

Roberts, Barckard & Co

1771
April 16. 265 To Cash in full. 517 84 2

Dr Edward Nash

1770
August 21. To Sundries For 60 Sacs Cacao 425 1004 29

Dr A. Pescetto & Ceretti Carthagena &c

1771
Oct. 18 To Sundries For 2 Bales Woollens for Royal Charlotte 600 202 11 8
To do For 1 Cask Hardware 601 46 1 1
248 12 9

1772
June 9. 294 To m. l. Dutill & Co For our Draft 21 April paid for our honour 2297. 1. 10 6 1/2 697 48 1 4

Dyers

Cr

1771
April 16. 141 By sundry persons for dyeing so much transferred 2 20 6
By dyeing 56 p. long trays 518 55 16
84 2

Broker in London

Cr

1770
May 16. 265 By Cash Received on account of Cacao 392 86 17 4
June 12. 249 By do Dito 400 389 19 7
July 17. 249 By do Dito 415 60 8 4
Oct 20. 314 By Charges For Dr. charge on Cacao 469 7 14 6
16. 249 By Cash in full 470 259 4
1004 29

Cr

1772
Jan. 22. 367 By Cash For our Draft 21 in m. d. 2 1647. 1. 10 40 3/4 644 248 12 9
Feb 2. 11. 361 By Profit shops For 10 gross Buttons charged too much in our Invoice 652 2 10 1/2

William Smale & Co

1766	Sept	To Cash for three drafts	16	751.	
Oct	"	To do for do	17	600.	2.
Dec	"	To do for do	28	310.	10.
		To Sundries	32	39.	1. 10

2201 1 10

1766	Dec	To old account for ballance	32	567.	6.
1767	Jan	To Cash for Sundries	35	25.	6. 6
	13	To do	37	1.	1A.
		To Cash for three drafts	44	609.	13.
Feb	"	To do for Sundries	48	133.	1A.
Mar	"	To do for do	51	353.	12. 6
Apr	"	To do for do	55	376.	11.
May	"	To do	58	500.	
June	"	To do	61	533.	6. 2
July	"	To Sundries for forwarding sales	67	3.	12. 6
		To Cash for Sundries	69	994.	5. 6
Aug	"	To Cash for do	71	1033.	5.
	19	To Sundries for forwarding sales	73	1.	2.
		To do	74	1.	12. 10
Sept	"	To Cash for Sundries	76	501.	12. 6
		To do for do	79	532.	16.
Oct	"	To do for do	81	5309.	3. 6
Nov	"	To do for do	84	309.	
		To Cash for two drafts 17 August to Owens	79	30.	
		To Sundries	96	120.	5. 7
		To Cash for Sundries	93	525.	
			✓	9210.	19. 1

1767	Dec	To old account for ballance	96	1225.	5. 8
		To Cash for Sundries	93	652.	
		To do	99	153.	
1768	Jan	To do	103	1137.	15. 5
Feb	"	To do	108	711.	10. 9
		To Charges for forwarding sundry sales	111	5.	2. 6
			✓	3077.	1. 1

Carried forwards

Iiverton

C.

1766	By Ballance brought from the old Books	772.	16. 6
Sept	By Sundry Bills remitted us	320.	19. 4
Sept	By one Bill remitted us on Stringer due 10 Dec	18	255.
Nov	By one do remitted us	22	50.
20	By do do	22	170.
Dec	By one do on Proff negotiated	23	125.
	By New Account for ballance	32	567. 6.
		✓	2201 1 10

1767	Jan	By Sundry Bills remitted us	12	867.	3. 7
Mar	16	By three Bills remitted us	52	150.	
Apr	2	By Cash for Sundries	53	111.	1.
May	5	By do	57	1321.	2. 5
June	3	By do	60	659.	10. 9
July		By Cash for Sundries	60	830.	11. 10
Aug		By do	72	1526.	6. 1
Sept	13	By one Bill remitted us	70	100.	
		By Sundry Bills remitted us 20 Dec last omitted in time	70	378.	17.
		By Cash for Sundries	80	325.	2.
Oct		By do	81	312.	
Nov		By do	85	380.	3.
20		By do	95	618.	16.
		By New Account for ballance	96	1225.	5. 8
			✓	9210.	19. 1

Dec	5	By Sundries	98	378.	7.
31		By do	99	350.	
1768	Jan	By Cash for Sundries	108	1061.	17. 9
Feb	"	By do	107	809.	2.

Carried forwards ✓ 2599 6 9

Dr. William Small & Co

To amount brought forwards		£	s	d
Feb 7 26	By Cash for sundries	118 ✓	66	12
March	By " " "	116 ✓	125	17 6
	By " " "	117 ✓	60	
April	By " " "	110 ✓	550	10
26	By " " "	126 ✓	255	
May	By " " "	132 ✓	792	10
June	By " " "	133 ✓	688	
22	By " " "	137 ✓	150	
25	By " " "	130 ✓	160	
July	By " " "	131 ✓	384	3
30	By " " "	137 ✓	610	
Aug 5	By " " "	139 ✓	50	11 6
	By " " "	153 ✓	160	
	By " " "	156 ✓	359	6
26	By " " "	150 ✓	90	
Sept 2	By " " "	159 ✓	255	9 10
8	By Cash for Sundries	163 ✓	127	
15	By " " "	166 ✓	270	
17	By " " "	160 ✓	201	
28	By " " "	172 ✓	257	12
Oct 20	By " " "	177 ✓	397	
30	By " " "	181 ✓	95	5
Nov 17	By " " "	182 ✓	395	
25	To Some Account for sundries	188 ✓	105	15
	To Sundries	188 ✓	106	5 11
		✓	£	11686 6 1
Nov 25	Balance of old Account	188 ✓	1255	15 3
Dec 1	To Some Account for Sundries	190 ✓	130	
	To Sundries for balance	192 ✓	18	15 9
		✓	£	1383 10
Dec 3	By Cash for sundries	190 ✓	130	
16	By " " "	197 ✓	238	9
25	By " " "	200 ✓	77	4
1787 7 24	To Cash for his Draft 15 th Nov th to Auckland	210	8	6
carried forward		✓	£	453 13 6

Isverton

By amount brought forwards		£	s	d
Mar 5	By Cash for sundries	117 ✓	265	12
Apr	By " " "	119 ✓	358	11 6
	By William Small so much wrote off	125 ✓	231	16 9
May	By Cash for sundries	130 ✓	1226	12 3
June	By " " "	132 ✓	600	7
22	By " " "	137 ✓	655	10
30	By " " "	139 ✓	235	0 5
July	By " " "	152 ✓	382	0
30	By " " "	156 ✓	500	
Aug 5	By " " "	150 ✓	225	16 6
	By Cash for your draft on 20th negotiated at 35 1/2	150 ✓	500	
	By " " " for Sundries	155 ✓	555	19 2
23	By Cash for your draft on Amoy negotiated	157 ✓	186	
Sept 10	By Cash for two bills remitted us	167 ✓	310	
30	By Cash for Sundries	171 ✓	225	15
Oct 2	By " " "	176 ✓	500	
Nov 5	By " " "	182 ✓	565	19
15	By " " "	183 ✓	250	15
25	By New Account for balance	188 ✓	1225	15 3
		✓	£	11686 6 1
Nov 30	By Cash for Sundries	190 ✓	369	5
	By " " "	190 ✓	515	5
		✓	£	1383 10
Dec 1	By balance of old Account	192 ✓	10	10 1
17	By Cash for Sundries	197 ✓	332	
	By Charges for an Error in the Interest Account of last year	198 ✓		3 3
25	By Cash for Sundries	200 ✓	1055	11 6
	By Charges for an Error in the Interest Account of 1767	205 ✓		2 6
carried forward		✓	£	1397 15 4

D^r William Smale & Co

To amount brought forward				£	s	d
1769 Jan 7 th	24	To Cash	For sundries draft of 9 th Dec ^r	213	128	19.6
25	24	To do	For do of 17 th Dec ^r & 21 st of 22 ^d	215	289	4.6
31	24	To do	For do of 23 rd Dec ^r & 17 th Dec ^r	219	87	12
Feb 2 nd	24	To do	For do of 17 th Dec ^r & 31 st Dec ^r	224	225	
13	24	To do	For do of 7 th Jan ^y	225	85	
22	24	To do	For do of 31 st Dec ^r & 15 th Jan ^y	226	115	
24	24	To do	For do of 24 th Dec ^r & 21 st Jan ^y	234	234	10
March 7	24	To do	For do of 21 st Dec ^r & 24 Jan ^y	234	245	
13	24	To do	For do of 21 st Jan ^y & 4 Feb ^y	235	130	
22	24	To do	For do of 11 th Feb ^y	236	165	
30	24	To Cash	For do of 18 th do	240	110	
31	24	To do	For do of 11 th & 23 rd do	244	185	
April 11	24	To do	For do of 18 Feb ^y & 4 March	245	115	
18	24	To do	For do of 4 do & 11 do	248	115	
25	24	To do	For do of 11 & 18 March	250	56	
29	24	To do	For do of 11 & 25 do	252	290	18.9
May 9	24	To do	For do of 25 Mar & 1 st April	256	212	
16	24	To do	For do of 8 April	259	70	
24	24	To do	For do of 15 do	264	130	
30	24	To do	For do of 1 st 15 22 24 & 26 April	264	810	1
June 6	24	To do	For do of 22 & 29 April	268	84	16
13	24	To do	For do of 6 May	270	170	
20	24	To do	For do of 13 May	272	80	
28	24	To do	For do of 20 do	275	135	16
30	24	To do	For do of 6 13 & 27 May	276	275	
July 4	24	To Charges	For Dr to do on their remittance on M ^r Cullock	277		6.9
12	24	To Cash	For sundries	279	144	1.11
13	24	To do	For sundries drafts of 10 th June	284	160	5.6
26	24	To do	For do of 17 do	284	98	4.4
31	24	To do	For do	286	227	16
August 8	24	To do	For do of 17 & 24 June & 1 st July	290	150	
16	24	To do	For do of 8 July	294	146	16.6
22	24	To do	For do of 15 do	296	40	
31	24	To do	For sundry drafts	299	192	6
Sept ^r 12	24	To do	For do	305	110	
20	24	To do	For do	307	189	12
26	24	To do	For do	311	170	
30	24	To do	For do	313	70	
Oct ^r 11	24	To do	For do	318	172	11
24	24	To do	For do	320	152	12

✓ £ 7013.17.9

To amount brought forward				£	s	d
1769 Jan 7 th	24	To Cash	For 4 Bills remitted	210	254	3.2
25	24	To do	For 1 do & 2 ^d do	216	146	16.6
31	24	To do	For 1 do	218	190	10
Feb 7 th	24	To do	For 2 do	225	218	1.5
22	24	To do	For sundries	227	431	9
28	24	To do	For 2 Bills remitted	230	150	
March 13	24	To do	For 3 do	235	210	
31	24	To do	For 1 do on Rotterdam remitted as 24/9	242	271	18
April 18	24	To do	For 1 do	243	100	
25	24	To do	For 2 Bills on Paris & send on	249	297	5
May 9	24	To do	For 11 Bills remitted	255	1186	6.5
16	24	To do	For 2 Bills do	258	225	9
24	24	To do	For 2 Bills do	260	102	17.6
31	24	To do	For 2 Bills remitted	265	115	6.3
June 10	24	To do	For 2 do	269	350	
20	24	To do	For 1 do	273	64	6.8
July 18	24	To do	For 1 Bill on Rotterdam	284	300	
31	24	To do	For 1 do on Dordrecht	285	59	4.10
August 8	24	To do	For 1 do on Amsterdam	289	324	17
22	24	To do	For 1 do on do	296	346	10
31	24	To do	For sundries	300	691	13.3
Sept ^r 12	24	To do	For 1 Bill remitted	306	464	
20	24	To do	For 1 do	307	81	2.11
Oct ^r 10	24	To do	For sundries	317	324	
31	24	To do	For do	322	724	14

✓ £ 9016.1.8

Dr Will. Smale *comp^r*

1769	To amount brought forward	£ 7012. 17. 9
Oct ^r 31. 248 To Cash	For 4 drafts of 25 Sept ^r	322. 90. —
Nov ^r 7. 248 To do	For 3 do. do. do.	326. 70. —
21. 248 To do	For 3 do. do. do. 14 Oct ^r	331. 70. —
Dec ^r 13. To Time account	For 2 drafts not yet paid	334. 25. 16
248 To Cash	For sundry drafts	334. 87. —
To Sundries	For sundries at ft account	333. 1759. 7. 11
	✓ £ 9116. 1. 8	

For 13. 248 To Cash	For sundry drafts of 4 Nov ^r	336. 98. 10
19. 248 To do	For do	339. 270. —
27. 248 To do	For do	341. 140. —
31. 248 To do	For do	342. 100. —
Jan ^r 4. 125 To W. Smale	For so much w ^t transfer	343. 263. 6. 3
9. 248 To Cash	For 2 drafts of 23 Nov ^r	349. 47. 14
16. 248 To do	For 3 do. of 9 ^r	351. 80. —
23. 248 To do	For 1 do. do.	353. 15. 1. 6
30. 248 To do	For 5 do. do. 23 ^r	356. 148. 15. —
Feb ^r 6. 248 To do	For 5 do.	358. 92. 10. 3
13. 248 To do	For sundry drafts	361. 130. 2. 7
28. 248 To do	For their drafts 23 ^r £ to mark	365. 21. 2. 6
Mar ^r 6. 248 To do	For sundry drafts	368. 135. 10. —
13. 248 To do	For 1 of 3 Feb ^r	371. 15. —
21. 248 To do	For sundry drafts	373. 255. —
30. 248 To do	For do	374. 362. 10. —
April 11. 248 To do	For do	379. 116. 1. 7
18. 248 To do	For do	381. 90. —
25. 248 To do	For do	383. 134. 19. —
30. 248 To do	For do	385. 344. 5. —
May 8. 248 To do	For do	387. 105. —
16. 248 To do	For do	391. 45. —
23. 248 To do	For do	394. 153. 15. —
31. 248 To do	For do	397. 385. —
June 12. 248 To do	For do	401. 50. —
19. 248 To do	For do	402. 140. —
30. 248 To do	For do	407. 137. 8. 8
248 To do	For do	407. 245. —
July 11. 248 To do	For do	410. 50. —
25. 248 To do	For do	417. 145. —
31. 248 To do	For do	419. 205. 19. —
August 7. To Sundries	For charges on forwarding 1 Bale of same	420. 2. 15. 6
248 To Cash	For sundry drafts	422. 65. —
	£ 4591. 6. 2	

of Tiverton Cr

1769	To amount brought forward	£ 9016. 1. 8
Nov ^r 30. 248 By Cash	For 1 Bill remitted	333. 100. —
	✓ £ 9116. 1. 8	
Nov ^r 30. 99 By do account	For Do allance	333. 1707. 13. 5
248 By Cash	For 3 Bills remitted	333. 250. —
For 19. 248 By do	For 2 do. do.	337. 134. 16. —
19. 248 By do	For 1 do. do. on Rotterdam	338. 89. 8. 10
27. 248 By do	For Interest we return them	341. 9. 6. 1.
Jan ^r 16. 248 By do	For Sundries	352. 966. 4. 10
Feb ^r 7. C. 236 By do	For an error in the negotiation of a Bill of £ 142	358. 1. 1. —
13. 248 By do	For 2 Bills remitted	362. 211. —
222 By Bills accepted	For 1 Bill of W. Smale of 6 Jan ^r we write off	362. 15. 12. —
Mar ^r 6. 248 By Cash	For Sundries	367. 597. 4. —
30. 248 By do	For their draft on Banco de Amsterdam	375. 300. —
April 11. 248 By do	For 1 Bill	378. 93. —
25. 248 By do	For Sundries	382. 340. —
May 8. 248 By do	For their draft on Amsterdam	387. 96. 4. —
16. 248 By do	For 6 Bills remitted	392. 410. 5. 3
22. 248 By do	For their draft on means negotiated	393. 96. 7. 6
31. 248 By do	For 3 Bills remitted	396. 599. 17. 6
June 19. 248 By do	For 1 do. do.	402. 433. 15. 3
July 11. 248 By do	For 5 do. do.	413. 356. 13. 4
25. 248 By do	For 1 do. do.	417. 90. 6. 6
	£ 6798. 15. 11	

Carried to f. 309

Dr. *Wellusson Necker & Co. our Account.*

		106	Foreign money	Each paid	Paris money	Each negd	sterling
1766	To Ballance bro from old drafts				9530. 10. 10		825. 18. 4
Sept	To our Rem ^t on Liv ^r	11	5132. 6. 9	59 1/2	23070.	93	1050. 15. 1
16	To do on Genoa	7	5550.	49 1/2	25321. 17. 6	91 1/2	1133. 2. 6
14	To sundries for gold N ^o 2	10		70 1/4	27007. 0	710	1193. 2.
Oct 3	To our Rem ^t on Cadiz	18	8000.	39 1/2	30200.	15 1/2	1316. 13. 4
10	To do on Liv ^r	18	2832.	49 1/2	11300. 10	93	897. 16.
18	To do on Liv ^r	18	6532. 10.	49 1/2	3037.	93	133. 7.
Nov 1	To do on Liv ^r	19	4817. 9. 3	49 1/2			904. 4.
20	To do on do	20	1658. 9. 10.	20	28130. 17. 3	92 1/2	337. 0. 5
1767 Jan 9	To do on Liv ^r	37	1708. 9. 11.	48 3/4			359. 13. 9
20	To do on Liv ^r	39	4912. 16. 6.	48 3/4	30.307. 13.	92	995. 7. 2
Feb 16	To do on Madrid	40	5200.	39 3/4	19532. 10.	15. 6	853. 2. 6
	To do on Liv ^r	40	2000.	48 3/4			805. 8. 2
6	To do on Liv ^r	30	1978. 5. 10.		18550. 16. 6	92 3/4	800.
25	To do on Cadiz	58	4700. 2. 11.	39 1/2	17567. 9. 9	14. 19	768. 18.
Oct 1	To sundries for brokerage &c						72. 17. 6
							✓ 10855. 1. 9
Oct 5	To balance of old Account	83			3632. 11. 10.	31 1/2	158. 10.
1772 May 22	By profit & loss for Ballance	691					1. 6. 3
					✓ 3632. 11. 10		✓ 160. 4. 3

Dr. *Germany Girardot & comp^z 1/2*

1772 May 22	To sundries for Ballances of their accounts		465. 3. 4	691	20.	7
-------------	---------------------------------------------	--	-----------	-----	-----	---

Paris

Cr.

		106	Foreign money	Each paid	Paris money	Each negd	sterling
1766	By their Remittance on London	0	5902. 13. 9.	32 3/4			267. 9. 5
Sept 26	By do	13	23028.	12. 6.	und ^r		1066. 11. 1
Oct 3	By do	12	19013.	11. 9.	32 3/4		850.
6	By do	12	15171.	2. 9.	32 3/4		676. 10. 2
18	By do	12	30236.	16.	32 3/4		1350.
20	By do	12	36103.	12. 3.	und ^r		1609. 7
28	By do	22	19532.	3. 3.	32 3/4		869. 15. 10
Nov 28	By our draft to Paris of Gain	28	453. 10. 6.	31 3/4			20.
Dec 5	By their Remittance	25	9838.	7.	32 3/4		821. 2. 5
1767 Jan 31	By do	32	29523.	9. 9.	und ^r		1313. 16. 3
Feb 20	By their Remittance on London	40	33106.		32 3/4		1500.
Mar 9	By their Remittance on do	52	16075.		32 3/4		750.
July 21	By our draft to Paris of Gain	60	809. 10.	31 3/4			21. 10.
	By charges		1350. 8. 6.				
Oct 5	By New Account for balance	83	3632. 11. 10.	31 1/2			158. 10.
							✓ 10855. 1. 9
Oct 5	By their Remittance	80	3302. 10.	31 3/4			159. 2. 7
1769 June 9	By charges on a Billet of 1266 returned	268	18. 3. 6	32			16. 2
1772 May 22	By Germany &c for Ballance we transfer	691	231. 19. 4	30			10. 4. 6
			✓ 3632. 11. 10				✓ 160. 4. 3

Paris

Cr.

Dr. The Ship Friendship Capt. Will^m Philips

1772	mar	31	To cash	For discharging out of Quarantine	671	10	16
	may	5	To sundries	For sundries	684	36	9
		101	To new account	For Ballance	684	39	14
					£	975	
	July	11	To 17 th Philips	For the Ballance transferred	714	39	14

Dr. Pierre Pelletier Fils 4^e

1772	april	14	To sundries	For Premium of 1400\$ on sundry Ships	675	19	16
	24	To 8 ^e	For 164 Elephant Teeth	124 11 5	678	104	5

1772	may	5	By N ^o 2 of the Insurance of 4000	received from the Underwriters	680	975	
		101	By old accounts	For Ballance	684	39	14

Paris 6^e

1772	mar	31	By cash	For 3 Bills	672	80	17
	april	14	By 8 ^e	For 1 0 ^e	677	10	16
	may	5	By Profitable	For so much abate of our commission on Insurance	680		17
	June	30	By cash	For 1 Bill retained	161 19 5	707	69

D^r Lefontaulx & comp^{ts} 7^{es} 1/2

1772	To sundries	For 2 bills on Legation 1500	765	203	13	1
1773	To cash	For 2 ^e " " 1403.14.6	13937.16.4	771	285	2
Jan 19	To sundries	for our Mem ^e in 2 bills on Paris	2967.12.3	815	124	7
Feb 7 9	To B. Douglaf, our Mem ^e on Benecourt	773.18.1	1552.11.9	830	65	10

Paris 6^r

1772	To cash	For 2 bills	2452	1408	18	777	608	17	7
1773	To cash	By Cambisatell ^e our Mem ^e this day their order	654.15.2	1101	2	827	15	17	7

Dr. *Wellusson Necker & Co. their Account*

1766				
Sept 3	To Invoice of Gold N ^o 5 & the Eagle via Colais	84	1519	17
19	To do N ^o 6 & L ^{re} Clarabut 2 ^e	9	1225	16
Oct 10	To sundry Remittances	14	1090	5
Nov	To our Remittance	23	3135	2
Dec	To sundry Remittances	26	2099	2
5	To our Remittance on Palombas	24	119	19
7	To sundries	32	196	10
			<u>10493</u>	<u>1</u>

1766				
Dec 31	To Old Account for ballance	32	56	13
1767	To our Remittance	13	1777	19
19	To sundries	59	2609	12
6	To our draft on Hayden & Co	19	200	
May 1	To our Remittance	59	3026	2
5	To do 2 ^e	58	110	8
"	To Cash for sundries	59	3969	8
19	To N ^o 6 Palombas our draft on him	59	239	5
	To sundries	97	1111	5
			<u>12533</u>	<u>17</u>

1767				
Dec 31	To Old Account for ballance	97	65	5

Paris

Cr.

	By Ballance brought from the old Books	1301	14	10
Oct 3	By sundry Remittances	13	3294	10
Nov 21	By 10 Bills remitted us due 20 January	22	3150	
Dec	By sundry Remittances	25	2610	2
	By Old Account for ballance due to us	32	56	13

10493 1 1

1767				
February 3	By 2 Bills remitted us due 1 April	11	1970	
16	By sundries	10	2000	
May	By Cash for sundries	56	7598	12
	By New Account for ballance due to us	97	65	5

12533 17 5

1768				
Jan 29	By Cash for two bills remitted us	105	55	11
May 22	By Girard & Co For Ballance transferred	691	9	16
			<u>65</u>	<u>5</u>

D^r Nicolas Van Staphort lefts his Account

Sundries 32 £ 3 3

D^r John Peter Lacosta

Dec 5 1767 To Invoice per the Mohon Captain Salcedo 91 £ 200. 6. 6

D^r Adventure per the Nancy Captain Probert Prince for Leghorn being

Jan 7 1768 To Peter Lacosta for amount of the Invoice 112 £ 200. 6. 6

D^r Adventure per the George Captain Jones from Cadix being 8 Barrels of Granilla and 2 of

Jan 22 1768 To Ugueria & Co for 1/2 amount of 8 Barrels Granilla & 2 of Cochineal Dust 187 £ 200. 7. 5

£ 200. 7. 5

D^r Nicolas Van Staphort our account

Jan 26 1769 To Sundries For 1 Bale wool as per account 246 £ 21. 16. 7
 Feb 20 1769 To Profit & Loss For Ballance 472 £ 4. 0. 0
 Nov 27 1772 To 1/2 of our Draft on then Elms 378 £ 342. 19. 4

Amsterdam

1767 Jan 1 By our draft remitted himself 32 £ 3 3

of Madria

1768 Jan 19 By adv: per the Nancy Captⁿ Prince for ballance 112 £ 200. 6. 6

200 hides of N^o 1st P^{er}to for sale for our Account

June 22 By N^o 1st P^{er}to P^{er}to for Net proceeds 136 £ 265. 17. 0
 By Profit & Loss for lost 126 £ 22. 0. 10
 £ 200. 6. 6

Cochineal Dust on 1/2 Account with Ugueria & Co

Nov 22 1762 By Sundries for 1/2 Net proceeds of 8 Barrels Granilla 100 £ 250. 1. 11
 By Valleys for 1/2 of our draft for amount of the Cochineal Dust returned 185 £ 86. 15. 0
 By Profit & Loss for so much lost 185 £ 2. 10. 9
 £ 300. 7. 5

Amsterdam

1769 Jan 24 By Cash For his remittance on Macella 246 £ 21. 16. 7
 Feb 20 1769 By Cash For 1/2 of our Draft on then Elms 378 £ 342. 19. 4

D^r Nicolas Van Naphorst lefts his Account

1767	To our draft on yourself admitted	33	3	3
Feb 25	To your draft on us to Order	30	30	6 11
	To Charges for ballance	96		1 3
		✓	33	13 2
1768				
Apr 30	So Ballts Accepted for your draft 204 th to Salomons sucke 100 th	175	200	
Nov 7	248 To cash For 1 Bill on Amsterdam @ 33/4	326	100	
Nov 27	248 To do For 1 do @ 33/10	341	200	
Jan 12	To sundries as p account Current	350	5	7 11
	105 To new account For Ballance	350	14	19 7
			£	520 7 6
16	248 To cash For 1 Bill on Amsterdam @ 34/2 1/2	✓ 351	150	
Feb 28	248 To do For 1 do @ 34/3	✓ 363	100	
Oct 8	To sundries For 1 do charges	✓ 595	300	
Nov 12	To do For 1 do a do	✓ 610	490	
Jan 7	To do For Premium of 1200 on Goodwin the Peter & Ann	629	74	3 10
Feb 11	To do For sundries	✓ 652	72	11 4
	13 267 To cash For 1 Bill remitted the 11	✓ 654	70	4 9
June 20	267 To do Paid J. Van Naphorst	706	60	
July 9	267 To Bills accepted For 1 Bill of 1000 at 30 Days sight	709	130	
	14 267 To cash For their Draft 3 July to Amsterd ^{am}	712	350	
	21 268 To Bills accepted For sundries	717	712	10 6
		723	388	10 9
Aug 11	268 To do For do	726	40	
	17 268 To cash Paid Mr. Jacob	736	117	12 8
Sept 1	268 To Bills accepted For 2 Drafts of Alex ^{ander} Gillon	737	19	4 10
	14 To sundries For several Premiums	752	6	10 11
Oct 2	To do For Premium of 1200 on the ship Helserhoof	766	84	5
	21 268 To cash Paid Mr. Jacob	770	15	15
Nov 11	268 To do For Mr. Jacob's draft	777	5	2 10
	20 To sundries For Premium of 1200 on the de Tromp	782	10	
	20 268 To cash Paid Mr. Jacob	794	12	18 10
Dec 16	To sundries For Premium of 1200 on the de Tromp	804	14	14 4
	21 To do For sundries	804	17	6 3
	105 To new account For Ballance			
			£	3291 15 2

1773
Jan 8 267 To Bills of Ex^{change} on our Rem^{ission} on J. de V. in W^{est} B^{ank} 2375 235/6 809 223 1
26 425 To Bills accepted for Alex^{ander} Gillon's Dra^{ft} 22 May at 30th 818 100

Amsterdam

C^t

By Ballance brought from the old Books 33 10 2
By Charges for an Error 99

33 11 2

1769				
Aug 11	By sundries For N. P. of 1/2 Tons Garance	291	226	3 11
Sept 12	By do For N. P. of 1/2 Tons do	305	208	4 5
Oct 31	248 By cash For 1 Bill remitted	321	86	
			£	520 7 6

1770				
Jan 12	105 By old account For Ballance	✓ 350	14	19 7
Feb 8	By sundries For N. P. of 1/2 Tons madder	✓ 594	195	4 11
	By do For do do do	✓ 594	182	12 5
	10 266 By cash For 2 Bills	✓ 596	300	
Nov 12	266 By do For 2 do	✓ 610	490	
July 9	267 By do For 2 do	709	400	
Aug 18	268 By do For 2 do	727	777	9 7
	21 268 By do For 1 do on opo	702	195	15
Sept 22	149 By B. Ramouse For 1 do on Lisbon	747	143	5 5
	20 268 By cash For 2 do	751	242	9 2
Oct 20	268 By do For our Draft the 13	761	200	
Dec 8	268 By do For 1 Bill	786	150	

£ 3291 15 2

1773
Jan 10 105 By old account For Ballance 304 17 6 3
Jan 12 269 By Cash for 2 bills 257 6 3

Benjamin Whiting & Co their Account

To Bullance brought from the old Books £ 1553. 1. 3
 To Profit & Loss for Interest on our advances 32. 60. 5. 11

✓ £ 1613. 7. 2

1766 Dec^r 31 To old Account for ballance due to us 32. £ 1209. 3. 10

1767 Dec^r 22 107 To ballance of Exchange Account 96. 50. 12. 6

1249. 16. 4

Settled by /parminster & Montgomery as our procurators

874. 16. 5

by their letter of the 16th October 1767. To pay ...

Balance ✓ £ 374. 19. 11

✓ 10 ff^o in December 1767
 ✓ 10 ff^o in " " 1768 } 20 ff^o in all.
 10 ff^o in " " 1769
 10 ff^o in " " 1770

Lisbon

6th

Oct 15 By Cash for part of our drafts of this day 12. £ 502. 10. 0

70 By Profit & Loss difference of Exchange 19. 12. 6

By Cash so much short Credited in our draft 15 Oct^r 25. 2

By old Account for ballance due to us 32. 1209. 3. 10

✓ 1613. 7. 2

1767 Dec^r 21 By one bill remitted us 95. £ 125. 10. 0

By so much we write off for loss 96. 759. 17. 9

£ 874. 16. 5

1769 April 18 247 By Cash 248. 124. 18. 8

1770 Oct^r 31 239 By Profit & Loss we write off 1578. 200. 1. 3

324. 19. 11

Dr Benjamin Whiting & Co Exchange Account

1766		To Ballance brought from the old Books	£	153.	7.	5
Nov. 2		To their draft to Leeds	25	202.	5.	10
		To Sundries	32	31.		1
			✓ £	466.	13.	4
1766	Dec. 31	To ballance of old Account	32	40.	12.	6

Dr Joseph Bono & Comp L^{ts}

1770	June 8	To Sundries	For 1 Bill remitted & charges	£	109.	
	Oct. 20	To do	For 1 do do do	450.	100.	
	Nov. 20	To do	For 2 do do do	459.	234.	17
1771	April 9	To do	For 1 do do do	514.	160.	
	30	To cash	For 1 do on an dr credited by mistake	524.	100.	
	May 17	To Sundries	For 1 do remitted & charges	529.	100.	
			£	830.	17.	

Lisbon

C^t

1766	Oct. 1A	By part of our draft of this day	134	150.	
Nov. 4		By our draft remitted Verminter & Co	1000	276.	10
		By do do account for ballance	32	40.	12. 6
			✓ £	466.	13. 4
Dec. 10		By Goods Account for ballance		40.	12. 6

of Lyon

C^t

1770	April 20	248 By cash	For 1 Bill due 20 May	386.	109.	
	Oct. 20	249 By do	For 2 do received	451.	100.	
	Nov. 13	249 By do	For 2 do do	457.	163.	10
	20	249 By do	For 1 do do	459.	68.	7
1771	Mar. 27	265 By do	For 2 do on an dr	507.	260.	
	May 14	265 By do	For 1 do do	529.	100.	
			£	830.	17.	

Dr.

Robert Wilson

1766	To Ballance brought from the old Books	£ 1710 15 3
Oct 3	To Cash so much lent him	15 200
24	To 2 ^d sundries	17 2090 12
Nov 3	To Cash lent	25 805 7 9
Dec 26	To Cash paid him	26 298
51	To Gunterman 26 th for 1/2 amount of Charges on Acc ^t Curr ^t for 2 Cargoes of Wood	36 9 6
21	To Cash so much he received for a Bill on Dawson	36 125 12 3
1767 Jan 1	To 2 ^d for sundries	42 800
Feb 14	To 2 ^d lent him	43 1200
6	To 2 ^d lent him	51 300
May 10	To 2 ^d for sundries	59 1990
June 2	To 2 ^d for 2 ^d	61 1977 2
July 1	To Profit & Loss for Sundries	65 85 17 10

£ 11599 6 7

1767	To old Account for ballance	67 £ 609 15 0
15	To Cash	69 150

£ 1059 15 0

Oct 2	To Cash for sundries	81 £ 800
10	To 1/2 of 2 Pipes of Calvarella Wine	83 8 2 1
Nov 10	To Cash paid him	86 300
Dec 31	To 1/2 proceeds of 500 th Quarters of Oak	99 335 7 1
1768 Jan 1	To Cash for Sundries	105 3102 7 6
Mar 20	To Cash for Sundries	117 326 17 2

Amount carried to fo 180

£ 1891 10 1

Cr.

Ayliffe Street

1766	By Gunterman 26 th for 1/2 Net proceeds of Adv ^t of the Blessing	5 100 16 6
Sept 1	By 2 ^d 2 ^d for the Hawke	6 113 1
17	By Cash received of him	8 100
Oct	By Sundries	12 2137 15 2
22	By Sundries for Adv ^t of Barley & 1/2 the Ann, Atcheson	18 651 13 11
Nov 15	By Invoice of 1/2 the Elizabeth Captain Symonds	22 631 0 11
	By £200 Insurance on the S ^t John Baptist	25 3
Dec	By Profit & Loss for discount	28 12 10
1767 Jan 1	By £700 Insurance on Sundries	28 9 10
13	By keeping of Horses and Oats	36 9 14 9
62	By £200 Insurance on the Josiah Capt ^t Sargenon	39 6
15	By Cash received of him	42 200
Feb 15	By Cash received	44 600
Mar 15	By Cash for Sundries	52 700
Apr 8	By Daring & Co for Invoice of the Heart of Oak & Willow & 1/2	55 1171 9 1
May 19	By Cash for Sundries	57 1986 15 11
June 3	By Cash for 2 ^d	61 835 2 3
July 1	By Daring & Co for 1/2 Amount of Invoice per Draper	66 115 10 1
	By New Account for ballance due to us	67 609 15 0
		£ 11599 6 7

1767	By 1/2 Daring so much short charged in last years Account	67 £ 1 10 6
8	By Cash received	68 500
22	By 2 ^d 2 ^d	69 557 4 2
		£ 1059 15 0

Oct 7	By Cash received of him	81 £ 399 0
24	By 2 ^d	81 100
Nov 11	By 2 ^d	85 800
	By Profit & Loss for discount	89 19 1
25	By Cash	93 1000
Dec 2	By 2 ^d	95 100
	By 50 Sacks of Pease	97 15 8 8
1768 Jan 31	By 1/2 profit on 500 th Quarters of Oak from Carter	99 15 0
Jan 7	By Cash for Sundries	103 1016 9
Feb 17	By Cash received	108 200
Apr 15	By 2 ^d	120 316 17 2
	By Profit & Loss for discount	125 18 17

Amount carried to fo 180

£ 1891 10 1

D^r *Sungier & Bullimore*

1766	Nov. 1	To Cash	23	32	13
1767	Feb. 1	To 2°	24	10	
1767	Feb. 12	To 2°	108	12	7 6
1768	Feb. 5	To 2°	108	10	
1768	Mar. 12	To 2° in full to this day	115	38	11 3
		To profit & loss for balance	115	11	13 2

✓ L 115 13 11

1768	Mar. 29	To one bay of silk in dying	115	7	3
1768	May 7	To Cash	127	18	18 6
		To profit & loss for discount	127	8	18 6
			✓ L	65	2

1768	July 26	To 8 lbs cut off from a bay	105	8	6
1768	Aug 8	To Cash paid them	149	100	
1768	Oct 12	To 2°	177	200	

To amount carried to p 231 ✓ L 300 8 6

*London*G^r

1766		By Balance brought from the old Books	15	11	11
1766	Apr 5	By Salomba for dying 30 Hounscolts a 3/	11	4	10
1766	Oct 15	By Ghiotti for dying 30 days	10	9	
1766	20	By Hinrichsen for dying 30 pieces	10	27	0
1767	February	By Salomba for dying 90 days	17	12	10
1767	July 17	By Baring & Co for dying 30 days	67	1	10
1768	Jan 20	By Salomba dying 90 Hounscolts	100	12	10
1768		By Doncker & Co dying 20 pieces	113	37	1
1768	March	By dying 12 days per the Sanny Captain Aron	114	3	12
			✓ L	115	13 11
1768	Mar 29	By dying 20 pieces per the Henrietta Captain Hill admiral	110	39	10
1768	Apr 19	By 2° 100 pieces Long lls per the Wilhelmina Captain Simpson	122	15	0
1768	26	By 2° 20 2°	122	3	16
		By 2° 20 days per the Queen's Gazette	124	5	
			✓ L	61	2
1768	May 20	By dying 30 days per the Algeo Captain Jones	128	10	16
1768		By 10 Long lls per the Cambridge	129	1	10
1768		By 8 days per the Stanard Captain Mead	129	2	
1768	June 10	By 12 pieces per the Algeo	135	5	17
1768	17	By 20 Long lls per the Van Nicholas	135	15	
1768	July 12	By 30 pieces per the Sague Capt ⁿ Smith	142	3	
1768		By 22 2°	143	2	1
1768	15	By 266 2° per the Olive Branch Captain	144	10	0
1768	26	By 50 2° per the Brigance Capt ⁿ Martin	145	37	1
1768		By 6 2°	149	12	
1768		By 75 2°	153	63	0
1768	Aug 16	By one Long bay per the Neptune Captain Blackford	152	7	3
1768	27	By dying 20 Long lls per 2°	158	36	
1768		By 2° 20 Long lls per the Prudent Jones	158	6	
1768	Apr 9	By 2° 500 2° per the Prince George Captain Guerin	161	75	
1768	16	By 2° 200 2° per the Earl of Sandwich	163	30	
1768	27	By 2° 19 Long lls per the Henrietta Captain Hill	172	17	2
1768		By 2° 10 2°	172	9	
1768	Oct 18	By 20 Long lls per the Warborne Olive	178	3	
1768	22	By 8 Demmes per the Warborne Olive	185	1	12
1768	Nov 29	By 20 days per the Cambridge Captain Travers	189	36	
1768	Dec 16	By 17 days per the 18 th Feb ^r del German	182	12	11

By amount to p 231 ✓ L 515 7

Dr. Ashton Hodgson & Comp^{rs}

1767	July 1	To Cash	69 L	5s
------	--------	---------	------	----

Dr. Charles Poyser Brother

1772	May 5	To a Parcel Damaged Parrilla sold by him	680	4185	5	10
------	-------	------------------------------------------	-----	------	---	----

Dr. Maltby & Dyer

1771	Oct 1	To Cash	✓ 591	500		
Nov 12	To Dr		✓ 611	257	12	
June 30	To Dr	For Mills chest 1 th	✓ 706	947	12	2
Aug 31	To Dr	For Mills cash	✓ 735	507	17	1
Sept 9	To Dr		✓ 740	152	8	4
Oct 10	To Dr	the 9	756	500		
Nov 20	To Dr	For Mills cash	776	510		
Dec 31	To Dr	For Dr	802	372	2	11
1773	Jan 12	To Dr	4247-12-5	813	500	
		paid them the 9 th				

London

Cr.

1767	Feb 1	By 25 days	17 L	5s
------	-------	------------	------	----

London Cr.

1771	13	By Cash the 14 th	626	1545	1	11
	24	By Dr the 24 th	630	1595	9	3
	29	By Dr the 25	631	400		
1772	Jan 13	By Dr	639	804	14	2
				4185	5	10

London Cr.

1770	Sept 25	By 191 p Linens p St George	✓ 140	757	12	4
1771	May 31	By 250 p Dr p the Luzzanah	✓ 539	1062	12	1
		By 200 p Dr	✓ 539	545	5	6
	July 16	By 114 p Dr p St George	558	370	12	11
	Aug 27	By 171 p Dr p Prince George	574	605	7	2
	Oct 18	By 135 p 1 Hank th p Royal Charlotte	600	18		4
	Nov 3	By 154 p Linens p De Laquet	609	548	10	9
1772	15	By 168 p Dr p the Diamonds	613	603	14	9
Mar 31		By 46 p Dr p the 4 th p the George p Lisbon	669	122	8	2
	May 12	By 150 p Handkerchiefs p the Iris	687	15		
	15	By 120 p Dr	689	15	1	
	June 20	By 41 p Linens p the adventure	702	171	1	5
1773	Feb 7	By Sundries for 24 pieces Linens p Diana	826	51	7	

111. *John Owens*

1766					
Apr 1	To sundry persons for so much transferred	7	5	5	
31	To Cash in full to 29 September	7	0	0	
1766 20	To do	23	5	5	
1767 Jan 31	To do	12	10	10	
Apr 29	To do	51	15		
July 28	To do	70	9	3	
Aug 31	To do	72	5	0	2
Nov 18	To do	86	20	19	1
Dec 31	To do	92	1	15	5
	To balance carried to New Account		7	15	5
		✓ £	97	6	
1768					
Feb 26	To Cash being balance of profits	109	33	10	3
Apr 22	To do	119	10	5	0
Apr 20	To do	170	16	9	0
Nov 18	To do	102	0	15	0
Dec 31	To do	205	3	11	11
	To balance to n/a	206	7	15	5
		✓ £	80	11	7
1769					
Jan 26	To sundries for sundries	217	5	4	4
Feb 10 24	To Cash paid him the 11 th	225	50		
28 24	To do	231	2	9	1
Nov 25 24	To Baring & Co for Balance	303	450		
		✓ £	507	13	5

London

111
C.

1766					
Dec 2	By Profit & Loss for Wages &c to 25 December 1766	31	2	6	
1767	By profit & loss for 3 ^o to 25 Dec ^r 1767	97	70		
		✓ £	97	6	
1768					
Jan 1	By balance of Old Account	109	7	13	5
Dec 31	By profit & loss for sundries	165	72	10	2
		✓ £	80	11	7
	To balance of Old Account	166	7	13	5
1769 Jan 22 24	By Cash received the 20 th of this day	216	500		
		✓ £	507	13	5

undry. Tradesmen and others

1767	Sept 1	To Sundries for so much transferred	1	757	16	9
		To do do do	2	522	1	6
		To do do do	7	76	3	2
	3	To Richard Anderson paid him in full for his bills on Madrid	7	209	6	9
	5	To James Farmer for one Bale Spanish Wool	11	50	19	
		To Fisher & Daves for three do	11	110	14	
	Dec 2	To Robert Sidler paid him	31	2	0	
		To John Peter Klemke for ballance of old Books	1	92	16	5
				1050	5	7

1767	Jan 1	To old Account for ballance		257	13	3
	27	To William Webster paid him	43	10	12	
		To Lock & Everett for 1 bag of Wool	39	30		
	Feb 7	To Thomas Everett for 7 bags Spanish Wool sold 5 December	87	150	1	6
		To Edward Jeffries for 3 do 28 January	87	07	12	11
	June 10	To John Ingham paid him for 8 bags	62	15	1	
	July 27	To Fisher & Daves for interest	67	1	19	5
		To Joseph Sawell for amount of 100 Dozen of Chippis Hatts	74	32	15	11
	Oct 22	To Tho. Crowley & Co. paid them	82	205	10	6
	27	To do do interest	83	5	9	3
		To John Peter Klemke for ballance	83	7	3	7
	Nov 10	To Alex. Adair for a Lottery Ticket	84	15		
	Dec 31	To John Selby for sundries	99	55	17	6
	1768	To James Farmer & Co. so much wrote off for drying 4 programmes	115	9	12	6
	Mar 9	To Thomas Shute paid him in full	117	11	5	
	22	To Tho. Crowley do	117	102	12	6
		To Cyrus Maigne for a Chest of Shrubark in full	117	90	1	5
	Apr 26	To William Divertie transferred to 170	123	2		
		To John Ingham transferred to 169	123	9	12	6
		To Mells Price & Wheeler paid them in full	127	43		
	May 9	To Buaton & Enderby paid them in full	132	569	3	6
	21	To Freeman & Grace paid them	132	53		
	July 15	To Charles Blackwell paid him to be repaid the 20	151	150		
	21	To Thomas Burfoot Wen paid them	157	333	2	6
	Aug 27	To Thomas Goring to do for ballance of his Account	156	2	15	
	Sep 27	To John Webb paid him for 4p Service	172	30	12	
		To Robert W Lane transferred to 15	195	31	12	

To amount carried to p. 210 £ 2300. 5. 8

creditors

	By Ballance brought from the old Books	£	✓ 853	6	7
	Fromwich & High by ballance brot from the old Books				4
	By Margt Louissa Dutillol so much transferred	1	✓ 735		5
✓	By John Owens so much transferred	7	✓	5	5
	By ballance carried to New Account			257	13 3

				1050	5	7
1767	Jan 1	To John P. Klemke our Remitt. on Eggentads in the year 1765	36	100		
	Feb 17	To John Ingham 6 bags	57	13	1	
	Apr 18	To James Farmer received for one Bale Spanish Wool	53	50	19	
	May 27	To Lock & Everett do	57	30		
	May	To Farmer & Co. drying 20 programmes for the Cornhill	60	9	12	6
	June 16	To William Hilland for 10 Doz of Stoughtons Elvies	63			
	July 12	To Tho. Everett received in full for Spanish Wool	69	150	1	
	27	To Fisher & Daves do	69	520	13	6
		To Joseph Sawell received of him for Straw Hatts	69	32	15	11
	Aug 12	To Edward Jeffries received for Spanish Wool	72	87	12	11
	25	To Theodosia Crowley for 5 Iron Iron Hoops per the Augusta	74	100	0	3
	Oct 27	To Tho. Crowley for 5 Iron do per the Anna	83	102	11	6
		To John Webb 6 bags per the Cornhill	83	00	12	
	Dec 28	To Alex. Adair received	95	15		
	1768	Jan 1	To Tho. Shute 10 pieces per the Prudent Jane	105	55	5
	26	To Divertie drying 20 programmes	106	2		
		To Buaton & Enderby for 4p	106	569	3	6
	Feb 9	To Tho. Crowley for 5 Iron Iron Hoops	100	102	12	6
		To John Ingham 7 bags 4p	110	9	12	6
	19	To Freeman & Grace for 26 Jammye	113	53		
		To Roberts & Lane for drying	113	51	12	
	Mar 11	To Thomas Jeffries paym't of 4p of Northons Honors	113	3	10	
	25	To Cyrus Maigne for 1 Chest of Shrubark	113	59	11	5
		To do do discount on the draught	113		12	10
		To do do draught on a Chest of Shrubark	113	89	17	2
	June 22	To Thomas Burfoot Wen for 325 long lbs	136	333	2	6
	July 20	To Cha. Blackwell received	156	150		
	Aug 9	To J. S. Dolland for a drying glass	151	3	3	
		To amount carried to p. 210		2255	9	

D^r Adventure p^r the Nazareth, Barnewall in the hands

1766	To Ballance brought from the old Books	£ 636. 16
1766	To Profit & loss for gain	10 15. 12
		✓ £ 671. 0

D^r Thomas & John Medhurst foreign Account

1770	To Cash for their draft to Hambel	£ 72. 16
------	-----------------------------------	----------

D^r Robert Lumb foreign Account

1769	August 18. 70 To Rob ^t Lumb his Exp ^r for so much we carry there	295. 1291. 7. 11
------	----------------------------------------------------------------------------------------	------------------

of Mess^{rs} Gunterman & Co for sale

1766	By Gunterman & Co for Nett proceeds of our ² / ₃	10 671. 0
------	------------------------------------------------------------------------	-----------

per Contra 671

1707				
Nov ^r 3	By 17 of the Nett proceeds of Adv ^t p ^r S ^r Geo Jones	50	5052 1/2	87 £ 63. 7. 0
1770	By 298 By Interest on the same	80	451 1/4	436. 9. 8. 4
				£ 72. 16

per Contra 671

1707				
Nov ^r 6	By Gunterman & Co Adv ^t p ^r the Helena	50	20500 1/2	80 £ 526. 13. 4
1708	By Gunterman & Co for Adv ^t p ^r the George	59 1/2	16566. 169 1/2	352. 10. 11
1709	By 20 for the Earl of Sandwich	20	10919. 170 1/2	291. 12. 0
1710	By 20 for the New Dragona	20	5712. 171 1/2	110. 5. 6
1769 Aug ^r 18. 206	By Gunterman & Co for difference of Exchange		295. 11. 16. 6	
				£ 1291. 7. 11

Jeremiah, John & Robert Royds

1766	Sept 5	To Cash	7	151
1767	Jan 20	To do	43	97 10
	Aug 7	To do	71	102 10
				✓ 521

1768	May 7	To Cash	132	102 17 6
	Aug 24	To do	150	303 10 6
	Dec 7	To do	190	115 16 1
				✓ 524 12 1

1769	June 30	247 To Cash	276	104
1770	June 12	249 To Cash	401	290
	July 31	249 To do	419	177 8
	Aug 22	249 To do	427	299 9 4
	Oct 13	249 To do	459	160
				✓ 926 17 4

1771	July 9	365 To Cash	552	128
	Aug 27	366 To do	574	259
1772	Mar 31	367 To do	671	8 11
	Nov 11	368 To do	772	11 7 6
	Dec 31	368 To do	802	17 6

London

Co.

1766	By Ballance bro' from the old Books	£	133
Oct 20	By sundry persons transferred for 10 Grograms	2	16
1767	By Hennrichsen 60 Grograms	10	97 10
Apr 17	By Salomva 50 Sajo	56	60 15
May	By Hennrichsen 70 Grograms	60	112 15
✓ 521			

1768	By 50 Boley Sajo for the Porter Lally	110	72 17 6
Feb 9	By 20 Grograms for the Hennrichsen Captain Stett	115	32
Mar 29	By 35 Boley Sajo for the Curancy Brigate	125	50 2 6
Apr 26	By 59 Sajo for the George Captain Jones	135	105 7
June 10	By 95 Shalloons for the Vague Capt. James	150	150 2 6
July 12	By 7 Shalloons for the Virginia Capt. Martin	150	10 6 6
26	By 20 Sajo for the Captain Pitting	170	51 5
Sept 20	By 12 Lancashire Sajo for the Hennrichsen Captain Stett	172	75 11 1
✓ 524 12 1			

1769	March 30	171 By 80 p. 120 Sajo for the Lolly, John Reed	✓ 237	104
1770	Mar 6	292 By 24 p. Shalloons for the New Trimmer	✓ 367	290
	April 17	292 By 100 p. Grograms for the Neptune	✓ 380	160
	May 15	By 12 p. Shalloons for the New Hunter	✓ 390	17 8
		292 By 100 p. Grograms	✓ 391	160
	22	231 By 33 p. Short Days for the Suranna	✓ 394	278 13 4
	June 12	171 By 16 p. Sajo for the Devil Trader	✓ 399	20 16
				✓ 926 17 4

1771	May 14	231 By 40 p. Short Days for the Suranna	✓ 527	128
	July 5	231 By 40 p. do for the George	✓ 551	256
	16	54 By 1 p. Lancashire for the Elizabeth & Mary	✓ 557	3
	Oct 12	35 By 6 p. Shalloons for the Charlotte	✓ 600	8 11
	July 11	149 By 5 p. do for the Andalusia	✓ 724	11 7 6
	Apr 11	403 By sundry for the Fiber	✓ 742	17 6

Canbury West

1766				
Sept 27	To Cash	7	01	
Dec 31	To Returned Goods in the hands of piper for sundries	90	✓	55 5
	To Cash for balance	90	✓	25 3
		✓	£	159 0
1769				
Feb 13	To Returned Good in the hands of piper for 8 P. Harracons	226		43 4

Dr. Adventure per vinary Nepello from Exeter being 500:

1767				
Dec	To William Small for amount of his Invoice	97	£	325 16 1
	To profit & loss for balance	99	✓	9 11 3
		✓	£	335 7 5

Dr. Joseph Barchard

Nov 28	To Cash	191	✓	100 13 6
	To Profit & loss for balance	100	✓	7 5 6

1770				
May 1	To Sales for 10 Bags of Chineseal Dutch D. Feb 7	384		76 6
June 22	To Profit & loss for discount	404		10 10
1771	To Cash	407		12 10
April 16	To 500 in full	517		186 8 6
		✓	£	285 14 6

London

1765				
Sept 1	By Sundry Persons transferred for 10 Pieces Harracons	4		81
9	By Haydon Kearney & Co. for 10 Harracons	12		60 0
		✓	£	149 0
1770				
June 12	By Cash	400		43 4

Quarters of Cash on Joint Account between us & M^r Wilson

Dec 31	By Rob ^t Wilson for amount of the sales	99	£	335 7 5
--------	----------------------------------------------------	----	---	---------

London

Co^r

1760				
Jan 29	By dying 5 pieces for the Henrietta Captain Hill	115	£	17 3
Apr 20	By dying 61 pieces for the Earl of Sandwich	167	✓	25 16
20	By dying 2 pieces for the Henrietta Captain Hill	172	✓	5
Oct 5	By 12 Long Cloths for the Diamond Captain Hock	175	✓	75
18	By 3 Scotch yard 10 for the Starbome Olive	178	✓	2 8
Nov 29	By 10 bags for the Hambrocks	189	✓	58 12
		✓	£	137 19

1770				
April 17	To 22 Dying 50 P. Programs for the Neptune	76		380 28 6 3
May 1	To 200 yards 1/8 for the Olive branch	324		15
15	By 121 1/2 long Bags for New Hunter	390		165 6
22	By 50 P. Programs	76		391 28 6 3
1771	22 By 34 short Bags for the Larama	396		48 11
April 16	By Charges for Ballance	518		5
		✓	£	285 14 6

116 D^r Hannard Taylor

1766				
Oct. 26	To Cash for their draft to Hanover	15	62	17.9
1767				
Mar. 23	To 2° for 2°	31	83	17.6
1768				
Feb 7	To Cash for their draft to Hanover	109	63	5.6
Mar	To 2°	117	77	12.0
May 21	To 2°	132	77	12.0
July 21	To 2°	127	76	1
Apr. 6	To Bills Accepted for your draft to Hanover due 21 September	160	99	18
Dec 20	To Charges	190		2
		✓	£	540. 7.1

D^r John Bourne Broker

1771				
Sept 17	365 To Cash	She 12 th	483	300
Feb 12	365 To 2°	For sundries	495	420. 5.4
Mar 5	365 To 2°	For 2°	501	369. 3.5
12	339 To Profitshp	For Interest	505	7. 6.4
			£	1096. 15.1
June 14	255 To Indigo	For 3 Surons	529	230. 7.11
21	To Sundries	For 2 Surons cochineal sold him 2 May	546	539. 6.1
July 30	365 To Cash	Lent	563	600
For 3	255 To Indigo	For 6 Surons Spanish	620	509. 8.10
			£	1879. 2.10

Norwich

1766				
Sept 1	By sundry persons so much transferred	2	62	17.9
1767				
Jan 7	By 19 damasks for the Neptune	29	83	19.6
Nov 17	By 12 2° per the Saguo	29	63	5.6
Dec 31	By 65 Camblates for the Neptune	90	77	12.0
1768				
Feb 19	By 65 2° for the Lethes	112	77	12.0
May 20	By 13 Damasks for the Camberwell	129	76	1
June 20	By 75 pieces Camblates for the Charlotte Capt ^l Hill	180	99	18
		✓	£	540. 7.1

in London

1771				
Mar 12	255 By Indigo	For 12 Surons bought of him	505	1096. 15.1
			£	1096. 15.1
June 11	365 By Cash	For 2 Notes of Hand	541	769. 11
Aug 21	366 By 2°	For Cash the 15	571	600
Sept 24	366 By 2°	For his note	587	509. 8.10
			£	1879. 2.10

1770 D. Cory & Alderson

1766				
Sep 3	To Cash	74	177	
1767 Jan 6	To Cash	32	13	6
Sep 19	To do	79	13	2
		✓	203	0

1768				
May 7	To Cash	132	29	10
1770				
June 30	249 To Cash	407	140	
1771				
Jan 21	365 To do	490	31	10
		£	171	10

London

1766				
Sep 4	By Sundry persons so much transferred for 120 Jamnies	2	177	
Oct 18	By Elliott	0 Jamnies	10	13 6
1767				
June 16	By Elliott	0 Durants	63	13 2
		✓	203	0

1768				
Nov 26	By 20 Jamnies per the Neptune	106	29	10
1770				
Mar 13	292 By 100 Jamnies for the Tague Robt Innes	369	140	
Apr 2	241 By 44 Hastings for the Neptune	444	7	16
	193 By 10 Jamnies	444	23	14
		£	171	10

110 Dr. William Tatnall & son

1766				
Sept. 5	To Cash	7	90	
1767				
June 5	To do	62	107	13 6
1768				
Dec. 8	To Cash	190	56	12 6
	To Returned Goods in the hands of Buyer for so many they took	192	68	9
		✓	302	15

Dr. Jeremiah Crutchley

1771				
August 1	To do To Profits a/c. For discount	565	4	9
		567	84	5
1772				
July 7	To do To Cash in full	660	56	16
Feb 22	To do To do	805	3	
Feb 31	To do To Profits a/c. For discount	148	10	

London

1766				
Sept. 1	By Sundry Persons transferred for 10 pieces moreens	1	90	
	By Hinrichsen	32	moreens	12 72
1767				
Sub 17	By Returned Goods from 10 Whiting 1/2 for 60 pieces moreens	17	130	4
1768				
Dec. 8	By Profit & Loss for interest allowed them	192	2	11
		✓	302	15

Dyer

1771				
May 14	231 By Dying 26 p. short Ways	527	29	13
July 5	231 By do 76 p. do	551	59	1
Aug. 7	160 By do 8 p. cloths	574	4	13
Dec. 17	171 By do 16 p. ways	578	2	12
Oct. 13	95 By do Sundries	600	14	
	167 By do 21 p. ways	601	34	7
Dec. 31	354 By do 6 p. cloths	635	4	14
Feb. 11	403 By do 12 p. Maliquin Ways	742	7	16
Oct. 20	154 By do 27 p. do	761	34	16
1773				
Jan. 19	379 By N. Palomba, Dying 100 p. Hounscats	814	15	
	do 379 By do do 60 p. do	814	9	
	do 379 By do do 30 p. do	814	4	10
Feb 16	181 By B. Wauldthf. do 60 p. do	831	9	
		232	12	

119 Dr. Executors of Jeremiah Crutchley

1767					
Aug. 26	To Cash	72	53	16	6
July 12	To Cash	109	57	6	2
		✓	181	2	8

Dr. Jacob Seneguel ^{1/2}

1770	May 15	To Sundries	For his 1/2 in sundry Woollens	389	279	19	5
	June 26	To G. Hinte	For his 1/2 in his 1/2 in the above Woollens	406	29	19	10
		208 To Charges	For Brokerage of Draft	406		7	
				✓	350	6	3

Dr. Parsons & Mauger

1772	Aug. 18	To Cash	in full	726	60		
		£. 91. 342 To Profit & Int	for Interest	805		12	

Dr. Littler & Alcock

1772	Mar. 27	To Cash		760	90	11	
1773	Feb. 9	To S.	paid them the 1 st	828	71	1	

Dyers

119 Cr.

1766	Sept. 1	By Sundry persons	so much transferred	✓	133	16	0
1767	June 26	By Parsons & Co	for dyeing 312 pieces Longells	63	57	6	
				✓	181	2	8

of Hamburg

Cr.

1772	June 30	249 By cash	for our draft 26 on Hempel & Co 125g. 351 @ 66 2/3	407	350	6	3
------	---------	-------------	----------------------------------------------------	-----	-----	---	---

London

Cr.

1772	Mar. 31	By 18 ton Stockings		669	60	12	
------	---------	---------------------	--	-----	----	----	--

London

Cr.

1772	Mar. 31	By 52 ton Stockings & 12 ton Drucken		669	90	11	
	May 12	403 By 16 ton Stockings		687	24		
	15	406 By 2 ton	2 ton	688	15		
		406 By 9 ton		689	15	12	
	Sept. 11	403 By 12 ton		742	17	5	
1773	Jan. 20	350 By J. H. Huber	for 12 black Worsted Drucken pieces	817	24	4	

Dr. Thomas Merris

1766	Oct 20	To Cash for this draft to Cooper	15	24	
1767	Jan 10	do do	12	30	
		To Charge for balance	96		0
			✓	51	1. 0

D^r M. Huisenger of a

1772
June 16. 387 To Good taken in payment for N. D. of chests Sugar 700 — 172 4 —

Salisbury

Co:

1766	By Sundry persons	for so much transferred to flamm	7 ⁸	30	1	0
By	8°	8°	7	21		
			✓	51	1	0

Hamburg

62

1772 Mar 14.	367 By Cash	for 1 Bill remitted	e 32/	1212 8	677	100	-
June 9.	367 By do	for 1 do do	32/1	868 10	697	72	A

Dr Joseph Dangerol

1766
Sep 1 To Sell proceeds of Adv^d the Marquesita Alvarez 94 75 9 0

Dr John Arbutthnot

1768
Nov 23 To bank 191 22 1 5
1769
Feb 19 263 To Cash paid him this day 339 22 2
83 1/2 Profit at 10% for discount 339 25 6 7
£ 275 10

1771
Aug 7 366 To Cash sent him this July 567 600
1772
Feb 13 256 To for Traugh For cochineal 655 14 10 10
Aug 21 364 To Cash 796 200
Oct 6 256 The interlinens he owes on that account 753 17 9 2
1773
Jan 7 12 369 To D^r paid him this 7th 764 300
813 100

Dr Bilbao

1766
Nov 13 By one Bill remitted us 22 75 9 0

of Mitcham

1770
Jan 13 185 By Cordall & Co For Printing 15 p narrow Germany Linens 350 67 17 7
265 By P. H. Hennrichsen For 80 36 p broad 80 351 207 12 5
£ 275 10

1771
Aug 7 366 By Cash Received the 1st 568 600
Sep 8 364 By 80 734 200
Oct 27 364 By 80 762 300
1773
Jan 12 369 By D^r Received the 8th 811 100

D^r

Nathaniel Paice

1767				
Jan ¹ 1768	To Cash	53 L	1016	3.0
Mar 3	To 3 ^o	51 ✓	000	
May 1	To 3 ^o	50 ✓	500	
		✓ L	2316	3.0

Oct 22	To Cash	82 L	000	
1768				
Jan ¹ 1769	To 3 ^o	105 ✓	1000	
		✓ L	1800	

D^r

Joseph Paice

1768				
Mar 11	To Cash	117 L	000	
Aug ¹ 3	To 3 ^o	109 ✓	000	
Oct 26	To 3 ^o	170 ✓	000	
		✓ L	1000	

1769 Jan ⁷	24 To Cash	paid the 5 th	210	400	
Feb ⁷ 8	24 To 3 ^o	repaid the 5 th	224	200	
August 31	24 To 3 ^o	paid him in full	299	702	2
			✓ L	1302	2

1770				
Feb ⁷ 10	248 To Cash		✓ 261	500
mar 31	248 To 3 ^o		✓ 374	505.12 10
1771				
april 30	365 To 3 ^o		✓ 523	500
✓ 19	366 To 3 ^o	the 18	✓ 627	400
24	366 To 3 ^o	the 20	✓ 629	300
29	366 To 3 ^o	the 4	✓ 632	600
1772				
Jan ⁷ 10	367 To 3 ^o	the 24	✓ 641	700
31	367 To 3 ^o	the 24	✓ 648	500
Feb ⁷ 11	367 To 3 ^o	the 11	✓ 651	150
mar 17	367 To 3 ^o	the 11	✓ 665	500
april 30	367 To 3 ^o	the 28	✓ 681	700
may 31	367 To 3 ^o	the 27	✓ 694	300
Sept 30	368 To 3 ^o		✓ 751	601.8 8
Oct 10	368 To 3 ^o	the 6	✓ 756	250
✓ 31	368 To 3 ^o		802	150
1773				
Jan ¹ 12	369 To 3 ^o	paid him the 9 th	810	150
			807.16	

6807.1.6

London

Co^r

1766					
Sept 2.	By Cash	so much borrowed	0 L	1000.	
1767 Jan ⁷	By Profit & L ^g	for Interest	40 ✓	16.	3. 0
Feb ⁷ 24	By Cash	so much borrowed	40 ✓	000.	
Apr ² 20	By 3 ^o	3 ^o	53 ✓	500.	
			✓ L	2316.	3. 0

Sept 11	By Cash	so much borrowed	70	£	000
1768	By Profit & Loss	for discount	09		5
Jan 7 20	By Cash	borrowed	100	£	1000
			✓	£	1800

London

Co^r

Mar 13	By Cash		110 L	000	
July 20	By 3 ^o		126 ✓	000	
Oct 21	By 3 ^o borrowed		176 ✓	000	
			✓ L	1000	

1769 Jan ⁷ 7	24 By Cash	received this day	210	400	
Feb ⁷ 8	24 By 3 ^o	borrowed the 1 st	223	200	
July 18	24 By 3 ^o	borrowed the 12 th	231	700	
Sept 1	30 By Profit & Loss	for Interest	302	2	2
			✓ L	1302	2

1770	Jan ¹ 16	243 By Cash	borrowed the 10 th	✓ 352	1000	
	Mar 31	30 By Profit & Loss	for discount	✓ 376	5	12 10
1771	April 9	365 By Cash	borrowed the 5	✓ 514	500	
	Oct 31	366 By 3 ^o	for 30 India Bonds	✓ 608	3079	18
1772	Feb ⁷ 11	367 By 3 ^o	the 7	✓ 650	150	
	Mar 6	367 By 3 ^o	the 5	✓ 662	500	
	April 21	367 By 3 ^o	the 16	✓ 677	700	
	May 31	367 By 3 ^o	the 29	✓ 696	300	
	Oct 10	368 By 3 ^o	the 10	✓ 757	250	
	Nov 11	368 By 3 ^o		769	1500	
1773	Jan ¹ 12	369 By 3 ^o	rec ^d this day	811	100	
	26	369 By 3 ^o	rec ^d 20 th Laco & Co on Overdraws L40	822	100	
	31	369 By 3 ^o	rec ^d the 27 th	822	100	

9225-10-10

D^r John & Geo. Whitehead

1766	To Mr. Dutilleul for 3 bags Sp. Wool	11	117	0	6	
	To D ^o for 21 D ^o	11	007	10	6	
Nov ^r	To Mrs. Dea ^r Outlay for 1 bale D ^o	25	30	9	7	
		✓	£	955	16	7
1768						
April 10	To 1 bale of Spanish wool sold 29 December	121	55	16	6	
26	To 26 D ^o at sundry times	123	752	17	0	
		✓	£	798	10	2
1769						
Sept ^r 20	To Sales for 2 Bags Wool sold 19 inst ^o	308	76	14	0	
Oct ^r 10	To 26 D ^o for 6 D ^o 26 D ^o & 3 inst ^o	316	201	6	9	
Nov ^r 7	To 275 D ^o for 1 D ^o 26 D ^o	325	30	12	0	
Dec ^r 11	To 249 To Cash for Cash	468	30	6	0	
		✓	£	388	18	9

D^r Cha^s Blackwell

1769						
August 22	L ^h g To Cash	Lent him the 18	297	200		
Sept 19	L ^h g To 3 ^o	Lent him	329	150		
July 17	L ^h g To 3 ^o	Lent him	415	150		

Blackwell Hall Factors

C^r

1767					
May 1	By Cash	received for Spanish Wool	56	955	15
	By Charges	for balance	96		7
			✓	£	955 16 7
<hr/>					
Sept: 20	By Cash		175	798	15
Dec: 31	By Charges	for balance	206		2
			£	798	15 2
<hr/>					
1770					
May 15	By 6 pt Cloth	the New Trimmer	390	80	6
June 12	By Cash	received for Wool	400	308	12 9
			£	388	18 9

of London

C^r

1769						
August 31	247	By Cash	Received the 26	300	200	
Sept ^r 27	268	By D ^o	Received	340	150	
July 25	249	By D ^o	D ^o	417	150	

Dick: Ringwood & Son

1766				
Sept 19	To Cash	18	55	14
	To Charges for balance	96		13
		✓	£ 55	7
Nov 27	To Cash	132	17	5
Dec 9	To Profit & loss for discount	102	1	7
29	To Cash	170	6	16
Dec 31	To Charges for balance	20		10
		£	238	8.10
1767				
April 7	To Profit & loss for Interest	244	1	10.5
May 31	To Cash	265	66	
		✓	£	67.10.5
Sept 12	To Cash	305	63	11
Sept 11	To Cash	379	53	1
Aug 14	To Cash	422	92	18
Dec 26	To Profit & loss for balance	472		3.6
		£	210	1.6
1772				
Mar 21	To Cash	670	59	
Nov 26	To Cash	781	79	4
Dec 31	To Profit & loss for balance	805	1	15.9
		£	139	19.9

London

C^r

1766				
Sept 1	By Sundry persons so much transferred	18	25	1.0
9	By Fontaine Delalande for 12 Dozen of Sannos	12	30	5.6
		✓	£	55.7
1768				
Mar 11	By sundries for the Marquis de Caplain Alvaros	112	133	11.6
Apr 5	By 3 rd for the Union	120	39	1.5
Apr 9	By 270 Sannos for the Com. Nicholas Caplain Normans	162	65	3.4
		£	238	8.10
1767				
Feb 28	By 24 Sannos for the charming Molly, Sam. Dly	230	4	4
April 7	By 46 Sannos for the olive branch, John Carbin	244	63	6.5
		✓	£	67.10.5
August 6	By 96 Sannos for the Nra Señal Carmen	✓	238	57.18
29	By 50 Sannos for Capt. Turrance	✓	198	6
1770 Feb 23	By 278 Sannos for the Buena Ventura	✓	364	53.4.6
July 3	By 496 Sannos for the Juan Evangelista	✓	409	92.19
		£	210	1.6
1771				
Oct 13	By 24 Sannos for Royal Charlotte	600	1	6.9
1772				
Feb 24	By 120 Sannos for the Nancy	656	57	16
Aug 21	By 190 Sannos for the Union	727	48	5
Dec 22	By 250 Sannos for the Giuseppe	793	32	12
		£	139	19.9

D^rRich^d. Ringwood & Son

1766				
Sept. 19.	To Cash	74	54	14
	To Charges for Ballance	94		13
		✓ £	53	7
May 27	To Cash	132	17	5
Apr. 9	To Profit & Loss for discount	102		7
29	To Cash	172	62	16
Dec. 17	To Charges for Ballance	205		10
		£	230	8. 10
1767				
April 7	To Profit & Loss for Interest	244		10. 5
May 31	To Cash	265		66
		✓ £	67	10. 5
Sept. 12	To Cash	305		63. 11
1770				
April 11	To Cash	379		53. 1
Aug. 14	To Cash	423		92. 18
Dec. 26	To Profit & Loss for Ballance	472		8. 6
		£	210	1. 6
1772				
Mar. 21	To Cash	670		59
Nov. 26	To Cash	781		79. 4
Dec. 31	To Profit & Loss for Ballance	805		1. 15. 9
		£	139	19. 9

London

C^r

1766				
Sept. 1	By Sundry persons so much transferred	74	25	1. 6
9	By Fontaine Dela Lande for 12 Dozen of Sannos	12	30	5. 6
		✓ £	55	7
1768				
Mar. 11	By remittance for the Marquise de Captain Alvarez	112	123	11. 6
Apr. 5	By " " for the Union	120		39. 12
Apr. 9	By 270 Sannos for the Am. Nicholas Captain Normara	162		65. 3. 4
		£	238	8. 10
1769				
Feb. 28	By 24 Sannos for the Charming Molly, Sam. L. Doly	230		4. 4
April 7	By 46 Sannos for the Olive Branch, John Carbin	244		63. 6. 5
		✓ £	67	10. 5
August 6	By 96 Sannos for the Nive & del Carmen	✓ 288		57. 18
29	By 5 Doz. S. for Capt. Hurrance	✓ 298		6
1770 Feb. 23	By 278 Sannos for the Buena Ventura	✓ 264		53. 4. 6
July 3	By 46 Sannos for the Juan Evangelista	✓ 409		92. 19
		£	210	1. 6
1771				
Oct. 13	By 24 Sannos for Royal Charlotte	600		1. 6. 9
1772				
Jan. 21	By 12 Doz. S. for the Nancy	656		57. 16
Aug. 21	By 13 Doz. S. for the Union	727		48. 5
Dec. 22	By 250 Sannos for the St. Guiseppe	705		32. 12
		£	139	19. 9

Dr William Smale

1766				
Oct 18	To Cash for Sundries	10	05	2
Nov	To do for do	23	56	17 9
	To New Account for ballance	21	1	19 1
		✓	£	153 10 9

1767				
Jan 19	To Cash for your draft to Dunford	48	5	13
Mar 26	To do for your draft to Owens	51	3	3
May 3	To do for your draft to Sundries	60	55	0
Aug 5	To do for Sundries	71	51	11 6
Dec 5	To Cash for his draft to full &c	95	✓	100
	To Sundries for 50 Sacks of peas	97	✓	55 6 2
	To Smale &c transferred	125	✓	231 16 9

1769				
Feb 7 1769	To New account For Ballance	226	17	12
		✓	£	500 10 5

23	218 To Bills accepted For C ^d Delang's of 24th Feb at 2 months	232	162	19 3
March 15	218 To do For his draft to 17 th Feb at 30 days to Sundries	235	35	10
April 11	249 To Cash For 1 st do 27 Feb to Smale	245	19	
Nov 7	248 To do For 2 Lottery Tickets	326	44	9 6
		✓	£	264 18 9

15	225 To do account For Ballance	333	78	6 9
1770	Jan 24 222 To Bills accepted For his draft to 1 st Feb at 30 days to Black & G	348	30	4
	9 222 To do For 1 st do 6 Jan 2 nd do to G	348	15	12
	30 222 To do For 1 st do 20 2 nd do to Whittaker	355	12	
Feb 20	248 To Cash For 1 st do 13 2 nd do to Cuckley	364	20	
26	248 To do For 2 2 nd do 20 2 nd do to Sundries	365	46	12
Mar 13	248 To do For 1 st do 3 Feb 2 nd do to Tanner	371	20	
21	248 To do For 1 st do 10 2 nd do to Law	373	21	17
30	248 To do For 2 2 nd do 20 2 nd Jan 2 nd to Sundries	374	21	14
Nov 20	249 To Cash For 1 Lottery Ticket	460	16	11
		£	280 16 9	

1771				
Mar 29	125 To do account For Ballance	509	17	10 4
1772	Jan 24 To Sundries For 2 Lottery Tickets	629	27	10

Iverton

C^d

1766				
Oct	By Cash for Sundries	13	153	10 9
		✓	£	153 10 9

1767				
Dec 31	By old account for ballance	31	1	19 1
1767	Nov 27 By Cash for three Blank Lottery Tickets	52	✓	15 17 3
May 5	By two Bills remitted us	56	✓	50
Sep 21	By Cash for one bill remitted us	60	✓	55
Dec 21	By do	95	✓	55 6
	By our draft to J. Smith	96	✓	17 12
	By Invoice of 500 ² Quarters of oats	97	✓	325 16 1

1769				
Feb 7 1769	125 By old account For Ballance	226	17	12
Mar 15	24 By Cash For 2 Bills remitted	235	110	
April 18	247 By do For 1 st do	248	56	
Nov 24	125 By New account For Ballance	333	78	6 9
		✓	£	264 18 9

1770				
Jan 24	99 By W. Smale &c For so much we transfer	348	263	6 5
Mar 29	125 By new account For Ballance	509	17	10 4

1771				
Jan 29	374 By sundry Tradesmen For 1 Ticket	624	20	
Jan 12	369 By Cash for 2 bills the 11 th	810	25	15
		✓	£	280 16 9

L^r Thomas De'Aulary their Account

1766					
Oct 17	To our Remittance on Bilbao L ^r 1000 ..	29 10	15	66s	11. 9
1767 Jan 17	To his draft to Holdsworth ..		53	✓ 19s	13. 9
July 1	To sundries for ballance ..		60	✓ 707	12. 6
			✓	£ 1566	10
1768					
May 20	To sundries for ballance ..		120	✓ 870	10. 3
Oct 31	To sundries for insurance on the Victoria from Bilbao ..		101	✓ 5	5. 6
1769 Jan 1	To For sundries ..		304	✓ 277	8. 6
				£ 282	14

Bilboa

1766					
Nov ^r	By Net proceeds of 21 bags Spanish Wool ..	30 June	25	✓ 129s	11. 10
1767 Jan 17	By N ^o of 10 bags Spanish Wool ..	15 Sept	50	✓ 272	6. 2
			✓	£ 1566	10
1768					
Oct 7	By Net proceeds of 26 bags of Wool for the Victoria ..		109	✓ 870	10. 3
1769					
May 26	By sundries .. For N ^o of 10 Bags Wool for the Victoria ..		264	✓ 282	14

D^r Joseph Chiolti & Co.

1766 Oct	To Invoice P ^r the Lord Camden	104	01	3-9
1767 June 16	To Invoice for the King of Sardinia	60	83	5

D^r Cap: W^m Trubody

1769 Feb 12	To cash	paid him this day	225	32	12
28	To do	the 22 ^d	231	10	
March 13	To sundries	For sundries	235	14	8
	To cash	paid the 14 th	235	20	
22	To do	paid the 15 th in full	236	126	9-1
April 14	To sundries	For a barrel of pears & fruit left	246		11-3
			✓	£	204-14

D^r Cap: Will^m Philips of the late Ship the Friendship

1772 June 20	To cash	To amount brought from f ^{ts} 14	705	150	
July 14	To do	For sundries	712	70	
21	To do	For sundries in full	715	221	15-5

Surin

C^r

1766 Dec ^r	By Insurance Account for Loss	31	£	01	3-9
Oct 9	By Cash for one bill remitted us	01	✓	02	5

of the Ship the John & Ann

C^r

1769 March 13	By Charges	For the Freight of the Carge of fruit	234	204	14
			✓	£	204-14

C^r

1772 July 14	By amount brought from f ^{ts} 14	99	16	10
101	By Ship Friendship for Ballance transferred	714	294	14-7
241	By Profit of 1/3 of his quarantine charges, allowed him	714	7	14

D^r Adventure the Ann Captain Atcheson for Leghorn consigned M.

1766	Oct	To Rob ^t Wilson for our 1/2	104	327	7
"	"	To Hope & Co. our 1/2 of the Insurance	49	10	1 6
			337	1	6

D^r Ulrick Jacob Suberkraub 1/2

1770	May 15	To Sundries for His 1/3 in sundry Wollens	290	279	19 5
June 20	140	To G. Hinte for his 1/3 in his 1/3 in the above Wollens	406	69	19 10
	208	To Charges for Brochorage of draft	406		7
			£	350	6 3

Grant Honorate Berle consisting 560 7/8 quarters of Berley 98 7/8 20 1/2 Shaff for 1/2 for 1/2

1768	Dec 31	By profit & Loss so much we write off as lost	206	100	
1770	Dec 31	By 8°	120	6	1

of Hamburg.

1770	July 10	By J. Muspie for our draft on Hambelag 725 000	66	12	204	16 2
17	24	By Cash for 8°	522	190	145	10 1
			£	350	6 3	

Francis Phosphate Berte his account

1766	Oct	To 1/2 of the Invoice of the Ann Capt ^m Atcheson	10 L	327	6	11
1767	Jan	To Hope & Co for 1/2 of the Insurance	19	10	1	6
1767	Jan	To Baring & Co for our remittance	37	40	6	3
1767	Feb	To Sundries for £220. risque on the Ann Galley	50	✓	6	12.6
1767	May	To Sundries for Nett proceeds of one Bale of Hoats Wool the Anglcom	59	✓		
1767	June	To Sundries for £150. risque on the Sutton from Sighorn	62	✓	3	5.6
1767	Aug	To Cash for two draft to Cornnerell	72	✓	126	17.6
1767	Oct	To Sundries for £300. risque on the British King	85	✓	6	5.6
1767	Nov	To " " " 150. on the King of Sordonia	87	✓	3	5.6
1767	Dec	To " " " 150. on the Suno	88	✓	3	5.6
1767	Dec	To 1/2 Nett proceeds of one bale of Silk per the Ann Galley				
1768	Jan	To " " " 2° " " per the Sutton				
1768	Jan	To Cash for Sundries	105	✓	1255	9.9
1768	Mar	To Sundries for £110 risque on the Hawke Captain Anstie	115	✓	2	9.6
1768	May	To Cash for two draft to Lovell	132	✓	250	
1768	July	To Cash for two drafts to Sundries	158	✓	385	19.10
1768	Aug	To " " " 2° " " to Dupont	160	✓	215	19.7
1768	Oct	To Bills Accepted for your draft to Demarets due 9 October	160	✓	100	
1768	Oct	To Sundries	180	✓	25	10.6
			✓	2753	5	10

1769

1769	Oct	To Old Account for balances	100 L	25	7	2
1769	Jan	To Sundries for Insurance of £210 on the lovely Nancy, Denning	217		4	9.6
1769	Feb	To Bills accepted for his draft & instakuso to Noble	229		180	
1769	March	To Sundries for Insurance of £70 on the Ann Galley, John Smith	234		1	13.6
1769	Nov	To " " " £125 the lovely Nancy, Denning	329		2	15.6
1769	Dec	To Baring & Co for our remittance this day 22 Dec. 1769	362		70	
1769	Nov	To Sundries for his draft & instakuso on Columbus paid	774		312	15.4

Sighorn

1766	Nov	By Shell upon the overdrafts for £1650:9:10 as 1760	20 L	337	0	5
1767	May	By Sundries for Nett proceeds of Hoats Wool per Anglcom	59	✓	38	3
1767	Nov	By 1/2 Nett proceeds of one bale of Silk per the Ann Galley	89	✓	151	15.3
1767	Dec	By " " " 2° " " per the Sutton	89	✓	155	10.10
1768	Jan	By our drafts to Belamore £2931.6 as 1760	103	✓	600	
1768	Feb	By 1/2 Nett proceeds of one bale of Silk per the King of Sordonia	150	✓	159	12.3
1768	Mar	By Nett proceeds of seven bales of Staphowee	112	✓	170	9.6
1768	Apr	By 1/2 Nett proceeds of one bale of Silk per the Suno	120	✓	157	0.9
1768	May	By " " " 2° " " per the British King	121	✓	302	16.10
1768	June	By J. Dhen & Co for his Remittance for one 1/2 m from bales Silk	125	✓	608	10.3
1768	Oct	By Nett proceeds of Drimstone per the Hawke	129	✓	77	3.7
1768	Oct	By New Account for balances	100	✓	25	7.2

✓ 2753 5 10

1769	Dec	By Sundries write off	190 L	10	5	
1769	July	253 By Hammond & Co for N.D. of 4 casks White argol	280		77	6.3
1769	Oct	268 By R. Harman for N.D. of 12 bags cotton	314		196	2
1769	Nov	268 By Robt. N. upon for N.D. of his 1/2 m 1st bale Silk p 16 Feb 7	382		115	8.3
1769	Dec	268 By Cash for our draft 17 Nov 1769 £1521.10.6 as 1760	777		312	15.4

Dr. John Tate

1767 Jan ^{ny} 6	To Cash	52 £	11. 5. 7
Dec 3	To Cash	92 £	10. 12. 7

Dr. John James Bischoff aulouft

1770 Oct 20. 351	To Bills accepted For his draft 100. at 3 months to Sundries	451	109. 5. 11
1771 Feb 5	To Sundries as account current	491	17. 6.
	100 To new account For Balance	491	12. ---
12. 365	To Cash For his draft to Varing &c	495	9. 2.
		£	132. 5. 8
June 11. 365	To Cash For his draft 1 st Mar	542	10. 9.
20. 365	To Dr. For 8 ^o	550	2. 13. 7.
		£	13. 2. 7

London

Cr.

1766 Oct	By Hinrichsen	6 pieces Striped flannels	10 £	11. 5. 7
1767 Jan 14	By Elliott	6 pieces Striped flannels	62 £	10. 12. 7

Bâle

Cr.

1770 July 17. 249	By Cash	For 1 Bill remitted	415	130. ---
1771 Feb 5. 309	By Profitshp	For interest	491	2. 5. 5.
			3	
			£	132. 5. 5
5. 130	By Account	For Balance	491	12. ---
31. 360	By Profitshp	For interest	600	2. 7.
			£	12. 2. 7

Dr Moore & Townsend

1767					
Apr 15	To Cash paid them	55	18	11	10
Dec 19	do do	95	17	1	2
		✓	35	12	
1768					
Mar 11	To 25 Bags of Spanish Wool at sundry times	112	77	9	1.6
Apr 6	do 7 do	120	17	6	3.6
Oct 31	To Profit & Loss for discount	100	6	16	—
Jan 26	To 32 Bags Spanish wool at sundry times	216	87	4	4.7
May 26	To 7 Bags do the 2 ^d May	261	21	13	11
May 26	To Cash paid in full	388	27	12	—
Dec 26	To Profit & Loss for Balance	172	—	17	—
		✓	2330	8	6
1771					
July 12	To sundries For 22 Bags Wool	554	52	11	—

London

C

1766					
Oct	By Ghiotte for 3 flannels	10	10	11	10
1767					
June 16	By Ghiotte do do	55	17	1	2
		✓	25	12	—
Nov 11	By Cash for sundries	100	96	2	6
Dec 30	By 20 1/2 pieces cloth for the Charlotte Captain Hill	201	25	8	3
1768					
Jan 31	195 By 16 1/2 pieces do for the Braganza, Martin	217	19	2	9
Aug 16	247 By cash received the 8 th	294	43	1	—
Oct 10	158 By 20 p ^{cs} cloth for the Andalusia, Hill	315	27	5	2
1770					
Jan 31	248 By cash	357	21	8	13
		✓	2330	8	6
1771					
Jan 18	95 By 2 flannels for Royal Charlotte	600	16	10	—
22	155 By 1 p ^{ce} do	602	32	—	—
1772					
Apr 21	267 By cash in full	677	47	3	1

John Aspley

April 3	To Cash	5A L	11. 11. 6
1769 16	To 3° in full to Amias lent	119 ✓	6. 5.
March 30 247	To Cash. paid 24 th in full to Amias	240	41. 13.

v £ 59. 9. 6

1770	April 18 248 To Cash	paid in full to 3°	381	10. 18.
July 18. 181	To Amias &c	for dying 30p. Hounscote	416	4. 10.
1771	April 9. 345 To Cash	in full	512	48. 13.
1772	May 31. 367 To 3°		671	22. 13.
1773	June 31. 362 To Profit & loss	for discount	805	15. 6.

Dyer

Co.

1766	Oct	By Hinrichsen	dying 5A programs	10 ✓	6. 15.
1767	Jan 1	By 3°	3°	39 ✓	4. 16. 6
1768	May	By 3°	3° 50 programs	400 ✓	4. 5.
1769	Mar 29	By dying 20 programs per the Henrietta Captain Hill		115 ✓	2. 10.
1770	Apr 26	By dying 32 pieces per the Isabella Captain Richardson		120 ✓	3. 15.
1771	July 12	By 3° 66 Jamies per the Eagle Captain Smith		103 ✓	6. 12.
1772	16	By 3° 61 per the Brigancea Captain Martin		130 ✓	6. 2.
1773	"	By 3° 15 per 3°		150 ✓	1. 8.
1774	Aug 27	By 3° 2 3° left behind in the hands of 3°		189 ✓	4.
1775	Aug 27	By dying 51 pieces per the Neptune Captain Blackford		155 ✓	4. 2.
1776	Apr 9	By 3° 95 pieces per the Prince George Captain Guerin		160 ✓	15. 16.
1777	30	By 3° 10 pieces per the Jupiter Captain Disting		170 ✓	4. 5.

v £ 59. 9. 6

1769	Aug 15	265 By dying 30p. shallons & 35p. Jamies for the Neptune	292	5. 4.
1770	Nov 14	58 By 3° 4p. Hounscotes & 3p. Drafts	327	2. 3.
1771	21	185 By 3° 20p. Drafts	330	4. 1.
1772	Mar 13	292 By 3° 20p. 3°	369	4.
1773	"	292 By 3° 120p. Jamies	370	12.
1774	27	299 By 3° 50p. 3°	375	5.
1775	30	265 By 3° 30p. Hounscotes	376	4. 10.
1776	April 17	292 By 3° 50p. Programs	380	6. 17. 6
1777	May 15	By 3° 3p. Jamies	390	16.
1778	"	292 By 3° 50p. Programs	391	6. 17. 6
1779	Aug 28	241 By 3° Sundries	429	2. 17.
1780	"	265 By 3° 20p. Jamies	429	2.
1781	31	304 By 3° Sundries	432	6. 12. 6
1782	Oct 2	241 By 3°	444	1. 8.
1783	1771	195 By 3° 4p. Hastings	444	10.
1784	Aug 9	155 By 3° 12p. Callimancoes	569	1. 4.
1785	27	160 By 3° Sundries	574	10. 3.
1786	Jan 31	241 By 3°	625	11. 6.
1787	May 12	403 By 3° 10p. Drafts	687	1. 16.
1788	15	404 By 3° 3p. 3°	688	1. 7.
1789	"	405 By 3° 12p. 3°	689	1. 19.
1790	"	406 By 3° 4p. Callimancoes	690	8.
1791	July 18	415 By 3° 10p. Drafts	710	1. 10.
1792	Aug 11	419 By 3° 3p. shallons	721	8.
1793	Apr 11	419 By 3° 12p. Callimancoes	741	1. 10.
1794	"	403 By 3° 6p. shallons	742	12.
1795	22	386 By 3° Sundries	744	25. 15.
1796	Nov 10	410 By 3° 15p. Jamies	768	1. 15.

D^r Adventure per the Elizabeth Capt^m Symonds for Leghorn

1766 Nov ^r 10	To Landries for Invoices &c	23 £ 655. 3. 11
		✓ <i>L</i> 655. 3. 11

D^r Peter Breuls

1767 July 20	To Cash	70 £ 20. --
Sept. 15	To do	79 ✓ 20. --
Oct. 21	To do for a Lottery Ticket	02 ✓ 12. 10. 6
22	To Cash	02 ✓ 15. --
Nov 10	To Cash for part of Conchura de Ecker	06 ✓ 1. 5. --
	To Cash paid him at Ecker	87 ✓ 10. 10. --
1768 Jan ^r 1	To Cash paid him at Balmouth	103 ✓ 2. --
Apr ^r 2	To do paid at Lisbon by Francisco V. G.	125 ✓ 108. --
Nov 8	To Cash for a Lottery Ticket	102 ✓ 15. 17. --
		✓ <i>L</i> 205. 6. 6

1769 Jan. 6	To Bills accepted for his draft of 2 ^d Dec ^r to V. Dalles	210 £ 83. 17. 4.
Feb ^r 8	To Siemers &c for so much supplied him at different times	223. 168. 15. --
22	To Bills accepted for his draft 27 Jan ^r at us a half to V. Dalles 2500 @ 10%	229. 84. 7. 6
March 21	To Siemers &c for so much they have paid him Sep ^r 800 a 10%	242. 16. 17. 6
		£ 353. 17. 4

1770 March 17	To Siemers &c for so much they paid him V. G. 616 @ 10%	374. 12. 19. 11
20	To Cash for his draft 16 Feb ^r to Roche	374. 149. 5. 9
Sept. 14	To Siemers &c for so much they have supplied him with 2749. 18 @ 10%	433. 127. 19. 9
		£ 290. 5. 5

1771 Mar 12	To Siemers &c for so much paid him at Alicante V. G. 1600 @ 10%	503. 33. 6. 8
July 20	To de Baria for our draft on him 218255 @ 7 1/2%	562. 6. --
Aug ^r 7	To Cash for his draft 16 Sep ^r inks	567. 10. --
10	To Lottery Tickets for 1 bought	622. 13. 12. --
1772 Sept. 9	To Cash Remitted the 16 to Regny & Co of Geneva	740. 775. 11. 9
	To de la Roche	707. 423. 17. 9

consigned M^r J. D. Berte for sale being 511 7/8 quarters of Beans for 1/4

July 1	By J. D. Berte for Net proceeds	65 £ 617. 19. 0
	By Profit & Loss for Ballance	63 ✓ 26. 5. 3
		✓ <i>L</i> 655. 3. 11

per Contra

Dec 21	By Baring & Co for their 1/2	201 £ 102. 3. 3
31	By Profit & Loss for the other 1/2	206 ✓ 102. 3. 3

		✓ <i>L</i> 205. 6. 6
--	--	----------------------

1769 June 6	To Siemers &c for 1 Bill on V. Dalles £1000 @ 10%	267. 168. 14. 7
For 31	To Profit & Loss for Ballance of our 1/2	244. 92. 16. 2
	To Baring & Co for their half	244. 92. 16. 3

1770 Dec 29	To Baring & Co for their half	473. 145. --
31	To Profit & Loss for Ballance	478. 145. 5. 5

1771 Apr ^r 5	To de Breuls for his draft 11 June 2000 @ 10% transfer	579. 10. --
17	To de Roche for our draft on de Baria	585. 6. --
27	To Baring & Co for their half in his Expenses	628. 75. --
31	To Profit & Loss for his Expenses	636. 150. --
1772 Aug ^r 31	To Cash for our drafts the inst ⁿ on Regny & Co 6487 1/2 @ 10%	731. 396. 10

135) L^r Francis D'honorate Berle & a

[illegible]

1760 ⁰⁰ Apr	To his draft to America	12870	6	125	✓	608	10	3
Same 22	To Hall proceeds of 200 Varmed hides for the Society	1276	5	50	✓	265	17	0
		8747.11						

Leghorn

6^o

1766 Nov-17	By Invoice of 30 Bags Smyrna Cotton & the Joyce Capleigh.	1913	2	50 72	23	402	19	-
Apr-7	By Cash for our draft	273	2	58 78	53	55	9	5
June 30	By his Remittance	1500		50 70	59	317	19	5
July 18	By his Remittance	710	5	7 1/2	69	55	2	5
					<u>23</u>	<u>930</u>	<u>10</u>	

Aug 14	By Maria's A. S. Services for our draft	100			59 ³ / ₄	74	✓	20	14	7
Nov 17	By 12 Amount of Insura per the Br Hong	1542	15		51	89	✓	306	15	10
26	By 2 ^d per the S. Barker	713	5	6	2 ^d	90	✓	151	7	2
"	By 2 ^d per the Vemo	713	5	6	2 ^d	90	✓	151	7	2
June 20	By two bills Promitted us	"			50 ⁷ / ₈	137	✓	201	5	3
July 5	By one 2 ^d	"			51 ¹ / ₂	102	✓	69	9	10

D^r Adventure per the Joyce Capt^d Leigh from Leghorn being 30 Bales

1766 Nov 17	To Sundries for Invoice &c	23	£ 509. 15
			<u>£</u>

D^r Adventure per the British King from Leghorn being two Bales

1767 Nov 17	To M ^r D ^r hon ^{le} Berle for 1/2 of the Invoice	89	£ 306. 15. 10
	To profit & loss for gain	121	✓ 5. 1. 5
			<u>✓ £ 311. 17. 3</u>

D^r Adventure per the King of Sardinia from Leghorn being 1 bale of

1767 Nov 26	To M ^r D ^r hon ^{le} Berle for 1/2 of the Invoice	90	£ 151. 7. 2
	To profit & loss for gain	115	✓ 2. 13. 4
			<u>✓ £ 153. 20. 6</u>

D^r Adventure per the Suro from Leghorn being One Bale of Solpis

1767 Nov 26	To M ^r D ^r hon ^{le} Berle for 1/2 of the Invoice	90	£ 151. 7. 2
	To profit & loss for gain	120	✓ 9. 2
			<u>✓ £ 151. 16. 4</u>

Imyria Cotton for our Account and risk

1767 Aug 26	By William Shepherd for Nett proceeds	76	£ 359. 10
	By Profit & Loss	76	✓ 50. 15
			<u>✓ £ 409. 15</u>

Bologna Organum on joint Account between M^r D^rhon^{le} Berle & ourselves

Apr 8	By Sundries for 1/2 Nett proceeds	121	£ 311. 17. 3
-------	-----------------------------------	-----	--------------

Solpis on joint Account between M^r D^rhon^{le} Berle and ourselves

1768 Feb 19	By Hickman & Williams for 1/2 Nett proceeds	110	£ 151. 7. 2
----------------	---------------------------------------------	-----	-------------

Do on joint Account between M^r D^rhon^{le} Berle and ourselves

Apr 8	By Law & Co for 1/2 Nett proceeds	120	£ 151. 16. 4
-------	-----------------------------------	-----	--------------

136

Dr Messrs. Searse & Bowen

1766
Nov. 18.

To Mrs. Des. Aulory for 10 Bags Spanish Wool 25 £ 307. 0. 1

Dr The Reverend Samuel Belfield

1770

August 14. Do 1 To Landry Persons for an Haggicord 423. 27. 1

Sept. 30. 2 1/2 To Daring & Co. for Cash paid him 443. 18. 1

London

Cr 136

1767
July 27

By Cash received for Spanish Wool 69 £ 307. 0. 1

By Charges for ballance 96 " " " 1

✓ £ 307. 0. 1

Cr

1770
Aug. 14.

By Cash for Divident on his Stock to midsummer 426. 45. 1

L^r. Nepten Wolffenden

1766 Dec ^r	To their draft on us	31	120	
1767 Jan ^y 10	To his draft to Brandenburg	12	75	1
May 8	To Cash for his draft to Hell Wagges Widow	50	85	15.9
		✓ L	279	18.9
1772 Aug ^t 11. 1768	To Bills accepted For Dunlop for 3 Aug ^t at 20 days	722	350	
Sept. 1	To sundries For charges	734	2	4.6

Hamburg

1766 Dec ^r	7	By Baring & Co. for their Bill on Boye taken up for our Honour	30	71	13.6
		By John A. Boye for our bill on him taken up for our honour	30	122	10.6
		By Baring & Co. for our draft on them paid for our honour	125	85	15.9
			✓ L	279	18.9
1772 Sept. 8. 1768		By Cash For our Draft th ^t 1 st 20/5	722	352	4.6

The Ship Admiral Hawke Capt^m Tomlinson

1766 Dec ^r	By Guntermans & Co for our draft on Dukewitz & Co ^r ret ^d protected	30 £	195.	11.	10
1769 August 16	By Cash For sundries	29 £	17.	1.	1.

one eighth share

Co^r

Dec. 31 ^r	By profit & loss so much we write off as lost	206 £	95.	11.	10
1772 Dec. 31 ^r	By Insurance For Ballance	206 £	117.	1.	1

Dr Time Account


1767	Jan ¹	To Baring & Co ^o for 6 bills to Sundries	30 L	120	
		To Cash for sundries	45 ✓	7207	15. 9
Feb ¹		To do 2 ^o	48 ✓	709	3. 4
Dec ¹		To do 3 ^o	95 ✓	1602	17. 10
		To do 4 ^o	98 ✓	585	16. 0
1768	Jan ¹	To Sundries	105 ✓	7505	15. 9
		To Baring & Co ^o for three bills to Sundries	105 ✓	65	
Feb ¹		To do 2 ^o	115 ✓	67	6
July 10		To Cash for Dannecker's draft	127 ✓	896	13. 4
Aug ¹		To Cash for M ^r Antony's draft on us	129 ✓	80	10
	27	To Baring & Co ^o for an order	157 ✓	9	
		To Charge for balance	157 ✓		5
			✓ £	10920	11. 7

	Nov 20	To Cash for sundries	191	✓	112. 15
	Dec 1	To do 2 ^o	190	✓	70
	17	To do 3 ^o	197	✓	50
	20	To do 4 ^o	200	✓	965
	31	To do 5 ^o	205	✓	675. 16
	1769 Jan ¹	To Cash for Baring & Co draft 26 th Nov for To Dunn	210		20
		To do 2 ^o for Sundries	210		1682. 6. 3
	17	To do 3 ^o for Sundries drafts of Baring & Co	212		1067. 2. 6
	25	To do 4 ^o for do of do	215		2792. 14. 7
	31	To do 5 ^o for Sundries	219		60
	Feb ¹	To do 6 ^o for Baring & Co draft of 17 th Dec	224		30
			✓ £ 7517. 13. 4		

	July 3	To Cash for 2 drafts of Males &c	326		25. 16
	1769 Jan ¹	To do 2 ^o for sundry drafts of Baring & Co	349		2260. 18. 1
	16	To do 3 ^o for do do	351		2642. 3. 6
	23	To do 4 ^o for do do	353		3144. 9. 3
	30	To do 5 ^o for do do	356		1586. 2. 8
	Feb ¹	To do 6 ^o for do do	358		110
	13	To do 7 ^o for do do	361		20
	20	To do 8 ^o for do do	364		10
	28	To do 9 ^o for do do	365		10
		To do 10 ^o for Baring & Co draft of 1 st Feb	366		64. 17. 7
	Mar ¹	To do 11 ^o for Baring & Co draft 23 rd Feb to Males	374		10
			£ 9911. 7. 1		

per Contra

Co.

1767	7.	By Baring & Co. for bills charged not paid	33	✓	7537.	15.	3
Jan ¹		By Gunterman & Co. 2 ^o	45	✓	679.	3.	4
Dec ¹	41	By Dutillott & Co. 3 ^o	92	✓	5500.	11.	11
51		By Baring & Co. 4 ^o	100	✓	5233.	17.	9
1768							
May	20	By Tho ^s Des'Antony for his draft	120	✓	80.	10.	
		By Dannecker & Co. 5 ^o	129	✓	896.	13.	4
Aug	27	By Baring & Co. for their draft 11 January last	157	✓	20.		
							
			✓	£	10920.	11.	7

	Nov 10	By Baring & Co for their draft 22 October to Green	180	✓	20
		By Males & Co for sundries	188	✓	105. 15
	29	By do 3 ^o	190	✓	130
	Dec 8	By Baring & Co for sundries	190	✓	50
	1769 Jan ¹	By do 4 ^o	199	✓	7222. 19. 4
			✓ £ 7517. 13. 4		

1769				✓ £ 7517. 13. 4
Nov 30	99	By W. Males &c	For 2 Drafts of 21 st & 28 th Oct ^r	326. 25. 16
Jan 31	245	By Baring &c	For sundry Bills	345. 9885. 14. 1
				£ 9911. 7. 1

Dr Adventure per the *S^{ra} de Regona* Captain *Luaro* from

1767	To M ^r Dutillott & Co for our 1/2 of the Invoice	37	£	798.	16.	3
	To Profit & Loss for gain	39	✓	73.	3.	0
		✓	£	872.		

Dr Adventure per *S^{ra} Domingo* Captⁿ *Colarno* from *S^{ra} Andoro* being

1767	To M ^r Dutillott & Co for our 1/2 of the Invoice	37	£	1558.	1.	3
	To Profit & Loss for gain	87	✓	126.	19.	10
			£	1561.	1.	1

Dr Adventure per the *Industry* Captain *Arvey* from *Seville*

1767	To Joseph Louis Connell for our 1/2	70	£	600.		
Aug 1			✓	£	600.	1

Dr George Hints ^{1/2}

1770	To Sundries for his 1/2 in Sundries Woollen & new Hunter	390.		279.	19.	5
May 15						

Dr Frederick Paurz ^{1/2}

1770	To Sundries for a Bill on L rd Norw. fr. returned him protested	433.		152.	6.	7
Apr 14						

S^{ra} Andoro being 66 Bales Spanish Wool on joint Account between M^r Dutillott and ourselves

1767	By Sundries for Net proceeds of our 1/2	39	£	872.		
Jan 23						

66 Bales Spanish Wool on joint Account between M^r Dutillott and ourselves

Feb 27	By Sundries for Net proceeds of our 1/2	87	£	1561.	1.	1
--------	-----------------------------------------	----	---	-------	----	---

being 100. Pipes of Oyl on joint Account between Joseph Louis Connell & ourselves

Oct 27	By Sundries for Net proceeds of our 1/2	82	£	585.	9.	3
	By Profit & Loss	88	✓	12.	11.	0
		✓	£	600.	1	

of Hamburg

1770	By Sundries for the Contra articles & rarity off	406.		279.	19.	5
June 26						

of Venice

1770	By Cash for 2 Bills remitted	418.		151.	6.	10
July 31 24						

Returned Goods being 40 Pieces Long Bays intended for B. Whiting & Co. new

1767	Feb 17	53	To Joseph Green & Co.	for 6200 Ells at 17/2	16 L	157	10	A
Dec 10			To Messrs Lodge for nothing to pieces		195	6		
1770					471	9	4	
Dec 26	1770	141	To returned Goods at Dover for 100 w. trans fer		518	55	16	
1771	April 16	9	To R. Roberts & Co. for buying 3600 long Bays	528.18.4				

Returned Goods being 60 pieces Moreens intended for B. Whiting & Co. new

1767	Feb 17	110	To William Salmall	for 60 pieces Moreens	17 L	120	A	
1769	Sept 1	9	To returned Goods from Haydens & Co. for so much received of Stanbury	301	43	4		

£ 181. 8

in the hands of Messrs Lodge for sale for our Account

1760	Feb 12		By John Jals & Lodge for sale of 22 Long Bays	110 L	196	4		
			By Carruthers & Stephens for	19	3			
1769	Aug 15	265	By P. St. Hens ichsen for	2	0			
		264	By Saml. Roche for	3	0			
1770	Sept 12	264	By Do. for	3	0			
1770	July 10	158	By Carrell & Co. for	2	11	11	11	
				458.18.11	411	15	14	8

In the hands of John Salmall for sale for our Account

1760	Dec 8		By William Salmall for sale of 29 pieces	192 L	60	9		
1769	Feb 21	115	By Stanbury & Co. for sale of 80	226	43	4		
1770	Nov 21	185	By J. Fordall & Co. for 60 sent them	330	13	10		
1770	June 22	301	By Wm. Salmall for 20 sent them	404	4	10		
Nov 6		249	By Cash for 20 sent them	456	42	11		
Dec 26	1770	141	To returned Goods at Dover for 100 w. trans fer	471	9	4		
				181	8			

31 Salmall 60 p. Salmall has not p. you for
23 in house
6 p. for TFC
60 p. Moreens

37
72
134
62

Deliver'd Stanbury 16 Broad Wratteens
2 in house

Returned Goods being 40 Pieces Long Bays intended for B. Whiting & Co. now

1767	Feb 19	53	To Joseph Green & Co. for 6200. Ells at 17 1/2	16 L	157	10 A
Dec 10			To Messrs Lodge for nothing to pieces	19 5	6	
1770	Dec 26	141	Returned Goods at Expt for Lops we transfer	471	9	4
1771	April 16	95	To Robert & Co. for buying 560 Long Bays	518	55	10
				528.18.4		

Returned Goods being 60 pieces Moreens intended for B. Whiting & Co. now in

1767	Feb 19	110	To William Salmall for 60 pieces Moreens	17 L	130	A
1769	Sept 1	94	To returned Goods from Haydon & Co. for so much received of Stanbury	301	43	4

£ 181. 8

88. 4	
2. 11	
90. 15	
51	
29	
17	
82	
190	
18	
8. 18	
2. 56	
10. 14	
11	11825

in the hands of Messrs Lodge for sale for our Account

1768	Feb 12		By John Jals Lodge for sale of 22 Long bays	110 L	196	3
			By Carruth & Stephens for	115	160	12. 9
1769	August 15	265	By P. H. Henriksen for	292	16	10. 8
		264	By Saml. Roche for	293	24	17. 5
1770	Sept 12	264	By P. H. Roche for	304	24	17. 5
1770	July 10	156	By Carruth & Co. for	411	15	14. 8
				438.13.11		

Much hands of John Jals for sale for our Account

1768	Dec 8		By William Salmall for sale of 29 pieces	192 L	68	9
1769	Feb 13	115	By Stanbury & Co. for sale of 80	226	43	4
1770	Nov 21	185	By J. S. Salmall & Co. for 60 sent them	330	13	10
1770	June 22	301	By Wm Salmall & Co. for 20 sold them	404	4	10
Nov 6		249	By J. S. Salmall & Co. for 20 sold them	456	42	11
Dec 16		141	Returned Goods at Expt for Lops we transfer	471	9	4
				£ 181. 8		

D^r C. Adventure per the S^t Barbara alias La Nueva Reyna

1767 Jan 14	To Sundries	30 ^s	1535.	2.	1
	To Gunterman 46 ^s for Charges on 100 ^l Pay	45	95.	9.	2

D^r Sunsey & More

1767 June 2	To Sundries for £1210 ... rigue on the Venus Capt. Hem from Exon	62 ^s	10.	0.	6
Aug	16 2 ^d 1535 3 ^d ... Sundry Capt. Sweetland	73	25.	17.	
Sep 8	To 3 ^d 1150 3 ^d ... Content W ^m Setton	76	17.	12.	6
		✓ £	59.	10.	

D^r Wm Douglass

1772 June 27	To Charges on Forwarding 2 cases for the Britannia	70 ^s	1.		
Aug 14	To Sundries on Forwarding 2 ^d for the Anniversary	72 ^s	7.		
324 To 3 ^d	on 3 ^d 1 ^d for the Briton Corp	72 ^s	13.		
Sept 11	To Charges on 3 ^d 1 ^d for the Britannia	73 ^s	15.	6	
1773 Jan 12	To Sundries on 2 ^d 1 ^d 1 ^d for the Royal Land	810	3.	5	

Captain Joseph de Villar from Cadix to Lima

1767	To Gunterman 46 ^s for an Indemnification received of Alvarado	40 ^s	16.	1.	3
	This Account is inf ^o 6/.				

Cadix

July 17	By Baring 46 ^s transferred	67 ^s	10.	0.	6
Oct 2	By 3 ^d	82 ^s	51.	9.	6
		✓	59.	10.	

Manchester

62