead 1.600 mhd	100
	100
	£ 1511.15.5

✓ 263 Cash Dr To sundries	
	265.12

✓ 268 To Tomkins & Speedwell in full for Wedl	265.12
	265.12

✓ 264 To Baring & For 1 Billon Hudson 17 Jan 2	£ 582
For our draft which on Dini 12 has to mind	

90 50/400	1124.6.4
90 50/400	1124.6.4
20 For 2 Bills retained	162.6.4
	162.6.4

✓ 265 To Jas. Roche For 2 Bills remitted us	176.13.9
	176.13.9
	£ 1566.12.1

✓ 227 Insurance Dr	
	90

✓ 185 To Goodall & Amies For a Commission of 1/2% on the	
Premium of £ 700 Insured in the Mercury, Frank	1.18.6
21.10.	1.18.6

✓ 86 Page & Barin Dr	
	90

✓ 227 To Insurance For Premium on £ 200 insured with them	
that there is no declaration of War between us France and	

Spain, all or either, between 23 Nov 1769 & 23 Nov 1770	
both inclusive at 15 p.c.	£ 31.10

Deduct supposed allowance 10 p.c.	28.10
	28.10

Deduct supposed allowance 10 p.c.	9
	9

Deduct supposed allowance 10 p.c.	3
	3

London

24 Novr 1769

✓ 276 Wool Dr

✓ 99 To M. L. Dutillot & for our half in 99 Bales viz	
69 Bales & the 8m th Smal Pilar Capt ⁿ ant ^e de Goiry and	
20.8. Peter Joseph & Pedro de Sabiria amounting as per	
their Invoices Oct 20 Nov 1766. 21 or P 9221-3 also for	1556.2.2
go	1556.2.2

✓ 275 Sales Dr To Sundries For Sale of 60 Bales Wool received by the	
Britannia Capt. Rev. Dean from Mess ^r Logue & Co of Amsterdam	
for account of Mess ^r Mary & Co Dutillot & Co of N ^d rd	

Elderton & Hall For 2 Bags Sold 13 Sept	62.11
Jos. Saunders 1.8 82.8	82.8
Jos. Mortimer 2.8 8	60.18
Benj. Tomkins 2.8 8	62.11
J. B. Harries 1.8 11.8	33.12
Davies & Jackson 5.8 15.8	153.13.8
Th ^r Whittaker 3.8 19.8	93.18
Lock & Everett 1.8 20.8	31.10
Stocker 1.8 3. Oct	30.6
Longuet & Powerbank 4.8 50	118.16
W ^r Whitaker 2.8 26 Oct	60.18
Jones Haward & C 10.8 20. Oct	£ 309.11.9
5.8 3. Inst	153.13.8
Bull & Dobby 20.8	605.11.4
J ^r G. Whitehead 1.8 26 Sept	30.12
	£ 1841.8.5

✓ 236 To Charges For Freight Brokerage differences of Weight and	
all other charges	58.9

✓ 227 To Insurance of £ 1850 against fire a 2/6	2.6.3
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✓ 272 To Commission	63.17.9
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✓ 24 To M. L. Dutillot & for the Net proceed	1716.15.5
	1716.15.5
	£ 1841.8.5

✓ 216 The Brothers Douglass Dr	
	90

✓ 256 To Charges For chow of forwarding 1 Bale of the Dispatch Capt	
Meldrich for ostend	15.

London

the 25 Nov: 1769

✓. 125 W ^m Smale & D ^r		
✓. 125 To W ^m Smale & for Ballance	78. 6. 9	
✓. 128 I. Owens D ^r		
✓. 124 To Baring & for so much they have supplied him with	450. 0.	
✓. 170 W ^m Roche D ^r		
✓. 221 To Bills accepted for his draft a 21 days sight on or 7 Nov: to Martin French	£139. 4. 3	
17. 0. to Dray by Rogers &	120. 0.	
	259. 4. 3	
✓. 188 Ratton & Co D ^r		
✓. 222 To Bills accepted 7/8 for Sommerville draft of 23. Nov: for at 60 days to Dray Daubuz	220. 0.	
	30. 0.	
✓. 224 Cash D ^r To Sundries		
✓. 99 To Smale & for 1 Bill remitted	100. 0.	
✓. 225 To Baring & for our draft on Notnegell £93. 16. 6. 7/8	£138. 1. 6	
28. For 8. 0. retained	129. 1. 6. 2	
For our draft this day on Delquila £2376. 16. 6. 50/4. 500. 0.	2061. 5. 8	
90. 0. on Malibet	190. 0.	
✓. 159 To J. Dawson 22. For 1 Bill remitted	£ 50. 0.	
30. For 2. 0.	40. 0.	
	90. 0.	
✓. 99 To Smale & for 3 Bills remitted 28	250. 0.	
✓. 74 To Mure & 30. received	700. 0.	
✓. 11 To J. Baring recd of 4500. 0.	6. 2. 8	
	£ 3807. 8. 4	
✓. 99 W ^m Smale & To Sundries as per account current sent to 25 th		
✓. 236 To charges for Brokerage	2. 8. 0.	
✓. 191 To Postages	15. 10. 0.	
✓. 83 To Profit & Loss for Interest	9. 6. 1	
✓. 272 To Commission	24. 10. 5	
✓. 99 To Smale & for Ballance	1707. 13. 5	
	£ 1759. 7. 11	

London

the 30 Nov: 1769

✓. 248 Sundries D ^r To Cash		
✓. 83 Profit & Loss for discount paid Martine	£ 2. 10. 8	
paid B. for 2 Journey to Exon	30. 0.	
for discount paid Martine	10. 5. 2	
✓. 245 Baring & draft on Joseph Hunt & Co at Turner 150	£ 110. 0.	
at 2/300 £50. collin 170 Hobson 1700	820. 0.	
17. 11. 1 Bowering 120 Head 100 Stoberry 150 Hobson 1800	900. 0.	
1. 1st. of October 150.	61. 15. 1	
For our Remittance on Bathbury	9. 15. 9	
✓. 99 Smale & draft on Dray 10 Oct 1769. Quicke 15 Newgate 20. £ 65. 0.		
of 28. ult. Brook 110 Goodman 120 amtey 12	62. 0.	
✓. 221 Bills accepted for the Bills draft 21 Oct 1769 to Melhuish		
25. Leman & 22. August 1769. 3/4 Stockell who /a	20. 0.	
✓. 50 Tho ^r . Fenn paid him	22. 16. 5	
✓. 74 Mure & 25 paid them	30. 0.	
✓. 159 Fra ^d . Dawson For 1 Bill on Dray & returned the 11 th £ 19. 2. 3		
For a Ticket bought the 10 th	16. 15. 0	
✓. 239 Fra ^d . Baring for Land Tax in minceing Lane	£ 7. 15. 0	
1 year poor & over rate for Dunstan	3. 1. 6	
for Watch & Window lights	1. 1. 3	
✓. 187 Duties for port Entry on 1227. Park & Jones	£ 15. 16. 8	
on 10. 2. 11 copper	5. 0.	
✓. 236 Charged paid & broken for all charges on Dray mader £ 12. 10. 7		
Copperage of Dray Indigo	2. 0.	
Wharfage of 12. Bales cotton	8. 0.	
Trifles	2. 0.	
	£ 2931. 16. 10	
✓. 99 Smale & D ^r		
✓. 139 To Time account for their 2 following drafts due but not yet paid of 21. Dec: at 30 days to Thos. Warren	£ 15. 0.	
26. 0.	10. 16. 0	
W ^m Salter	25. 16. 0	

London

the 1st December 1769

✓. 232 N. Palomba Son of Mathew Dr: To Sundries for Invicys & Balles & the Parker Gally & Drapers for Staples		
✓. 50 To John Fenn For 100f. Hounscote w/ 2d f	215.	
✓. 215 To John Piper for his charges	5. 15. 10	
✓. 231 To Aungier & Cullimore for dying w/	15.	
✓. 236 To charges for thos of shipping	.. 15.	
✓. 227 To Insurance of £250.00 at 1/4 per cent policy	4. .. 6	
✓. 272 To Commission on the whole	5. 19. 7	
	82	
		£ 246 10. 11

✓. 232 N. Palomba Son of Mathew Dr: To Sundries for Invicys & the Stananel & James Head for Leghorn.		
✓. 210 To Th: Crowley for 620 Ironplate Hoops & 6000 Rivets £ 108. 8. 4	103. 19	
discount of 5% on £108. 8. 4	5. 4. 7	
✓. 236 To charges for the overplus	.. 3. 9	
✓. 227 To Insurance of £115.00 at 1/4 per cent policy	2. ..	
✓. 272 To Commission on the whole	2. 12. 9	
	82	
		£ 107. 18. 3

✓. 231 Aungier & Cullimore Dr:		
✓. 232 To N. Palomba Son of Mathew for an abatement on a/c. Hounscote store 3 yard	3.	

✓. 288 D: Rivet & Co Dr: To Sundries for charges on 5 of his Bills of £150.00 at 1/4 per cent on Gourand faire of Lyon payable in London to our domicile that we have paid for his honour as & account in Green Books	1. .. 10	
✓. 236 To charges for Protest & Brokerage of our draft	1. 15. 4	
✓. 83 To Profits & Loss for Interest	.. 13. 7	
✓. 191 To Postages	3. 8. 6	
✓. 272 To Commission	80	
		£ 6. 18. 3

✓. 159 fr: Dawson & Dr:		
✓. 221 To Bills accepted for his draft 25 th Nov brt 10 days date to fr: Dawson	20.	

London

the 7th Dec: 1769

✓. 48 Farmers & Co Dr:		
✓. 236 To charges for Balance of their account	8. 8. 2	2. 10. -
✓. 71 J. J. & J. Lodge Dr:		
✓. 83 To Profits & Loss for discount on cash paid them the 1 st Nov	9.	5. ..
✓. 44 M. L. Dutillot & Co Dr:		
✓. 49 To B: Z. Dwille for our draft on him this day at 1/4 per cent to their order £ 400.00 @ 397/8	12. 82	66. 9. 2.
✓. 26 Bonnifas fees &c Dr:		
✓. 245 To Baring & Co For our draft the 5 th at 30 days sign'd on Illus Trichet & Illus to our order remitted them this day £ 80.00 @ 66 2/8	13. 86	77. 17. 6
✓. 246 Sundries Dr: To Cash		
✓. 245 Baring & Co draft of 1 st Oct Southey £ 200.00 to Badach £ 50.00 32 to the perfect	7. 7. -	
28 th Southey £ 20 Nov by 25 th short £ 34. 17	54. 17. -	
7 of 1 st Nov by 25 th short £ 34. 17	91. 9. 6	
Hobson £ 162. 1. 5 Nov by 25 th Jeffry £ 60	142. 1. 5	
✓. 139 Time account for male draft 21 st ult Warren £ 15.00 28 th Salter 10. 16. -		25. 16. -
✓. 221 Bills Accepted for Fr: Dawson's draft of 1 st Nov to Southey	80.	138. 12. -
	80.	89. 16. 2
	80.	20. -
✓. 288 D: Rivet his Draft on Gourand faire w/ £ 1000.00 to Delagardie w/ 1/4	£ 171. 7. 1	325. 11. 5
900.00 8. 80. 154. 4. 4		
✓. 281 D: Rivet for his following Bills on Gourand faire protested for non payment & paid for his honour		
£ 800.00 to Delagardie w/ 1/4	£ 137. 1. 8	
700.00 8. 80. 119. 18. 11		
600.00 8. 80. 101. 16. 3		
✓. 99 Small & Co draft 25 th Nov to Rushbrooke Thomas & Kimble £ 10.00 Sherland £ 10.00 Burgess £ 10.00 Brichman £ 38.00 58. 10		98. 10. -
✓. 48 Farmer & Co paid to us in full		72. 2. -
✓. 83 Profits & Loss for discount paid Martine	4. 3. 9	
		£ 2780. 3. 1

London December the 13rd 1769

✓ 243 Cash Dr. To Sundries

✓ 245 To Paring & Co For our draft 1st M^r D^r 1769 1.1 £ 50 3/4 £ 105.10.7

6 For 2 Bills retained 35.0.

For 48 £ remitted 68.6.

For 2 £ remitted 60.1.15.6

7 For 1 £ remitted 50.

For our Draft \$ on Lubcago D^r 9 2. 13 a 29/8 131.12.9

on Hornache 39 1. 2. 8 65.10.6

Galligo 456.15.5 £ 50 3/4 96.2.3

Somius 68.6.6.6.8 163.19.5

Ratton 301.0 75.5 £ 66 3/4 129.11.

Illius 639.0 100.0 122.2.6

11 For 3 Bills retained 305.5.6

£ 3127.9.10

✓ 232 To N. Palomba For our draft 1st M^r 1768.8.6 £ 50 3/4 100.

✓ 180 To Rob^t Wilson 7. received 400.

✓ 281 To D. Rivet For our draft G. 20 9/8 to Franco a 39 1/8 348.11.6

✓ 44 To M. L. Dutillot For a Bill on mayne & Co Jan 2. 346.9.11

✓ 282 To B. Goiran For 4 Bills remitted 350.12.9

✓ 36 To Gayla & Co For 1.8 129.7.8

✓ 188 To Ratton & Co For 1 Bill on Leyester 7.10

✓ 99 To Smale & Co For 2 Bills 134.16.

£ 4964.8.6

82

✓ 279 Goiran Laine & Co Dr.

✓ 281 To D. Rivet & Co For the Remittance of M. Goiran we carry
to the credit of Rivet 13.82 343.15.

✓ 280 Mahiet Lemoyne freres & Co Dr.

✓ 4 To Adventure & the King of Spain Peter White for our £
in the N. E. of 36 of short Bays as for their account 10.

Nov 7. 1769 £ 6207.13 m^r 525.7.3/4 £ 60 8. 87.13.3

16.80

✓ 159 f: Dawson Dr. To sundries as per account current

✓ 191 To Postages to this day 1.18.5

✓ 159 To J. Dawson & Co For Balance 331.1.11

£ 333.7.4

London Decr 19th 1769

✓ 222 Sundries Dr. To Bills accepted &c

✓ 38 John Hill for his draft 27th for 1st to voice £ 140.

80 80 80 160.

30 80 80 French 500.

The Hill draft for at Goday to Collard 44.

✓ 173 W^m Roche for his draft 28th for 21 days 5th to voice £ 120.

80 6 80 80 120.

✓ 44 M. L. Dutillot & Co For their following Drafts v/r

23 Nov a use to rial of £ 800. m^r 1/4 £ 127.10.

80 80 80 75.0 80 128.18.2

80 80 80 75.0 80 125.9.1

80 80 80 72.0 80 123.15.

27.8. 80. Scharrade 900. 80. 154.13.9

80 80 80 800. 80. 137.6.

80 80 80 700. 80. 120.6.3

80 80 80 600. 80. 103.2.6

80 80 80 Emanuel 125.

80 80 80 65.

£ 2305.5.

✓ 268 Cash Dr. To Sundries

✓ 188 To Ratton & Co For our draft the 12. - £ 1200000 £ 66 7/8 170.

✓ 245 To Paring & Co For Dr. Dr. on Delaguila £ 169.8.

16 For 2 Bills retained 61.

18 For Bank notes remitted 85.10.

✓ 54 To Ed. Galbally For 1 Bill remitted 16.19.1

✓ 264 To Sat. Roche For 1 Bill remitted 220.9.68.8.

✓ 99 To Smale & Co For 1 Bill on Rotterdam negotiated 39.8.10

✓ 268 To Hanson & Co received for Suron Indigo 60.19.

✓ 268 To John Vine For 1 Bill 64.

✓ 268 To R. Hardman for his note 220.9.6

£ 1300.4.1

✓ 255 Indigo Dr.

✓ 83 To Profits & Loss For Balance of that account 21.5.9

350

London 19 Feby 69

✓. 243	Sundries Dr To cash	
✓. 44	M. L. Dutillot & for remitted due on Madrid £ 1500 - 29/4	249. 4. 4
✓. 245	Baring & Co's draft of 21st Feb Lambeth & No. 1 Hill 30 Pardock 100.	108. 8.
✓. 99	Small ex'g's draft of 1st Biggord £ 20 Quicke his No. 7 Warren 20 680 - Lilly Beach land £ 20 Soyer 10 Shattock 30 ... 100. Shattock 100 Snook 100 .. 50.	270. -
✓. 221	Bills accepted For Tommies & Co's draft 1st Oct. last £ 2. 1. 6 80. 80. Duvelier .. 120.	172. 1. 6
	Ja. Roche's draft 10. 8. to Prior	17. 5. 2
	W. Roche 8. 7 Nov. to French	139. 4. 3
✓. 123	Ch. Blackwell Lenthim	150. -
✓. 121	John arbuthnot paid 19th in full	228. 2.
	80.	£ 1334. 5. 3
✓. 121	John arbuthnot Dr	
✓. 83	To Profits & Loss for Viscount	25. 6. 7
	22	
✓. 67	W ^m Ingram Dr	
✓. 67	To Ingram & Weal For dying 120. days remaining at Piper r'g'd 100. of 4 yard white £ 16. 80. 26. 5. 27. 16. 3. 1. 12.	1. 12.
	80.	
✓. 67	Ingram & Dr To Sundries	
✓. 248	To cash paid them in full	5. 10.
✓. 83	To Profits & Loss for Balance	2. 10. 9
	80.	£ 8. 1. 9
✓. 82	Profits & Loss Dr	
✓. 4	To adventure of taking of Spain for loss	3. 11. 6
✓. 216	The Bro ^r Douglass & Dr	
✓. 216	To the Bro ^r Douglass & For Balance	1. 18. 6
	80.	
✓. 216	The Bro ^r Douglass Dr	
✓. 191	To Postages to this day	1. 1. 4

London the 22^d Feby 69

✓. 202	N. Palomba Dr To Sundries For Insurance in the united Society of W ^m Lobb from Falmouth to Naples	
✓. 227	To Insurance of £ 650. 1/4 per cent policy	10. - 6
✓. 272	To Commission on £ 0.	3. 5.
	260.	£ 13. 5. 6
✓. 264	Ja. Roche Dr To Sundries For Insurance in the John Mary & Sam ^t Harry from Yarmouth to Lisbon	
✓. 176	To Gibson & For Premium of £ 150. 1/4 per cent policy	2. 10. 6
✓. 272	To Commission on £ 0.	1. 15.
	20.	£ 3. 5. 6
✓. 263	Fr. G ^r & J. Errera Dr To Sundries For Invoice &c Hananel & James Head	
✓. 50	To Tho ^r Penn For 200. says 488/	88.
✓. 210	To R ^o . Hayward For sundries	17. 6
✓. 87	To Tho ^r Perring For 10. Serge	1. 17.
✓. 210	To Jos. Jenkinson For 12 yard Barraganas of	1. 16.
✓. 231	To aungier & For dying 160. says 466	3. 12.
✓. 215	To John Pipet For his charges	3. 5.
✓. 236	To charges For shipping differences	2. 18. 6
✓. 272	To Commission	2. 1. 11
	270.	£ 104. 6. 11
✓. 248	Cash Dr To Sundries	
✓. 216	To the Bro ^r Douglass their billon Sultwan 29/4	54. 7.
✓. 245	To Baring & For our draft to them on Adams £ 370. 6. 50. & £ 120. on Raguenau 280. 15. 6. 00. 59. 1. 7	179. 1. 7
✓. 133	To Ratton & For our draft to Battier 1186. 57. £ 66 1/4	330.
✓. 123	To C. Blackwell received	150.
✓. 159	To J. Dawson for 4 bills	268. 18.
✓. 89	To D. Powell received on account 2 Bales Wool sold Harris at Billon Sultwan	130.
	Cash	6. 10.
✓. 231	To J. Baring For cash	28.
	28.	£ 1044. 16. 7

London the 27th Novr 1769

v. 244	Sundries Dr	To Cash
v. 12	(f. Baring paid me Justice for a Mare	21.
v. 239	f. Baring for cash	10. 10.
v. 99	Smale & Grafton 18 th Novr 125 Harland 115 Brook 10 Thomas 10 March 130 Dunsford 160 Stark 10	50.
v. 245	Baring & Grafton 11 Novr Wm Dron 120 Novr 18 Badah 100 Southay 120 Cowens 80 Bowring 120 Wolstenholme & Grafton 14 th to Backwell	90. 290.
v. 221	Bills accepted for W ^m Roche the 7 th to Baileys For J. Hill the 18 th to Smale	120.
v. 221	For Tourton & Grafton 8 th to Cormier	107. 9.
v. 105	N. Van Staphorst remitted the 19 th on a/c 23/10	200.
v. 53	J. Green & paid them Bulkeley's note	£ 266. 7. 6.
	Cash	22. 9. 11.
		annum
		£ 1275. 10. 9
v. 23	Profit & Loss Dr	
v. 99	To W ^m Smale & For Interest charged in the last account & returned them as per our letter this day	9. 6. 1
v. 215	The 13 th Douglass Dr	
v. 236	To charges for brokerage on their remittances	5. 6.
v. 243	Cash Dr	
v. 216	To The B ⁿ Douglass unused in full	2. 4.
v. 243	Cash Dr	
v. 245	To Baring & for our draft the 2 nd on Franco £ 47. 15. 3 C 50/-	10.
v. 264	Sam Roche Dr To sundries as per account current	11.
v. 236	To charges for brokerage	6.
v. 272	To Commission	
v. 83	To Profit & Loss For Interest	73. 16. 1
v. 191	To Postages	7. 8. 5
		£ 83. 15. 6

London the 31st Novr 1769

v. 248	Sundries Dr	To Cash
v. 83	Profit & Loss For discount paid 27 martins	£ 1. 7.
	80. 29. 8. 6. 6.	61. 13.
	For so much paid f. W ^m 25 & 100 55.	annum
v. 99	Smale & Grafton 11 th Horabent 120 Novr 125 Warren 20 Dunsford 115 & 15 Smith & Gostman 120	100.
v. 245	Baring & Grafton 28 th Tremlett 100 Frys the Dunsford 131. 16 Rowell 23. 3. 9.	£ 101. 19. 9
v. 221	Bills accepted for Smale & 26 th to order	£ 102. 6. 2.
	80. 92. 18. 6.	327. 18. 6
	80. 32. 12. 10.	100.
	For Siemens & 26 th £ 1298 to begin a/c after 1/2 £ 222. 8. 1.	655. 5. 8
	2000. to Bellintop 80. 342. 16. 2.	526. 1/4 Moreau 80. 90. 3. 2.
v. 239	Ira ^d Baring paid for paving & cleaning the Brat	3. 7. 6
v. 213	John Sheppherd For cash	5. 5.
v. 191	Postages For November	£ 22. 8. 6.
	December	16. 8. 2.
v. 168	Matt. Rainton paid the 13 th	£ 1. 16.
	Billow Stephenson	75. 5.
v. 210	Rich ^t Hayward paid for sundries	17. 6.
v. 236	Charges paid Melville for a year price current £ 1. 1. Protest & acte of honour of 3 Bills of Recd. 13. 9.	32. 2. 2
	5 Entries inward & outward 1. 2. 6.	Freight of 50 Bales Wool f. the union 16. 5.
	all charges on 3 bags Granilla pch. Dally 1. 16.	Lloyd List 12.
	80. 50 Bales Wool f. the union 3. 2. 1.	Freight of 3 bags Granilla 1. 16.
	80. 10 Sacks Cochineal & George 1. 10. 6.	John Clark Brokerage of oil in 1767 1. 10. 6.
	Freight of 50 Bales Wool f. the union	Sundry trifles 1. 1. 1.
v. 248	Cash Dr	£ 1702. 6. 9
v. 248	To Cash Dr For Ballance	10197. 17. 6

✓. 263	I. C. & I. Errera Dr.	
✓. 191	To Postages	5
✓. 264	Iap. Roche $\frac{1}{2}$ Dr	
✓. 264	To Iap. Roche $\frac{1}{2}$ For Balance	2013. 4.10
✓. 158	Garrett & Stephens Dr To Sundries as account Dr	
✓. 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	Garrett & Stephens $\frac{1}{2}$ Dr	
✓. 158	To Garrett & for Balance	707. 2.8
✓. 145	Goodall & amies Dr To Sundries as 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
✓. 185	Goodall & amies $\frac{1}{2}$ Dr	
✓. 185	To Goodall & $\frac{1}{2}$ For Balance	1096. 15.6
✓. 232	N. Palomba son of matthew Dr To Sundries as account 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 $\frac{1}{2}$ Dr	
✓. 232	To N. Palomba $\frac{1}{2}$ For Balance	272. 5.8
✓. 58	I. Hill Dr To Sundries as account current	
✓. 272	To Commission	18.10
✓. 191	To Postages	1.10
✓. 83	To Profit & Loss	30. 19.6
		£ 36. 8.4

✓. 58	I. Hill $\frac{1}{2}$ Dr	
✓. 58	To I. Hill factor sundry draft to his debit the 26 Sept. were written off	844
✓. 58	I. Hill $\frac{1}{2}$ Dr	
✓. 58	To I. Hill $\frac{1}{2}$ For Balance	1315. 16.
✓. 263	Ratton $\frac{1}{2}$ Dr	
✓. 188	To Ratton $\frac{1}{2}$ For Draft of Tonnelierage of 28 th to their debit 28 d ^o . we write off	220.
✓. 188	Ratton $\frac{1}{2}$ Dr To Sundries as account current	
✓. 236	To charges For Brokerage	6. 3.
✓. 191	To Postages	1. 15.
✓. 272	To Commission	20. 9.6
		£ 31. 7.6
✓. 232	Ratton $\frac{1}{2}$ Dr	
✓. 188	To Ratton $\frac{1}{2}$ For Balance	33. 18. 11.
✓. 261	Jourdan $\frac{1}{2}$ Dr To Sundries as 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	Jourdan $\frac{1}{2}$ Dr	
✓. 261	To Jourdan $\frac{1}{2}$ 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. f. Nestor as due this day	80.
✓. 133	To P. Breulz For $\frac{1}{2}$ Balance of his account	92. 16.3
		£ 192. 16.3
✓. 245	Baring $\frac{1}{2}$ Dr	
✓. 133	To P. Breulz For $\frac{1}{2}$ Balance of his account	92. 16.3

✓. 245 Baring & C ^o Dr.	
✓. 25 To Capital For so much we write off	5000
✓. 245 Baring & C ^o To Sundries as per account current	
✓. 256 To charges for Brokerage	17. 3. 1
✓. 191 To Postages	145
	£ 162. 3. 1
✓. 83 Profit & Loss Dr.	
✓. 245 To Baring & C ^o For Interest as per account	£ 669. 8. 1
Deduct	120
	349. 8. 4
✓. 245 Baring & C ^o Dr.	
✓. 139 To Time account For the following drafts we charge them in account current the next paid via?	
2 of 25 Nov ^r at 30 days Badcock 1. 20 Wyatt 1. 00	1. 00
22. 1. 20 For 1. 00 to Sundries	220. 14. 1
1st drawn on 1 st of Dec ^r at 2 months	66. 17. 7
26 of 9 Dec ^r at 30 days to Sundries	2627. 5. 6
1. 00. 3. 0 to Short	10
38. 16. 0. 30. 0 to Sundries	3991. 9. 3
61. 23. 0. 0. 0	1461. 0. 8
	82
✓. 245 Baring & C ^o Dr.	
✓. 245 To Baring & C ^o 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 1. 0	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 Ira ^b . Baring For 1. 0	968. 2. 1
	£ 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	41. 7. 3
✓. 83 Profit & Loss Dr.	
✓. 229 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. 0
✓. 211 cochineal Dr.	
✓. 83 To Profit & Loss For so much transferred	436. 3. 6

Balance of the Books of 31 st December 1769			
1 ad ^r . pte Prince Edward	259. 9. 3	18 Richard Washington	20. 14. 7
4 ad ^r . pte Elizabeth	24. 5. 0	25 Capital	17200. 5. 4
5 ad ^r . pte charming Polly	157. 7. 0	29 Mr. & Mrs. Dutillo Dr. %	39. 8. 10
5 ad ^r . pte J. N. Dolas	268. 19. 0	30 Debentures	3. 0. 8
6 ad ^r . pte J. Warke	1648. 1. 2	46 Mr. & Mrs. Dutillo Dr. %	1866. 19. 2
36 Cayla Silier Laines & fugle	1. 16.	45 The Dr. & Faculty	4. 5
41 Desmon & Co	1670. 18. 9	50 The. Penn.	303. 0
49 D ^r M ^r Deville	1. 7. 11	53 Mr. Greenay	75. 0
59 Haspen Hearney & C	2. 15. 6	57 Holden & C	103. 17. 6
67 W ^m Ingram	1. 12. 0	68 Locket & C	279. 4. 6
73 Mure & Co	288. 14. 4	70 Robt. Lumb	21. 17. 5
85 Parminster & Montgomery	238. 11. 3	71 John & John Lodge	23. 14.
86 Page & C	28. 10. 0	74 Mure & Co	67. 4
88 W ^m Pether &ain	22. 5. 1	87 Mr. Perrig	28. 14.
94 Returns Goods	25. 17. 0	89 David Powell	30. 15. 7
carried forward	£ 4739. 8. 11	carried forward	£ 20062. 0. 0

Ballance of the Books of 31st December 1769.

Brought over	L	Brought over	L
100 Shellupon Neecher's Jr.	4739.8.11	Robertshane	20062.28.6
103 Shellupon Neecher's Jr.	8.18.3.95	Tinalede	1582.14.4
106 B. W. Riting	9.16.1.99	Vanstaphorst Jr.	.. 4.9
115 Hanbury &c	25.0.1.3.104	Dito	20.7.6
121 John arbucknot	43.4.105	113 T. & J. Medhurst	63.7.8
123 J. & G. Whitchead	27.5.10	Rigwood	.. 7.2
125 Wm. Smale	30.8.12.9	78.6.9 (29 f. Thos) Bertram	70.5.9
128 Adv. Peter ann	23.7.8.6	131 Moore &c	56.16..
138 Skipadmiral Hawke	11.7.1.1	132 Arkley	11.8..
141 Returned Good	10.19.1	134 f. Thos P. Bent	26.10.11
144 Returned Good	5.6.5..	139 Time account	9885.11.1
146 Elderton & Hall	29.6.17.2	130 J. L. Sonnett Jr.	3.8.9
147 Bulldog	60.5.14.4	157 W. H. Herring	320.2.10
149 Sir L. Gornett Jr.	17.16.1	179 f. Dawson	599.19.11
151 Mr. & A. Lewisons	2.6.10.10	180 Donncher &c	4.15.2
155 W. G. Gate Mata	14.17.11	181 H. D. Divertie	17.8..
158 Carrick	70.7.2.8	174 Gibson & Welbank	264.10.11
163 C. Jeffries	75.1.6	210 Laundry Trademen	368.12.8
167 Sir. Mortimer	60.18..	144 Cogla & Co Jr.	20.13.9
172 Thos. Hill	4.4..	199.4.3 213 John Paper	21.1.10
173 W. Roche	29.9.4.3	8.12.7 216 The Brother Douglass	54.7..
180 Robt Wilson	20.9.2.9	221 Bills accepted Jr.	135..
181 El Cremio de Panes y galijo	10.9.6.15.6	222 Bills accepted Jr.	7269.18.11
5 Gordall &c	5.6.1.7.3	236 charges	120.8.3
187 Duties	74.2.3	145.10.6 231 Promissas ferias &c	6.4.9
193 P. H. Henrichsen	19.27.18.11	245 Baring Jr.	5932.8.5
199 Hump Dugh	265	72.54.4.4 262 J. & F. Nestoras	30.1..
206 Scammon Jr.	19.27.18.11	5.5..	.. 3.5
211 Cechineal	133.8.7	271 Lanted Caville Jr.	.. ..
213 John Sheppard	272.5.8	275 Sales	9325.4.9
231 aungier of ellimore	85.19.8	276 Wool.	47.13.3
232 N. Calomba Sm. math.	21.6.3.1	1019.7.17.6 282 Goiran	350.12.9
240 Mahiette Jr.	10.1.6	4.1.6	
242 Mahiette Jr.	1.1.1.1	1.9.3	
248 Cash	1019.7.17.6	47.10..	
250 Cos. Constantini	1019.7.17.6	589.15.7	
251 H. C. & H. Nootnagell	1.9.3	11.9.9	
254 Col. macksonie	47.10..	278.10.3	
256 Remond Jr.		197.3.1	
258 J. J. Dretusno Jr.		10.6.6.11	
260 Corn		2015.4.10	
261 Bourdane &c		378.2.4	
263 J. C. & S. Ertora		277.2.7	
264 J. & P. Roche		215.16	
265 P. H. Henrichsen Jr.		133.18.11	
268 Laundry Buyers		56660.13.9	
280 John Hill Jr.			56660.13.9
283 Patten & Jr.			

Laud Deo London Januarii die 6. 1770.

- | | | |
|--|---|-------------|
| Sundries Dr | To Bills accepted | |
| ✓ 159 Fra ^d Dawson | For his draft 17 D ^r 1st mon to Regnard £300. | 525. 1. 4 |
| | 80. 26 8. 8. 8. 10/12/18 25. 1. 4 | |
| ✓ 232 N. Palomba & Sons | For their draft 16 Fr. at 60 days to Brownrigg | 637. 19. 11 |
| ✓ 283 Ratton & Co | For Sonnelier & Co draft 16 Fr. at 60 days to Luisbet | 98. 18. 4 |
| ✓ 64 M. L. Dutillot & Co | For their following Drafts of 6 Fr. mon. | |
| | £1300. mto N. Deval @ 60 days 8. 9. 229. 8. 9 | |
| | 1200. mto 8. 8. 8. 206. 5. | |
| | 1000. mto 8. 8. 8. 171. 17. 6 | |
| | 1500. mto 8. 750. 8. 257. 16. 5 | 1203. 2. 6 |
| | 1100. mto 8. 8. 8. 189. 1. 3 | |
| | 900. mto 8. 8. 8. 156. 13. 9 | |
| ✓ 125 W ^m Smale | For his draft 30. Oct. at 60 days to Bluchage | 30. 4. |
| ✓ 256 Siemens & Co | For their draft 8 Fr. at 60 days to Dubois P. 900. per cent | 154. 12. 9 |
| | 80. 8. 8. 269. 19. 10 | |
| ✓ 99 W ^m Smale & D ^r | | |
| ✓ 125 To W ^m Smale | For so much we transfer | 263. 6. 5 |
| | 6. 80. | |
| ✓ 173 W ^m Roche Dr | To Sundries | |
| ✓ 174 To Gibson & Co | For Premium of £250. on Goods in the Minervas, &c.
Roche from Cork to Cadiz & marseille at 1 1/2% & policy | 4. 13. |
| ✓ 228 To Insurance | For one off 200. on the above ships for the same
Voyage at 1 1/2% & 10/12/18 | 3. 10. |
| ✓ 272 To Commission | on the whole | 2. 5. |
| | 9. 10. 8. | |
| ✓ 245 Baring & D ^r | | |
| ✓ 226 To Charges | For those on forwarding 2 Bales per the Reina de
Los Angeles, Gran ^d de Zubiares & Bilbao | 1. 2. 6 |
| ✓ 222 Sundries Dr | To Bills accepted | |
| ✓ 159 Fra ^d Dawson | For his draft 30. Fr. at 60 days to Wetherforre £241. 4. 6 | 442. 1. 6 |
| | 80. 8. 8. 8. 8. 200. 16. 10/12/18 | |
| ✓ 125 W ^m Smale | For his draft 6 Jan ^r . to Cox at 60 days | 15. 12. |
| | £ 457. 12. 6 | |

London

the 9 January 1770

✓ 248	Sundries Dr.	To Cash	
✓ 180	Robt Wilson sent him 19 Decr. Brooks note of hand over me Jan 2.	648.18	
✓ 25	Profit & Loss Paid Bullion the 2. for discount	11.9.8	
	Paid Martins &c	5.3	
✓ 139	Time Account for Baring's draft £50. Redcock £30. Wyatt £100.	£130	
	of 2. for Noddy £50. Year 4. 20. Flood £20	100	
	owens £50. Dunsford £50. Wright £21.12.6	121.12.6	
	Wiford £20. Horn £38.9. Stover £50. Hobson £1500.	1608.19	
	Snash £60. Fowler £50. White tho Southgate £60.	190	
	Luscombe £20. Smale £20. Partridge £23.12.3	63.12.3	
	Perry £21.9. Bowring £11.13.6	36.14.6	
	of 6. br to Short	10	
✓ 99	Smale &c draft of 25 Nov. Warren £20. Bosley £27.16	£7.14	
✓ 222	Bills accepted for Siemers &c draft of 26 Sept. at pause		
	Q. 526.1/4 to Moscow a/c/s	1900 2. 2	
	2000. to Huys	80	
	1298. to Tybernia	80	
	For J. Dallison's of 1st Nov. to Gaupon	260	
	For Wm. Roche of 28 Nov. to Gaupon paid holding	120	
	For Remond of 3. 4. to Gaupon £. 1000 a/c/s	1375	
	For Dutillot's of 6. 8. to Borructa	£88. 1	
	90. 80	106	
✓ 239	Fra: Baring paid him the 3.	50	
✓ 216	The B: Douglass for their draft to Gott the 1. Brust	54.7	
✓ 280	John Hill for the Hill draft the 2. for Way £15 West coast £15	30	
✓ 50	Th: Henn paid him the 5. 6.	52.16	
✓ 210	Theo. Crowley 5th paid in full	103. 1	
✓ 68	Loche & Hind paid the 6.	279. 4.6	
		£ 5472.10	
✓ 248	Cash Dr.	90	
✓ 147	To Bullion &c last their draft	£205. 2.9	
	Bank notes	180	
	celebrated & 1st Jan 2.	100	
	Smith	80	
	Pearce	10.80	
	Ellington	11.80	
		20	

London

the 9 Jan 1770

✓ 248	Cash Dr.	To Sundries	
✓ 261	To Jourdan &c for 1 Bill remitted	37. 7	
✓ 159	To Fra: Dawson for 2 00	270	
✓ 245	To Baring &c for 5 Bills retained	£649. 9	
	For our draft £24. for Mahid £65. 5. 14. £39. 6. £100	830. 19. 6	
	For 1 Bill retained	81. 10. 6	
✓ 159	To Fra: Dawson for 1 Bill remitted	385. 17	
✓ 250	To Jos: Costantini for 1 Bill received of Bapno	36. 1. 6	
✓ 245	To Baring &c for 5 Bills retained	£356. 11. 3	
	For 2750 P. on Paris a/c/s	£119. 16. 8	
		476. 7. 11	
		12. 8	
✓ 105	N. Van Staphorst Dr.	To Sundries as part current	
✓ 69	To Profit & Loss for Interest	2. 12. 2	
✓ 272	To Commission	5. 9	
✓ 236	To Charges for Brokerage	6	
✓ 191	To Postages	2. 4	
		80	
✓ 105	N. Van Staphorst Dr.		
✓ 105	Ian. Van Staphorst Dr.	For Balance	
		15. 8	
✓ 185	Goodall & Amies Dr.	To Sundries for 150 narrow Germany timbers cut into 45 ft and shipped in the Dutch of Manchester c/a/s	
✓ 210	To Clover a/c for 150 narrow Germany timbers	29. 10	
✓ 121	To J. Arbuthnott for printing 80	£62. 16. 4	
	for Excise on 80	5. 1. 3	
✓ 215	To J. Piper for packing	5. 6	
✓ 236	To charges for shipping 80	1. 2	
✓ 272	To Commission	2. 9. 6	
✓ 228	To Insurance of £100. £100 premium	1. 10. 6	
		£ 102. 15. 1	
✓ 159	J. Dawson Dr.	80	
✓ 222	To Bills accepted for his draft £100. 100 premium	500	
	90	100	

London

(January the 12th 1770)

✓ 265 P: H: Henrichsen & D: To Sundries for exp: Broad Germany timbers received from Hamburg by the Peter & Co Budde ship'd in the Duchy of Manchester & Co: Casoy for Lisbon.	
✓ 195 To P: H: Henrichsen & Co for Duties	28. 8. 3
✓ 121 To J: Arbuthnott for Printing &c	£ 190. 12. 3
for Excise on &c	207. 12. 3
✓ 236 To charges for time of shipping &c	4. 3. 3
✓ 215 To J: Piper for his charges	4. 10.
✓ 228 To Insurance of £250. - C. & G. policy	3. 8.
✓ 272 To commission on the whole	3. 19. 10
	£ 247. 1. 9
16. 0. 0.	

Sundries D: To Cash

✓ 139 Time account for Baring & Co draft of 2 nd January to Badcock £150.	
off Mr Maynard £25. 0. 0. To Soyer £27	52. 2. 6
Sommers £20. Spy £50. h. 30. To Badcock £130	150.
Grenville £100. Smale £20. Dunn £20. Milford £10.	180.
owens £20. Hill £20. Flood £20. Jones £25. Cole £25.	970.
Flood £50. Cole £20. Blight £10. Grenville £20. Chave £40.	240.
Chave £20. Hurt £20. Jackson £100. Hobson £100.	160.
	2642. 3. 6
✓ 222 Bills accepted for J: Dawson's draft of 7 Nov: to Corbie	26. 9. 3
for W: Roche off £ to boyce	120.
13. for Antrobus £10. 0. 0. to order £100. m. abt 1/2.	£ 120. 6. 3
600. m. 80.	103. 2. 6
800. m. 80.	137. 10.
300. m. 80.	85. 18. 9.
	446. 17. 6

✓ 99 Smale & Co's draft of 9 th to Durfords £200. 0. 0.	80.
✓ 210 Christ: Dunn a Bill on oral	£ 37. 7. 2
on £100.	68.
Cash	15.
	140. 7. 6
✓ 210 John Mason paid in full	9.
✓ 105 N: Panstaphorst remitted £150 on a/c £100. 2. 1/2.	150.
✓ 88 Profit & Loss allowed D: Powell for Discount the 12 th	29. 3. 3
	£ 3644. 10. 0

London

(the 16 Jan: 1770)

✓ 248 Cash Dr: To Sundries	
✓ 263 To Wright & Co for a Note due 11 March	£ 500.
1. due 11 April	500.
1. due 11 May	500.
1. due 11 June	513. 6.

2013. 6
1000.

✓ 122 To Jos: Paice borrowed the 10 th	
✓ 245 To Baring & Co for 1 st Bill remitted	£ 500.

For our draft being on Illinois £1293 @ 66 2/3% v 263. 5.
adams £573. 2. 7. + 50% v 120.

Zubiaga £68. 5. 16. @ 9% v 100.

Marshall £60. 9. 4. @ 6% v 120. 4. 5.
Klemke

Bruno

15 for 18 Bills remitted

3804. 19. 11.

4720. 12. 2

✓ 157 To W: Herring received the 11 th	
✓ 99 To Smale & Co negotiated on a/c £12.	£ 12.

For 10 Bills remitted

824. 6. 0.

39. 6. 6

✓ 232 To N: Palomba for our draft the 12 th £309. 2. 8. @ 50%	640.
✓ 130 To Rob: Wilson received this day	648. 18.

£ 10028. 7. 6

Wool Dr

✓ 63 To Profits & Loss for Profit	
	19. 0.

47. 13. 3

M: L: Dutillot & Co Dr

✓ 54 To M: L: Dutillot & Co for our draft this day on them £100 to their order £100. m. a 3%	66.
	60.

66.

✓ 286 M: L: Dutillot & Co Dr To Sundries for a Bill drawn the 16. 8. by Sir Valjeo of Madrid at his use on Valjeo & Echalar returned him Tuesday protested for non payment	
	140. 18. 9.

✓ 248 To Cash for the amount of the Bill	
	140. 18. 9.

19. 6.

✓ 226 To charges for the Protest, Brokerage & portages	
	14. 1.

14. 1.

✓ 272 To Commission on &c	
	£ 142. 12. 1.

London January the 19th 1770

✓ 49 To Deville D ^r		
✓ 43 To Profit & Loss For Interest of 4 moncks	1. 6.	
	23	
✓ 248 Sundries D ^r To Cash		
✓ 99 Smale & co draft of £ 100 to Snorre	15. 1. 6	
✓ 74 Mute & co line them the 17 th	500	
✓ 139 Time account for Baring & co draft 16 th Smale & co Bawering 10. 1. 40		
Hill 120 Dennis 150 Grawell 50 marsh 120 Fland 120	260	
Fland 1100 Wedgery 120 Collins 160 Jackson 150	230	
Dunford 120 Sonnen 120 Tuscombe 120	60	
Southay 110 Dennis 150 Waldown 120 Study 100	190	
Turner 120 Fland 1100 Collins the Evans 150	220	
Kingdon 121. 5. - Badcock 130 Jackson 150	101. 5.	
Warrant 10 Huer 130	50	
Haddy 150 Dennis 1150 Hornb 12	673. 12	
Hobson 1251. 6. 5 Elston 120. 16. 8	1272. 3. 1	
Haglestone 120. 11. 9 Hunt 120. 17. 5	66. 9. 2	
	ammunition	
✓ 222 Bills accepted for Saml. Groubes che 16 th to Brownes	637. 19. 11	
For Samenage of 20. 8 ^d £ 1150. - 60 Schieff 1/4 a. £ 197. 13. 1		
80. 1100. 80. 189. 1. 3		
80. 300. 80. 187. 10		
80. 4000. 80. 171. 17. 6		
80. 900. 80. 151. 13. 9		
80. 1050. 80. 180. 9. 4		
80. 948. into 2. Million 80. 54. 13. 1		
	ammunition	
For Fra. Dawson's 17 th £ 100 to Rennard	4500	
80. 30. 80. to Wifforse	261. 6. 6	
	ammunition	
For Fourton & 19. 8 ^d to Cormier	84. 10. 2	
✓ 239 Fra. Baring For cash the 18	150	
Brown insuff for rent	33. 5.	
	ammunition	
	80	
✓ 236 Charges D ^r To Sundries For Insurance on 1 Bale silk in the Lghorn Galley & co Carrolly from Lghorn to London	£ 6289. 8. 4	
✓ 228 To Insurance for £ 900 against fire as 2/10		
✓ 83 To Profit & Loss for Interest	7. 9. 2	
✓ 236 To charges for thos paied in	33. 9. 9	
✓ 272 To Commission	26. 3. 11	
✓ 262 To Mahiet & co For the Net proceed	647. 18. 2	
	£ 873. 4. 6	

London the 23rd Jan 1770

✓ 248 Cash D ^r To Sundries		
✓ 284 To Fr. Dawson For 2 Bills remitted	201	
✓ 245 To Baring & co For 1 Bill retained	£ 28. 8. 9	
20 For 2. 80. 80.	143. 13	
22 For sundry & remitted	454. 4	
For 2 Bills retained	320. 7. 4	
	ammunition	
✓ 264 To Jas. Roche For 1 Bill remitted	51. -- 9	
	24. 80	
	£ 1498. 13. 10	
✓ 222 Sundries D ^r To Bills accepted		
✓ 285 Mettel & co For their draft 5 inst at usance to order	190	
✓ 243 Ratt on & co For Tonnelier & co of Sant' at 60 days to Lufsetti	£ 50	
80. 80. 80. 70		
80. 80. 80. 100	921. 11. 9	
15 80. 80. to Dupry of file	71. 11. 9	
	80	
	£ 511. 11. 9	
✓ 5 Adventure of the Polly cap. Chienne D ^r		
✓ 242 To Mahiet & co For their half in 3 Surons Granillas as per their acct		
29 Sept last £ 7115. 10. 2 489. 3. 6 w 61. 8	151. 18. 11.	
	80	
✓ 242 Mahiet & co D ^r		
✓ 5 To Adventure of the Polly cap. Chienne for the article to their credit the 24 th last we write off	155. 2. 2	
	80	
✓ 211 Cochineal D ^r		
✓ 5 To Adventure of the Polly cap. Chienne for the amount of that adventure with the Insurance we transfer	154. 4. 5	
	26. 80	
✓ 268 Wright & co D ^r To Sundries For 26 cases Jesuit Bark received by the Prince George cap. Thomas Guerin and sold them the 8 Decr last		
✓ 187 To Duties on 4227. as per account	157. 5. 6	
✓ 228 To Insurance of £ 900 against fire as 2/10	18	
✓ 83 To Profit & Loss for Interest	7. 9. 2	
✓ 236 To charges for thos paied in	33. 9. 9	
✓ 272 To Commission	26. 3. 11	
✓ 262 To Mahiet & co For the Net proceed	647. 18. 2	
	£ 873. 4. 6	

London

the 26 Jan 1770

✓ 268 Wright & Crofts Dr To Sundries for 30 cases Jesuit Bark received by the Isabella (of Richard Grignon and sold them the 8 Dec last)	
✓ 187 To Duties on 540. as per account	200. 19.
✓ 228 To Insurance of £1150. against fire &c £6	1. 8. 9
✓ 83 To Profits & Loss for Interest	9. 8.
✓ 236 To Charges for those paid in differences Wright on the 54 cases	49. 12. 2
✓ 272 To Commission	33. 18. 11
✓ 242 To Mahieha & For the Net proceeds	844. 14. 8.
	<hr/> £1140. 1. 6
✓ 83 Profits & Loss Dr	
✓ 187 To Duties for Balance of that account	3. 2. 9
✓ 286 M. L. Dutillot & C ^o Dr	
✓ 236 To M. L. Dutillot & C ^o for our draft on them that is at present to order remitted them this day £163. 6. 13 £39. 5/8	76. 11. 6
✓ 155 M ^r G ^r Mata Dr To Sundries for Service of Mr. Christalle shipped in the Duke of Hamilton (of ad. Stone)	
✓ 210 To John Mason for Mr. Christalle as per account	112. 10.
✓ 215 To John Piper for his charges	3. 13. 10
✓ 236 To Charges for those of Shipping	13.
✓ 228 To Insurance of £125 @ 1/2 per cent policy	2. 3.
✓ 272 To Commission on the whole	2. 18. 5
	<hr/> £119. 18. 3
✓ 155 M ^r G ^r Mata Dr	
✓ 236 To Charges for small Box shipped in the Duke of Hamilton (of ad. Stone containing Silver Watch) £7. 10. Opera Glass 1. 5. 8. 6. 6 Shipping charges 1. 6. 3	
✓ 222 Sundries Dr To Bills accepted	
✓ 230 John Still for his draft 1 st Jan 2 at 1/2 per cent French	600.
✓ 125 W ^m Smale for his 8. 20. 8. at 30 days to Whittaker	12. 10. <hr/> £612.

London

the 30 Jan 1770

✓ 248 Sundries Dr To Cash	
✓ 139 Time account for Baring & Co draft of 2 nd Feb to Walson	£300.
✓ 167 Floud £100. 2d. 9 th Feb 22 Pittman £90. 2. 212. 2.	
✓ Webster £10 Bowring £26. 19. Cowens £57. 2 foulden £50. 154. 1. 6.	
✓ Collins £22. 6. 9 Warren £10 Davy £50. 132. 4. 9.	
✓ Bradom £100. 8. 100 fr £150 Hill £20 Hart £6. 310.	
✓ Badcock £30 Dennis £100 Dunn £20 Wedgery £20. 170.	
✓ Westcoat £10 Chapel £50 Jackson £50 Davy £50. 220.	1586. 2. 8
✓ Sommers £10 Tucker £10 Smale £20 Davy £100. 90.	
✓ Wichtington £36. 15. 18. 17. 18. 6. Horn £22. 2. 6 White £36. 2. 112. 12. 11.	
✓ Gt. Marsh £15. 2. Chave £50. 65. 2.	
✓ Chave £50 Wyatt £10 Willford £10. 100.	
✓ 99 Smale & C ^o draft 23. Feby £80 Sibley £8. 15. Shattoch £20. £108. 15.	148. 15.
✓ Sharland £10 Bird £20. 10.	
✓ 222 Bills accepted for Tonnelier & C ^o draft 23. Nov to Daubur	220.
✓ 26 Dutillot & C ^o £3. Nov £750. to Domial £51. 1/4. 123. 12. 2.	
✓ 750. 80. 80. 125. 9. 6.	
✓ 800. 80. 80. 197. 6.	
✓ 720. 80. 80. 123. 15.	
✓ 27 February £168. 6d. £2000. 6/4. Revenue a/c £1/4. £343. 15.	
✓ 1797. 7 1/2. 80. 80. 298. 14. 1.	
✓ 1662. 3/4. 80. 80. 285. 12. 5.	
✓ 800. 80. 80. 197. 6.	1271. 17. 6
✓ 1200. 80. 80. 206. 5.	
✓ 29. Dawson 26 Dec to Sykes	25. 1. 4.
✓ 30 Dutillot & C ^o 27. Nov £700. to Harralde & C ^o £120. 6. 9.	
✓ 600. 80. 80. 103. 2. 6.	
✓ 900. 80. 80. 154. 13. 9.	515. 12. 6
✓ 800. 80. 80. 137. 6.	
✓ 236 M. L. Dutillot & C ^o remitted the 26 on Madrid £2534. 2. 31 £29 3/4. 419. 15. 6.	
✓ 245 Baring & Co draft of 6 Jan to Manly	85.
✓ 187 Duties on 200. Crown silk & the dozly Nancy £45. 2. 6.	
✓ 12. 10. 2. 10. 7. 6.	55. 10.
✓ 12 Chas. Baring for a Quadrille Box £. 1. 19.	
✓ 191 Postages in this month	15. 10. 5
	<hr/> £ 4860. 16. 5

London

the 31 Janst 1770

✓ 243 Cash Dr To Sundries		
✓ 244 To Frat ^d Dawson received of W ^t Stephens	12. 10.	
✓ 245 To Baring & C ^o received of Dutens for knives	£1. 15.	
24 For 3 Bills retained	3d. 7. 10.	
27 For 1. 10. 10.	100.	
	448. 19. 7	
✓ 246 To charges received of Dutens for carriage of knives	2. 6	
✓ 74 To Mure & C ^o received 2d.	500.	
✓ 248 To Ratton & C ^o for our draft the 23 ^d to Baturro & 902. 955. @ 66%.	250.	
✓ 191 To Moore & C ^o received for Spanish Worl.	218. 13.	
✓ 280 To J. Hill For 1 Bill remitted by Dutellot & C ^o	171. 16. 5	
✓ 286 To M. L. Dutillot & C ^o For 3 Bills remitted	832. 12. 4	
✓ 268 To G. Friend for his N ^o due P. June	392. 1. 6	
✓ 287 To W ^m de Bruyn Danielsz For 1 Bill remitted	48. 10.	
✓ 210 To John Selby received	35. 1. 10	
	£ 2910. 5. 2	
82.		
✓ 248 Sundries Dr To Cash		
✓ 239 Frat ^d Baring for 1/2 year pro rata	£4. 19. 8	
Weaver for a Coach	10. 6	
1/2 year Water	12.	
1/2 year Watch	12.	
17 Weeks newspaper	1. 1. 3	
	7. 15. 5	
✓ 248 Charges paid Webster & Son Watchmakers	£7. 18.	
Dollard for a perspective glass	1. 15.	
80. for an opera glass	1. 5.	
F ^t . Neale for glass Lent Siemen	2. 1. 6	
Freight of 10 Surons Cochineal & St George	11. 16. 3	
Blyth for Books	1. 1. 6	
Hillebrand for Brokerage	1. 1.	
Picked for Plate sent to London	9. 16. 4	
Stone Entries outward & Locis a few	1. 7.	
clerk at Martin & trifles	1. 16. 8	
	50. 11. 3	
82.		
✓ 248 alex ^t Adair Dr		
✓ 228 To Insurance of £300. on the route of Dart Naithland etc from London to India and back again with liberty to touch at any port in her Voyage at 7% p.c.	22. 1.	

London

the 1st Febrd 1770

✓ 83 Profit & Loss Dr To Sundries		
✓ 268 To Sundry Buyers for difference of interest on their account.	12. 14. 9	
✓ 89 To David Powell for discount on 3 Surons Cochineal & Balsall Red	13. 10. 4	
	5. 0.	
	£ 26. 5. 1	
✓ 236 Charges Dr		
✓ 99 To W ^m Smale & C ^o for an error to their prejudice in the negotiation of his remittance of £1000. on Regd. 6.	1. 1.	
✓ 261 J ^t P. Roche Dr To Sundries For Insurance & charges on 1 Dale Good received of J. Daleson and ship in the Diana Capt. John Cobb		
✓ 228 To Insurance for premium of 170. 1/2 per policy	2. 8.	
✓ 272 To commission on 80.	17.	
✓ 236 To Charges for those of forwarding	14. 6.	
	80.	
	£ 3. 19. 6	
✓ 248 Sundries Dr To Cash		
✓ 222 Bills accepted For W ^m Smale draft of 30. 2. to to Lucknow	30. 4.	
5 For Dutillot of 4. 2. £1200. to David Labbs & C ^o £206. 3.		
80. 1300. 0. 0. 0. 229. 8. 9.		
80. 1000. 0. 0. 0. 171. 17. 6.		
✓ 99 Smale & C ^o draft of 23. 2. to Quich 11. 10. 5.ach laid £20. £ 31. 10. 5.		
Ricman to Due 30. sovres the Nat ^l W. Bird £12. 62.		
	601. 11. 3.	
✓ 139 Time account for Baring & C ^o draft of 9 ^d to Tucker £20.		
the 1 st Apr th £50. 2. 6. 6. Petley Bridge to Ricman £10.		
Brown 20.		
✓ 245 Baring & C ^o draft of 20 Jan st to Dennys £24. 11. 7.		
3 ^d paid & short for their account 30.		
4 For Brownson draft of 1. 2. to order 6. 17. 7.		
5 For their draft 13. Jan st to short 26.		
	145. 9. 2.	
✓ 246 M. L. Dutillot & C ^o remitted the Jan st on Madrid £200. 29 3/4.	331. 5.	
✓ 74 Mure & C ^o paid them the 2.	800.	
✓ 239 Frat ^d Baring & C ^o for cash the 3.	30.	
✓ 188 Rob ^t Wilson for a Bill on Grace due the 1 st Jan st £1000.		
	£ 3141. 19. 10.	

London

the 6 feb 1770

✓ 248	To Cash Dr.	To Sundries	
✓ 249	To D. Powell	Received his draft on modigliani	£ 210. 7. 3
		on Warefield	120. 2. 9
		on Parsons	53. -
		ammunition	100. -
✓ 245	To Baring & Co	For our draft of Jan 20 1794 for £ 400. 12. 0 £ on Mahat 631. 1. 0 3/4 103. 11. 7	687. 12. -
		For 2 Bills remitted	50. -
		For 1. 0. retained	133. 8. -
✓ 246	To Mure & Co	Received the £	800. -
✓ 242	To N. Palomba	For our draft of Inst. £ 1182. 5. 4 to Pipier £ 50. 7. 5	250. -
✓ 261	To Jam. Roche	For 1 Bill	82. 1. 11
✓ 286	To M. L. Dutillot	For 1. 0. on Madan	400. -
✓ 280	To J. Hill	For 1 Bill received of Dutillot on Madan	120. -
		£ 2823. 3. 11	£ 2823. 3. 11

✓ 268	George Friend Dr.	To Sundrill For 9 Barrels Granilla received by the Charming Polly, Wm. Quinn on his account between Mahat & Lemoyne & Co & ourselves sold him the 30 Jan 2.	
✓ 248	To Insurance of £ 350 against fire & theft	7	7
✓ 83	To Profit & Loss For difference of price	17. 4.	17. 4.
✓ 236	To charges for those paid in	6. 14. 11	6. 14. 11
✓ 272	To Commission	11. 4. 10	11. 4. 10
✓ 242	To Mahiet & Co for their half	179. 4. 11	179. 4. 11
✓ 241	To cochineal For our half	179. 4. 10	179. 4. 10
		£ 392. 6. 6	£ 392. 6. 6

✓ 232	N. Palomba Son of Mathew Dr.		
✓ 222	To Bills accepted for his draft £ 1000 to Burke	30.	30.

✓ 210	Anth. Orsel Dr.	To Sundries for duty & charges on 1000 skins received from Lisbon by the Charlotte & forwarded him by Timming & Co's Waggon	
✓ 187	To Duty on 12 do. skins as per green book	12. 4. 6	12. 4. 6
✓ 237	To charges for carriage &c	12. -	12. -
✓ 272	To Commission	10. 7	10. 7

London

the 9 feb 1770

✓ 232	N. Palomba Son of Mathew Dr.	To Sundries for Invoicer of 1 Bale & 1 Cwt of Charming Polly Dr. Saml. Bly	
✓ 30	To Thos. Penn & Co. Houndsditch	64. 10.	64. 10.
✓ 210	To J. Greenhalgh for 2 Q. Worsted shag 81. per yard	7. 16. 2	7. 16. 2
✓ 231	To aungier & Co for Dr. Houndsditch dying a 3/4	6. 10.	6. 10.
✓ 215	To J. Piper for his charges	2. 1. 3	2. 1. 3
✓ 237	To charges for chow of shipping	~ 18. 7	~ 18. 7
✓ 228	To Insurance of £ 85. at 1/4 per £ policy	1. 11.	1. 11.
✓ 272	To Commission on the whole	2. ~ 3	2. ~ 3
		£ 13. 9.	£ 83. 1. 3.

✓ 242	Mahiet & Co Dr.	To Sundries as per account current	
✓ 83	To Profit & Loss for Interest	97. 16. 10	97. 16. 10
✓ 237	To charges for Brokerage	~ 10.	~ 10.
✓ 191	To Postages	9. 1. 4	9. 1. 4
✓ 272	To Commission	3. 13. 4	3. 13. 4
		£ 111. 1. 6	£ 111. 1. 6
✓ 242	Mahiet & Co Dr.		
✓ 242	To Mahiet & Co for Ballance	686. 10. 4	686. 10. 4

✓ 291	Cacao Dr.	To Sundries for our share in 60 sacks of cacao in the Nazareth by Dr. Barnwell on his account with Mahiet & Lemoyne & Co	
✓ 240	To Mahiet & Co for their share in foreign Invoice Books	£ 222. 5. 4. } £ 40/8. } 472. 10. 8	£ 222. 5. 4. } £ 40/8. } 472. 10. 8
✓ 224	To Insurance for premium of £ 500 at 1/4 per £ policy	6. 10. 6	6. 10. 6
		£ 479. 1. 2	£ 479. 1. 2
✓ 242	Mahiet & Co Dr.	To Sundries for Insurance in the Nazareth by Dr. Barnwell	
✓ 225	To Insurance of £ 500 at 1/4 per £ policy	6. 10. 6	6. 10. 6
✓ 272	To Commission on do.	2. 10.	2. 10.
		£ 9. 1. 6	£ 9. 1. 6

London

the 13 feb 22 1770

✓. 237	Charges Dr. To Sundries for Insurance on 1 Bales Silk in the Charlotte & French from Leghorn here	
✓. 228	To Insurance of £250 - Chf & Gopolicy	4. - .6
✓. 272	To Commission on Dito	1. 5
		£ 5. 5. 6
✓. 222	Sundries Dr. To Bills accepted	
✓. 280	John Hill for his draft 24 Jan 7 th at us to 1000rs.	250. -
✓. 260	Mahiet &c for their 2 draft 16 Jan 7 th at us to order	£200. - 272. 13. 8 Yrs to 5/8 Nov 22nd to 3. -
		472. 13. 8
✓. 282	B ^m Goiran &c for his draft 12 Jan 7 th at us to J. Tepier	350. 12. 9
✓. 283	Ralton &c for Sommelier &c draft of 25 Jan 7 th at 6 days to order	138. 17. 3
✓. 285	Hettel &c for their draft 1 Jan 7 th at us to their order	£30. - 190. -
		£1602. 3. 8
✓. 248	Sundries Dr. To Cash	
✓. 139	Time Account for Baring &c draft 23 ^d . £ to Bond	20. -
✓. 122	Ios. Paice on account	500. -
✓. 237	Charges paid Lara & heys Brokers	£ 45. 10.
	Turpin in full to Lamp	23. 13. 8
✓. 245	Baring &c draft 6 Jan 7 th Waugh &c Gloucester 1000rs 10/4 67. 8. 92	146. 8. 9
	Hurst 20 Dowering 121. 5 Bond 137. 15	79. -
✓. 199	Smale &c draft of 6 Jan 7 th Hattock 1500rs to order 146. 10. 7 Ccy 115. 12. -	130. 2. 7
✓. 50	Ios. Finn a Bill on c ^o of on Waterfield	£150. -
	Cash	53. -
		215. -
		12. -
✓. 11	John Baring paid Hagelstone	9. 15. 6
✓. 290	f. Baring	17. 6. -
✓. 44	M. L. Dutillot &c remitted to Com Madrid £1650 - 39% -	273. 5. 7
✓. 210	Ios. Manwaring in full	19. 10. 6
✓. 27	Ios. Perring in full	28. 14. -
✓. 212	Bills accepted for Dawson's draft the 20 ^d £ to Pack bone	200. 16. -
	The Hills of 9 ^d £ to collar	44. -
		£ 1684. 3. 7

London

the 13 feb 22 1770

✓. 243	Cash Dr. To Sundries	
✓. 245	To Baring &c for 4 Bills retained	£551. 16. 6
	For our draft on us due 2. 29. - 31. 3. 9/4 120. -	712. 6. 5
	13 For 1 Bill retained	70. 9. 11
✓. 180	To Rob ^e Wilson received 10	100. -
✓. 99	To Smale &c For 2 Bills remitted	211. -
		£ 1353. 6. 5
✓. 222	Bills accepted Dr	
✓. 99	To W ^m Smale &c For a draft of 6 Jan 7 th to pay us written off	15. 12. -
✓. 275	Sundries Buyers Dr. To Sales	
✓. 268	Dawes & Jackson For 1 Suron Cochineal sold 23 ^d . Jan 7 th	248. 14.
✓. 268	Henry Brooks For 1 Suron Cochineal sold 2 ^d feb 7 th	248. 5. 10
		£ 496. 19. 10
✓. 246	Marg L ^r Dutillot &c to Dr	
✓. 155	To M ^r Y ^r & Mattas for our draft this day at 1/2 us on Frangues to their order £ 850. - 39 1/4	140. 15. 7
✓. 129	fra ^r D ^r Dhon ^r Berthe & Dr	
✓. 245	To Baring &c For our draft this day at usance on Adams payable in leghorn to his order 239. 8. 3. 31. 8	70. -
		£ 2. 20
✓. 275	Sales Dr. To Sundries for sale of 5 Surons Cochineal received by the Surannah (G. Dobson & S) by the Dianant & Stock from Mys ^r Taylor & Cadin for our account	
	Battier aponlin For 1 Suron sold them the 18 Sept 7 th	463. 3. 2
	Hanson Clark &c For 1. 80. . 00	250. 5. 6
	Dawes & Jackson For 1. 8. . 0	248. 14.
	Henry Brooks For 1. 8. . 0	248. 5. 10
	Farmer Pippins &c For 1. 15. 00. just 1. 00	27. 12. 8
✓. 228	To Insurance of £1250 against fire £ 1/6	£ 1238. 1. 0
✓. 237	To charges for those passed in	16. 7. 9
✓. 211	To Cochineal for the Nett proceed	1220. 2.
		£ 1298. 1. 4

London

the 20 feb^r 1775

✓. 195 P: H. Heinrichsen Dr To Sundries for Insurance in
the Lisbon Pack, the Homcastle from Hull to Lisbon
✓. 223 To Insurance of £300 @ 1/4 per cent policy £ 15.6
✓. 272 To Commission on Dr 1.10 ..
8d £ 6.56

✓. 222 Sundries Dr To Bills accepted

✓. 234 Fra: Dawson for his draft 16 feb^r at month to Rogers £ 26.16.10
8d 10 days to Leonard 15. 87. 2.6
50 10 days to f Dawson 17.7.8

✓. 256 Siemers Stohmann & Co for their draft 28 Jan^r at 1/4 per cent
2.628.3. to Rogers a/c 100/8 £ 106.8.7
700. to Echage. Dr 118.9.9
550. 8. 8. 93.2.
500. 8. 8. 84.12.8
450. 8. 8. 76.3.5
400. 8. 8. 67.14.2
350. 8. 8. 59.4.11
300. 8. 8. 50.15.7
8d £ 743.13.7

✓. 248 Cash Dr To Sundries

✓. 245 To Baring & Co for our draft the 13 on credit a/c £ 139.16.3
8d. on Adams a/c 64.8.1
8d. the 19 on Pine a/c 600. 1308.14.4
19 for bills remitted 506.60.

✓. 285 To Ratton & Co for our draft the 13 of 359.551 to Thomas a/c 100.

✓. 268 To John Munn for cash in full 134. 1

✓. 235 To Fra: Dawson for 2 bills 108.3.8

✓. 18 To Richard & Co for their note due 2^d June 232.1.6

✓. 263 To Dawes & Co for their Note due 26 may 248.14.

✓. 263 To Hen^r Brooks for his Note due 5 June 248.5.10

✓. 210 To Fra: Baring for cash raised of Mr R. Gill 196.

✓. 237 To charges for Noting a Bill on Rossato 5.3

£ 2576.1.8

London

the 20 feb^r 1775

✓. 248 Sundries Dr To Cash

✓. 139 Time account For Baring & Co draft 13.2. to Kingwell 10.

✓. 245 Baring & Co for their draft 13 Jan^r Sommers £20 Badcock £20 £40.
Holland £22.10.6 Scotland £20 Horn £20 Tremlett £82 154.10.6
Hood £45.12.6 London £27.12.6 Stanley £50 123.6
Smale £20 Hill £20 40.

✓. 125 W^m Smale for his draft 13 Jan^r to Evelyn 20.

✓. 222 Bills accepted for Fra: Dawson the 2. Jan^r to Cope 100.

For Tomlinson &c 15. Dec^r. to Luiset 98.18.4

For Dutillot & Co of 4.2. to Deval & Co £1000 1/4/a 257.16.3

✓. 237 Charges paid Turner & Galtis in full for Warehouse room to Smale last 26.7.

✓. 239 Profit & Loss for discount paid Martins 18.10.

238. £ 1171.16.11

✓. 25 Capital of Dr

To Capital 1/4% for Balance 17200. 5.4.

✓. 49 B^m Deville Dr To Sundries for invoices of the Buenos
Ayeras (P: Pedro del Corro to the address of Rodriguez
who comes of Bilbao)

✓. 126 To Rich^r Ringwood for 278 Tans as per account £ 56.
at 5 per cent 155.60 2.15.6.

53.4.6

✓. 237 To charges for those of Shipping 9.

✓. 228 To Insurance of £600 & Co policy 3.

3.

✓. 272 To Commission on the whole 9.

3.

✓. 239 To Profit & Loss for the remainder 2.2.2.

£ 59.

✓. 49 B^m Deville Dr

✓. 286 To M: L: Dutillot & Co for our draft on him of 8.2. they
return us of £.600 39 7/8.

66.9.2

26.8.

✓. 242 Mahiet & Co Dr

✓. 222 To Bills accepted for Dupont & Co draft of 14 feb^r at 9 days
to their order 360.

London the 28. February 1770

✓ 244	Sundries Dr	To Cashr	
✓ 125	W ^m Small for his draft 20 Jan ^t to Bham £25	Burges £21.12	46.12
✓ 245	Baring & C ^o draft 20 Jan ^t to Owens £83	Waugh & C ^o to Southey £26.15	£118.5.00
	Turner £6.13.6	Hurst £11.12	£170.10.6
	Hurst £7.1.6	Hurst to Dunford £20	Collins £70
	Dunford £199.1.6	Wynne £1.60	Owens £1.60
	Southey £120	Wynne £1.60	Owens £1.60
	Hobson £100.	the lost £2 Dagg £10	£145.00
	of 13 Jan ^t to Flock £14	Waugh £20	Jan ^t to Try £50
✓ 222	Bills accepted for W ^m Small's draft 20 Jan ^t to Wheathorn		12
	22 For Dutts to Dray £154.12.9	343.15	
	50 1100 10 10 189.1.3	100	
	23 For J. Dawson the 19 Jan ^t to Rogers		
✓ 105	N. Van Stephorst remitted the 19 on amys £234.5		100
✓ 57	R. Holden & C ^o paid them on Guff		£100
	Cashr		129.17.6
✓ 139	Time account for Baring & C ^o draft 23 Dec ^r to Wyatt		40
✓ 99	Small &c for their draft 23 Dec ^r to Marsh		21.2.6
✓ 290	Fra ^s . Baring for a car Watch		£1.00
	orphan Tax		15
	Ready for Books		16.8
✓ 11	John Baring For Seed sent him		8
✓ 19	Postages this month		16.2.4
✓ 207	Charg ^e s paid to village for Brokerage to 2 mps		£77.9
	J. Wilson for stationary Ware		9.00
	Leave for all charges on 1 Dale with £1000 Nancy		5
	50 on passage of skins from Lisbon		5
	Chapman freight of 1 Dale with £1000 Nancy		2.11
	Mocatta & Heydon for Brokerage		2.11
	J. Richardson		2.8.6
	manuuring for cloth sent to Remers		4.8.6
	J. Edward for carriage in full		5
	Blakely for a Trunk & Laundry Boxes		12.2
	Robinson Garbling 10 Surons (circular)		3.14
	2 Entries outward carriage £ cash gall & trifles		19.11
			£ 3049.11.6

Londres the 28 fevrier 1770

✓ 264	Cashr Dr	To Sundries	
✓ 261	To Jourdan & C ^o for 1 Bill received from P. Desbrus &c		153
✓ 268	To W ^m Brooke for 1 Note due 16 June	£100	
	1. 80	18.80	313.15.6
	annum	annum	713.15.6
✓ 268	To Thos Scott & C ^o For their Note due 6 August	£957.10.6	
	2 months Interest	7.19.7	965.9.11
✓ 265	To Baring & C ^o For 3 Bills retained	£275.13.7	
	For 1. 80 remitted	250	833.6.3
	27 For 6. 80 retained	307.13.3	annum
✓ 83	To Profits & Loss received of Powell for Discount		7.11
✓ 289	To D. Powell for Cash		28.2
✓ 155	To Melct. G ^c & Mata received of Muilman		3.13.6
	80		£ 2697.15.1
✓ 231	Aungier & C ^o Dr		
✓ 231	To Aungier & C ^o for dying Dr. Hounscott	80	11.10
✓ 231	Aungier & C ^o Dr		
✓ 83	To Profits & Loss for discount	80	26
✓ 231	Aungier & C ^o Dr		
✓ 231	To old account for Balance due to us		159.8.7
✓ 139	Time account Dr		
✓ 245	To Baring & C ^o For Brown & Sons draft of 1 st Dec ^r written off	64.17.7	
✓ 290	Fra ^s . Baring Dr To Sundries		
✓ 12	To J. Baring for the article in Dr we wrote off		1.19
✓ 245	To Baring & C ^o For so much they paid Baring for his account	20	
	80		21.19
✓ 264	J. Roche Dr		
✓ 222	To Bills accepted for J. Dawson's draft of 3. inst. at 1 month to Peter Gauper		233.12

London March the 6th 1770

✓ 292 To Joachim Joseph Estolano de Faria D ^r To Sundries For Invoice of 3 Bales of the new Trimmer C ^t John Wallen	
✓ 114 To J. & A. Rydes For 2000 ^l Hallions & 29 ^f	290.
✓ 201 To Augier & C ^o For Dying 8 ^d as 3 ^f	30.
✓ 215 To John Piper for his charges	17. 16.
reduct for 3 ^d yard cut off a piece	17. 15.
	amm ^m
✓ 237 To charges for those of shipping	2. 19.
✓ 89 To Profit & Loss for difference	2. 10.
✓ 228 To Insurance of 1900 ^l at 1 ^{1/2} p ^c t ^c policy	4. 15. 6
✓ 272 To Commission on the whole	8. 12. 5
	£ 354. 11. 11
✓ 292 To J. & J. Estolano de Faria D ^r To Sundries For Invoice of 19 Bales of the New Trimmer C ^t John Wallen	
✓ 293 To Jos: Greenay For 50 ^p long Days as per account	370. 16. 1
✓ 182 To Maber & Kentish For 47 ^p 8 ^d 49 ^f 17 ^s 16 ^{ss}	327. 16.
✓ 215 To John Piper for his charges	43. 13. 4
✓ 231 To Augier & C ^o For Dying 40 ^d a 26 ^f	1. 52.
40 ^d a 18 ^f	36.
	amm ^m
✓ 237 To charges for those of shipping	2. 16. 6
✓ 89 To Profit & Loss for difference	20. 1. 10
✓ 228 To Insurance of 1900 ^l at 1 ^{1/2} p ^c t ^c	11. 5.
✓ 272 To commission on the whole	21. 11. 3
	£ 885. 19.
✓ 248 Cash D ^r To Sundries	
✓ 180 To Rob: Wilson remived the 1 st	600.
✓ 245 To Baring & C ^o For our draft upon Hamburg a 33/3 £ 58. 13.	
3 for 1 Bill retained	50.
5 for sundry Bills remitted	199. 7. 6. 1
	amm ^m
✓ 299 To Smale & C ^o For 1 Bill negotiated the 2 nd on Oct ^r a 34 ^d £ 307. 9. 7.	
For 5 Bills remitted	289. 15.
	amm ^m
	£ 3303. 3. 1

London the 6th March 1770

✓ 248 Sundries D ^r To Cash	
✓ 89 Profit & Loss For Discount paid D ^r Powell	£ 10. 9. 4
For 8 ^d paid C ^t Friend the 6 th	4. 16. 4
	amm ^m
✓ 207 Charges paid Wilson amorley infull for brokerage	13. 12. 6
✓ 99 Small & C ^o draft 27 Jan ^r 13 good £ 20. to Erickman £ 15. £ 35. 10. Dunsford £ 20. Bird Head to Thomas 20 ^d 40 ^s	135. 10.
✓ 245 Baring & C ^o draft 2 Jan ^r Sommers £ 20 Brown £ 20 27 Jan ^r Hill £ 20 Lamb £ 20 Wigery £ 20 Snook £ 70 150. Brown £ 20 Horn £ 20 Star £ 20 Smale £ 20 30. Four acre £ 30 Hunt £ 50 & Warren £ 16 116. Hobson £ 200 & 1. 1. 1. £ 101. 1. 1. 1.	3251. 8. 10.
12 feb ^r to Kelly	1300.
For Wolstenholme & C ^o of 2 Jan ^r to Backwell	160. 18.
	amm ^m
✓ 222 Bills accepted For Fra ^r Dawson's draft 16 feb ^r to Dawson	17. 7. 8
Dutill & C ^o 27 Nov ^r to Emanuel	£ 65.
John Hill to Joyes	£ 125.
8 ^d to French	£ 140.
Fra ^r Dawson's draft 16 feb ^r to Rennard	800.
	amm ^m
✓ 231 Augier & C ^o paid them	60.
	£ 4528. 2. 8
✓ 287 W ^m De Bruyn Danielsz D ^r To Sundries For N ^o 2 of 1 Bale portugal Wool as per his account to Oct ^r in foreign Invoice Book £ 336. 16. 13. 15. 4	
✓ 241 To Bonnifas & C ^o For their 1/2	24. 5.
✓ 4 To Adventure & the Elizabeth C ^t Brodie Magpie for our half	24. 5.
	£ 48. 10.
✓ 288 Ratton & C ^o D ^r To Sundries For Insurance on the Hull & rigging of the Ship the New Providence & perpose Capt ^r Teachim 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	26. 12. 6
✓ 174 To Gibson & C ^o for Premium of £ 450 abd. 6 per ton policy	2. 5.
✓ 272 To Commission on 8 ^d	£ 30. 17. 6

London the 13 march 1770

v. 292	To a ^m Ios: Estolano de Faria D ^r To Sundries For Invoice of 1 Bale & the New Trimmer G ^r . John Warden	
v. 294	To Rich ^r Holden ^r For 40 Drafts a 48 f	96..
v. 295	To Farmer & Fordying 209. a 19 f	19..
v. 132	To John Arkley for 80. 20 f. a 6 f	4..
v. 215	To John Piper for his charges	4..
v. 83	To Profit & Loss for difference	1. 10..
v. 237	To charges for those of forwarding	6. 9..
v. 228	To Insurance of £130. m ^l 1/4 f ^c	1. 12. 6..
v. 272	To Commission on the whole	3. 2. 9..
		<hr/> £ 129. 12. 0..

v. 292	To a ^m Ios: Estolano de Faria D ^r To Sundries For Invoice of 4 Bales & the Tagus G ^r R ^r to Innes	
v. 91	To Dell Griffin & For 209. Damies a 28 f	280..
v. 189	To Rich ^r Prime & For 100 f. 00..	140..
v. 117	To Story Alderson & For 100 f. 00..	140..
v. 170	To W ^r Divertie for dying 159 f. a 2 f	15. 18..
v. 132	To John Arkley for 80. 120 f. a 2 f	12..
v. 67	To W ^r Ingram for 80. 121 f. a 1/3	7. 11. 3..
v. 215	To John Piper for his charges	28. 6. 8..
v. 297	To charges for those of shipping	1. 4..
v. 83	To Profit & Loss for difference	14. 10. 9..
v. 226	To Insurance on £670. m ^l 1/4 f ^c apolice	8. 13..
v. 272	To commission on the whole	16. 2. 9..
		<hr/> £ 664. 6. 5..

v. 255	Indigo D ^r To Sundries For our 1/3 in 17 furs on Spanish Indigo in the Tagus & G ^r Barnwell on joint account with Baring & C ^o	
v. 206	To Siemers & For our 1/3 £695. 4 f. 0. 70. 4 f. a 41 d	148. 14. 6..
v. 228	To Insurance of £150. m ^l 1/4 f ^c apolice	2. 3. 4..
		<hr/> £ 150. 17. 6..

London the 13 march 1770

v. 292	To a ^m Ios: Estolano de Faria D ^r To Sundries For Invoice of the Tagus G ^r R ^r to Innes of 5 Bales	
v. 294	To W ^r Cowell For 500 f ^c lock	219. 9. 11..
v. 215	To John Piper for his charges	1. 15..
v. 237	To charges for those of shipping	1. 8. 9..
v. 228	To Insurance of £200. m ^l 1/4 f ^c	2. 17. 6..
v. 272	To Commission on the whole	5. 12..
		<hr/> £ 231. 3. 2..

Sundries Dr To Bills accepted

v. 283	Ratton & For Tonnelier & Co draft 16 feb ^r at 6 days to order £ 55.	
	80. 0. 0. to huipet. 70..	
	80. 0. 0. 100..	
	80. 0. 0. 110..	
	80. 0. 0. 120..	

v. 284	Ira ^d Dawson For his Draft 2 inst ^r 2 months to go 98..	300..
v. 256	Siemers & For their draft 16 feb ^r at 6 days to m ^l 1/4 f ^c £ 300 @ 60%	50. 6. 3..
v. 286	M ^r L ^r Dutillot & For their draft offiemend ^r on us of 16 feb ^r at 6 days to our order £ 9000 @ 60%	1523. 8. 9..
		<hr/> £ 2328. 15. 0..

Cash Dr To Sundries

v. 283	To Ratton & For our draft the 6 to Langton & Co 905. 256. 0. 66/ per	250..
v. 74	To Mure & Received	703. 6. 2..
v. 245	To Baring & For 3 Bills retained	£ 110. 6. 3..
	12 For 1 Bill retained	160..
	For 12 0. remitted	788. 9. 3..

v. 264	To Jam ^s Roche For 2 Bills received	325. 12..
v. 280	To John Hill For 1 Bill remitted by Dutillot & Co	224. 2. 3..
v. 286	To M ^r L ^r Dutillot & For 1 Bill on Duveluz & Co	861. 19. 7..
v. 284	To Ira ^d Dawson for 7 Bills remitted	215. 13..
v. 206	To siemers Hohman & For 1 Bill on ourselves £ 9000 who 60%	1523. 8. 9..
		<hr/> £ 5462. 17. 0..

London

March the 13rd 1770

✓ 248	Sundries Dr.	To Cash	
✓ 262	I. f. Mesturas on account		30. -
✓ 245	Baring & C ^o draft 3 rd Feb ^r Davy £200.00 to owners £50. Hill £20. £150. -		
	Blythe £30. Dunsford £30. Rayne £120. 18. 183. 18.		
	Wardron £20. Hobson £19. 68. 3. 6. 1935. 3. 6.		
	Davy £20. 120. plus £20. Madcock £20. ash't. 44. 124. -		
✓ 99	Smale & C ^o draft of 3 rd Feb ^r to oxenham		15. -
✓ 125	W ^m Smale's draft of 3 rd Feb ^r to Tanner		20. -
✓ 222	Bills accepted for Smale & C ^o draft 5 th Jan ^r to Luford £50. -		
	5. - 80. 130. -		250. -
	5. - 80. 70. -		
	Siemen & C ^o draft of 8 th Feby £900. to Dubois a/c 1/4. -		154. 15. 9
✓ 290	f. Baring paid W ^m Brichlayer		£ 9. 4m
	Cash paid him		40. 14. -
✓ 88	Profit & Loss for account paid Martins		5. 6. 3
✓ 74	Murcay Lent them the 1 st		703. 6. 2
			£ 3645. 5. 8
✓ 123	P. Breuls Dr.		
✓ 206	To Siemers Hohman & C ^o For cash they supplied him with		
	146. 616. 9. 77. a/c also 1/4. -		12. 19. 11
✓ 298	Siemers & C ^o Dr.		
✓ 206	To old account For balance we carry there w/ us		
	rec from Pablo plane being 1/3 of r. 1265 1/4 N. 909. -		
	from Dacheo the prof 1/3 of 5259 2/3 with 1/4 interest 19722. 1/4		
	from J. A. Gonzales Nardin 64. 25. 70. 1/4		
	from fco Gortoni 80. 190. -		
	10248510. 1/4		
	frain en Debours sur une partie de 970 Grandes		1760. -
	N. 50260. fr		
	additiva f. ce qui est entre la bille de la vente des chalons 3411. 1/4		
	f contre il est entre plusieurs p. le ble 1/2 20000. - 2. 45000. -		
	retours f. ce qui est entre les mas 15000. -		
	15000. -		
	15000. -		
	against N. 2021. or £ 252. 5. & 10. 8. -		
			12. 2. 1

London

the 17 march 1770

✓ 298	Siemers & C ^o Dr.	
✓ 206	To old account for our remittance of Blane on Wedalles	
	we write off 146. 800. & 10. 3/4	168. 4. 7
	80. -	
✓ 83	Profit & Loss Dr.	
✓ 206	To Siemers & C ^o For Loss of Exchange	12. 9. 1
	80. -	
✓ 207	Charges Dr.	
✓ 210	To John Selby for Balance	9. 16. 8
	80. -	
✓ 264	J. Roche Dr. To Sundries for Insurance & charges on	
	3 Bales Goods received by John Patterson of Norwich	
	2 Bales in the Sagus C. R. Innes	
✓ 228	To Insurance of 1460. a/c 1/4 per policy	5. 15. 6
✓ 272	To Commission on Dito	2. 4. -
✓ 207	To Charges for those of forwarding	1. 6. 6
	20. 80. -	£ 9. 6. -
✓ 241	Bonnifas Brothers & C ^o Dr.	
✓ 297	To Postages for their f. in shew from ams & C ^o	1. 8
	80. -	
✓ 241	Bonnifas Br. & C ^o Dr.	
✓ 283	To Ratton & C ^o For our draft on them the 13. inst. to their	
	order at 30 days N. 109. 9. 18. & 66 3/4	30. 8. 1
	21. 80. -	
✓ 288	Cash Dr. To Sundries	
✓ 289	To Ratton & C ^o For our draft the 13. to Thomas 150. & 66 3/4	41. 11. 4
✓ 243	To Baring & C ^o For our draft on mahat 1/2 31. 3/4. £ 120. -	
	16. For 2 Bills remitted	160. -
	For 1. 80. retained	100. -
	For our draft on Denili 9. 24. 6. 8. 11. & 50. 8/3 total 1600. -	960. -
	800. -	
✓ 284	I. f. Dawson for Bills	179. 10. 4
✓ 173	To W ^m Roche for 1 Bill received of f. Roche due April	150. -
		£ 1325. 4. 8

London the 21st March 1770

✓ 243	Sundries Dr To Cash	
✓ 23	Profit & Loss for discount paid the Bank	£ 64. 7. 4. 2
	80 paid Martins & C.	16. 2. 2
✓ 50	Thos Fenn for a bill on Smiths	£ 74. 15. 5
	Cash	13. 5. 2
✓ 290	frd Baring paid Hollingsworth for Cals	13. 14. 7
✓ 99	Smale & Co's draft 27 Jan 27 stark £ 15 feb 21 to Deller £ 50	£ 65. -
	Deller £ 50 Thomas £ 20 mank £ 30 Dunford £ 20	120. -
	Revalued to ashland 26 feb to Stark £ 25 Thomas £ 15.	70. -
✓ 125	Wm Smale & Co's draft 1st feb 7 to Law	24. 17. -
✓ 243	Baring & Co's draft 27 Jan 27 stark £ 15 feb 27 to Smale & Co £ 80.	£ 80. -
	Hock £ 30 Jones £ 20 Colbourne £ 40 Olddney £ 50	147. -
	Hom £ 20 ster £ 20 W Dwyer £ 30 Marto Lanning £ 34. 6. - 73. 4. 6.	1600. 19. 6
	of 5 march Kelly	1300. -
✓ 222	Bills accepted for frd Dawson's draft 16 feb 7 to Rogers	24. 14. 10
	Domedier 15 Jan 7 to Dupray	71. 11. 9
		£ 2141. 1. 2
	27 Dec	

v. 299 Benoît Bischoff D^r To sundries for Invoice of Pau
at the New Hope ^{Cap}. Taake Shakes to the address of M.R.
Melchior McDahn of Hamburg

✓. 168 To Nathl. Stainton for Co. Sammies a 2d	"	90	..
✓. 210 To Henry Breeze & C ^o 1 st f. Bombarin	"	6	..
✓. 210 To Ralph Yates for 1 st f. Trickset	"	3.	5..
✓. 210 To Rob ^t & Geo. Diggles for 3d. Swan skin 13 days a 1 st f.	"	7.	7..
✓. 170 To W ^r Divertie for dying 4 th . Sammies a 2f	"	..	8..
✓. 132 To John Arkley for 30 th 50 th 80 th @ 2f	"	5.	..
✓. 290 To John Piser for his charges	"	14.	17.6
✓. 237 To charges for thos offorwarding	"	..	11..
✓. 228 To Insurance of Co. a 2 nd f. & policy	"	..	18.1
✓. 272 To Commission on the whole	"	2.	13..
			£ 120.19.7

London March 27th 1770

✓ 223	Sundries D: To Bills accepted	
✓ 223	Ralton a Taylor Sonnelier & C. draft of the march at 60 days to order.	500. --
✓ 264	Jas: Roche for his draft 28 feb 1st 30 days sig. to our order ... £150. --	
	For John Paygill's draft 28 feb 7th 1 month to w/field	150. --
✓ 284	J. Dawson for his draft 23. march at 60 days to J. Dawson	20. --
	300. --	£ 820. --
✓ 248	Sundries D: To Cash	
✓ 122	Jos: Daice paid 21. Jan in full	50 5. 12. 10
✓ 180	Rob: Wilson Lent him to return on Demand two £ cash .. £300. --	
	21. 5/1 bills on Sundries	308. 3. 2
✓ 125	Wm Smale's draft 20 Jan 7 to Sackler	15. --
	29. 2. 10 to Hume	6. 14.
✓ 199	Smale a/c draft 17 feb 7. Lush 1/30 Goodman 1/20 Bird 1/20	170. --
	Shattock 1/25. 2/ Jan 7. jelly 1/30	105. --
	3. feb 7. 1/2 good 1/27. 10 feb 7. 1/24. jelly 1/30	87. 40.
	Stark 1/10 Harland 1/20achland 1/30 Marshall 1/30 Bird 1/20	100. --
✓ 210	Tho: Slater paid him	28. 16. --
✓ 245	Baring & C. draft 17 feb 7 Brown 1/20 Turner 1/20 Hill 1/20 W. G. & Co 1/20 £150. --	
	Sommers 1/20 Dunford 1/20 Steer 1/20 Bird 1/20	92. --
✓ 24	paid miss Baring	50. --
	draft 10 feb 7 Sommers 1/20 Jan 7 1/26 1/20 Cock 1/20	50. --
	of 27 Jan 7. Redcote 1/30 Sommers 1/20 Bowring 1/21-18	71. 18.
	of 2/ feb 7 Sommers 1/20 feb 7 1/24 Eggan 1/20 Steer 1/20	60. --
	of 17 feb 7 Sommers 1/20 feb 7 1/24 Cock 1/20 W. G. & Co 1/20	85. --
✓ 264	Jas: Roche paid the 23 ^d Capt Blackford on his	300. --
✓ 223	Bills accepted for payment of draft 16 feb 7. £ 500. to Roche & Co for John Hill of 24 Jan 7 to Roche.	50. 6. 3
	250. --	
✓ 300	Christ: Poppo & C. paid 27 on account of silk	150. --
✓ 129	Time account for Baring & C. draft 23. 2. 1/2 Smale	10. --
✓ 128	Duties for entry of 120. raw silk & the leghorn Galley	7. 14. 6
✓ 210	1/2 C. C. & C. paid for a cash & paper	3. 4. 7
✓ 103	Peter Breuels for his draft 16 feb 7 to Roche 52489 65 @ 68 1/2% ..	149. 5. 9
	£ 3206. 5. 1	

London the 30 March 1770

✓ 248	Sundries Dr.	To Cash	
✓ 218	John Shepherd paid him two £ ¹⁰		10. - - -
✓ 29	Postages paid this month		15. 12. 5
✓ 29	✓ fr. Baring for Christmas Boxes		- 14. - - -
✓ 232	Aungier & C paid £8 on account		20. - - -
✓ 11	I. Baring paid Newdick & Son for painter's colours		15. 19. - -
✓ 237	Charges paid Holland's Brokerage	£ 15. 1. 6	
	W ^m Lane . 80		1. 2. - - -
	Jam ^k . Holloway's charity & other Lms per Boxes	7. 13. 6	
	freight of 1 case goat skins	7. - - -	
	C. Poyser Brokerage	5. 6. - - -	
	ab ^r . Depar for letters Translated	3. 8. - - -	
	Medina on for Brokerage	5. - - -	
	A Entries outward & trifles	1. 1. 11. - - -	
	Todd for Baring &c	2. 2. - - -	
			£ 98. 16. 4
			80

✓ 248 Cash Dr. To Sundries

✓ 99	To Smale & C for our draft on Navas to Berons a £3/11	300. - - -
✓ 242	To Mahiet & C for £80 to Cottin £1828.4.20 a £9 2/4	300. - - -
✓ 245	To Baring & C for 1 Billon Ronayne	£ 105. - - -
	For 2. 80 retained	260. - - -
	28 For 2. 80 . 80	210. - - -
	30 For 1. 80 . 80	56. 10. 4

✓ 243	To Ralton & C for our draft £780 513. 371 to Langston a £6 2/4	140. - - -
✓ 210	To ant ^r . Orsell for his notes payable by Moreau	13. 13. - - -
✓ 153	To Garrettage for 2 Bills remitted	235. - - -
✓ 264	To T. Roche for 2. 80 . 80	85. 6. 2

80

£ 1705. 9. 6

✓ 248 Cash of Dr

✓ 248	To old account for Balance	5099. 5. 1.
✓ 85	Profit & loss Dr	.
✓ 122	To Jos. Paice for discount allowed him	5. 12. 10

London the 30 March 1770

✓ 265	Sundries Dr.	To P. H. Henrichsen & for Recovery
		of an average on the Isabella & Richardson of Lisbon on an amount of N ^o . 16. of £ 740 Gambleries damaged £ 121. 18. -
		Proceeds of the same sold at Public Sale in Lisbon £ 400 00 at £ 7/4 £ 95. 6. 10 } 95. 6. 10
		£ 26 41. 2

✓ 174	Gibson & Walbank for their proportion of £ 100 Insured	17. - - 4
✓ 228	Insurances for the remainder	9. 10. 10
		£ 26 11. 2

✓ 248 Insurance Dr

✓ 158	To Garretage	For average on the Andalusia & Tho. Hill
		amount of N ^o . 6 containing 100 fine cloths £ 292. 9. 1
		Proceeds of the same sold at Public Sale in Lisbon £ 72. 9. 6 at £ 6 8/8 } 275. 13. 2
		Commission & Brokerage on setting £ 100 } 76. 15. 11 } 8. 4 } 16. 7. 7

✓ 210 ant^r. orsel Dr

✓ 237	To charges for freight on a case goat skins from Lisbon	6. 6
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✓ 299 Benoit Bischoff Dr

✓ 170	To W ^m Divertie for difference on dying 2 q. Jamies crimson	16.
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✓ 263 Israel Clements & Jos. Errera Dr. To Sundries for

	Invoice of 2 hales of the Roman Eagle by W. Riddell	
✓ 301	To Blof Branwhite for 200. Hounds to a doz.	60. - - -
✓ 172	To Tho. Hill for 100. Barracans & 100. Druggets as per account	121. 13. 1.
✓ 87	To Tho. Perring for 10. Serge	1. 17. - - -
✓ 296	To John Piper for his charges	2. 14. 6
✓ 237	To charges for those of shipping &c	1. 5. - - -
✓ 80	To Profit & Loss for difference	1. 14. - - -
✓ 272	To Commission	3. 17. 6
✓ 192	To John Arkley for dying 300. Hounds to a doz	1. 10. - - -
		£ 197. 16. 1

London April the 3. 1770

✓. 292	Ioa: Jos: Estolano de Saria Dr: To Sundries For Invoice of 15 Dales feather & ptene Capt: John Blackford	
✓. 72	To Tho: & John Medhurst For 150/- Each as per account ..	687. 8.6
✓. 296	To John Piper for his charges ..	5. 5.-
✓. 237	To Charges For those of shipping & differences of measure ..	4. 5.11
✓. 224	To Insurance of 1730. at 1% per policy ..	7. 18.9
✓. 272	To Commission on the whole ..	17. 11.9
82		£ 722. 9.11

✓. 292	To a/c Jos. Estolano de Faria D/c Sundries For Invoice of 1 Bale of the Neptune (a/c John Blackford)	
✓. 301	To Dr Marsh for my labor to 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. 15 .
✓. 228	To Insurance of £200 at 19. 8d	2. 2 .-
✓. 272	To Commission on the whole	4. 16 .6
	82	£ 198. 1.5

✓ 302	Louis Robt. Grandin D ^r . To sundries for Insurance on various Spanish Indigo in the arm of G. Nath. Lawrence from Cadiz	
✓ 228	To Insurance of \$5000 at a per cent policy.	6.10.6
✓ 272	To Commission on Dito.	2.10.m

89 Profit & Loss Dr
1292 To Joaⁿ Jos^e Estolano de Haria For an overcharge on the
Dying of work Families & the Tagus a^d 5.00

London Chas N April 1770

✓ 248	Cash D ^r To Sundries	
✓ 180	To Rob ^t Wilson Recived of Himself a R ^d stone in full for the article of Wine on his account.	£17. 2. 1
	4/13 by Cash	6.00
		Comm.
✓ 245	To Baring & C ^o For 1/3 Bill remitted	£ 33. - 5
	5 For 1 Bill retained	571. 12. 6
	6 For our draft on making £729. 1. - 39/4	✓ 120. -
	9 For 1 Bill retained	110. -
	For 1. 8 ^c remitted	225. -
	11 For 6. 8 ^c retained	723. 2. 11
	For our draft on making £751. 3. 22 a 39/4	✓ 123. 12. 7
	8 ^c on Dines 3127. 12. 4 a 507/6	✓ 669. -

✓ 199	To Smale & Co For 1 Bill remitted	93.	—
✓ 263	To J. & I. Errera For 80.	104.	6.11
✓ 158	To Garrett & Co For 1 Bill remitted	150.	—
✓ 266	To Siemers & Co For our draft \$1000 ~ 39/4% ✓	658.	6.8
✓ 303	To G. Clifford & Teyfet For our draft \$1600 ~ 34/2% ✓	448.	4.7
✓ 292	To N. Palombe For our draft \$163.5.5 ~ 50 7/8. ✓	130.	—
	to For 3 Bills remitted by Van Alphen & Co. ✓	900.	—
✓ 261	To Sourdane & Co For 1 Bill on and due 37600 ~ 58 1/4% .	16.	7.6
✓ 264	To J. D. Roche For 1 Bill of 360 of 66 3/4	102.	7.6
✓ 262	To Mahiet & Co For our draft to R. 162.6.6 to Listard at 39/4% ✓	300.	—
✓ 149	To H. Deville 80. ~ 600. ~ to Er recarte a 39 3/4% ✓	66.	5.~
✓ 185	To Goodall & amies. 80. 1794 of 39 3/4 to amsinck & co 66 7/8. ✓	500.	—
		£ 6655.	9.8

✓ 223	Sundries Dr To Bills accepted	
✓ 223	Ratton & J. for Trincher & Co draft of 5 April w/ 60 days to d. Lufpt	60. 49. 5
✓ 195	P. H. Henrichsen for Danner & Co draft of 21 mar at 90 days Sig ^r	
	l/w. owing \$250 as \$8/su & 13 may	177. 14. 8
	Dr	\$
✓ 237	Charges Dr	238. 14. 1
✓ 237	To old account for balance	68. 1. 2

London April the 11th 1770

✓ 248 Sundries Dr To Cash	
✓ 259 Drat. Baring for Cash	17. 2. 1
✓ 260 Smal & C draft of 1000 £ to Novales	£ 15.
of Dr. mar Stark £ 16 Dunsford £ 28. 1. 7	16. 1. 7
owne £ 25 Pritchman b/p at coche £ 20.	55.
✓ 245 Baring & C draft 17 Jan 7th 1770 5 feb 23 Bowring £ 42. 10.	
of £ 60. Hill 12 feb 27. Fry 160. 18. 5	83. 18. 5
of 240. Bowring £ 31. 17. 6 feb 27 Sommers £ 30	61. 17. 6
of Dr. mar Jeffery £ 114. 11. 6 ownens £ 30. 13. 12	264. 6.
Kingam £ 21. 3 Steer £ 20. Southy £ 20. Sommers £ 1500. 15. 11. 5	55.
✓ 223 Bills accepted for Tomelias & C draft 17 Jan 7th to order	138. 17. 3
4 For J. Hill of 17 Jan 7th to French	600.
5 For N. Palombas of 2 Jan 7th to Burke	30.
6 For J. Dawson of Dawson Junr.	20.
8 For Metcalfe of 3 Jan 7th to Order	190.
✓ 124 Rich: Ringwood paid him the 5 th	53. 4.
✓ 237 Charges paid Richard & for Brokerage	21. 1.
✓ 233 Profit & loss for discount paid Martins	1. 14. 10
	£ 3222. 1. 8
✓ 298 Siemers 1 & 1/2 Dr	
✓ 23 To Profit & loss for interest on the debt of Pacheo received by	
them on the 19 July 1766 from the 15 July 1766 to the 15 March 1770 is	
= 6 months deducted 6 months free remains 38 months a 19 p.c.	
is £ 2747. 10. 0	78. 1. 3
✓ 36 Gayla Solier Sabane & Tugla Dr	
✓ 237 To charges for 2 Lunette aromaticue sent by G. Jones	3. 11.
✓ 255 Indigo Dr	
✓ 298 To Siemers & Co for our p/c in 7000 rons Spanish, shipp'd by them	
on board the Ann of Nathl Lawrence on joint account	
between them & ourselves amounting as of their invoice 16 mar in	
foreign Invoice Book No. 950. 12. / pnd 11876. 6. / pnd 18. 3	2028. 18. 3

London the 13 April 1770

✓ charges for the followings paid on Goods in Warehouse & extra to pay	£
76 Barrels Cochineal	£ 28. 6. 5 By Richard & C Brokers
25. 8. 0.	16. 11. 1 Bourne 8. 0. 4. 12. 9
8 Castor Noddy	5. — Jordis 8. 0. 2. 4.
50 Balles Wool	19. 7. 4 Payba 8. 0. 1. 6. 9
Insurance on Balles Blk	5. 5. 6 Porroba 8. 0. 1. 9. 4
1 Balles Blk & lovely Nancy	2. 16. 7 Turpint charges 8. 0. 8. 4.
10 Barrels Cochineal	17. 10. 9 Brothage on 8000 Granailla 1. 17. 6
Insurance on Balles Blk	5. 5. 6 80. 0. 5. 8. 2. Cochineal 6. 3. 9
We have paid Brothage on 8000	£ 30. 12. 1
Barrels Cochineal last year	
whose account sale we note	
yet sent	
	£ 155. 12. 6
deduct	50. 12. 1
Balance	£ 105. 0. 5
deduct carried to you	68. 1. 2
	£ 36. 19. 3 Suprad profit
	17. 0.

✓ 174 Sundries Dr To Gibson & Welbank for Insurance	
of £ 4000. mon 70 Barrels Indigo in the ann of Nathl Lawrence	
from Cadiz here at 1 G. p.c. policy 10/6	
✓ 256 Siemers Hohman & Co for their half	21. 5. 3
✓ 255 Indigo for our half	21. 5. 3
	£ 42. 10. 6
✓ 302 Louis Robt Grandin Dr To Sundries for Insurance	
on 8000 Granailla & 70 Barrels Indigo Shipp'd in the ann	
of Nathl Lawrence from Cadiz here	
✓ 228 To Insurance of £ 1200. at 1/4 p.c.	15. —
✓ 272 To Commission on 80	6. —
	£ 21. —
✓ 292 Joa: Jos: Estelano de Faria Dr To Sundries for invoices	
of 1500 p the Neptune of John Blackford	
✓ 114 To J. I. & R. Roys for 100 p. Gograms a 32/ —	160. —
✓ 25 To John Piper for his charges	9. 16. —
✓ 132 To John Arkley for paying 50 p. a 2/9	6. 17. 6
✓ 115 To Barchard for 80. 15 p. a 2/9	£ 2. 1. 9. 2
25 p. a 15/ —	26. 5. 2
✓ 84 To Profit & loss for difference	5. 16. 3
✓ 237 To charges for those of shipping	— 11. 6
✓ 228 To Insurance of £ 220 at 1/4 p.c.	2. 6. 2
✓ 272 To Commission on the whole	5. 6. 6
	£ 219. — 2

London April the 18th 1770

✓ 244	Cash Dr: To Sundries	
✓ 245	To Baring & C For 2 Bills retained	£ 66. 16. 3
	For our draft on Lemire	60. 00
	amm.	105. 6. 3
✓ 246	To John Hill For 2 Bills from Dutillot & C	£ 768. 15. 2
	For 1. 8. 00	600. 00
	amm.	1168. 15. 2
✓ 246	To M. J. Dutillot & C For 1 Bill remitted £ 1000	£ 448. 00
		170. 16. 8
✓ 248	To John Bourne for his Note at 4 months	£ 469. 12. 6
✓ 249	To Hump. Tugwell & Son for 1 Bill remitted by Brooke	£ 33. 9. 6
✓ 250	To abd: Dr: Costantini For 1 Bill remitted	£ 49. 0. 2
	de	£ 1997. 0. 1

Sundries Dr: To Cash

✓ 50	Tho Fenn paid him the 12 th	64. 10.
✓ 245	Baring & C draft of 17 feb 2 o'wens £ 50 mart & Waugh £ 100. 16. 3 £ 196. 5. 6	1841. 11. 6
	Brook £ 15. Warren £ 20 Southey £ 20 Sommers £ 20 Hobson £ 1500. 16. 0	amm.
	for Wostenholme & C 13. march to graft	395. 6.
✓ 99	Smale & C draft to mar Quicke £ 20 Stark £ 20 Davey £ 20	£ 50. 0.
	marsh £ 20 Oxenham £ 20	amm.
	90. 0.	90. 0.
✓ 152	John Arkley in full the 13.	10. 18.
✓ 223	Bills accepted for Dr. Gouraud draft 18 Jan 7. to Tepier	£ 350. 12. 9
✓ 84	Profit & Loss for discount paid Martens & C	£ 4. 6. 5
	de	£ 2361. 18. 8

Ratton & C Dr:

✓ 223	To Bills accepted For Tonnelier & C draft of 11 inst at = 60 days to their order	£ 112. 00
	de	24. 0.

Sundries Dr: To Bills accepted

✓ 280	John Hill for his draft 26 mar at two to James Empriere	28. 6. 8
✓ 284	of Dawson for his draft 21 april at 1 month to Cope & C	£ 100. 00
	de	£ 108. 6. 8

W^m Brooke Dr:

✓ 275	To Sales for 3 Surons cochineal sold 13 feb 2	713. 15. 6
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London April the 18th 1770

✓ 268	John Bourne Dr: To Sundries for 7 Surons Spanish Indigo received by the Nazareth Capt. Silvester Barnwell from Gadir sold him the 11 inst.	
✓ 227	To Insurance of £ 500 against fire a 2/	£ 10. 0.
✓ 237	To Charges for those passed in	£ 18. 0.
✓ 272	To Commissions	£ 14. 0.
✓ 245	To Baring & C for their 2/ Note proceed due 16 august	£ 305. 0. 4
✓ 255	To Indigo for our third	£ 152. 10. 2
	20. 0.	£ 469. 12. 6

✓ 268	Rob. Nixon Dr: To Sundries For 11 Bales silk received by the Lovely Nancy Capt. Giles Downing from Lighorn and sold him the 13 inst.	
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✓ 187	To Duties on £ 22. a 4/5% per & Fees	50. 0.
✓ 223	To Insurance of £ 500 against fire a 2/	£ 10. 0.
✓ 237	To Charges for those passed in	£ 18. 0.
✓ 84	To Profit & Loss for Interest & difference on Duties	£ 1. 2. 10
✓ 272	To Commissions	£ 12. 3. 9
✓ 149	To Dr. D'hon' Bertie for his half year 16 feb 2 next	£ 115. 8. 3
✓ 245	To Baring & C For their half year 16 feb 2	£ 115. 8. 4
	for Difference of Duties	1. 12. 4
	amm.	117. 0. 8
	25. 0.	£ 304. 15. 0

Cash Dr: To Sundries

✓ 180	To Rob. Wilson for cash the 18.	£ 208. 3. 2
✓ 99	To Smale & C For our draft the 19. on Amsterdam £ 290. 0. 0	340. 0.
	23 For 1 Bill remitted	50. 0.
✓ 245	To Baring & C For 5 Bills retained	£ 669. 18. 5
	23 For 1 Bill retained	90. 0.
	24 For sundry Bills remitted	£ 2513. 10. 2
✓ 232	To N. Palomba Son of Mathew For 1 Bill remitted	£ 4. 14. 10
✓ 284	To Fra ^d . Dawson for 4 Bills remitted	275. 0. 4
	amm.	£ 338. 6. 11. 6

London April the 15th 1770

v. 248	Sundries Dr To Cash	
v. 228	Insurance paid the Royal Exchange for Insurance on £5000 in Sackt Lane Warehouse	10. 6.
v. 290	Fra ^r Baring for Cash	31. 10.
v. 245	Baring & C ^s paid Miss Baring the 18 th	£ 50.
	Draft 17 th Mar 20 th Millford 100 Frys 100	90.
	Windcat 15 th Sommers 12 th Davy 12 th Collinson 160.	270.
	Bowering 12 th Hobson 12 th 3. 1. 5.	29. 24. 6. 5.
	of 19 th April to Finney	30. 5.
v. 99	Smale & C ^s draft of 17 th Mar Shattuck 11. 12. 17. 5.	£ 19. 19.
	of 17 th Feb 2 ^d to Dunsford	85.
	of 21 st Mar to Achland	30.
v. 223	Bills Accepted for Mahiet & C ^s Draft 16 th Jan 2 ^d to order	£ 290. 13. 8.
	Mahiet & C ^s draft 19 th Jan 2 ^d to order	£ 100.
v. 300	Christ ^r Poppe paid on account	150.
v. 84	Profit & Loss for discount paid Martins	10. 7. 1.
		£ 1361. 7. 2.
		27. 8.
v. 263	Israel Clements & Errera Dr To Sundries for Insurance of 1500 ^l	
	Peter Hawke & C ^r Richard Harman for Lughorn	
v. 50	To Tho ^r Fenn for 8 th says a 88 ^f	£ 35. 11.
	16 ^g . 8 ^o . a 88 ^f	68. 16.
v. 87	To Tho ^r Perring for 1 ^g . 17 ^f	1. 17.
v. 231	To Aungier & C ^s for dying 16 ^g . a 46 ^f	3. 12.
v. 67	To W ^m Ingram for 8 th 1 ^g a 6 ^f	16.
v. 296	To John Piper for his charges	3. 18.
v. 84	To Profit & Loss for difference	1. 14.
v. 297	To charges for those of shipping &c	19. 3.
v. 272	To Commission	2. 6. 9.
		£ 119. 3.
v. 228	Insurance Dr	
v. 174	To Gibson & C ^s for Premium of £700 in the arm of Nat ^r Laurence from C ^r here a 1 ^g . 17 ^f	7. 7.

London the 27th April 1770

v. 304	Simon, Arnall Fornier & C ^s Dr To Sundries for Insurance on 15 Arms Bridge in the arm of Laurence from C ^r here	
v. 174	To Gibson & C ^s for Premium of £700 in the arm of Nat ^r Laurence from C ^r here a 1 ^g . 17 ^f	7. 7.
v. 297	To Charges for the Policy	5. 6.
	1 ^g May	£ 7. 12. 6.
v. 155	Melch ^r Guardia & Malta Dr To Sundries for Insurance of 5 Bales of the olive Branch of John Garbin	
v. 301	To Leon ^r Ellington for 30 ^g . Colchester Bays a 16.	142. 10.
v. 301	To John Hankinson for 30 ^g . Jamies a 52 ^f	78.
v. 198	To Peter Symons for 20 ^g . Long Ells a 25 ^f	£ 25.
	20 ^g . yard 1/8 a 25 ^f	25.
	16 ^g . Long Ells a 21 ^f	6. 6.
v. 50	To Tho ^r Fenn for 1 ^g . says a 10 ^f	50.
v. 291	To Aungier & C ^s for dying 20 ^g . Ells a 3 ^f	3.
v. 115	To Jos ^r Barchard for 8 th 20 ^g . yard 1/8 a 15 ^f	15.
v. 296	To John Piper for his charges on the whole	£ 25. 5. 9.
	conduct for a certain article of a 9 th says a 2 ^f	25. 3. 9.
v. 84	To Profit & Loss for difference	3.
v. 297	To Charges for those of shipping &c	2. 3.
v. 228	To Insurance of £400 & 1/4 per cent for policy	6. 5. 6.
v. 272	To Commission on the whole	9. 9. 3.
		£ 388. 17. 6.
v. 263	Insurance Dr To Sundries for an average on a Bale good N ^o . 25 Peter Iris & C ^r William Jewell for Barcelona as per account in Green Book	
v. 155	To Melch ^r Guardia & Malta for the neat proceed	124. 12.
v. 272	To Commission on the Brothage	3. 3. 10.
		£ 127. 15. 10.
v. 115	To Jos ^r Barchard Dr	
v. 273	To Sales for 10 Bays cochineal dust	76. 6.

London the 30 April 1770

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|-------|---|--------------------------------|
| ✓ 248 | Sundries Dr To Cash | |
| ✓ 29 | Small w th draft 3 mar 15 mar 24 Stark £10 | £25 |
| | Rowles £10 W th 10 Warren £15 Sharland £20 | 55 |
| | Mash £25 Godman £20 Snoot £10 Owens £30 | 135 |
| | Potter £50 Collins £29.5 | 79.5 |
| | 30 of 3. mar Shattock £20 marlott & thomas £20 Drichtman £20 | 50 |
| ✓ 223 | Bills accepted 26 For J ^r Rachel's draft to our order due 21 st | 150 |
| | 26 For Tommier & C ^o of 26 feb 7 th to Lufiset | £110 |
| | 80 | 120 |
| | 80 | 70 |
| | 80 | 100 |
| | For sumers & C ^o 23 Jan 22 £300 | to Chaguerau at 5% £ 50. 15. 7 |
| | 400 | 60 |
| | 550 | 80 |
| | 450 | 80 |
| | 700 | 80 |
| | 500 | 80 |
| | 350 | 80 |
| | 628.3 | to de Regas |
| | | 106.8.7 |
| ✓ 245 | Baring Dr For cash paid Miss Baring the 25 | £ 50 |
| | For draft 24 feb 7 th Windcatt £20 for 28 Sommers £20 | 60 |
| | of 3. mar Badcock £30 march 10 to Badcock £30 | 60 |
| | of 17 mar Flod £30 mar 24 Tower £100 | 130 |
| | Wadgery £20 Handford £26.7.6 Smale £26.6.12 | 290.19.6 |
| | 30 of 3. mar Fowler £50 march 17 Owens £30 Dunsford £20 | 100 |
| | of 24 march Sommers | 25 |
| ✓ 11 | John Baring For cash the 26 | £ 29 |
| | For 80 | 21 |
| ✓ 29 | J ^r Baring For cash | £ 21 |
| | Land Tax | 6.15 |
| | Watch & Window lights | 3.8.6 |
| ✓ 34 | Profits & loss for discount paid Martens | £ 3.1 |
| ✓ 67 | W ^m Ingram paid him | 7.10 |
| ✓ 29 | Postages in this month | 16. |
| | | £ 235.13.8 |

London *the 30 April 1770*

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|-------|---|-------------|
| ✓ 248 | Sundries Dr To Cash | |
| ✓ 187 | Duties on 80 ^t Cacao & the Nazareth Barnwall | L 4 19-6 |
| | on 2 ^t Silk postage & lovely many | 5-3-6 |
| | on 120 ^t raw silk & the charlotte | 7-14-6 |
| ✓ 237 | Charges paid Reynolds for Wharfage &c of 5 Bales from Cowell & ... | 8- |
| | Henry Fordis for Brokerage | 2-4- |
| | Freight of 1 Bale Silk & Lethorn Galley | 2-1-5 |
| | Leave all charges on 1 Bale Silk & Dots | 5-6- |
| | 80 ^t ... on 7 Barrels Indigo & 60 Bars Cacao .. | 3-3-6 |
| | one Entry outward of a carriage of 1 Bale Silk | 10- |
| | one Quarter news & on 7 Barrels Indigo Sent off | 17-6 |
| | Sundry Trifles | 6- |
| | | 27. 13-9 |
| ✓ 248 | Cash Dr To Sundries | |
| ✓ 245 | To Baring &c For our draft £ 2000 Della aquila ad 5/8 | ✓ L 608.12 |
| | 27 For 1 Bill retained | 263. 2-6 |
| | 30 For 5 Bills remitted | 739. 4-9 |
| ✓ 283 | To Ralton &c For our draft the 28 th to Thomas 1600 £ 67 & | ✓ 457. 16.8 |
| ✓ 157 | To W ^m Herring received the 7 | 43. 6.8 |
| ✓ 107 | To Jos. Bonn &c For 1 Bill due 20 may | 109. -- |
| ✓ 232 | To N. Palomba For 1 Bill remitted | 29. 19.1 |
| ✓ 288 | To W ^m Whittaker received in full | 60. 18. - |
| ✓ 268 | To Thos. Whittaker received of W ^m Whittaker | 93. 18. |
| ✓ 264 | To Dawes & Jackson received 21 | 153. 13.8 |
| ✓ 268 | To Robt Nixon for his Note at 10 months | 304. 15. |
| ✓ 234 | To Fra ^d Dawson for cash of M ^r Stephens | 12. 10- |
| | | £ 2877. 2.4 |
| ✓ 73 | Mure Son & Atkinson Dr | |
| ✓ 228 | To Insurance for Premium on the following Ships vizt | |
| | £ 100. in the Pennsylvania Packet, Gill .. | |
| | 500. in the Thames | faird |
| | 500. in the Hambrook | Settee |
| | 300. in the Suffolk | Tomyn |
| | £ 1790. in from Jamaica, here at 4 per cent | 71. 12.- |

London

the 8 may 1770

v. 232 N. Palomba D ^r To Sundries for his draft of 20 far ^l	at a usance to the order of John Rippon on N ^r Mary Marchetti that we have paid for his honour	
v. 248 To Cash for the draft	500.	
v. 237 To Charges for Protests Brokerage & charges	1. 10. 6	
v. 272 To Commission on the same	1. 13. 4	
	<u>8 80</u>	<u>£ 503. 3. 10</u>
v. 292 Jos. Estolano de Garia D ^r To Sundries for Invoices of 4 bales 1 st the Neptune Capt. Blackford & 3 rd the New Hunter Capt. John Kennedy		
v. 245 To Baring &c For 267 ^l G. Durrus & 20 ^l Estaminas	544. 4. 6	
v. 49 To Profits & Loss for discount of 3 ^l &c on the same	16. 16. 6	
v. 237 To Charges for carriage from Spain & thos of shipping	9. 3. 6	
v. 228 To Insurance of £ 600 at 21 ^l per cent	6. 11. 6	
v. 272 To Commission on Dito	3. 00	
	<u>8 00</u>	<u>£ 579. 16. 00</u>
v. 73 Mure son & Atkinson D ^r		
v. 228 To Insurance of £ 600 in the Dawes, Capt. Brown from Jamaica to London at 4 ^l per cent	24. 00	
v. 248 Cash Dr. To Sundries		
v. 156 To Tho ^r Hill for a Recittance	30. 00	
v. 245 To Baring &c For 1 Bill retained	1. 80. 00	
For Bank post Bills	1000.	
For 1 st 80. 00	20.	
For 8 Bills retained	966. 13. 3	
v. 99 To Smale &c For their draft on arms negotiated at 23 rd J ^l	96. 4.	
v. 17 To Rob ^r Fidler for Bowles note due 8 July	110. 00	
v. 284 To J. Dawson for 1 st Bill remitted	73. 10.	
v. 265 To P. H. Henrichsen for 1 st £ 480 & 68 ^l	136. 10.	
v. 269 To R. Shrapnell for sundry Bills value	833. 8.	
v. 264 To J. A. Roche for 1 st Bill £ 200 & 5 ^l	55. 00	
v. 269 To John Wandey in full	164. 18.	
v. 232 To N. Palomba for our draft the hon ^{ble} horn £ 236 ^l . 9. 2 a 51 ^l	500. 00	
v. 298 To Siemers &c For our draft this day £ 236 ^l . 4 to Griffon &c	40. 00	
	<u>£ 106. 3. 3</u>	

London

the 8 may 1770

v. 248 Sundries D ^r To Cash		
v. 223 Bills accepted for J. Egill draft 28 feb rd to stand	150. 00	
For Tonnelier 27. 3. to order	55. 00	
For J. Dawson's the 2. mar to Pop 48	300. 00	
For J. Pateson's the 2. mar to Gaussen	230. 12.	
v. 204 John Mason paid him on Garner	\$100.	
Cash	<u>12. 00</u>	
v. 237 Charges paid Capt. Barnwell freight	19. 7. 11	
v. 156 Tho ^r Hill for part of his draft to Glyde the 31 mar	30. 00	
v. 230 John Hill for the remainder of Dito	6. 00	
v. 245 Baring &c draft May 1 st April Becket 12 April 1 st Survey the 20 th 1793 of Smale £ 20 Sommers £ 20 Dennis £ 60	80. 00	
Dennis £ 60 Dunsford £ 20 Hill £ 50 Dartbridge £ 10	120. 00	
Walford £ 10 Wadron £ 20 Brown £ 20 Sunter £ 20	70. 00	
Kingwell £ 10 Chave £ 29. 17 ^l Richman £ 20 Dickinson £ 60	119. 17.	
Ner £ 10 Moreish £ 10 Owen £ 10 Tucker £ 20 Milford £ 20	110. 00	
Sunter £ 20 Colton £ 20 Westcott £ 20 Burd £ 20 Walney £ 100	170. 00	
Vicary £ 10 Lubet £ 10 Jackson £ 10 Dennis £ 10 Hee £ 10	180. 00	
Steer £ 10 Chave £ 10. 3 Kiene £ 20 & £ 63. 15. 5	103. 18. 5	
v. 99 Smale &c draft 31 mar Stark £ 20 Shattock £ 20 Zelly £ 60 Quichie £ 15	105. 00	
N. Palomba for his draft on marchetti paid for his honour & returned him under protest		
v. 300 C. Poppl paid him on andrew due the 12	£ 16. 7. 6	
Guillum	1k. 00	
Welch	28. 00	
v. 74 Mure &c Lent them the 5 th	700. 00	
v. 131 Moore &c in full Bank post Bills	£ 270. 00	
Cash of Nestoras	<u>6. 12. 5</u>	
v. 17 Rob ^r Fidler paid him		
v. 11 John Baring 80.	50. 00	
v. 290 J. Baring paid Brown for a Quarter of Rent	20. 00	
v. 180 Rob ^r Wilson Lent him Bank post Bills	350. 00	
v. 28 Profits & Loss for Interest & discount paid Martins	32. 10. 9	
	<u>£ 3893. 15. 00</u>	

London may the 8. 1770

✓. 223	Sundries Dr.	To Bills accepted	
✓. 223	Ratton &c	For Tonneller &c & draft of 23. April at 60 days vizd to Barrois & Sons £ 26. 12. 1	
		to Evertons 50. 2. 6	
		to J. Humprys 59. 5.	
		to J. Richardson 82. 9. 8	
			222. 9. 3
✓. 302	Louis Rob. Grandin	For Le Grand Pere & fils' draft of 30. April at 60 days to Jacob Houzeque	177. 15. 6
			£ 400. 4. 9

✓. 228	Insurance Dr.		
✓. 73	To Mure Son &c	For the following returns & averages vizd For Short Interest & Friendship £ 3. 11.	
		80. Dawes 2. 12. 9	42. - . 1
		For average on Dunnish 36. 6. 5	
			11. 9.

✓. 216	The Brothers Douglass Dr.	To Sundries for Insurance & charges on paper forwarded by the Savannah, Dobson for Cadiz	
✓. 223	To Insurance of £ 600. at 6% p.a. policy	6. 11. 6	
✓. 272	To commission on 80.	3. - .	
✓. 237	To Charges for those of shipping	1. - . 6	
			£ 10. 12. 6

✓. 155	Melot Guardia & Mattas Dr.	To Sundries for Invoice of one case of the olive Branch of John Corbin	
✓. 301	To Bromwich Sherwood &c	For sundry p. hanging paper	17. 10. -
✓. 207	To charges for those of shipping	.. 7. -	
✓. 223	To Insurance of £ 20. at 6% p.a.	.. 6. -	
✓. 237	To commission on the whole	.. 9. 1.	
			£ 18. 12. 1

✓. 245	Baring &c Dr.		
✓. 207	To charges for carriage from London & shipping charges on one Bale XX N. & S. Ship in the New Hunter, Kennedy for Lisbon	1. 18. -	

London the 15 may 1770

✓. 223	Sundries Dr.	To Sundries for Invoice of 15. Bales & the New Hunter Capt. John Kennedy to the astre of mrs. Hempel George & Herman Noottnagell of Lisbon vizd	
✓. 182	To Maber &c	For 60. £ long 13 days £ 110. 5. 10	46. 5. 10
		12 p. short 30. 56.	56.
✓. 243	To Jos. Green &c	For 64. £ long 13 days £ 147. 6. 11	30. 6. -
✓. 123	To J. & G. Whitehead	For 64. £ long 13 days £ 147. 6. 11	60. -
✓. 144	To Elliot & Tryer	For 64. £ long 13 days £ 147. 6. 11	34. 6. -
✓. 163	To math. Stainton	For 24. £ Jamies a 28/6 £ 37. 8. -	17. 8. -
✓. 114	To J. J. & R. Royds	For 12. £ balloons a 28/6 £ 27. 15. -	
✓. 231	To Aungier &c	For dying 12 p. short 3 days a 18/6 £ 30. 16.	11. 15. -
		1 p. Jamies 2.	
		12 p. balloons a 28/6 8.	
		3 p. 80. 9.	
✓. 170	To Wm. Divertil	For dying 3 p. Jamies a 28/6 £ 1. 10. -	6. 1. -
		1 p. 80. 9.	
		11 p. 80. 12. 1. 2.	
		3 p. balloons a 28/6 2. 14.	
		24. 8. 30. 6.	
✓. 132	To John Ashley	For dying 8 p. Jamies a 28/6 £ 1. 10. -	- 16. -
✓. 115	To Jos. Barchard	For dying 13 p. long 13 days a 18/6 £ 83. 14.	165. 6. -
		12 p. 80. 26/6. 15. 12.	
		7 p. 80. 55. 19. 5.	
		2 p. 80. 82/6. 8. 5.	
		7 p. 80. 110/6. 33. 10.	
✓. 296	To John Piper	for his charges on the whole £ 1. 1. 4.	
✓. 83	To Profits & Loss	For difference £ 10. 3. -	
✓. 247	To Postages	for those paper in £ 2. -	
✓. 237	To charges for those of shipping	..... £ 3. 19. 6.	
✓. 223	To Insurance of £ 1000. at 6% p.a. policy 10/6	..... £ 15. 4. 6.	
✓. 272	To Commission on the whole	..... £ 34. -	
			£ 1399. 17. 1
✓. 251	Hempel George & H. Noottnagell	For their 1/6 £ 279. 19. 5.	
✓. 119	Jacob Heneguel	..... 8.	279. 19. 5.
✓. 123	Ulrich Jacob Suberkrub	..... 8.	279. 19. 5.
✓. 140	George Hintz	..... 8.	279. 19. 5.
✓. 5	Adventure of the New Hunter Capt. John Kennedy 80.	..... £ 279. 19. 5.	
			£ 1399. 17. 1