

## London December 1768

✓ 21	Sundries D <sup>r</sup> to Cash		
✓ 180 10	Robert Wilson lent him	1000.	
✓ 53	Joseph Green & Co <sup>o</sup> paid them	160. 9	
		<u>£ 1160. 9</u>	
✓ 10	Baring & Co <sup>o</sup> D <sup>r</sup>		
✓ 195	To p <sup>r</sup> A. Hennrichsen for 5 Lottery Tickets in the Lisbon Lottery	21. 12	
✓ 88	V. Vapserott Lame D <sup>r</sup>		
✓ 10	To Baring & Co <sup>o</sup> for balance of their Account	22. 5. 1	
		<u>16 D<sup>r</sup></u>	
✓ 58	John Hill D <sup>r</sup> to Sundries for Invoice per the N <sup>o</sup> 1 <sup>st</sup> del Carmine Capt <sup>m</sup> Doncaster		
✓ 53	To Joseph Green & Co <sup>o</sup> for 20 Long bags by Lodge 2088. 11s. 18p. 10. 6		
	6. Colchester 3 <sup>o</sup>	90/ 27-	
	10 3 <sup>o</sup> 3 <sup>o</sup>	80/ 66-	
	3 3 <sup>o</sup> by Super	90/ 10. 10-	
	7 3 <sup>o</sup> 3 <sup>o</sup>	80/ 28-	
		<u>259. 1. 6</u>	
✓ 102	To Maber & Kentish for 10 Long bags	65. 7. 2	
✓ 15	To Roberts & Lane for 2 Long bags And	26/ 12. 12-	
	10 3 <sup>o</sup> Common Bouleaux	18/ 10. 5-	
	2. Colchester Blackett	50/ 3-	
	10. Common Bouleaux	9/ 6. 6-	
		<u>30. 2-</u>	
✓ 109	To Aungier & Co <sup>o</sup> 1 bag Red	26/ 1. 6-	
	9 3 <sup>o</sup> Common Bouleaux	18/ 0. 2-	
	7 Colchester Blackett	9/ 3. 3-	
		<u>42. 11</u>	
✓ 58	To Farmer & Co <sup>o</sup> 1 Blackett	2. 10	
✓ 71	To J. & John Lodge for packing charges	11. 2. 2	
✓ 215	To John Super 3 <sup>o</sup>	5. 5. 1	
✓ 209	To Charges for sundries	3. 5-	
✓ 65	To Insurance on £10	6. 0. 6	
✓ 35	To Commission 3 <sup>o</sup>	7. 16-	
		<u>£ 100. 9. 5</u>	
✓ 100	Barthua Martley D <sup>r</sup> to Sundries for Insurance on the Shipman Capt <sup>m</sup> Hala from London to		
✓ 225	To Insurance on £120	1. 15. 0	
✓ 35	To Commission on 3 <sup>o</sup>	12. 10	
		<u>£ 2. 0. 6</u>	

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✓ 10	Baring & Co <sup>o</sup> D <sup>r</sup>		
✓ 211	To Cochineal for amount of 5 Livres in from due 8 <sup>th</sup> February	£ 30. 5. 1. 3	
✓ 211	Cochineal D <sup>r</sup>		
✓ 230	To Peter Breuls & Co <sup>o</sup> for 5 Livres in the Venus Inn 20 2 <sup>o</sup> on the Hazard. Remitted amounting as for Invoice		
	to Aug <sup>st</sup> 206. 9. 10. is £ 30. 8. 6. 3 2/3	£ 5176. 2. 2	
✓ 90	Nicholas Palomba Son of Matthew D <sup>r</sup> to Sundries for Insurance on the John & Ann Captain William Subady from Lipary to London		
✓ 175	To Gibson & Wellbank for premium & policy	12. 5. 6	
✓ 35	To Commission on 3 <sup>o</sup>	1. 5. 6	
		<u>£ 16. 5. 6</u>	
✓ 70	Mure Son & Co <sup>o</sup> D <sup>r</sup>		
✓ 225	To Insurance Account for £10 on the Dancer Brown for Jamaica	7. 17-	
	Sundries D <sup>r</sup> to Sundries for Sale of 5 Livres Cochineal received per the Captain Hayes on 1/2 Account between Mess <sup>rs</sup> Simers and Ourselves		
✓ 151	Hanson Clarke & Co <sup>o</sup> for 5 Livres sold at 22/6	906. 13. 0	
✓ 50	Farmer & Co <sup>o</sup> for the dust 65. 10. 10/	52. 3. 5	
		<u>£ 958. 17-</u>	
✓ 209	To Charges	12. 12. 9	
✓ 225	To Insurance	19-	
✓ 52	To Simers Holman & Co <sup>o</sup> for 1/2 Net proceeds	567. 12. 0	
✓ 211	To Cochineal for the Remainder	567. 12. 7	
		<u>£ 958. 17-</u>	
✓ 71	Sundries D <sup>r</sup> to John James & John Lodge		
✓ 209	Charges for Whitting 5 bags Anno 1767	12/ 2. 0	
✓ 151	Returned Goods in their hands for resetting 60 pieces	2/ 6-	
		<u>£ 0. 0. 6</u>	



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- ✓ 20 Bills of Exchange D<sup>r</sup>
- ✓ 188 To Hatton & Co for 300<sup>l</sup> to our order at 6<sup>1</sup>/<sub>2</sub> ..... £ 2. 6<sup>1</sup>/<sub>2</sub>
- ✓ 151 Richard Towns D<sup>r</sup> to Sundries for Amount of 10 boxes Lemons and  
10 boxes of Oranges received of him by Mr. Ellis
- ✓ 209 To Charges for Sundries ..... 3. 4. 2
- ✓ 10 To Baring & Co for proceeds ..... 1. 5. 10
- £ 5. 10. 0
- ✓ 53 Aeph Green & Co D<sup>r</sup>
- ✓ 10 To Baring & Co for amount of 80 pieces Silks we Credit them by mistake  
being part of those returned by Cothran & Co 20<sup>th</sup> 16 ..... 33. 16. 6<sup>1</sup>/<sub>2</sub>
- ✓ 200 Peter Bunt D<sup>r</sup> to Sundries
- ✓ 212 To Bayle & Co for amount of their drafts on us the 15 October  
at 5<sup>1</sup>/<sub>2</sub> 200 20. 15
300. 2. Commission & Brokerage ..... £ 102. 6. 8
- 306 20. 15
- ✓ 10 To Baring & Co so much paid him by Bayle & Co on their Account  
at 5<sup>1</sup>/<sub>2</sub> 205 9. 2 ..... 595. 3. 9
- ✓ 206 To James Hochman & Co for 100. 0. 7<sup>1</sup>/<sub>2</sub> supplied him as by Letter  
the 10<sup>th</sup> November at 5<sup>1</sup>/<sub>2</sub> ..... 220. 10. 8
- £ 3098. 5. 7<sup>1</sup>/<sub>2</sub>
- ✓ 200 Peter Bunt & Co for D<sup>r</sup>
- ✓ 212 To Bayle & Co for their draft on us the 25<sup>th</sup> November  
at 5<sup>1</sup>/<sub>2</sub> 89 297. 10 ..... £ 827. 19. 11<sup>1</sup>/<sub>2</sub>
- ✓ 112 Roberts & Lane p 112 D<sup>r</sup>
- ✓ 55 To Roberts & Lane p 112 D<sup>r</sup> for 50<sup>l</sup> off for dying in February last ..... £ 31. 12. 0
- ✓ 72 Thomas & John Medhurst D<sup>r</sup>
- ✓ 215 To John Slater for Charges on repairing 3 bales damaged cloth ..... £ 9. 0. 0

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- ✓ 21 Sundries D<sup>r</sup> to Cash
- ✓ 139 Fine account for Amale draft 29<sup>th</sup> October to Rowles ..... 20. 0. 0
- ✓ 97 Amale & Co drafts 3<sup>rd</sup> November Oakland 15 Stock 10 ..... 25. 0. 0
- 12<sup>th</sup> November Wills 68. 9 Dany 20. 00. 9
- Snook 15 Owens 20 Dany 20. 65. 0
- Senhuie 20 Knight 10 ..... 30. 0. 0
- Shattock ..... 30. 0. 0
- ✓ 217 10 Bills Accepted for Tennellian drafts 12<sup>th</sup> October to Mayer & Co ..... 80. 10. 10
- ✓ 10 Baring & Co for their drafts 12<sup>th</sup> November Satterley ..... 20. 0. 0
- Amale 20 Knight 20 Dany 20. 60. 0
- Dum 20 Jones 20 Leach 20 ..... 60. 0. 0
- Shepard 20 Wadger 20 Leach 20 ..... 60. 0. 0
- Warren 10. 10. 0 ..... 10. 10. 0
- ✓ 55 16 John Jas. Jordan for 1000<sup>l</sup> he remitted him at 5<sup>1</sup>/<sub>2</sub> ..... 216. 2. 6
- 500<sup>l</sup> remitted 15 December
- 500<sup>l</sup> ..... 20. 0. 0
- £ 700. 0. 0
- ✓ 21 Cash D<sup>r</sup> to Sundries
- ✓ 10 To Baring & Co short Credited the 22 November £ 100. 0. 0
- 15 our draft on Dany ..... 152. 2. 11
- 12 five bills returned ..... 220. 2. 2
- 17 our draft on Dany £ 200. 0. 0 ..... 580. 0. 0
- ✓ 151 13 To Hanson Clarke & Co for their Note due 29 April ..... 906. 13. 0
- ✓ 163 16 To Thomas Dawes received for Spanish Wool ..... 790. 0. 0
- ✓ 97 To Amale & Co your draft on Dany neg<sup>d</sup> ..... £ 82. 0. 0
- 19 two bills remitted us ..... 250. 0. 0
- ✓ 216 To Tho<sup>s</sup> & Will<sup>m</sup> Douglass their draft on Hongkong negotiated ..... 35. 0. 6
- ✓ 55 17 To John Jas. Jordan for 100<sup>l</sup> proceeds of 8<sup>th</sup> 20 ..... 107. 12. 0
- ✓ 209 To Charges for the carriage ..... 5. 5. 0
- ✓ 193 To Abram & Isaac Constantini for one bill rem<sup>d</sup> by Profans ..... 110. 0. 0
- ✓ 201 To James Roche for one bill remitted us ..... 67. 5. 0
- £ 3621. 13. 10



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✓ 173 Sundries B <sup>t</sup> to William Roche for return of premium on the America Capt <sup>n</sup> Roche	
✓ 175 Gibson & Wellbanks for return on £200 ... a 27 6	7. 2. 6
✓ 225 Insurance Account 3 <sup>o</sup> 200 2 <sup>o</sup>	5. 15.
	<u>L 11. 17. 6.</u>
✓ 211 Cochineal B <sup>t</sup> to sundries for Insurance on 20 Sacks Cochineal of the Hasoneth	
✓ 175 To Gibson & Wellbanks for premium on £200	25. 10. 6
✓ 225 To Insurance 3 <sup>o</sup> on 2000 a 15 7 1/2	28. 15.
	<u>L 53. 5. 6.</u>
✓ 55 John James Jourdan B <sup>t</sup>	
✓ 20 To Bills of Exchange for 500 £ on London remitted a 66 1/2	83. 2. 6.
	<u>3<sup>o</sup></u>
✓ 116 Hannard & Saylor B <sup>t</sup>	
✓ 209 To Charges	2. ✓
	<u>3<sup>o</sup></u>
✓ 129 Sundries B <sup>t</sup> to Mrs D <sup>te</sup> D <sup>te</sup> D <sup>te</sup>	
✓ 209 Charges for postage wrote off	9.
✓ 191 Postage 3 <sup>o</sup>	1. 5.
	<u>L 10. 5. ✓</u>
✓ 209 Charges B <sup>t</sup>	
✓ 97 To Smale & Co <sup>rs</sup> for an error in the Interest Account as per our Letter this day	3. 8.
	<u>25</u>
✓ 209 Charges B <sup>t</sup>	
✓ 231 To Aungier & Cullimore for drying 100 <sup>o</sup> Hampecke not yet finished	15. ✓
	<u>3<sup>o</sup></u>
✓ 231 Aungier & Cullimore B <sup>t</sup>	
✓ 31 To profits & Loss for discount agreed	55. 6. 6
✓ 25 To Cash paid this day	55. 12
✓ 251 To New Account for balance due to you	30.
	<u>L 129. 10. 6.</u>

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✓ 216 Thom <sup>s</sup> & William Douglass B <sup>t</sup> to sundries for Insurance & Charges on forwarding 2 Cases for Seville and one for Ostend	
✓ 209 To Charges for shipping	1.
✓ 225 To Insurance for £201. 10 1/2	3. 6
✓ 25 To Commission on 3 <sup>o</sup>	1. 10.
	<u>L 7. 10. 6.</u>
✓ 10 Baring & Co <sup>rs</sup> B <sup>t</sup>	
✓ 129 To Time Account for Baring & Co <sup>rs</sup> draft 12 Nov <sup>r</sup> to Badcock L 20.	
2 <sup>o</sup> 19 November Staddy 600 Penny 15. 16. 615. 16.	
Southey 20 Collins 70 & 20 Sommers 20 170.	
Bowering 30 Penn 20 Waldron 20 80.	
Luscomb 20 Hill 15 Brown 20 35.	
Drafts 3 December Hobson at Sight 60.	
3 <sup>o</sup> 26 November Staddy 580 Wendeat 50 550.	
Simons 20 Dunn 20 Badcock 20 Warren 19 79.	
Drafts 3 December Owens 20 Hatfield 20 40.	
Warren 19 10. Upcott 20 Welford 20 39. 10.	
Richman 22 10 6 Boggan 20 Luscomb 20 62. 10. 6.	
Hill 15 Deane 1500. & 26. 5. 9 1550. 5. 9.	
Drafts 10 December	
Shute 21 17 6 Gorton 22 17 6 Richards 20 106. 15.	
Brown 5 12 6 Ackland 18 10 Jones 15 39. 2. 6.	
Widgeny 28 2 6 Warren 19 Sowden 50 97. 2. 6.	
Badcock 20 Deane 800 820.	
Drafts 17 December	
Shew & Fleming 8 10. Watkey 80 50 50 201. 10.	
Watkey 27 15 Flood 50 50 50 227. 15.	
Jackson 50 50 50 Bowj 8 2 Amigdon 50 108. 2.	
Lucas 16 21 9 7 Hunt 60 50 50 1751. 9. 7.	
White 26 7 9 Fry 50 Wyatt 50 Smale 20 156. 7. 9.	
Pettybridge 17 13 9 Upcott 20 Vatterley 20 57. 13. 9.	
Hill 15 Luscomb 20 Fozzer 20 Simons 20 75.	
Brown 20 Waldron 20 Leach 20 60.	
Southey 100.	
	<u>L 72 22. 19. 6.</u>



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✓ 25	Sundries D <sup>r</sup> to Cash		
✓ 10	Barling v <sup>6</sup> paid Mr Jones for EB	20	1
✓ 12	Barling paid him	12	10.6
✓ 21	Bills Accepted for Catharine draft 17 Dec to Lurney £200		
	Henrichsen 29 Oct to May	179	6.0
✓ 97	22 Smale v <sup>6</sup> 270 <sup>th</sup> Nov. 10.6.6 Danversford 25	108	6.6
	March 20 14 night 12.17.6	38	17.6
✓ 129	Time Account for Smale & Co 15 October 1768	10	
	for Barling 3 Dec 1768 to Nov 11 1768 30	30	
	17 Nov 1768 to Dec 20 1768 20	35	
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# London

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✓ 188	Watton & Co $\frac{1}{2}$ p D		
✓ 188	To Watton & Co $\frac{1}{2}$ p for Sonnenhins drafts 3 November 1768	£ 290	
✓ 188	Watton & Co D to Sundries		
✓ 209	To Charges for Brokerage	£ 5.10	
	$\frac{1}{2}$ Amount of postage	5.5	9. 15.
✓ 191	To Postage	5. 5	
✓ 35	To Commission	20.	
		✓ £ 35	
✓ 188	Watton & Co $\frac{1}{2}$ p D		
✓ 188	To Watton & Co $\frac{1}{2}$ p for balance	£ 35. 5.1	
✓ 195	Peter Henry Hennrichsen D		
✓ 209	To Charges for Brokerage	£ 5.5	
	$\frac{1}{2}$ of postage	3 17.6	5. 2.6
✓ 191	To postage	3. 17.6	
✓ 35	To Commission	5. 8.4	
✓ 31	To profit & Loss	267. 11	
		✓ 277. 9.5	
✓ 195	Peter Henry Hennrichsen $\frac{1}{2}$ p D		
✓ 195	To Peter Henry Hennrichsen $\frac{1}{2}$ p for balance	£ 6317. 1.3	
✓ 188	Goodall & Amies D		
✓ 191	To postage	2. 10	
✓ 31	To profit & Loss for Interest	19. 7.0	
		✓ £ 21. 17.0	
✓ 188	Goodall & Amies $\frac{1}{2}$ p D		
✓ 188	To Goodall & Amies $\frac{1}{2}$ p for balance	£ 1752. 13.10	
✓ 70	Robert Lumb D		
✓ 31	To Profit & Loss for Interest	57. 17.3	

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✓ 70	Robert Lumb $\frac{1}{2}$ p D		
✓ 70	To Robert Lumb $\frac{1}{2}$ p for balance	£ 1252. 15.10	
✓ 158	Carnett & Stephens D		
✓ 191	To postage	£ 1. 10	
✓ 32	To profit & Loss for Interest	26. 6	
		✓ 27. 10.6	
✓ 158	Carnett & Stephens $\frac{1}{2}$ p D		
✓ 158	To Carnett & Stephens $\frac{1}{2}$ p for balance due to us	909. 1.5	
✓ 173	William Roche D		
✓ 191	To postage	1. 5	
✓ 32	To profit & Loss for Interest	3. 3.4	
		✓ £ 4. 8.4	
✓ 173	William Roche $\frac{1}{2}$ p D		
✓ 173	To William Roche $\frac{1}{2}$ p for balance	537. 7.4	
✓ 201	James Roche D		
✓ 209	To Charges for postage	3. 2.6	
✓ 191	To postage	3. 2.6	
✓ 35	To Commission	1. 7	
✓ 32	To profit & Loss for Interest	11. 19.9	
		✓ £ 19. 11.9	
✓ 201	James Roche $\frac{1}{2}$ p D		
✓ 201	To James Roche $\frac{1}{2}$ p for balance due to us	£ 1010. 5	
✓ 58	John Hill D to Sundries		
✓ 191	To postage	3. 15	
✓ 35	To Commission	1. 0	
✓ 32	To profit & Loss for Interest	5. 16	
		✓ £ 10. 19	



## London December 1768

✓ 50	John Hill $\frac{1}{2}$ p <sup>a</sup> D <sup>r</sup>	
✓ 58	To John Hill $\frac{1}{2}$ p <sup>a</sup> for balance due to us	704. 19. 3
	31	
✓ 90	Nicholas palomba Son of Matt <sup>m</sup> D <sup>r</sup>	
✓ 209	To Charges for post postage	£ 12
	for Brokerage	11. 6
		✓ 5. 1. 6
✓ 191	To postage	3
✓ 25	To Commission	1. 6. 6
✓ 82	To Profit & Loss for Interest	26. 6. 2
	30	✓ 35. 15. 2
✓ 232	Nicholas palomba $\frac{1}{2}$ p <sup>a</sup> D <sup>r</sup>	
✓ 90	To Nicholas palomba $\frac{1}{2}$ p <sup>a</sup> for balance	392. 6. 6
	30	
✓ 55	Marg <sup>t</sup> L. Dutillott VC <sup>o</sup> $\frac{1}{2}$ p <sup>a</sup> D <sup>r</sup>	
✓ 55	To Old Account wrote off	13. 3
	30	
✓ 55	Marg <sup>t</sup> L. Dutillott VC <sup>o</sup> $\frac{1}{2}$ p <sup>a</sup> D <sup>r</sup>	
✓ 25	To Commission on £150 at 1 $\frac{1}{2}$ p <sup>a</sup>	2. 17. 6
✓ 82	To Profit & Loss for Interest	31. 1
✓ 209	To Charges for Brokerage	17. 6
	30	✓ £ 32. 16
✓ 55	Marg <sup>t</sup> L. Dutillott VC <sup>o</sup> $\frac{1}{2}$ p <sup>a</sup> D <sup>r</sup>	
✓ 55	To Old Account for balance	£ 27. 19. 9
	30	
✓ 209	Charges D <sup>r</sup>	
✓ 97	To Smale VC <sup>o</sup> for an Order on far Letter books the 30 <sup>th</sup> November	£ 2. 6
	30	
✓ 230	Peter Breuls D <sup>r</sup> $\frac{1}{2}$ p <sup>a</sup>	
✓ 206	To Simens Hohnan VC <sup>o</sup> for B <sup>r</sup> £ 3255. received as per his Letter of the 29 <sup>th</sup> November 1765 $\frac{1}{2}$ p <sup>a</sup>	110. 12. 8

## London December 1768

✓ 212	Silver D <sup>r</sup>	
✓ 230	To p Breuls $\frac{1}{2}$ p <sup>a</sup> for 11500. — p <sup>a</sup> Remwell B <sup>r</sup> p <sup>a</sup> 16320. —	
	500. — p <sup>a</sup> 30. — 2373. 12	
	2079 3 12	558. 17. 6
	1700. — p <sup>a</sup> the Remwell	7660 30. — 159. 11. 8
	30	✓ 608. 9. 2
✓ 217	Sundries D <sup>r</sup> to Bills Accepted	
✓ 198	Peter Symonds draft 5 <sup>th</sup> December to London	£ 26. —
✓ 232	N palomba Son of Matt <sup>m</sup> the 15 <sup>th</sup> November to Trubody	100. —
✓ 188	Pratton VC <sup>o</sup> $\frac{1}{2}$ p <sup>a</sup> for Emmellins drafts 25 <sup>th</sup> Novem to Beres	£ 120. —
	to Order	125. —
	drafts 18 <sup>th</sup> November to 30	52. 10
	3 <sup>rd</sup> December 30	365. —
	12 30 30	125. —
		✓ 789. 10
✓ 201	James Roche $\frac{1}{2}$ p <sup>a</sup> for Galloways draft 12 <sup>th</sup> December to Gurney	110. 15. 6
✓ 215	Cayla VC <sup>o</sup> $\frac{1}{2}$ p <sup>a</sup> for their draft 16 <sup>th</sup> 27. 1. Yeguer VC <sup>o</sup> 20 <sup>th</sup> p <sup>a</sup>	827. 19. 11
✓ 159	Erasmus Dawson draft 25 <sup>th</sup> January to Crop VC <sup>o</sup>	230. —
✓ 59	Haydon VC <sup>o</sup> draft 8 <sup>th</sup> Instant to Baringas VC <sup>o</sup>	100. —
		✓ £ 2185. 5. 5
✓ 206	Simens VC <sup>o</sup> $\frac{1}{2}$ p <sup>a</sup> D <sup>r</sup>	
✓ 217	To Bills Accepted drafts 10 <sup>th</sup> Nov. to 4 <sup>th</sup> Lophare 11800. 20 <sup>th</sup> p <sup>a</sup>	301. 17. 6
	1775 to Kempfield 30	297. 13. 7
	18 <sup>th</sup> Nov. 750. to Deventer 30	125. 17. 7
	£ 5325 — in B <sup>r</sup> £ 25600	✓ £ 725. 8. 8
✓ 10	Maring VC <sup>o</sup> D <sup>r</sup>	
✓ 209	To Charges for freight 40 on 700 lbs of Lead	£ 7. 18. —
	30	
✓ 82	Profit & Loss D <sup>r</sup>	
✓ 111	To John Owens for Wages & Board	£ 72. 12. 2



# London December 1768

✓ 25	Cash D <sup>r</sup>		
✓ 159	To Mr. Dawson	for 2 bills remitted in	£ 230.
✓ 75	To Mure & Co	for Cash received	601.
✓ 53	To J. J. Bourdan	for Sell proceeds of X <sup>o</sup> 21 <sup>o</sup> of X <sup>o</sup> 22 <sup>o</sup>	275. 5. 5
✓ 209	To Charges	for Carriage	0. 0
			✓ £ 1106. 13. 1
✓ 25	Sundries D <sup>r</sup> to Cash		
✓ 182	Maler & Kentish	paid them	£ 65. 7. 2
✓ 81	Profit & Loss	for undivided paid FB for Counting House &c	£ 25
		Office House	2. 12. 6
		Comptrols Opinion on a Case	1. 3
		At Shepherd's Board	0. 15
✓ 217	Bills Accepted	for Somerville drafts 26 October	550.
		for Dawson's 24 November	220. 9. 2
✓ 139	Time Account	for Daring 20 <sup>o</sup> of 26 November Haddy	£ 300.
		Bradcock 20 Wintest 50 Amers 20	90
		November 19 Lewis 50 Perry 15. 16	55. 16.
		22 October Leach	20
		19 Nov <sup>r</sup> Succent	20
			✓ 675. 16.
✓ 53	Joseph Green & Co	paid them	267. 19. 6
✓ 191	Postage Account		47. 1. 3
✓ 111	John Owens		3. 11. 11
✓ 209	Charges		3. 15. 6
			✓ £ 1081. 9.
✓ 25	Cash <sup>to</sup> D <sup>r</sup>		
✓ 25	To Cash	for for balances	£ 12562. 7. 3
✓ 81	Profit & Loss D <sup>r</sup>		
✓ 18	To John James Bischoff	for Interest	£ 22. 10. 10

✓ 81	Profit & Loss D <sup>r</sup>		
✓ 138	To Ship Admiral Hawke	so much write off	£ 95. 11. 10
✓ 128	To Adv <sup>r</sup> for the Arm Atcheven	3 <sup>o</sup>	100.
✓ 135	To Peter Breuels	for the Remainder of his Account	102. 3. 3
			0.
✓ 18	John J. Bischoff 26 <sup>o</sup> D <sup>r</sup>		
✓ 191	To Postage		£ 13
✓ 38	To Commission		5. 10
✓ 18	To John J. Bischoff	for balance	756. 16. 3
			✓ £ 757. 16. 1
✓ 25	Capital D <sup>r</sup> to Sundries		
✓ 11	To John Daring	for balance of his Account	£ 76. 12. 7
✓ 12	To Charles Daring	2 <sup>o</sup>	9. 2
✓ 13	To Francis Daring	2 <sup>o</sup>	220. 16. 5
			✓ £ 906. 11.
✓ 111	John Owens 2 <sup>o</sup> D <sup>r</sup>		
✓ 111	To John Owens 2 <sup>o</sup>	for balance	£ 7. 13. 5
✓ 209	Sundries D <sup>r</sup> to Charges		
✓ 82	William Holson		£ 6
✓ 128	Dr. Kingwood		10
✓ 136	Jonathan Noad		1. 7
✓ 197	Count Nobili		6
			£ 0. 11
✓ 209	Charges D <sup>r</sup>		
✓ 123	To J. G. Whitehead		2
✓ 163	To Edward Jeffries		4
✓ 203	To J. D. & Newman		4. 11
			£ 4. 7



# London

December 1768

02	sundries Dr to profit & loss		
30	Commission account for balance	£	829. 8. 8
225	Insurance account	2°	390.
		3°	
225	Insurance Dr to Dr		
225	To Insurance %a for balance	£	15. 1. 1
		3°	
02	Profit & Loss Dr to sundries		
25	To Capital	£	1500
02	To profit & loss %a for balance		21. 15. 1

## Balance of the Books 31 December 1768

1	Adv per the Prince Edwards	259. 9. 3	10	John & Cha <sup>r</sup> Doring VC <sup>o</sup>	£ 100. 13. 5. 7
3	Adv per the Gen <sup>l</sup> friends	652. 2. 2	10	John & James Ditchoff	756. 16. 3
6	Adv per the P <sup>r</sup> Banks	162. 8. 2	15	Roberts & Lane	61. 13.
15	John Henry Doye	26. 2. 8	25	Capital	1507. 5. 6. 2
20	Bill of exchange	29. 15. 2	50	Thomas Penn	56. 15.
25	Cash	1256. 7. 3	52	Siemens VC <sup>o</sup> %a	102. 16. 1
36	Cayla Solina VC <sup>o</sup>	167. 15. 2	52	Joseph Green	139. 2. 8
41	Depones Van Riechem VC <sup>o</sup>	2055. 3. 11	53	John James Jourdane	66. 15. 2
45	Duillott VC <sup>o</sup>	28. 12.	57	Richard Holden	32.
55	Des Autory	16. 3. 2	67	Ingram & Neal	2. 1.
58	Farmen VC <sup>o</sup>	25. 1. 2	68	Lock & Hinde	299. 11. 3
59	Fontaine De la Londe	73. 9. 7	69	John James & John Landon	155. 10.
55	Edmund & J. Galtbally	15. 2. 1	72	Thomas & John Medhurst	298. 2. 2
58	John Hill	701. 19. 5	82	Profit & Loss	21. 15. 1
59	Hayden Sturmy VC <sup>o</sup>	109. 1. 2	87	Thomas Doring	105.
70	Robert Lumb	1252. 15. 10	91	Pett VC <sup>o</sup>	155. 3. 3
72	Mure VC <sup>o</sup> %a	125. 7. 10	95	Roberts VC <sup>o</sup>	20. 6.
75	Mure VC <sup>o</sup> %a	1000.	97	Smale VC <sup>o</sup>	952. 2. 1
85	Parminster Stanton Jomay	355. 7.	111	John Owens	7. 13. 5
88	S. Vafewall Cairne	22. 5. 1	112	Medhurst %a	63. 7. 8
95	Returned Goods	89. 1.	112	Robert Lumb %a	1279. 11. 5
100	Stallupson VC <sup>o</sup> %a	9. 13. 5	125	Richard Ringwood	—
102	Stallupson VC <sup>o</sup> %a	9. 15. 1	125	W. Meier Smale	17. 12
106	Nicholas Van Rapphorst	200.	125	Mores & Cournevald	258. 7. 4
106	Don <sup>g</sup> Whistling VC <sup>o</sup>	375. 19. 11	122	John Arkley	25. 13.
121	John Arbuthnot	22. 1. 3	125	Francis Thon <sup>g</sup> Bente	26. 10. 11

Carried forward £ 21009. 17. 11

Carried forward £ 20396. 2. 9

# London

December 1768

Pro <sup>r</sup> over	£ 21009. 17. 11	Pro <sup>r</sup> over	£ 20396. 2. 9
126. Thomas Des Autory	5. 5. 6	129. Same Account	5652. 2. 2
128. Adventure per the Ann	237. 8. 6	129. Elliot & Fryer	132. 2. 10
129. Francis Thon <sup>g</sup> Bente	15. 2. 2	150. Joseph Louis Bennett %a	3. 8. 9
128. Ship Admiral Hawkes	100. —	155. Polle & Beedle	18. 10. 10
121. Returned Goods	107. 2. 7	157. William Herring Esq	160. 15. 7
121. Returned Goods	69. 15. —	159. Samuel Dawson	18. 2. 9
122. Thomas Blunt	6. —	160. Dannecken O. V. G. Esq	2. 15. 2
129. Joseph Louis Bennett %a	17. 16. 1	167. James Northover	100. 19. 2
151. Sundry Buyers	117. 8. 2	175. Gibson & Wellbank	380. 10. 2
152. Manuel & A. L. Conuers	25. — 10	186. Thomas Hodgson	60. 9. 6
155. Melchior Guardia & Matala	12. 3. 1	207. Joseph Armitage	20. 1. —
158. Barrett Stephens	909. 1. 5	209. Charges	23. 1. 2
161. Grattelli Grattelli	61. 12. 6	215. John Payer	108. 7. 3
171. Isaac & J. Guiseppe Galtige	98. 2. 6	216. Thos <sup>g</sup> "Swiss" Douglas	57. 11. 11
172. Thomas Hill	25. —	217. Bills Accepted	11806. 12. 5
173. William Roche	537. 7. 2	225. Insurance Account	15. 1. 1
180. Robert Wilson	1517. 2. 1	230. Peter & Druke %a	957. 17. 8
181. Alphonse de France & Co	205. 7. —	231. Aungier & Cullimore	50. —
182. Isabella Northey	9. 1. 7		
183. Timothy Goodall	1722. 15. 10		
187. Duties	252. 1. —		
189. Pratton & Co	1112. 13. 1		
191. Postage	6. 8. 5		
192. John Hill %a	1225. 1. 2		
195. Abram & Isaac Constantini	2. 1. 2		
195. Peter Henry Hemichover	6817. 2. 2		
199. Humphrey Hugh	125. 10. 8		
201. James Roche	1920. 12. 11		
206. Siemsen & Co %a	2106. 12. 3		
210. Sundry Trade men	32. 11. 2		
211. Cochineal	5258. 3. 10		
212. Silver	557. 6. —		
212. John Shepherd	10. —		
212. Nicholas Palomba	560. 12. 5		
	£ 17926. 17. 7		£ 17926. 17. 7

£ 21009. 17. 11

£ 20396. 2. 9



London January 1<sup>st</sup> 1769

209 Charges D <sup>r</sup>	
233 To Charges For Ballance	23. 1. 4
24 Cash D <sup>r</sup> To Sundries for sale of 1900. Dollars received by the Nazarick (Capt. Barnewall)	
233 To Charges, For Freight, Brokerage & small Charges	3. 2. -
212 To Silver, For New products	457. 3. 6
	£ 460. 5. 6
232 Nicolas Palomba Son of Mathew D <sup>r</sup> To Sundries For Invoice (G.R.) N <sup>o</sup> 79 p <sup>th</sup> the Dolphin (Capt. Markrell) p <sup>th</sup> Naples	
50 To Thomas Fenn For 100. Heunsect. Sals	222. 10. -
215 To John Piper For Packing & finishing	5. 7. 6
233 To Charges For drying & already paid aungier	15. -
For Entry & Shipping	15. 15. -
225 To Insurance account For 1260. - - - - - risque @ 1/4 p <sup>th</sup> policy	4. 3. 6
24 To Commission on the whole	6. 3. 6
	£ 253. 19. 6
232 Nicolas Palomba Son of Mathew D <sup>r</sup> To Sundries For Insurance on the Friendship (Capt. Benj <sup>m</sup> Chadwell) from Falmouth to Naples	
225 To Insurance account For 1370. - - - - - risque @ 1/4 p <sup>th</sup> policy	5. 16. 6
24 To Commission on D <sup>r</sup>	1. 17. -
	£ 7. 13. 6
232 Nicolas Palomba Son of Mathew D <sup>r</sup> To Sundries For Insurance on the John & Anne (Capt. Trubody) from Lynn to London	
225 To Insurance account For 1250. - - - - - risque @ 1/4 p <sup>th</sup> policy	3. 15. -
24 To Commission on D <sup>r</sup>	1. 5. -
	£ 5. -
232 Nicolas Palomba Son of Mathew D <sup>r</sup> To Sundries For Insurance on Bottom rec <sup>d</sup> the King of the Two Sicilies (Capt. Ferdinand Goble) from St. Thomas to Naples	
225 To Insurance account For 1280. - - - - - @ 6. 6. - p <sup>th</sup>	17. 12. 9
24 To Commission on D <sup>r</sup>	1. 8. -
	£ 19. 1. 9

London January 6<sup>th</sup> 1769

217 Sundries D <sup>r</sup> To Bills accepted	
144 M <sup>rs</sup> Louise Dutillot & Co To draft 6 <sup>th</sup> p <sup>th</sup> to Dringas & Co £ 900 @ 40 3/4	152. 6. 10
133 Peter Breuls draft of £ 500. - - - - - @ 40 3/4	83. 17. 1
232 M <sup>rs</sup> Palomba Son of Mathew For Sam <sup>l</sup> Greub draft 29 <sup>th</sup> p <sup>th</sup> to Brun & Co	554. 7. 6
206 Siemiers Stohman & Co for their draft 9 <sup>th</sup> p <sup>th</sup> to Guntermann £ 2100 @ 40 3/4	553. 5. 7
	£ 943. 17. -
24 Sundries D <sup>r</sup> To Cash	
180 Robert Wilson paid him the 31 <sup>st</sup> ult <sup>o</sup>	500. - -
10 Baring & Co For Wolchenholme & Co draft on us	28. 10. -
97 W <sup>m</sup> Small & Co draft 19 <sup>th</sup> Nov <sup>r</sup> to Ackland	8. - 6
139 Time account For Baring & Co draught 26 Nov <sup>r</sup> to Dunn	20. - -
217 Bills accepted For Siemiers & Co drafts 30 <sup>th</sup> p <sup>th</sup> £ 2600. - - - - - @ 40 3/4	1033. 6. 8
10 Baring & Co For Withall draft the 26 August to Guner	34. 7. 6
50 Thomas Fenn paid the h <sup>is</sup> in full	46. 15. -
239 Francis Baring paid him the h <sup>is</sup> inst <sup>o</sup>	30. - -
122 Joseph Paice lent the 5 <sup>th</sup>	400. - -
139 Time account For Baring & Co drafts to the D <sup>r</sup> Wellford No. up to the 1 <sup>st</sup> Dec <sup>r</sup>	
Lincombe 120 Coggan 120 Brichman 120. 10. 6 Cowens 120. 82. 10. 6	
Warren 119. 10 Hill 115. Hobson 115. 5. 9	59. 15. 9
Hobson	1500. - -
	1682. 6. 3
217 Bills accepted For Peter Symons draft the 4 <sup>th</sup> Dec <sup>r</sup>	26. - -
	£ 3809. 5. 11
24 Cash D <sup>r</sup> To Sundries	
10 To Baring & Co For 9 Bills remitted the 3 <sup>rd</sup>	645. 17. 10
93 To Small & Co For 4 D <sup>r</sup>	234. 3. 2
171 To L <sup>di</sup> Guiseppe Galligo for our draft of 5 <sup>th</sup> inst <sup>o</sup> of £ 470. 6. - @ 50 3/4	98. 4. 6
10 To Baring & Co for our draft of 5 <sup>th</sup> inst <sup>o</sup> on Rutton & Co of 500 p <sup>th</sup> @ 66 3/4	138. 5. 7
52 To Siemiers Stohman & Co for their remittance of 223 p <sup>th</sup> 25 @ 67 1/4	62. 14. 11
204 To James Roche for his remittance of 300 p <sup>th</sup> @ 67 1/4	84. 1. 3
122 To Jos Paice received 7 inst <sup>o</sup>	400. - -
74 To Mure & Co D <sup>r</sup>	200. - -
180 To Robert Wilson D <sup>r</sup>	300. - -
	£ 2183. 7. 3



# London January the 8<sup>th</sup> 1769

216	Tho <sup>s</sup> & W <sup>m</sup> Douglass D <sup>r</sup> To Sundries For Insurance & forwarding 4 cases to Seville p the Gallicia Packet Capt <sup>m</sup> William Seal		
233	To Charges for shipping &c	1. 10	
225	To Insurance account for 1200. .... risque @ 1/4 p/o & policy	2. 15. 6	
34	To Commission ..... on 2 <sup>d</sup>	1. --	
	10 8 <sup>d</sup>	£ 5. 5. 6	
10	Baring & Co D <sup>r</sup>		
233	To Charges For 20 <sup>th</sup> Tasting Silky } forwarded by the Waggon 20. doz. Tape } 8 <sup>d</sup>	8. 3. 6	
155	Melchior Guardia & Nata D <sup>r</sup> To Sundries For Insurance & forwarding 2 Bales of Case p the Industry Capt <sup>m</sup> Avery		
233	To Charges for shipping	18	
225	To Insurance account 1395. .... risque @ 1/4 p/o & policy	6. 4	
34	To Commission ..... on 2 <sup>d</sup>	1. 19. 6	
	8 <sup>d</sup>	£ 9. 1. 6	
55	J. J. Jourdan D <sup>r</sup> To Sundries		
188	To Ratton & Co For our draft of 230970 @ 6 1/2	6. 12. 10	
233	To Charges For Brokerage	1. 17	
191	To Postages	1. 2	
34	To Commission	3. 3. 4	
	8 <sup>d</sup>	£ 12. 13. 2	
201	James Roche D <sup>r</sup>		
233	To Charges For an error in his last Invoice of 13 days as p his Letter dated 24 <sup>th</sup> Dec <sup>r</sup>	1. 6	
	12 8 <sup>d</sup>		
166	Thomas Hodgson D <sup>r</sup> To Sundries For amount of 16 dozens red Corviant Skins received from Lisbon, by the Neptune Capt <sup>m</sup> Blackford		
187	To Duties ..... For custom at 3/6 p/o p dozen & Entry 5/6	11. 19	
233	To Charges ..... For Freight & small charges	1. 4	
33	To Commission, For commission & del credere	11. 15. 6	
	For Brokerage	5. 10	
201	To James Roche, For the proceeds	44. 2. 8	
		£ 59. 7	

# London January the 12<sup>th</sup> 1769

232	N <sup>o</sup> Palomba Son of Matthew D <sup>r</sup> To Sundries For Insurance on the King of the Two Sicilies Capt <sup>m</sup> Gibbe from F <sup>r</sup> Eustatia to Naples		
174	To Gibson & Welbank For Premium on 1600. .... @ 9 <sup>d</sup> p/o	37. 16	
35	To Commission ..... on 2 <sup>d</sup>	3. --	
	14 8 <sup>d</sup>	£ 40. 16	
215	John Piper D <sup>r</sup> To Sundries For the Balance of his account		
24	To Cash ..... paid him this day	108. 1	
32	To Profit & Loss ..... For discount	5. 13. 9	
	8 <sup>d</sup>	£ 113. 14. 9	
152	Man <sup>o</sup> & angelo Levi Sonsino D <sup>r</sup>		
151	To John White For an abatement for damage on the Ship hats	1. 10	
	17 8 <sup>d</sup>		
24	Sundries D <sup>r</sup> To Cash		
139	Time account Baring & Co Drafts 26 Nov <sup>r</sup> 1/19 Warren 2/15 Muller 1/19 Dec <sup>r</sup> 10. 8 <sup>d</sup> 1/19 To Warren 15. 12. 6 prouse 1/15 Jones 39. 12. 6 Hedging 1/14. 2. 6 Richard 1/120. Fowler 1/130 98. 2. 6 ackland 1/18. 10. 6 Shute 1/17. 6 Badcock 1/130 Hobson 1/300. 390. 7. 6	1067. 2. 6	
217	Bills accepted 7 <sup>th</sup> For Palomba draft the best <sup>r</sup> to John Ripton	68. 5. 11	
	7 <sup>th</sup> Siemers & Co drafts 4 <sup>th</sup> Oct <sup>r</sup> to Furnell 1/1400. 400. 1233. 6. 8 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... to Trapaud 2000. 8 <sup>th</sup> 500 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... to Rivet 2086. 7. 3/4 8 <sup>th</sup> 347. 16. 6 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... to Terry 1129. 6. 7/8 8 <sup>th</sup> 188. 6 9 <sup>th</sup> Tonnelier & Co draft of 7 <sup>th</sup> Nov <sup>r</sup> to their order 1 80 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 210 10 <sup>th</sup> Siemers & Co drafts of 7 <sup>th</sup> Oct <sup>r</sup> to Vienne & Co 600. 400. 1100 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... to de Grolan 600. 8 <sup>th</sup> 100 14 <sup>th</sup> Siemers & Co drafts of 11 <sup>th</sup> Oct <sup>r</sup> to Philan & Co 350. 8 <sup>th</sup> 158. 6. 8 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 250. 8 <sup>th</sup> 44. 12. 4 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 200. 8 <sup>th</sup> 33. 6. 8 17 <sup>th</sup> Caylan & Co drafts of 16 <sup>th</sup> Oct <sup>r</sup> to Lindos & Co 1400. 400. 1780. 6. 8 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... to de la Motte 118 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 120 17 <sup>th</sup> Siemers & Co drafts of 16 <sup>th</sup> Oct <sup>r</sup> to de Guine & Co 1200. 400. 1200 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 8 <sup>th</sup> ..... 1800. 8 <sup>th</sup> 300	1269. 9. 2 290 200 133. 6. 8 1021. 6. 8 500	
		£ 4549. 10. 11	



London January the 18<sup>th</sup> 1769.

24 Sundries Dr <sup>r</sup> To Cash	
233 Charges ... paid the 12 <sup>th</sup> to Johnson & Longley for carpenters work	7. 13. 2
98 Smale & Co 12 <sup>th</sup> drafts Dec <sup>r</sup> 9. Sharland 120. March 115. March 10. ... 145.	
owens tho. Jenkins 115. & Gillard 128. 19. 6	128. 19. 6
55 J. I. Jourdan 10 <sup>th</sup> remittance Beissier & Co of 1948 345 & 66 3/4	55. 19. 4
239 Francis Baring paid Charles Harris the 12 <sup>th</sup> for 2 Bales of Cloth	49. 8. 3
91 Pell & Co paid in full the 17 <sup>th</sup> a Bill on Bourguet	156. 2. 10
Cash	18. 4. 5
	154. 8. 3
	£ 394. 8. 6
24 Cash Dr <sup>r</sup> To Sundries	
188 To Ratton & Co for our draft 10 <sup>th</sup> inst. of 560 & 731 To Peissier	
321 & 35 to Gunne	
1082 & 706 66 1/2	1300.
For our draft 17 <sup>th</sup> inst. of 869 & 135 to Maitland 66 1/2 240.	540.
10 To Baring & Co for our draft 10 inst. for 1/4 of 619. 1. 5 on Adams a 50c	143. 11. 2
on ...	£ 1250. 1. 5 on Torres a 29. 200.
their draft on Kleinke negotiated the 10 <sup>th</sup> a 33 1/4	236. 1. 4
For their remittance of 17 <sup>th</sup> on Battier & Co	547. 4. 6
For 3 Bills of wimbwell retained the 17 <sup>th</sup>	779. 9. 5
157 To W <sup>m</sup> Herring received the 10 <sup>th</sup>	36. 8. 7
74 To Mure & Co Dr. the 16 <sup>th</sup>	1500.
Dr. this day	300.
151 To John White received the 17 <sup>th</sup> in full for chip hats	115. 10. -
20 Dr.	£ 3398. 9. 4
18 Richard & Warrington Dr <sup>r</sup> To Sundries For Proceeds of damaged argol sold by them at publick Sale	
233 To Charges For the Freight	15. 8. -
35 To Commission	3. 9. 6
232 To N. Palomba Son of Mathew For the proceeds	195. 12. -
	£ 152. 10. 6
233 Charges Dr <sup>r</sup>	
35 To J. I. Jourdan For an error on the draft remitted him the 10 <sup>th</sup>	...

London January the 20<sup>th</sup> 1769.

225 Insurance Dr <sup>r</sup> To Sundries For an average on the St. Philips capt. Strivens from Naples on 30 casks argol & 1/2 Green & Oak	
35 To commission on the Settlement	18. 6
232 To N. Palomba Son of Mathew	36. 9. 8
	£ 37. 8. 2
173 W <sup>m</sup> Roche Dr <sup>r</sup> To Sundries For Insurance on the Minerva capt. Laus Roche from Bordeaux to Cash	
225 To Insurance For 1200. risques at 1/2 p 100 policy	3. 5. 6
35 To Commission on Duty	1. -
	£ 4. 5. 6
230 Peter Breuls 1/2	
206 To Siemers & Co for so much they supplied him as for their Letter 9 <sup>th</sup> December 1768 168 1/2 a 1/2 p 100	988. 2. -
212 Silver Dr <sup>r</sup>	
230 To Peter Breuls 1/2 for 4200 Dollars for the f. George Capt. Guerrin from Cash	
£ 4200 Dollars a 10 1/2 p 100 45638	
Duty 1/2 p 100	1140
Small charges	15
	£ 46843. -
	£ 40 1/2
	218.
217 Sundries Dr <sup>r</sup> To Bills accepted	
44 M <sup>r</sup> L. Dutillot & Co for their draft 22 <sup>nd</sup> Dec <sup>r</sup> to Saurequin at 110.	
£ 2000. ... to Dring & Co at 75 days a 1/2 p 100	594. 5. 5
214 Cayla Solier & Co for their draft of 20 December to La Palette & Co	
a 1/2 p 100 a 1/2 p 100 22952. 6. 17 1/2 p 100 23622 1/2	493. 12. 5
232 N. Palomba Son of Mathew for his draft 20 Dec <sup>r</sup> to Trucbody at 10 days sight	9. 6. 8
206 Siemers Hohman & Co for their draft of 16 <sup>th</sup> Dec <sup>r</sup> to Delgremis & Co at 1/2 p 100 a 1/2 p 100 34643 1/2	726. 4. 11.
	£ 1933. 10. 5



# London January the 25<sup>th</sup> 1769.

24 Sundries Dr <sup>o</sup> To Cash	
139 Time account For Baring & Co draft 16 <sup>th</sup> Dec <sup>r</sup> to Gorton	144 17 6
19 <sup>th</sup> Dec <sup>r</sup> Fry 130 Walterley 20 Brown 20 Tuscombe 90	
Hobson 1631. 9. 7 Smale 20 Jackson 130 White 166. 7. 9 1727 17 4	
Jackson 130 & 130 Flood 130 Peter 120 Stokes 81. 10. 251. 10	
Hunt 160 Wyall 130 Flood 130 Hunt 110 Wathey 127. 14. 197. 14	
Flood 130 & 130 Leach 120 Wathey 140 Petty 67. 10. 9 177. 12 9	
Wathey 120 Southey 1100 upcott 120 Hunt 130 Hill 15 243	
Waldron 120 Sommers 120 Browning 43. 2 43. 2	2792. 14. 7
10 Baring & Co For their draft 16 January to Casalaar	60
98 Smale & Co For their drafts 17 <sup>th</sup> Dec <sup>r</sup> Shallock 130 Rhodes 115 & 30000 to 1105	
Bird 110. 4. 6 Shallock 130 Bide 110 16 Stark 115 Rybell 120 109 4. 6	
Quick 110 Owens 135 45	
22 <sup>nd</sup> December to Peter 30	239. 4. 6
217 Bills accepted For interest & drafts 18 <sup>th</sup> Oct <sup>r</sup> 2000 to Lewis shop 1333 6. 8	
1200 Frank 2 200	
1000 2 166. 12. 4	
950 2 158. 6. 8	
900 2 150	
800 2 133. 6. 8	
700 2 116. 12. 4	
750 2 125	
1100 2 183. 6. 8	
600 2 100	
3328. 1 1/2 Philange 554. 12. 10	2221. 7. 2
Ld. Medhurst draft 19 <sup>th</sup> November to Henchel	113. 2. 11
233 Charges paid Freight of cochineal p <sup>r</sup> Barnwell	24. 12
82 Profit & loss For discount paid Martin	2. 17. 2
	£ 5503. 18. 4

# London January the 25<sup>th</sup> 1769.

24 Cash Dr <sup>o</sup> To Sundries	
204 To James Roche For his remittance of 20 <sup>th</sup> of 300 p <sup>r</sup> 000 17/4	84. 1. 3
185 To Goodall & Amies For their 5 <sup>th</sup> 8 <sup>th</sup> of 150 p <sup>r</sup> 000 2 <sup>nd</sup>	123. 5. 10
10 To Baring & Co For their 2 remittances of 20 <sup>th</sup>	1927. 13. 10
For our drafts of 25 <sup>th</sup> on Pini of 21337. 4. 16 1/2 600	
For their 6 remittances of 23 <sup>rd</sup>	296. 14. 10
180 To Rob <sup>t</sup> Wilson Received the 20 <sup>th</sup>	400
111 To John Owens Received the 20 <sup>th</sup>	1300
8 <sup>th</sup> this day 200	500
98 To Smale & Co For their remittance of 23 <sup>rd</sup>	146. 16. 6
26 Dito	£ 3678. 12. 3

## Sundries Dr<sup>o</sup> To Sundries For sale of 49 Bales Spanish wool

received from & under by the constant friend Cap<sup>t</sup> Robison on joint account between Marg<sup>ts</sup> Louise Dutillot & ourselves

151 Charles Vanderplank For 1 Bale sold 26 <sup>th</sup> Nov <sup>r</sup> 1767	28. 19
167 Joseph Mortimer Jun <sup>r</sup> 4 <sup>th</sup> 1 <sup>st</sup> December	100. 19. 9
151 Henry Brooke 1 <sup>st</sup> 16 June 1768	29. 15
151 Sam <sup>l</sup> Wilkins 2 <sup>nd</sup> 21 <sup>st</sup> July	59. 1. 3
151 Moore & Townshend 2 <sup>nd</sup> 1 <sup>st</sup> Nov <sup>r</sup> 1767 157. 18. 10	
21 <sup>st</sup> 14 Dec <sup>r</sup> 592. 4. 3	874. 4. 7
9 <sup>th</sup> 28 <sup>th</sup> 224. 1. 6	
151 Benj <sup>m</sup> Tomkins 7 <sup>th</sup> 27 <sup>th</sup> Oct <sup>r</sup>	201. 3. 4
203 P. D. & J. Neuman 1 <sup>st</sup> 29 <sup>th</sup> 1767	29. 17. 10
104 N. Vanstaphors For sale of 1. 2 <sup>nd</sup> at a m <sup>l</sup> 13 <sup>th</sup> 225. 8. 3 34/10	21. 16. 7
	£ 1345. 17. 4
89 To David Powell Dr <sup>o</sup> To For his Charges	11. 11. 10
203 To Charges For the remainder	54. 16. 10
82 To Profit & Loss For interest on our disburse	11. 16. 6
For difference on the Weight 6. 10. 6	8. 7
35 To commission	26. 16
44 To Marg <sup>ts</sup> L. Dutillot 1/2 For their half Next proceeds	622. 2. 10
3 To adventure p <sup>r</sup> the constant friend Cap <sup>t</sup> Robison for our half	622. 2. 10
	£ 1345. 17. 4



# London January the 28<sup>th</sup> 1769.

1. 22 Profit & Loss D <sup>r</sup>		
1. 3 To Adventure of the Constant Friend Capt <sup>m</sup> Robson for loss	20. 1. 6	
1. 11 John Owens D <sup>r</sup> To Sundries		
1. 203 To Charges For so much received of Th <sup>e</sup> Wilkinsons for Protest of a Bill accepted by him for the honour of John & Co <sup>l</sup> oneil	7. 10	
1. 204 To James Roche For a Debiture on Silk in Invoices N <sup>o</sup> 4. being on 16 p <sup>cs</sup> pieces sattins	16	
Debiture & other fees	1. 13. 6	
Certificate, Entry, Bond &c	1. 3. 6	4. 16. 6
	£ 5. 4. 4	
1. 10 Baring & Co D <sup>r</sup> To Sundries		
1. 203 To Charges For sundry Eluxs forwarded them by order of Mazachelli of Gallasata	18. 6	
1. 195 P <sup>r</sup> H <sup>e</sup> Henrichson D <sup>r</sup> To Sundries For Invoice of the Braganza Capt <sup>m</sup> Martin		
1. 191 To Moore & Townshend For 16 p <sup>cs</sup> Long Cloth	192. 9	
1. 215 To John Piper For Packing & Finishing	4. 1	
1. 203 To Charges For Shipping	14. 2	
1. 225 To Insurance of £210. risque at 1/4 p <sup>cs</sup> & policy	2. 18	
1. 35 To Commission on the whole	4. 19. 9	
	£ 204. 13. 8	
1. 129 Fra <sup>s</sup> Dhon <sup>e</sup> Berte & Co D <sup>r</sup> To Sundries For Insurance on the Lovely Nancy (Capt <sup>m</sup> Giles Downing from Leghorn to London		
1. 225 To Insurance for £210. risque at 1/4 p <sup>cs</sup> & policy	3. 8. 6	
1. 35 To commission & del <sup>e</sup> on Dito	1. 1	
	£ 4. 9. 6	
1. 201 James Roche D <sup>r</sup>		
1. 173 To W <sup>m</sup> Roche For so much transferred by his letter 14 <sup>th</sup> Jan <sup>y</sup>	84. 1. 3	

# London January the 31<sup>st</sup> 1769.

1. 217 Sundries D <sup>r</sup> To Bills accepted		
1. 192 John Hill & Co For his draft to Keen of 5 <sup>th</sup> inst. at 10 p <sup>cs</sup> Re <sup>m</sup>	126. 5. 6	
1. 188 Ratton & Co For Fennellier & Co draft 14 <sup>th</sup> inst. their order	34. 19. 5	
5 <sup>th</sup> inst. 19. 8 <sup>th</sup> 5 <sup>th</sup> 56. 12. 0		
5 <sup>th</sup> 5 <sup>th</sup> 5 <sup>th</sup> 110. 0. 0		
5 <sup>th</sup> 5 <sup>th</sup> 5 <sup>th</sup> 120. 0. 0		
5 <sup>th</sup> 5 <sup>th</sup> 5 <sup>th</sup> 130. 0. 0		
5 <sup>th</sup> 5 <sup>th</sup> 5 <sup>th</sup> 130. 0. 0		
	651. 11. 5	
1. 214 Cayla & Co For their draft 27 <sup>th</sup> ult. to Smithson & Co 362. 7. 8 cheq <sup>d</sup> 19. 2. 3		
5 <sup>th</sup> to Geneva 154. 0. 0 25. 14. 11		448. 8. 1
5 <sup>th</sup> to Gen <sup>e</sup> & Co 1965. 1. 2 5 <sup>th</sup> 328. 10. 11		
1. 201 James Roche For J <sup>r</sup> Dutton draft of 25 <sup>th</sup> Jan <sup>y</sup> to Gausen	160. 0. 0	
1. 202 N <sup>o</sup> Palomba Son of Mathew for his draft 3 <sup>rd</sup> inst. to Fox	263. 3. 9	
	£ 1649. 8. 9	
1. 230 P. Breuls & Co D <sup>r</sup>		
1. 214 To Cayla & Co For amount of their draft of 27 <sup>th</sup> Dec <sup>r</sup> being for the Balance of his note of £10500 paid by his order 14 <sup>th</sup> 21456. 10. 0 @ 40 p <sup>cs</sup>		448. 8. 1
For their draft 20 <sup>th</sup> Dec <sup>r</sup> to La Fayette	23622. 6. 0	493. 13. 5
5 <sup>th</sup> Re <sup>m</sup> 45078. 16		£ 942. 1. 6
1. 24 Cash D <sup>r</sup> To Sundries		
1. 10 To Baring & Co For Proceeds of 1300. 4 p <sup>cs</sup> consolidated at 101 p <sup>cs</sup> 1303. 7. 6		
26 <sup>th</sup> For 4 Bills remitted	476. 18. 2	1407. 4. 10
30 <sup>th</sup> For 1 Bill & 6 bank notes remitted	626. 19. 2	
1. 203 To Charges For Brokerage on 1300. 4 p <sup>cs</sup> consolidated	7. 6	
1. 201 To James Roche For 1 Bill remitted the 27 <sup>th</sup>	100. 0. 0	
1. 180 To Rob <sup>t</sup> Wilson received the 30 <sup>th</sup>	1500. 0. 0	
5 <sup>th</sup> this day	300. 0. 0	800. 0. 0
1. 98 To Smale & Co For 1 Bill remitted	190. 10. 0	
1. 144 To Elliot & Fryers	26. 1. 3	
1. 159 To Fran <sup>t</sup> Dawson received in this month of Mr Ravens	12. 10. 0	
	£ 2596. 19. 7	



# London January the 31<sup>st</sup> 1769

24 Sundries Dr <sup>r</sup> To Cash	
139 Time account For Smale & Co draft 29 <sup>th</sup> Oct <sup>r</sup> to Shallock 20	60
For Baring & Co draft of 7 <sup>th</sup> Dec <sup>r</sup> to Walkey	40
98 Smale & Co For their draft 10 <sup>th</sup> Dec <sup>r</sup> to Saunders	17 12
26 For their drafts 24 Dec <sup>r</sup> to Drickman & Co 26	70
233 Charges paid 27 <sup>th</sup> to Robinson for Garbling 20 serens cochineal 18 10 8	82 19 11
paid in this month to Sundries for Sundries	74 9 3
217 Bills accepted For Jonnelier & Co draft 24 <sup>th</sup> Nov <sup>r</sup> to Berce	120
30 For 8 <sup>th</sup> 28 8 <sup>th</sup> to their order 1254 16 10	169 10
30 For Saml Groube draft 29 <sup>th</sup> Dec <sup>r</sup> to Brown & Co	354 7 6
30 For Siemers & Co draft 28 <sup>th</sup> Oct <sup>r</sup> £1000 to de Blachehou 166 10 16	
8 <sup>th</sup> 700 Burrows 8 <sup>th</sup> 116 13 1	
8 <sup>th</sup> 668 8 <sup>th</sup> 114 6 8	
8 <sup>th</sup> 1100 de Blachehou 8 <sup>th</sup> 183 6 8	2046 13 4
8 <sup>th</sup> 812 8 <sup>th</sup> 125 6 8	
8 <sup>th</sup> 800 Franco 8 <sup>th</sup> 1333 6 8	
82 Profit & Loss For discount paid Martin the 27 <sup>th</sup>	4 2 4
225 Insurance paid by J. O for 4000 Insurance on Suthing Lane Warehouse	6 18 6
239 Francis Baring paid Christmas Boxes	1 18 6
1/2 a year like	15
Thomas Water	10
Trunk	10
For Cash the 11 <sup>th</sup>	20
8 <sup>th</sup> the 14 <sup>th</sup>	26 4 2
paid Johnson & Longley in full	2 15 10
191 Postages account this month	19 14 10
58 John Hill paid Nagars by his order	6 6
186 Tho <sup>r</sup> Hodgson paid him the Ballance of his account	1 2 6
67 Ingram & Co paid in full for dying	8 7
53 J. O Green & Co at bill on Role	100
draft on Martin	29 4 8
	£ 3158 11 10

# London January the 31<sup>st</sup> 1769

24 Cash 1/2 Dr <sup>r</sup>	
24 To Cash 1/2 For Ballance	7297 18 8
2 February	
10 Baring & Co Dr <sup>r</sup>	
180 To Rob <sup>t</sup> Wilson For 3 Butts Porter & the Casar, Glanville	
For Ch <sup>r</sup> Baring's use	8 9 6
143 Tho <sup>r</sup> Blunt Dr <sup>r</sup> To Sundries For Ballance	
233 To Charges For a Power of attorney	5
10 To Baring & Co For Ballance of his account	11 15
3 <sup>rd</sup>	£ 12 4 4
232 N <sup>o</sup> Palomba Son of Mathew Dr <sup>r</sup> To Sundries For	
Insurance on the King of the Two Sicilies Capt <sup>m</sup> Gibbs	
By order of Dom <sup>o</sup> Maria Brancaccio	
174 To Gibson & Welbank For Premium of £2000 & p <sup>r</sup> C	18 18
35 To Commission on Dito & policy	1 15 6
6 <sup>th</sup>	£ 20 13 6
10 Baring & Co Dr <sup>r</sup> To Sundries For receiving, finishing and	
forwarding 120 <sup>lb</sup> Sandfords & the Industry Capt <sup>m</sup> Avery per	
Carthagena consigned Haydon Kearney & Co	
231 To Aungier & Fullimore For dying 120 <sup>lb</sup>	18
215 To John Piper For his charges	10 19
233 To Charges For the Carriage	15 12 3
For the Shipping	1 10 3
7 <sup>th</sup>	£ 36 2 3
10 Baring & Co Dr <sup>r</sup> To Sundries For receiving & Cash Maddar	
& the Indian Trader Capt <sup>m</sup> Blachett and forwarding the same	
by the Hope Capt <sup>m</sup> Riley & Exeter	
233 To Charges For Freight	1 6
Waterage Charges &c	1 15 6
35 To Commission 2 5/2 p <sup>r</sup> Sale	1
	£ 4 1 6



# London February the 7<sup>th</sup> 1769

185	Goodall & amies D <sup>r</sup> To Sundries For Insurance on the Mercury Cap <sup>n</sup> Frank from Hull to Lisbon	
225	To Insurance For £120. risk as 1/2 p <sup>er</sup> p <sup>er</sup> policy	3. 14. 6
35	To Commission on Dito	1. 3. 0
	<u>8<sup>o</sup></u>	<u>£ 4. 17. 6</u>
5	Haydon Kearney & D <sup>r</sup> To Sundries For Invoice of the Industry Cap <sup>n</sup> Avearey N <sup>o</sup> 68 & 70 containing 160 p <sup>er</sup> Embosd Ells	
87	To Tho <sup>r</sup> Perring For 60 p <sup>er</sup> Ells	145. 10. 0
200	To John Hinchliff & Co For Embosging 8 <sup>o</sup>	73. 1. 3
215	To John Piper For Packing	4. 10. 0
82	To Profit & Loss For discount on Perring Bill	1. 10. 0
	For difference on Embosging	6. 10. 0
	<u>8<sup>o</sup></u>	<u>£ 1. 16. 10</u>
233	To Charges For shipping	1. 5. 0
225	To Insurance For £240. risk as 1/2 p <sup>er</sup> p <sup>er</sup> policy	3. 17. 6
35	To Commission on the whole	5. 13. 7
	<u>8<sup>o</sup></u>	<u>£ 233. 14. 2</u>

192 John Hill & D<sup>r</sup>

218	To Bills accepted For his draft 19 Jan <sup>y</sup> 2 to June 10 p <sup>er</sup> 23 <sup>rd</sup> march	65. 11. 0
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Sundries D<sup>r</sup> To Sundries For Insurance on the San Nicolas Cap<sup>n</sup> Delvalle from f<sup>r</sup> ando to Cadix

52	Siemers Hohman & Co For 1/2 the amount	13. 0. 6
1	adventure of the San Nicolas For Dito	13. 0. 6
	<u>D<sup>r</sup></u>	<u>£ 26. 1. 0</u>
174	To Gibson & Welbank For Premium of £1600 at 1/2 p <sup>er</sup> 2 policies	24. 11. 0
225	To Insurance For 8 <sup>o</sup> of £100 at 8 <sup>o</sup>	1. 10. 0
	<u>8<sup>o</sup></u>	<u>£ 26. 1. 0</u>

Sundries D<sup>r</sup> To Sundries For Insurance on the San Miguel, John anth<sup>t</sup> De Murietta from f<sup>r</sup> ando to Cadix

52	Siemers Hohman & Co For 1/2 the amount	10. 0. 6
2	adventure of the San Miguel for 8 <sup>o</sup>	10. 0. 6
	<u>D<sup>r</sup></u>	<u>£ 20. 1. 0</u>
174	To Gibson & Welbank For Premium on £1200 at 1/2 p <sup>er</sup> 2 policies	18. 11. 0
225	To Insurance For 8 <sup>o</sup> on £100 at 8 <sup>o</sup>	1. 10. 0
	<u>8<sup>o</sup></u>	<u>£ 20. 1. 0</u>

# London February the 7<sup>th</sup> 1769

1 Adventure of the San Nicolas Cap<sup>n</sup> Matthias Delvalle, being 3000 Fanegas of Wheat shipped at f<sup>r</sup> ando by John Hill & consigned Siemers Hohman & Co of Cadix on joint account between the said Siemers Hohman & Co & ourselves D<sup>r</sup>

192 To John Hill & Co For the following as p<sup>er</sup> his Invoice 19<sup>th</sup> Jan<sup>y</sup>

R <sup>o</sup> 120000	To 3000 Fanegas Wheat bought in Reynosa a 50 R <sup>o</sup> p <sup>er</sup> Fanega	
12500	To Carriage from Reynosa home	50. 12. 0
1500	To Warehouse rent	1/2 p <sup>er</sup> Fanega
1500	To measuring in our Cartage to the Key at 1 <sup>o</sup>	
1300	To labour in screening a fresh with 1/2 p <sup>er</sup> in measure at 1 <sup>o</sup>	
170	To 138 coarse Canvas bags	2 1/2 p <sup>er</sup> p <sup>er</sup> bag
320	To 80 Mats	4
16	To Two Cots for furs for Dunnage	
5	To Custom house fees	
10	To the Notary for a Bond of the Turna Guisad <sup>o</sup>	
38	To a scaled measure of half a fanega	
3000	To his Commission at 1 R <sup>o</sup> p <sup>er</sup> Fanega	
R <sup>o</sup> 140857	or L <sup>o</sup> 955. 6. 10	£ 1397. 18. 10
R <sup>o</sup> 70428. 17	our half is	798. 19. 5

2 Adventure of the San Miguel Cap<sup>n</sup> John anth<sup>t</sup> De Murietta being 2316 Fanegas of Wheat shipped at f<sup>r</sup> ando by John Hill & consigned Siemers Hohman & Co of Cadix on joint account between the said Siemers Hohman & Co & ourselves D<sup>r</sup>

192 To John Hill & Co For the following as p<sup>er</sup> his Invoice 19<sup>th</sup> Jan<sup>y</sup>

R <sup>o</sup> 92640	To 2316 Fanegas Wheat bought at Reynosa a 50 R <sup>o</sup> p <sup>er</sup> Fanega	
9650	To Carriage from Reynosa home	50. 12. 0
2316	To Warehouse rent & measuring in our Cartage to the Key at 1 R <sup>o</sup> p <sup>er</sup> Fanega	
1158	To labour in screening a fresh with 1/2 p <sup>er</sup> in measure at 1 <sup>o</sup>	
367	To 91 Mats at 4 R <sup>o</sup> & 3 R <sup>o</sup> For custom house fees	
95. 17	To the Notary for a Bond 10 R <sup>o</sup> & half charges on making division in the Vessel	
75	To half pilotage out as p <sup>er</sup> charter party	
500	To half commission paid lawes of Bilbao for charting the Vessel	
38	To a scaled measure of 1/2 a Fanega	
2316	To his Commission at 1 R <sup>o</sup> p <sup>er</sup> 8 <sup>o</sup>	
R <sup>o</sup> 140855. 17	or L <sup>o</sup> 7235. 2. 7	£ 1236. 0. 7
R <sup>o</sup> 54477. 25	our half is	618. 0. 4



# London February the 7<sup>th</sup> 1769

144	M <sup>r</sup> . L <sup>d</sup> . Dutillot & Co. To D <sup>r</sup>	
20	To Bills of Exchange For our remittance the 16 <sup>th</sup> Jan <sup>ry</sup> last	
	£ 240. on Tranques a 39 1/2	39. 5
5	Haydon & Co. To Sundries	
35	To Commission on our draft this day	10
233	To Charges For Brokerage on D <sup>r</sup>	2
	8 0	12
24	Cash D <sup>r</sup> . To Sundries	
112	To Joseph Paice. borrowed the 1 <sup>st</sup>	200
138	To Ratton & Co. For our drafts 31 <sup>st</sup> ult <sup>o</sup> 724 528 to Mailman	400
	724 528 to Beachcroft	
232	To N <sup>o</sup> . Palomba Son of Mathew for our draft 31 <sup>st</sup> ult <sup>o</sup> 616 to his pierce & Co	350
10	To Baring & Co. For 2 bills remitted the 3 <sup>rd</sup>	811
143	To Tho <sup>s</sup> . Blunt received the 4 <sup>th</sup> the dividend on his Stock	18
10	To Baring & Co. For our drafts of 3 on att <sup>ch</sup> 1421. 15 a 50 1/2	505. 6
	on Dellaquilla. 720. a 50 1/2 150	
	their remittance of 3 on Klemche negotiated a 39 1/2	59. 2
52	To Siemers & Co. For their remittance of 125 860 a 67 1/2	35. 5. 3
139	To Fran <sup>co</sup> . Dawson for a bank post bill remitted the 7 <sup>th</sup>	100
59	To Haydon & Co. our draft of 7 <sup>th</sup> 613. 1. 15 to Darrell a 39 3/4	100. 12
	8	2520. 3. 3
133	P. Breuls 1/2 a 8	
206	To Siemers Hohman & Co. For so much supplied him	
	at different times £ 1000 @ 40 1/2	163. 15
82	Profit & Loss D <sup>r</sup>	
206	To Siemers & Co. For 80 p <sup>er</sup> cent on a Debt of Pub. Hans 16 <sup>th</sup> 6816 1/2	
	is 5450 1/2 our 1/2 is 3635 a 40 1/2	76. 10. 6

# London february the 8<sup>th</sup> 1769

24	Sundries D <sup>r</sup> . To Cash	
11	John Baring paid 1 <sup>st</sup> inst. to W <sup>m</sup> . Haglistone	6. 14. 9
239	Fran <sup>co</sup> . Baring paid 8 <sup>th</sup> to D <sup>r</sup> for Himself & Co. 130. 7. 4	
	For Cash paid him the 4 <sup>th</sup>	21
	paid W <sup>m</sup> . Wall in full for Rent to Christm <sup>as</sup>	27. 10
139	Time account For Baring & Co. draft of 17 <sup>th</sup> Dec <sup>r</sup> to Kingdon	30
98	Smale & Co. For their draft 17 <sup>th</sup> Dec <sup>r</sup> for Bushell 110 Dec <sup>r</sup> 31. Reulest 110	120
	Warrent 50 Bushell 110 110 march 115 Snook 120	105
	of 3 Dec <sup>r</sup> to Dunsford	100
10	Baring & Co. For their drafts 14 <sup>th</sup> Jan <sup>ry</sup> 2 Dennis 124. 11. 7 the 21 <sup>st</sup> Carlos 133. 11. 53	2. 7
	of 4 <sup>th</sup> Jan <sup>ry</sup> to Hobson	35. 7. 10
	For Withall draft of 30 <sup>th</sup> August to Hays	40
122	Jos. Paice repaid the 4 <sup>th</sup>	200
47	Tho <sup>s</sup> . Perring the 4 <sup>th</sup> a bill on Kennard	120
	Draft on Martin	120. 10
218	Bills accepted For Tonnelier & Co. drafts of 3 <sup>rd</sup> Dec <sup>r</sup> their order 1220 & 1145	365
233	Charges paid Powell & Co. in full for Brokerage	£ 57. 15. 10
	paid Dav <sup>d</sup> . Powell charges on Spanish wool	11. 11. 10
	9 D <sup>r</sup>	1359. 2
200	John Hinckliff & Co. D <sup>r</sup>	
82	To Profit & Loss For discount allowed	1. 15. 9
	13 0	
24	Cash D <sup>r</sup> . To Sundries For Sale of 700 Dollars received	
	by the Korean Man of War	
233	To Charges For the Freight a 18 1/2	1. 14
	Brokerage & small charges 2 1/2	6. 2
		2. 2
212	To Silver, For the Neat proceeds	163. 11. 4
		165. 11. 6



# London

February the 13<sup>th</sup> 1769

218	Sundries Dr <sup>o</sup> To Bills accepted		
192	John Hill & Co For his Dr <sup>o</sup> 23 Jan <sup>y</sup> 1332 18.2 To Camera 60 days a 40/4	803. 7. 10	
	8. 270. 9. 3 To Mills 75 8. a 40/4		
58	John Hill & Co For his draft 23 Jan <sup>y</sup> 2 at 6 days sight to W <sup>m</sup> De Jersey	27. 19. 3	
	8. 834. 7. 4		
24	Sundries Dr <sup>o</sup> To Cash		
200	John Hinchliff & Co paid the 9 <sup>th</sup> in full	69. 5. 6	
239	Tras <sup>r</sup> Baring paid him the 9 <sup>th</sup>	25. ---	
98	Smale & Co draft 7 <sup>th</sup> Jan <sup>y</sup> 3 Innech 115. Shattick 130. Fordman 110. Hark 110	85. ---	
10	Baring & Co draft 6 Jan <sup>y</sup> 20 Dunn 20. Semmes 20. Innech 20. Scott 115. 10	85. 10. ---	
	apscott 120. Jan <sup>y</sup> 27. Wright 120. Fowler 130. Dunn 120	110. ---	
	paty br Dget 120. Steer 120. Hill 120. Leach 120. Poyer 120	100. ---	419. 4. 11
	Leach 120. Semmes 120. Wicott 113. 7. 6. Every 123. 4. ---	85. 11. 6	
	Woodford 124. 12. 5. Warren 15. 3. ---	40. --- 5	
180	Rob <sup>t</sup> Wilson Lent him the 10 <sup>th</sup>	400. ---	
10	Baring & Co paid John Short the 10 <sup>th</sup> for their account	40. ---	
	paid John Short draft to	10. ---	50. ---
293	Charges paid averay & Ruffel in full for Carriages	25. ---	
111	John Owens paid him the 11 <sup>th</sup>	50. ---	
218	Bills accepted For Haymond & Co draft of 3 <sup>rd</sup> Dec <sup>r</sup> 100	235. ---	
	For Jannelier & Co draft of 12 <sup>th</sup> Dec <sup>r</sup> 100	105. ---	
127	W <sup>m</sup> Trubody paid him	32. 12. ---	
82	Profit & Loss For Account paid Martin & Co	2. 15. 3	
	8. 1393. 15. 3		
24	Cash Dr <sup>o</sup> To Sundries		
98	To Smale & Co For 2 Bills remitted	218. 1. 3	
104	To N <sup>o</sup> van Staphorst & Co For his remittance on Nucella 228. 8. 3/4	22. 1. 3	
201	To James Roche For 1 Bill remitted 300 g a 67/4	84. 1. 3	
	8. 324. 4. ---		

# London

February the 13<sup>th</sup> 1769

125	W <sup>m</sup> Smale & Co Dr <sup>o</sup>		
125	To W <sup>m</sup> Smale & Co For Ballance of his account sent by cheq <sup>ue</sup> inst <sup>ant</sup>	17. 12. ---	
113	Hanbury & W <sup>m</sup> D <sup>r</sup>		
141	To Returned Goods in the hands of Piper for the following		
	Sold this day		
	6 <sup>lb</sup> crimson } Harrateens cost white 86/ --- 134. 8. ---		
	2 <sup>lb</sup> yellow } 2 <sup>lb</sup> crimson --- 20/ --- 9. ---		
	2 <sup>lb</sup> yellow --- 12/ --- 1. 1. ---		
	printing --- 1/4 --- 1. 12. ---		
	46. 4. ---		
	To Deduct an allowance made them of 7/6 6 <sup>lb</sup> --- 3. ---		43. 4. ---
206	Siemers Hohman & Co & Co Dr <sup>o</sup>		
206	To Siemers Hohman & Co & Co For sundry cloths sold on		
	account of Rob <sup>t</sup> Lumb which we write off		
	1768 April 23. For 6 <sup>lb</sup> R <sup>o</sup> 21121. --- @ 40/4 --- 1440. 4. ---		
	Sept <sup>r</sup> 30. --- 52 <sup>lb</sup> --- 17085. --- @ 39/4 --- 333. 14. 2		
	8. 58 <sup>lb</sup> --- 19515. --- @ 8. --- 404. 5. ---		1349. 16. 2
	8. 24 <sup>lb</sup> --- 5896. --- @ 8. --- 122. 1. 3		
	R <sup>o</sup> 65647. ---		
	8. ---		
206	Siemers Hohman & Co & Co Dr <sup>o</sup>		
206	To Siemers Hohman & Co & Co For their remittance of 23 April		
	1768 on account Lumb cloths wrote off R <sup>o</sup> 15200. --- @ 40/4 --- 324. 12. 3		
	8. ---		
206	Siemers Hohman & Co & Co Dr <sup>o</sup>		
206	To Siemers Hohman & Co & Co For Ballance		
	R <sup>o</sup> 909. --- 21/4 from Pablo Hane being 3/4 of R <sup>o</sup> 1063 3/4		
	19722. 1/4 --- from Pacheco the 1/4 of 52592 1/4 with 9/16 Interest		
	3748 --- from Francisco For Loni --- 6 1/2% 8. ---		
	25970. 1/4 --- from S. S. A. N. and in Gonzales --- 6 1/2% 8. ---		
	55349. 1/4		
	2981. ---		
	R <sup>o</sup> 52368 1/2 outstanding against the Ballance R <sup>o</sup> 46842. --- @ 40/4		934. 4. 2



# London February 12<sup>th</sup> 1769

82	Profit & Loss Dr.	
206	To Siemers Hohman & Co For loss of Exchange on this account	20. 6. 2
239	Fran <sup>co</sup> . Baring Dr.	
72	To Tho <sup>s</sup> & John Medhurst For 12 yards superfine cloth as per their Letter 12 Nov <sup>r</sup> last	8. 2
72	Tho <sup>s</sup> & John Medhurst Dr.	
253	To Charges to Ballance their account	3. 1
52	Siemers Hohman & Co Dr.	
191	To Postages	1. 3
82	Profit & Loss Dr.	
52	To Siemers & Co For Interest on accounts sent this day	2. 15. 9
52	Siemers Hohman & Co Dr.	
52	To Siemers & Co For Ballance of their account sent to day	179. 6. 3
216	Tho <sup>s</sup> & W <sup>m</sup> Douglass Dr.	
191	To Postages For those charged in account current given this day to W <sup>m</sup> Douglass	7
24	Cash Dr. To Sundries	
180	To Rob <sup>t</sup> Wilson received the 15 <sup>th</sup>	400
188	To Ratton & Co For our draft 14 <sup>th</sup> of 488 @ 125 to Thomegay at 66 3/4	135
93	To Smale & Co their 2 remittances on Rotterdam negotiated 23 <sup>rd</sup> 9/119-9	431. 9
	For 3 bills remitted	342
55	To Sourdan & Co For the Net Proceeds of their remittance No <sup>o</sup> 1	143. 7. 11
255	To Charges For the carriage	4. 4
10	To Baring & Co For our draft on aquila 8754. 8. 3 at 50 1/4	640. 12
	once remitted 643. 19. 5 1/4	140
	For 3 bills remitted	342. 9. 11
44	To M <sup>r</sup> L <sup>ieut</sup> . Dutilleul & Co For 2 bills remitted	119. 19. 11
159	To Fra <sup>ncis</sup> Dawson For 2 bills remitted	103. 3. 8
		1979. 6

# London February 22<sup>nd</sup> 1769

24	Sundries Dr. To Cash	
98	Smale & Co 14 <sup>th</sup> For their draft 31 <sup>st</sup> Dec <sup>r</sup> to Rowles	130
	16 <sup>th</sup> Draft of 14 Jan <sup>ry</sup> March 20. Buspel 110 Bruckman 10	115
	ackland 120 - Owens 125	145
10	Baring & Co 14 <sup>th</sup> their draft 21 <sup>st</sup> Jan <sup>ry</sup> to Buckland	110
	16 <sup>th</sup> Draft 14 Jan <sup>ry</sup> to Waldron 120 Hyat 150 Vicary 120 Satterley 20	110
	Badcock 120 Tremble 150 Vicary 120 deusel 20	210
	upcott 120 Badcock 120 Immen 120 Leach 120	80
	Hill 120 Forster 120 Milford 120 Southey 125. 3. 1	35. 3. 1
	Jones 119. 16. 6 Haddy 132. 10. 5	152. 6. 11
	17 <sup>th</sup> paid W <sup>m</sup> Brown by order of Living for account of Sepa	25
	3 <sup>rd</sup> Rob <sup>t</sup> Sepa draft to Sharman	29. 12
218	Bills accepted 15 <sup>th</sup> For 3 Letters on draft of 12 Dec <sup>r</sup> to Gurney	110. 15. 6
	16. Francis Dawson draft 3 <sup>rd</sup> inst. to Renard	30
	16. N <sup>o</sup> Palomba draft of 17 <sup>th</sup> Dec <sup>r</sup> to Trubdy	19. 6. 8
	18. 3 <sup>rd</sup> of 15 Nov <sup>r</sup> to 3 <sup>rd</sup>	100
	18 Siemers & Co 14 Nov <sup>r</sup> 750 to 1200000 aho	125. 15. 7
	3 <sup>rd</sup> 15 3 <sup>rd</sup> 1000 to 1000000 to 1000000	167. 14. 2
	3 <sup>rd</sup> 3 <sup>rd</sup> 800 to 3 <sup>rd</sup> 194. 3. 4	725. 6. 8
	3 <sup>rd</sup> 3 <sup>rd</sup> 875 to 146. 14. 10	
	3 <sup>rd</sup> 3 <sup>rd</sup> 900 to 3 <sup>rd</sup> 150. 18. 9	
	John Hill draft 23 <sup>rd</sup> Jan <sup>ry</sup> to de Jersey	27. 19. 3
11	John Baring paid 16 <sup>th</sup> this draft to Cam	40
82	Profit & Loss paid 16 <sup>th</sup> in full	26
	gave 3 <sup>rd</sup> as a present	20
	paid Martins & Co this day for discount	5. 18. 5
55	Sourdan & Co For our remittance of 14 <sup>th</sup> 600,000 @ 66 3/4	165. 18. 9
		2058. 7. 3



London February 22<sup>d</sup> 1769

218 Sundries Dr. To Bills accepted	
206 Siemers & Co <sup>rs</sup> for their draft 24 Jan 22 1100. To Macnamara & Co <sup>rs</sup> L 185. 12. 6	
900 .. 8 <sup>o</sup> .. 151. 17. 6	749. 13. 1
1619 .. p David Rivot 8 <sup>o</sup> .. 27 3. 1. 3	
823 .. 3 .. Her request 8 <sup>o</sup> .. 138. 12. 6	
2442 .. 3 .. or 12 <sup>o</sup> .. aussa half	
32 Siemers & Co <sup>rs</sup> for their draft 24 Jan 22 3000. To Franco & Co <sup>rs</sup> L 843. 15. 2	
8 <sup>o</sup> .. 1000 .. 8 <sup>o</sup> .. 168. 15. 2	1154. 5. 2
840 .. David Deas .. 141. 15. 2	
2640 ..	
232 N <sup>o</sup> Palomba Son of Mathew Dr. For his draft 24 Jan 22 400. To J <sup>o</sup> Ripton	400. 0. 0
129 Fran <sup>o</sup> D <sup>o</sup> hon <sup>o</sup> Berte for his draft 5 inst at us to Noble	180. 0. 0
130 Peter Breuls for his draft 27 Jan 22 500. To Vidalles & Co <sup>rs</sup>	84. 7. 6
159 Fra <sup>o</sup> Dawson for his draft 3 inst. to Renard	30. 0. 0
188 Ratton & Co <sup>rs</sup> for Sennelior & Co <sup>rs</sup> draft of 11 inst. at 60 days their order L 70. 0. 0	280. 0. 0
114 J <sup>o</sup> S. Bischoff & Co <sup>rs</sup> for their draft 1 <sup>st</sup> inst. at 3 months to Bischoff & Co <sup>rs</sup>	202. 0. 0
240 Mahich LeMoine freres & Co <sup>rs</sup> for their draft 27 Jan 22 1200. To Dupond & Co <sup>rs</sup> L 376. 12. 6	176. 13. 11
72 Tho <sup>o</sup> S. Medhurst for their draft 16 <sup>th</sup> inst. to Hinchellie & Co <sup>rs</sup> at 2 months	306. 3. 3
8 <sup>o</sup> ..	3560. 2. 9
2 Adventure of the Prince George Capt. Tho <sup>o</sup> Guerin from Cadix being 52 leaves Copper weighing together 100. 97 <sup>lb</sup> on joint account between Mess <sup>rs</sup> Mahich Lemoyne freres & Co <sup>rs</sup> of Cadix Dr.	
240 To Mahich Lemoyne freres & Co <sup>rs</sup> for our half as per their Invoice 27 <sup>th</sup> Jan 22 11 <sup>th</sup> 8376. 12 240/2	176. 13. 11
8 <sup>o</sup> ..	
230 Peter Breuls for Dr.	
32 To Profit & Loss for Profit on this account	5. 16. 2
28 8 <sup>o</sup> ..	
155 Melch <sup>o</sup> Guardia & Mata Dr. for 2 Thermometers sent by the Industry Capt. W <sup>o</sup> Avery as per Green Book	
233 To Charges paid for 2 Thermometers	3. 8. 0
For shipping	5. 0. 0

London February the 23<sup>d</sup> 1769

232 N <sup>o</sup> Palomba Son of Mathew Dr. To Sundries For Invoice	
for the charming Nancy Capt. Sam <sup>l</sup> D <sup>o</sup> ly of Co <sup>rs</sup> Heuns & Co <sup>rs</sup>	
50 To Tho <sup>o</sup> Penn For Co <sup>rs</sup> Heuns & Co <sup>rs</sup> @ 43/6	120. 10. 0
231 To Augier & Fullimore For dyng 8 <sup>o</sup> @ 3/	9. 0. 0
215 To John Piper For Framing & packing	3. 5. 0
233 To Charges For Entry & Shipping	12. 6. 0
225 To Insurance For L 155. risk a 1/2 p <sup>o</sup> 6	2. 12. 0
35 To Commission on the whole	3. 12. 10
8 <sup>o</sup> ..	149. 12. 4
232 N <sup>o</sup> Palomba Son of Mathew Dr. To Sundries For Invoice	
for the Anna Maria Capt. George May For Leghorn	
112 To Theodosia Crowley & Co <sup>rs</sup> For 320 Kegs of 6000 Quarts L 108. 3. 4	102. 15. 2
discount 5 p <sup>o</sup> 6 .. 5. 8. 2	
233 To Charges For the overplus	5. 2. 0
225 To Insurance For L 115. risk a 1/2 p <sup>o</sup> 6 & policy	2. 0. 0
35 To Commission on the whole	2. 12. 8
8 <sup>o</sup> ..	107. 13. 0
232 N <sup>o</sup> Palomba Son of Mathew Dr. To Sundries For Invoice	
for the charming Molly Capt. Sam <sup>l</sup> D <sup>o</sup> ly as per green book	
124 To Rich <sup>o</sup> Ringwood For 24 Sars	4. 4. 0
233 To Charges For 5 <sup>th</sup> Wages with the 1200	1. 10. 0
For shipping	5. 0. 0
8 <sup>o</sup> ..	5. 2. 0
24 Cash Dr. To Sundries	
10 To Baring & Co <sup>rs</sup> For drafts 21 <sup>st</sup> inst on Dr. 22372. 14. 6 @ 50/4 L 600. 0. 0	688. 2. 0
For 2 bills remitted this day .. 88. 2. 0	
12 To Richards & Warrington in Full for damaged argol	152. 10. 6
32 To Imale & Co <sup>rs</sup> For 2 bills remitted	150. 0. 0
39 To David Towel in Full for 3 Surons cochineal	689. 5. 9
135 To L <sup>o</sup> St. Henrichsen For 1 Bill on Dr. of 1000 @ 87/4	280. 4. 2
151 To W <sup>o</sup> Brooke in Full for Spanish wool on Dennison	29. 7. 0
8 <sup>o</sup> ..	1989. 9. 5



## London

February 28<sup>th</sup> 1769

24 Sundries Dr <sup>r</sup> To Cash		
216 Tho <sup>s</sup> & W <sup>m</sup> Douglass the 23 <sup>d</sup> in full of all accounts	54. 19. 3	
127 W <sup>m</sup> Trubody paid on account 22 <sup>d</sup>	10. --	
68 Locke & Hinde 23 <sup>d</sup> a bill on Smeu	150. --	
Draft on Martins	54. 5. 3	104. 5. 3
15 Roberts & Lane 23 <sup>d</sup> in full a bill on Kwhiff	150. 9. 4	
Draft on Martins	10. 10. 8	64. --
98 Imale & Co 23 <sup>d</sup> their draft 24 <sup>th</sup> Dec <sup>r</sup> to Thomas & Co 21 <sup>st</sup> Jan <sup>y</sup> 16 Davy & Co. L 60. --		
Dunsford 115 March 1800 & Co 20 Incho 20. --	135. --	234. 10. --
23 their draft 21 <sup>st</sup> Dec <sup>r</sup> to Rowles	36. 10. --	
10 Baring & Co 23 <sup>d</sup> their draft 21 <sup>st</sup> Dec <sup>r</sup> to Hobsent 1000 Southey the blight the 12 <sup>th</sup> 1030. 12. --		1142. 2. --
26 of 24 <sup>th</sup> Jan <sup>y</sup> 1769 in full 10 King Dom L 20. --	64. 10. --	
50 Tho <sup>s</sup> Penn 25 <sup>th</sup> a bill on Elton	L 25. --	
on Dennison	29. 7. --	70. --
Draft on Martins	15. 13. --	60. --
11 John Baring 24 <sup>th</sup> paid him		827. 19. 11
213 Bills accepted 24 <sup>th</sup> day large draft of 25 <sup>th</sup> Nov <sup>r</sup> 1769 37. 1. to Martins & Co	6. 3. 3	
22 Profit & Loss For discount paid Martins		435. 3. 3
187 Duties For 1100 Raisin by Trubody & 2 Small Casks Wine		2. 9. 4
111 John Owens paid him		2. 2. --
239 Fra <sup>s</sup> Baring paid Comyn & Co brewers		
233 charges For the following paid by Masters		
to De payba for Brochorage	L 5. 16. --	
Still frank	1. 9. 6	
Medina	13. 6. --	
Religion	19. --	14. 4. 3
J. Ergas	12. --	
J. Ripon in full for 2 Barometers	3. 3. --	
Freight on 1 cask madder p <sup>r</sup> Blachett	1. 6. --	
Sundry Trifles	5. 4. --	

L 3018. 19. 1

## London

Feb 27 28<sup>th</sup> 1769

195 P. H. Henrichsen Dr <sup>r</sup>		
10 To Baring & Co For Neat proceeds of sundry Tickets as p <sup>r</sup> his Letter of 5 <sup>th</sup> Inst <sup>r</sup> 278 8843 267/4		22. 1. 9
	0. --	
218 Sundries Dr <sup>r</sup> To Bills accepted		
188 Ratton & Co For Sonnelier & Co draft 26 Jan <sup>y</sup> at 60 days their order L 150. --		370. --
	0. --	
241 Bonnifas fees & Co For their draft 1 <sup>st</sup> Inst <sup>r</sup> at 30 days sight to Oarell for R <sup>d</sup> 407 0050 267/4		114. 1. 2
232 N <sup>o</sup> Palomba Son of Matthew For his 2 drafts 21 <sup>st</sup> Jan <sup>y</sup> To Himity Silver a wance	L 136. 15. 2	230. 8. 2
To order to cashers	92. 15. --	
52 Siemens & Co For their draft 21 <sup>st</sup> Jan <sup>y</sup> at 1 <sup>st</sup> p <sup>r</sup> wance to Vallejo of R <sup>d</sup> 872. 4. 1/2 a ho/4		146. 6. 8
125 W <sup>m</sup> Imale For Eliza Delang draft of 24 <sup>th</sup> Feb <sup>r</sup> at Luso to Van Eyk	162. 19. 3	
	0. --	L 1023. 15. 3
55 Jourdan & Co Dr <sup>r</sup>		
10 To Baring & Co For our draft on Illius Tiche & Illius at 30 days remitted this day 415 0000 266 1/2		114. 15. 6
	March 2 <sup>d</sup>	
24 Cash Dr <sup>r</sup> To Sundries For Sale of 4200 Dollars received p <sup>r</sup> the Prince George Capt <sup>n</sup> Guerin		
233 To Charges For the Freight as p <sup>r</sup> freight	L 5. 1. 4	6. 10. 3
Brochorage & small charges 2/11	1. 8. 11	
212 To Silver For the Neat proceeds		1007. 3. 5
	0. 7. --	L 1013. 13. 8
212 Mahiet Lemoine for & Co Dr <sup>r</sup> To Sundries For Insurance on the Isabella R <sup>d</sup> Grigson from Calis to London		
223 To Insurance For 2550 risques at 1/4 % & policy		10. 18. --
35 To Commission For del credere on 0. a p <sup>r</sup> 1/4 %		2. 2. 6
		L 13. --. 6



London march the 7<sup>th</sup> 1769 ~

218	Sundries D <sup>r</sup>	To Bills accepted	
201	James Roche	4a For John Patterson Draft of 1 <sup>st</sup> March at 2 months to L <sup>d</sup> Gausson . . . . .	140. 17-6
262	Mahiet Lemoine	froes & Co Ja For Duffour Malles & Le Royer draft of 28 <sup>th</sup> Feb <sup>y</sup> at 2 usances to Char Denon . . . . .	180. . .
			£ 320. 17 6
212	Silver D <sup>r</sup>		
82	To Profit & Loss	For Profit on that account . . . . .	81. 19-3
			£ 320. 17 6
24	Cash D <sup>r</sup>	To Sundries	
151	To Andrews & Middleditch	For their Note of hand due 26 May	241. 16-4
10	To Baring & C <sup>o</sup>	For our draft 28 <sup>th</sup> Feb <sup>y</sup> on Haydon & L <sup>y</sup> 27. 16 p cent £ 94. 1. 3 D <sup>r</sup> on thus 66g 9746 to turn 66 3/4 185. 4. 6 2 For Proceeds of Lottery Tickets h 7766 x 63 . . . . . 35. 2. 6 For our draft of 3 on Lubiga P 42g. 3. 3 D <sup>r</sup> . . . . D <sup>r</sup> on formachee h 90. 5. 20 D <sup>r</sup> . . . . on Torres 1909. 2. 32 130 p cent D <sup>r</sup> . . 311. 5. 4 D <sup>r</sup> . . . . on Correll 675. 13. 4 . . D <sup>r</sup> . . 69 3/4 . 138. 6. 7 For 5 bills on sundries retained . . . . . 366. 3. 9	1480. 5. 7
232	To N <sup>o</sup> Palomba	For our 2 drafts 28 <sup>th</sup> Feb <sup>y</sup> L 1197 to Delamora 50%	250. . .
55	To Sourdan	For Proceeds of his remittance N <sup>o</sup> 2 . . . . .	137. 8. .
233	To Charges	For Carriages of . D <sup>r</sup> . . . . .	. . 4-4
153	To Carret & Stephen	6 For 6 bills on Sundries . . . . .	603. 4-2
201	To Sa <sup>t</sup> Roche	For 1 bill on Dormer 120 g. a 6 3/4 . . . . .	33. 12-6
			£ 2749. 10. 11
218	Bills accepted D <sup>r</sup>		
233	To Charges	To adjust this account . . . . .	. . 1-10

London the 7<sup>th</sup> march 1769.

24	Sundries Dr <sup>m</sup> To Cash		
98	Smale & Co <sup>rs</sup> For their draft 21 <sup>st</sup> Jan <sup>y</sup> to Thomas	£50	
	2 <sup>d</sup> draft 28 Jan <sup>y</sup> To Noah £10 Shattock the Bushell £20	70	
	Warren £10 Stark £10 Leitch £10	30	
	7..... 23 <sup>d</sup> 8 <sup>th</sup> to Smale £45 & £50	95	245
239	Fra <sup>s</sup> Baring paid him 1 <sup>st</sup> inst		20
10	Baring & Co <sup>rs</sup> their drafts 28 Jan <sup>y</sup> Hobson £700 Rippord 30 Kingdon £22.6		732.6
11	John Baring paid him the 2 <sup>d</sup>		20
32	Profit & Loss 2 <sup>d</sup> paid for Prices for an old account of charges	£3.17.2	
	& for Dis count paid Martins	1. 1	9.18.2
139	Fran <sup>s</sup> Dawson 11 <sup>th</sup> his draft 21 <sup>st</sup> Feb <sup>y</sup> to Rennard		200
218	Bills accepted & Breuls draft 2 <sup>d</sup> Dec <sup>r</sup> to V Dales £500 at 50%		83.17.1
	10 3 <sup>d</sup>		£ 1331. 1. 3
44	Marg <sup>ts</sup> L <sup>ts</sup> Dutillots & Co <sup>rs</sup> Dr <sup>m</sup>		
216	To Tho <sup>s</sup> & W <sup>m</sup> Douglass For their draft of 3 <sup>rd</sup> inst at insurance		
	remitted them this day at 39/4		29
	14 3 <sup>d</sup>		
129	Fran <sup>s</sup> & Hon <sup>ble</sup> Berte h/a Dr <sup>m</sup> To Sundries For Insurance		
	in the ann Galley Capt <sup>n</sup> John Smith from Leghorn		
225	To Insurance on £70000 at 1/4 p <sup>er</sup> cent & policy		1. 6.6
35	To Commission on ditto		7
	15 3 <sup>d</sup>		£ 1.13.6
233	Charges Dr <sup>m</sup> To W <sup>m</sup> Trubody For the following		
127	For his freight Inward being the same amount as the outward for		
	which he received at Naples Dr <sup>m</sup> 781.11.6 at 50%.....	£165.5.4	
	To 2/3 port charges & pilotage as per green Book	20. 4	
	To a gratuity for his Extraordinary care	2. 2	
	To an 8 <sup>th</sup> as per charter party	10. 10	204. 1. 4
	Primage on 3 Tons Fruit a 6d	2. 6.6	
	Do 38 Bales Silk a 6d	19	
	Demergate Harbour paid by him	1. 7.6	
	Dover Pier	1. 9	



London march the 15<sup>th</sup> 1769

127	W <sup>m</sup> Trubody Dr To Sundries		
243	To Chapman & Ellyard For Quarantine discharge	10. 10	
35	To Commission on 184	3. 12	
			£ 14 8
218	Sundries Dr To Bills accepted		
144	M <sup>c</sup> L <sup>d</sup> Dutillot & Co For their draft 20 <sup>th</sup> Feb <sup>r</sup> at usance to Boscawen	28. 1	
242	Mahiet & Co For their draft 10 Feb <sup>r</sup> at 90 days to Archambaud	166. 13. 4	
125	W <sup>m</sup> Smale For his drafts 27 Feb <sup>r</sup> at 30 days to Forer & Co	15. 10	
		20	35. 10
			£ 230 4. 5
24	Cash Dr To Sundries		
131	To Xenian Ballantine For his Note due 23 <sup>d</sup> June	235. 3. 10	
144	To M <sup>c</sup> L <sup>d</sup> Dutillot & Co For Bill on our selves due 14 May	166. 13. 4	
55	To Jourdan & Co For Proceeds of N <sup>o</sup> 3	136. 12. 1	
233	To Charges For the Carriage	4. 4	
10	To Baring & Co For 3 Bills retained	4 13. 15. 6	
	15 <sup>th</sup> For B. D. & Bank remitted	548. 10. 11	962. 6. 5
125	To W <sup>m</sup> Smale For 2 Bills remitted	110	
98	To Smale & Co For 3 Bills remitted	210	
			£ 1821
24	Sundries Dr To Cash		
98	Smale & Co For their draft 21 <sup>st</sup> Jan <sup>r</sup> to Thomas	250	
	g. . . . . 20 <sup>th</sup> Feb <sup>r</sup> to Jolly 10 March 20	80	130
10	Baring & Co For their draft 18 <sup>th</sup> Jan <sup>r</sup> Hill 30 Reynolds 126. 12. 6	56. 12. 6	
	g. of 4 <sup>th</sup> Feb <sup>r</sup> Tucker 122. 14. 6 Eaton 20 Collins 102. 60	172. 14	
	Stobson	2047. 1. 7	2376. 8. 1
	10 <sup>th</sup> of 23 <sup>rd</sup> Feb <sup>r</sup> to Duffell	100	
218	Bills accepted g. For J. Hill draft of 15 <sup>th</sup> Jan <sup>r</sup> to Keen	126. 5. 6	
	10 For Dutillot & Co draft 6 Dec <sup>r</sup> 1790 to Curial & Co 132. 6. 10		
	22 <sup>nd</sup> Dec <sup>r</sup> 2000. Baring & Co 339. 11. 3		746. 12. 3
	3 <sup>rd</sup> 1500	254. 13. 9	
55	Jourdan & Co our remittance of 7 <sup>th</sup> Malcher of 520 @ 66 1/2	144. 1. 8	
127	W <sup>m</sup> Trubody paid him the 14 <sup>th</sup>	20	
			£ 5543 7. 6

London the 15<sup>th</sup> March 1769

20	Bills of Exchange D <sup>r</sup>		
181	To El Gremio de Panos y Valejo $\frac{1}{2}$ For our Draft 1 <sup>th</sup>	at $\frac{1}{2}$ uss to our order of P 1200 ..... 39 $\frac{1}{2}$ .....	196. 5. ..
		5 <sup>0</sup>	
42	Insurance D <sup>r</sup>		
174	To Gibson & Wilbank For the followings for got in time		
	£139. Insur'd on the Spackman John Halseto Salmouth at 9. $\frac{1}{2}$ p. £1. 14. 8		
	For the Policy on the £100 Insur'd on the Isabella, Richardson ..... 5. 6		2. .. 2
		21 9 <sup>0</sup>	
10	Baring & Co D <sup>r</sup>		
233	To Charges For 20 <sup>th</sup> Rusting Silk sent by Mr. J. Owens and Avery		
	& Russell's Waggon .....	9 <sup>0</sup>	9. 2. 3
218	Sundries D <sup>r</sup> To Bills accepted		
188	Raton & Co For Jonnelier & Co Draft of 1 <sup>st</sup> mar at 60 days to Dupray	£58. 10. .. 125. ..	183. 10. ..
232	Palomba & Co For his draft 21 <sup>st</sup> Feb <sup>l</sup> at usance to John Ripton		567. 10. 1
192	John Hill & Co For his draft 20 <sup>th</sup> Feb <sup>l</sup> at usance to Follet & Co of N <sup>o</sup> 76 Co <sup>l</sup> $\frac{1}{2}$ sh		184. 6. 4
		22 <sup>0</sup>	£ 935. 6. 5
24	Sundries D <sup>r</sup> To Cash		
233	Charges paid Sug. Knuscha For 20 <sup>th</sup> Rusting Silk .....		9. ....
223	Fran <sup>co</sup> Baring For cash paid him the 15 <sup>th</sup> .....		30. ....
127	W <sup>m</sup> Trubody paid in full the 15 <sup>th</sup> .....		126. 9. 1
10	Baring & Co 16 <sup>th</sup> For their Dr. 11 Feb <sup>l</sup> Inskt £30 upcott £20 Sommers £20 & £100 .....		
	Fowler £50 Waldorn £20 Tignor £20 Wyah £50 luscomb £20. 160. ....		
	Wind cat. £70. .... Hill £15 Satterley £26. 15. .... 111. 15. 7		417. 15. 7
	20 <sup>th</sup> of 15 <sup>th</sup> Feb <sup>l</sup> To Hobson .....	46. ....	
98	Smale & Co 16 <sup>th</sup> For their Dr. 11 Feb <sup>l</sup> to Dunsford £30 ashland £30 Stark £10 & 70. ....		165. ....
	Shattock £10 & 10 Inskt £15 .....	95. ....	
55	Jourdan & Co For our remittance of £100 & Goodall at 66 $\frac{1}{2}$ % .....		111. .... 10
218	Bills accepted 18 <sup>th</sup> For Jonnelier & Co Draft of 16 <sup>th</sup> Jan <sup>ry</sup> .....		84. 19. 5
	For Siemers & Co of 6. Dec <sup>br</sup> to Elgremis & Co .....		726. 4. 11
82	Profit & Loss For dis count paid Martins & Co .....		3. 15. 4.
			£ 1674. 5. 2



# London

the 22<sup>nd</sup> March 1769

24	Cash Dr To Sundries		
158	To Raton curdraft of 16 <sup>th</sup> 1363 \$ 855 to Waking at 66 3/4	380	
232	To N. Palomba 1/2 for 137 \$ 200 on a mt negotialed at 34 5/8	406	5 9
20	To Bills of Exchange 1200 on Valise at 39 3/8	196	17 6
10	To Baring & Co curdraft 17 <sup>th</sup> on Haydon & Co 1787 L 15 at 39 1/2 1294 1/2		
	21 For 3 Bills retained . . . . . 544 10 9	838	14 9
201	To James Roche received J. Hankbury's remittance	200	
35	To Sourdan & Co For Proceed of N <sup>o</sup> 4	137	16 9
233	To Charges For Carriage of 8 <sup>o</sup>		1 4
	28 00		
			<u>£ 2159 19 1</u>
171	To J. di Luis <sup>e</sup> Galligo Dr To Sundries For Invoice of		
	the Polly capt <sup>n</sup> John Reed for ancona		
146	To J. & R. Royds For 80 Bosleys @ 26/	104	
50	To Tho <sup>s</sup> Fenn For 20 f. 8 <sup>o</sup> @ 90/	90	
231	To Aungier & Co For dying 30 f. @ 2/3	20	7 6
	8 <sup>o</sup> 7 f. @ 4/3	1	9 9
215	To J <sup>r</sup> Piper For his charges on 80 f. 2 16 8	4	1 8
	8 <sup>o</sup> 20 f. 1 5		
233	To Charges For Entry & Shipping &c	1	7 6
225	To Insurance on 1225 risques at 1/4 p. 4 policy	4	4 3
35	To Commission on the whole	5	5 11
82	To Profit & Loss For the difference	4	4 7
	8 <sup>o</sup>		
			<u>£ 248 1 2</u>
173	W <sup>m</sup> Roche Dr To Sundries For Forwarding 2 Bales received		
	of J <sup>r</sup> Patterson of Norwich & ship'd on board the Henriette, Tho <sup>s</sup> Hill		
233	To Charges For those of Shipping &c	1	1 6
225	To Insurance on 1500 risques at 1/4 p. 4 policy	6	10 6
35	To Commission on 8 <sup>o</sup>	2	10
			<u>£ 10 5</u>

# London

the 28<sup>th</sup> March 1769

150	Joseph constantini Dr To Sundries For Invoice of		
	the Polly capt <sup>n</sup> John Reed for ancona		
57	To Rich <sup>d</sup> Holding & Co For 20 f. Bosley a 26/	26	
	20 f. 8 <sup>o</sup> @ 25/6	25	10
			<u>51 10</u>
50	To Tho <sup>s</sup> Fenn For 16 f. Bosleys a 91/		72 16
67	To Ingram For dying 20 f. @ 2/	2	
	For scouring 8 <sup>o</sup> @ 9	15	
	For dying 6 f. 8 <sup>o</sup> @ 4/	1	4
			<u>3 19</u>
215	To John Piper For his charges	2	6
233	To Charges For Entry Shipping &c		10
225	To Insurance on 1150 risques at 1/4 p. 4 policy	2	18
35	To Commission on the whole	3	8 6
82	To Profit & Loss For the difference	2	14
	8 <sup>o</sup>		
			<u>£ 140 1 6</u>
133	ab <sup>m</sup> D <sup>na</sup> Constantini Dr To Sundries For Invoice		
	of the Polly capt <sup>n</sup> John Reed for ancona		
50	To Tho <sup>s</sup> Fenn For 20 f. Bosleys @ 26/	26	
	12 f. 8 <sup>o</sup> @ 90/	54	
			<u>82</u>
67	To Ingram For dying 6 f. a 4/	1	
	8 <sup>o</sup> 10 f. a 2/	1	
			<u>2 4</u>
215	To John Piper For his charges	1	10 6
233	To Charges For Entry & Shipping &c		10
225	To Insurance on 1100 at 1/4 p. 4 policy	2	6
35	To Commission on the whole	2	5 2
82	To Profit & Loss For the difference	1	15 6
	8 <sup>o</sup>		
			<u>£ 92 5 8</u>
173	W <sup>m</sup> Roche Dr		
233	To Charges For those of Shipping 2 Bales on the Isabella		
	Richardson as per Letter of this day		17 6















London 1<sup>st</sup> April 1769

173	W <sup>m</sup> Roche & D <sup>r</sup>	
187	To Duties For fresh Entry of 11 <sup>th</sup> tanned Goat skins emitted to charge in the accounts of Sale sent	2. 39. 6
233	Charges D <sup>r</sup>	
154	To Rolls & Bedd <sup>e</sup> For Extra charge on 12 Sars Succa oil	6. 6. 6
	For charges on a pipe port	10. 2
	7 0 <sup>0</sup>	16. 2
149	B <sup>m</sup> Deville D <sup>r</sup>	
149	To Fontaine Dela Lande For balance of this account	73. 9. 7
155	Melch <sup>r</sup> G <sup>r</sup> & Mata D <sup>r</sup> To Sundries For Invoice of the olive branch cap <sup>n</sup> John Garbin for Barcalona	
87	To Tho <sup>s</sup> Perring For 10 <sup>th</sup> yard p <sup>a</sup> @ 25/	12. 10. 0
50	To Tho <sup>s</sup> Fenn For 6 <sup>th</sup> days @ 10 2/6	30. 15. 3
	4 <sup>th</sup> @ 7 1/2	15. 12. 0
198	To Peter Symons Jun <sup>r</sup> For 20 <sup>th</sup> Long Ells @ 25/6	25. 10. 0
53	To Jos. Green & Co For 30 <sup>th</sup> Colchester Days @ 5. 2. 6	153. 15. 0
168	To Math <sup>s</sup> Stainton For 22 <sup>th</sup> Duranto @ 55/	60. 10. 0
210	To John Mason For 25 <sup>th</sup> 0 <sup>0</sup> @ 54/	67. 10. 0
210	To Rich <sup>d</sup> Farlow For 13 <sup>th</sup> 0 <sup>0</sup> @ 53/	34. 9. 0
291	To Aungier & Co For dying 20 <sup>th</sup> Long Ells @ 3/	3. 0. 0
215	To John Piper For his charges on sundries	8. 10. 9
71	To J. I. Lodge & Co For their charges on 30 <sup>th</sup> Colchester Days	16. 17. 9
148	To Farmer & Co For dying 10 <sup>th</sup> yard p <sup>a</sup> @ 16/	8. 0. 0
234	To Charges For those of shipping &c	1. 9. 6
225	To Insurance on 170000 risk at 1/4 p <sup>a</sup> p <sup>a</sup> policy	7. 6. 6
35	To Commission on the whole	11. 2. 11
82	To Profit & Loss For the difference	1. 8. 3
		£ 458. 6. 8

London the 7<sup>th</sup> April 1769

149	Bart <sup>m</sup> Deville D <sup>r</sup>	
82	To Profit & Loss For Interest	18. 0. 0
149	Bart <sup>m</sup> Deville D <sup>r</sup> To Sundries For Invoice by the Joseph Cap <sup>n</sup> Pedro del Barco p <sup>a</sup> Bilbao	
124	To Rich <sup>d</sup> Ringwood p <sup>a</sup> 17 Francs @ 25/	21. 5. 0
	p <sup>a</sup> 29 0 <sup>0</sup> @ 30/	43. 10. 0
	For the 1000 0 <sup>0</sup>	10. 3
	discount 3 p <sup>a</sup> 1000	1. 18. 10
		63. 6. 5
235	To Charges For those of shipping &c	6. 0. 0
225	To Insurance on 170000 risk at 1/4 p <sup>a</sup> p <sup>a</sup> policy	1. 6. 6
35	To Commission on the whole	3. 10. 7
		£ 68. 9. 6
124	Rich <sup>d</sup> Ringwood D <sup>r</sup>	
82	To Profit & Loss For account of 2 p <sup>a</sup> on 64. 15. 11 0 <sup>0</sup>	1. 10. 5
218	Sundries D <sup>r</sup> To Bills accepted	
52	Niemers & Co of 14 <sup>th</sup> Mar 1769 p <sup>a</sup> 2969. 3. 0. 0 to clarmont & Co 1682. 6. 8	
	217. 5. 1 to Del Duque	36. 14. 6
	3500. 0. 0 to Lewis	590. 12. 6
	900. 0. 0 to Glover & Co	151. 17. 6
	600. 0. 0 to Duval	101. 5. 0
	15147. 0. 1 @ 40/	
232	N <sup>o</sup> Palomba & Co of 14 <sup>th</sup> March at usance to Moor	£ 60. 0. 0
	0 <sup>0</sup> to 0 <sup>0</sup> to 0 <sup>0</sup> to 0 <sup>0</sup>	28. 16. 10
242	Mahiet & Co of 14 <sup>th</sup> March at usance to Cormier	£ 61. 17. 6
	74. 15. 0	226. 12. 6
	39. 7. 10	
159	Fr <sup>a</sup> Dawson of 7 <sup>th</sup> Inst <sup>t</sup> at 10 days to Fr <sup>a</sup> Dawson	12. 0. 0
		£ 2889. 13. 6
242	Mahiet Lemoyne & Co D <sup>r</sup> To Sundries For Insurance in the King of Spain Cap <sup>n</sup> Peter White from Cadix	
225	To Insurance on 125000 risk at 1/4 p <sup>a</sup> p <sup>a</sup> policy	3. 8. 0
35	To Commission For Delivered on 0 <sup>0</sup> at 1/4 p <sup>a</sup> p <sup>a</sup>	12. 6. 0
		£ 4. 4. 6











London the 25<sup>th</sup> April 1769

247	Cash Dr To Sundries		
159	To Fran <sup>d</sup> Dawson 18 <sup>th</sup> for 1 Bill remitted	22	
89	To D. Powel received the 19 on account	£500	
	do the 21 in full	569	6
244	To Baring & Co for our drafts 13 <sup>th</sup> on aquila p. 1488. 15. 3. 51. 316. 7. 3		
	21 For a Bank post bill	75	
	22 For 9 Bills retained	819. 17. 2	
	24 For a Bank post bill	50	
98	To Smale & Co for their remittance on Paris 1485. 2. 1. 54. 7. 7	297	3
	24 For 1 Bill remitted	242. 12. 10	
55	To Tourdan & Co for New proceed of 52. 5	£232. 17. 8	
	do 6	232. 1. 8	
	do 7	186. 2. 2	
201	To Sa <sup>r</sup> Roche do 1	£116. 11. 9	
	do 2	98. 3. 1	
158	To Carret & Stephens do 1	£184. 18. 2	
	do 1	185. 2	
185	To Goodall & Amies do 1	£278. 12. 3	
	do 2	278. 5. 3	
234	To Charges for carriage of the above goods	2. 15. 3	
155	To M <sup>r</sup> G <sup>r</sup> & Mata for our drafts 21 <sup>st</sup> on Franques p. 2750	452. 12. 1	
	do	£4891. 14. 9	
219	Sundries Dr To Bills accepted		
188	Raton & Co for Tonnelier & Co of 15 <sup>th</sup> inst at 60 days to Louis	£96. 14. 3	
	do	130	
242	Mahiet & Co for their drafts 18 mar 90 days to Archimbaud	£136	
	do do do	100	
	do do do	120	
	Babaud de Guigney & Co 18 <sup>th</sup> inst & 2 use their order 100	£356	
	do	125	
	do	225	
	Dufour mallet & Co of 19 <sup>th</sup> inst & 2 use to Charon m <sup>t</sup> 113. 14. 7	15	
	do	140	
	do	273. 14. 7	
232	N <sup>r</sup> Palomba son of Matthew for his draft 28 mar also to Moor Jan	93. 15	
201	Sa <sup>r</sup> Roche & Co for John Caygill draft 20 inst at 2 months to W <sup>m</sup> Head	100	
		£1274. 13. 10	

London the 25<sup>th</sup> April 1769

247	Sundries Dr To Cash		
244	Baring & Co 18 <sup>th</sup> for their draft 11 <sup>th</sup> March to Leggan	£50	
	20 drafts 18 <sup>th</sup> Mar Hobson 1653. 13. 11 Duncy 17. 2 to Owens 1740. 19. 9	1740. 19. 9	
	22 drafts of 20 <sup>th</sup> Mar to Hobson	12. 18. 3	
	24 for J. Browne & Sons draft to Vollenhoven	68. 11. 7	
98	Smale & Co for their draft of 11 Mar to Ducey	£20	
	20 <sup>th</sup> draft of 18 Mar to Hook 11 Mackland 113 Thomas 110	36	
239	Fran <sup>d</sup> Baring paid 19 <sup>th</sup> Tager apothecary	10. 17. 8	
219	Bills accepted the Exp <sup>d</sup> of 16 Feb 72 to Henschell	306. 9. 3	
	21 Tonnelier & Co drafts of 17 Feb 72 to order	£100	
	do	120	
	23 Dutilleul & Co drafts the 20 Feb 72 to Trefor	28. 1. 1	
	John Still drafts the 20 <sup>th</sup> Feb 72 to Follet	184. 6. 4	
112	Ch <sup>r</sup> Baring paid 21 <sup>st</sup> to W <sup>m</sup> Paices for charges on his baggage		
	per the Pitt frigate from Bilbao	2. 8. 9	
82	Profit & Loss for sundries paid by W <sup>m</sup> Paices	£12	
	deduct so much already charged	8. 17. 2	
180	Rob <sup>t</sup> Wilson lent him the 21 <sup>st</sup>	£569	
	do 22 <sup>nd</sup>	700	
		1269	6
		£3932. 10. 8	
	Sundries Dr To Sundries For sale of 20 Surons cochineal by the Nazareth capt Barnwall from Caizer		
68	Loche & Hinde for 2 Surons sold 23 <sup>rd</sup> Jan 72	182. 11. 1	
151	Andrew & Niddleditch for 1 do do do	244. 16. 4	
151	Ninian Ballantine for 1 do do do 23 Feb 72	235. 3. 10	
18	Richard & Warrington for 1 do do do 24 do do	256. 12. 10	
151	W <sup>m</sup> Brooke for 2 do do do 6 March	458. 15. 4	
89	David Powel for 3 do do do 5 <sup>th</sup> inst	£717. 17. 5	
	do do do 11. 19. 5		
	do do do 19 <sup>th</sup> inst 1107. 2. 10	703. 18. 1	
	do do do 18. 2. 4	1069. 6	
253	Jam <sup>t</sup> Justice for 3 do do do 7 <sup>th</sup> inst	660. 11. 7	
253	Jam <sup>t</sup> B. Craft for 1 do do do 11 do	209. 3	
253	Martha Price for 1 do do do 19 do	224. 11. 4	
48	Farmer Lipin & Goodwin for the Quat sold the 31 <sup>st</sup> Dec 71	157. 7. 8	
		£4704. 8. 3	



London the 25<sup>th</sup> April 1769

Sundries D <sup>r</sup> To Sundries For Sale of 20 Surons cochineal by the Nazareth Capt. Barnswall from Cadiz		
234 To Charges For the Freight & Brokerage	72. 17	
35 To Commission	92. 11. 9	
241 To Cochineal for the Net proceeds	4539. --	
	8 <sup>o</sup>	£ 4704. 8. 9
241 Cochineal D <sup>r</sup>		
82 To Profits & Loss For gain on 20 Surons by the Nazareth Capt. Barnswall	192. 13. 7	
	29 8 <sup>o</sup>	
247 Cash D <sup>r</sup> To Sundries		
159 To Fran <sup>s</sup> Dawson received of W <sup>r</sup> Stephens	12. 10	
130 To Rob <sup>t</sup> Wilson received the 26 <sup>th</sup>	1269. -- 6	
244 To Baring & Co For 3 bills retained the 28 <sup>th</sup>	£ 212. 15. 8	
For 1 bill remitted	44. 11. --	254. 6. 8
253 To Sam <sup>l</sup> Justice For his note of hand due 10 august	660. 11. 7	
	8 <sup>o</sup>	£ 2196. 8. 9
89 David Powel D <sup>r</sup>		
234 To Charges for so much paid him the 8 feb <sup>r</sup> last charged the latter in lieu of the former	11. 11. 10	
	8 <sup>o</sup>	
234 Charges D <sup>r</sup>		
89 To David Powel For Carriage on 381 Bales Spanish Wool omitted in time	£ 9. 13. 3	
For an error in the Bill of 3 Surons cochineal	5. 6	9. 19. 2
	8 <sup>o</sup>	
204 James Roche D <sup>r</sup>		
173 To W <sup>m</sup> Roche For the 3 following articles we write of viz <sup>t</sup> For Insurance & charges on 2 Bales of the Henrietta as per Journal f <sup>o</sup> 297	£ 10. 5	
For .....	8 <sup>o</sup> on 2 B <sup>o</sup> of the Liabella omitted	8 <sup>o</sup> 238. -- 17. 6
For Post Entry of 114 Skins	8 <sup>o</sup> 243. -- 2. 19. 6	14. 2

London the 29 April 1769

247 Sundries D <sup>r</sup> To Cash		
82 Profits & Loss paid the 26 <sup>th</sup> to Martin for discount	£ 3. 1. 5	
	8 <sup>o</sup> 29 <sup>o</sup> to 8 <sup>o</sup> 8 <sup>o</sup>	2. 5
219 Bills accepted Fra <sup>s</sup> Dawson's draft of 7 april	12. --	
27 <sup>th</sup> Eliza Delang of 24 feb <sup>r</sup> to Vanlich & Co	162. 19. 3	
N <sup>o</sup> Palombas of 24 Jan <sup>r</sup> to Repton	400. --	
Siemens & Co of 24 Jan <sup>r</sup> £ 5000 to France who's	£ 143. 15. --	
8 <sup>o</sup> 1000	8 <sup>o</sup> 168. 15. --	
8 <sup>o</sup> 840 D. Deas	144. 15. --	
8 <sup>o</sup> 1100 Macnamara	115. 12. 6	1903. 13. 1
8 <sup>o</sup> 900	154. 17. 6	
8 <sup>o</sup> 1619 1/2 D. Rivet	273. 4. 3	
8 <sup>o</sup> 223. 3 Horriquo & Co	138. 18. 10	
29 Peter Brucils of 27 Jan <sup>r</sup> £ 500 to 3 Dales who's	84. 7. 6	
Mahiet & Co of 27 Jan <sup>r</sup> to J. Dupond & Co	176. 13. 11	
244 Baring & Co For Fran <sup>s</sup> Duip draft on us of 24 feb <sup>r</sup> to Wilkinson		
For their draft 25 <sup>th</sup> mar Southey £ 20 Fry £ 50 Badcock £ 20	90. --	
Siemens £ 20 Hobson £ 78. 7	98. 7. --	313. 15. --
29 draft of 13 feb <sup>r</sup> Brown £ 20 of 25 feb <sup>r</sup> Leach £ 20	40. --	
of 11 mar Wedgery £ 20 Hunt £ 20	40. --	
98 Smale & Co 27 <sup>th</sup> For their draft 25 mar Stark £ 10 Shattock £ 10		
Trickman £ 10 Achland £ 20 Snoch the march £ 30	100. --	290. 18. 9
Kind £ 10 Zeller £ 20 Goodman £ 20 Tozer £ 15	65. --	
29 draft of 4 <sup>th</sup> mar Bosley £ 15. 18. 9 of 11 mar Sharland £ 20	35. 18. 9	
55 Jourdan & Co For our 2 remittances of 25 on Sundries at 67 2		
187 Duties paid 23 for post Entry of 926 <sup>th</sup> Salap in the King George	107. 17. 6	
213 John Shepperd paid him 29 by W <sup>r</sup> Mestras	5. 5. --	
11 John Baring paid his subscription to the arts	2. 2. --	
191 Postages in this month	15. 1. --	
239 Fra <sup>s</sup> Baring paid poor rates for a year	£ 1. 6. --	
To the Charity School	5. --	1. 11. --
		£ 3729. 3. 4



London the 29<sup>th</sup> April 1769

234 Charges Dr.

247 To Cash for the following

To landing & loading 54 Cases Bark	1. 7. 2
To a Boy shaving sent to Raton &c	9. 2
To Richard Warrington for Dr. storage	5. 18. 10
To Robinson for Garbling 16 Bags cochineal	6. 17. 2
To postage of 54 Cases Bark	1. 1. 4
To Powder & Drops of Dr. Dowther for Siemsen	6. 6. 6
To Land waiter for the Wool	8. 2
To Freight of sundry parcels Gold	2. 12. 4
To Sundry Trifles	1. 1. 4

23. 14. 4

52 Siemers Hohman &amp; Co Dr.

234 To Charges for Powder & Drops of Dr. Dowther sent to Brentani  
& Mgh of Geneva for the New Nancy, Rott & Drines  
may 22

6. 16. 2

201 Jas. Roche Dr. To Sundries for Invoice of the Isabella  
Capt. Richardson for Lisbon

168 To Math. Stainton for 130g. Jamies &amp; 2g. 188. 10. 2

170 To W. Divertie for dyeing 1g. in scarlet  
8. 36g. colours @ 2/ 9. 12. 2

4. 1. 2

67 To W. Ingram for dyeing 77g. in colours @ 3/ 7. 14. 2

215 To John Piper for his charges 10. 16. 6

234 To Charges for those of shipping 12. 6

225 To Insurance m. 230. @ 1/ 2 policy 2. 13. 9

35 To Commission on the whole 5. 7. 8

219. 15. 5

201 Jas. Roche Dr. To Sundries for Insurance on Goods in  
the Lisbon Packet Capt. Thomas Honecastle from Hull to Lisbon

225 To Insurance of 1180. on Good at 1/ 2 policy 2. 19. 6

35 To Commission on Dito 18. 2

23. 17. 6

London the 2<sup>d</sup> May 1769

219 Sundries Dr. To Bills accepted

192 John Hill for his draft 6 April at 1/ 2 usance to Pike & Green at  
10 1/ 2 R. 1790 2. 24/ 2 200. 2

460. 19. 1

Dutills & Co draft of 11 April at 1/ 2 usance their order 260. 19. 1  
R. 23286. 15/ 7

188 Raton &amp; Co for Tonnelier &amp; Co draft of 24 April @ 60 Days their order 350. 2

14 J. J. Bischoff &amp; Co for their draft 19 April at 3 months to Pasavant 260. 2

Dr.

1070. 19. 1

234 Charges Dr. To Sundries

210 To Dr. Powel in account of sundry Persons for Charges on 84  
Bags Wool omitted to credit his account in the old Books  
in October 1765 22. 6. 2

210 To Sundries Persons account for odd pence for ballances 1. 5

22. 7. 5

234 Sundries Dr. To Charges

210 Geo. Hearsley paid him here before for which we debited Charges 1. 2

210 W. Kelland 4. 2

210 J. J. Dollond 3. 3. 2

210 Jas. Lock paid by 1<sup>st</sup> Jan 7. last 3. 12. 2

11. 15. 2

210 Sundries Persons &amp; Dr. To Sundries Persons %a

210 John Selby for the following we carry to New account & old  
25. 17. 2  
19. 6. 2

44. 17. 6

210 Sundries Persons %a Dr. To Sundries Persons %a

For the following we carry to New account &amp; old

210 To Tho. Jefferys for Books 3. 10. 2

210 To Tho. Manwaring for Sundries 19. 13. 6

210 To John Mason for 25g. Durants 67. 10. 2

90. 13. 6



# London the 5<sup>th</sup> May 1769

174 Sundries D <sup>r</sup> To Gibson & Co For Insurance of £2400.....		
on their Joseph Cap <sup>n</sup> Joachim de Agassia from Flanders		
To Cap <sup>n</sup> a 1/2 p 3/4 policy 10/6 vint		
52 Siemers Hohman & Co For p <sup>r</sup> the amount.....	15. 5. 3	
14 Adventure p <sup>r</sup> the p <sup>r</sup> Miguel & Co. de Agassia p <sup>r</sup> 8 <sup>o</sup> .....	15. 5. 3	
	<u>£ 30. 10. 6</u>	
255 Indigo being 9 Surons Spanish Indigo p <sup>r</sup> the p <sup>r</sup> George & Co W <sup>m</sup>		
Some on joint account between Mess <sup>rs</sup> Siemers Hohman		
& ourselves D <sup>r</sup> To Sundries ..		
206 To Siemers & Co For our p <sup>r</sup> in the above bill £16152 @ 40/pa.....	340. 14. 2	
225 To Insurance on £355..... at 1/8 p 3/4 policy.....	4. ....	
	<u>£ 344. 14. 2</u>	
247 Cash D <sup>r</sup> To Sundries		
244 To Baring & Co For 17 Bank notes.....	£ 420. ....	
1 <sup>st</sup> For 1 Bill retained of their.....	110. ....	
3 For our draft the Dinst <sup>n</sup> on Illus 120506 @ 67.....	336. 8. ....	
6 Received of Battier & Co For accounts of Feld.....	29. 12. 9	
8 For 5 Bills retained.....	352. 12. 1	
For 1 Bank bill remitted.....	400. ....	
	<u>£ 426. 1. 5</u>	
98 To Smale & Co 1 <sup>st</sup> For 3 Bills remitted.....	760. 5. ....	
2. For 8. 8 <sup>o</sup> ..... 8 <sup>o</sup> .....		
253 To Harts Price For their Notes of hand due 22 <sup>nd</sup> August.....	224. 11. ....	
253 To Tho <sup>s</sup> White For 2 Bills remitted due 9 & 10 Dec <sup>r</sup> .....	194. 12. 6	
195 To L. H. Henrichsen For 1 Bill on amineche & Co noted for )		
non acceptance £200 @ 67/pa.....	56. .... 10	
201 To James Roche the 1 <sup>st</sup> For 1 Bill on Girardot.....	100. ....	
173 To W <sup>m</sup> Roche For 1 Bill on ourselves remitted by James Roche of Liebon.....	150. ....	
206 To Siemers & Co For 3 Bills remitted.....	1010. 13. 4	
180 To Rob <sup>t</sup> Wilson received this day.....	400. ....	
	<u>£ 4970. 18. 11</u>	

# London the 9<sup>th</sup> May 1769

247 Sundries D <sup>r</sup> To Cash		
219 Bills accepted 1 <sup>st</sup> For Dufour & Co draft 28 Feb <sup>r</sup> to Charbonon.....	180. ....	
3 <sup>rd</sup> Palomba's 31 Jan <sup>r</sup> to T. Silvers.....	£ 136. 13. 2	
8 <sup>o</sup> ..... 8 <sup>o</sup> ..... to C. Brooker.....	92. 15. ....	
Siemers & Co 31 <sup>st</sup> Jan <sup>r</sup> to Valejo P. 842. 1/2 @ 40/pa.....	146. 6. 8	
4 Dischoff & Co 1 <sup>st</sup> Feb <sup>r</sup> to Dischoff.....	202. ....	
Patterson's of 1 <sup>st</sup> March to Gausson.....	140. 17. 6	
6 Fran <sup>co</sup> Dhen <sup>co</sup> Berthel 3 <sup>rd</sup> Feb <sup>r</sup> to Noble.....	180. ....	
53 Jos. Green & Co a Bill on Boldero.....	£ 41. 11. ....	
on Boldero.....	100. ....	
3 <sup>rd</sup> Draft on Martine.....	12. 6. ....	
98 Smale & Co drafts of 25 mar to Thomas & Co 15 amey 120. 1 <sup>st</sup> 65.....		
of 1 <sup>st</sup> April Sharland £20 Thomas £20 evened £20 Bird 30. 90.....	212. ....	
Stant £20 ophenham £15. Quich £12.....	57. ....	
244 Baring & Co draft 1 <sup>st</sup> April to James & Co 150 Bradcock £20 Dunn £20.....	£ 90. ....	
Welford £20 the 25 mar Fowler £50.....	70. ....	
159 Fran <sup>co</sup> Dawson 5 <sup>th</sup> For his draft 8 April to Thorley & Co.....	22. ....	
180 Rob <sup>t</sup> Wilson 6. lent him.....	400. ....	
82 Profit & Loss paid this day for discount to Martine & Co.....	1. 10. 3	
	<u>£ 2028. 17. 7</u>	
219 Sundries D <sup>r</sup> To Bills accepted		
195 L. H. Henrichsen's draft 15 April 30 days sight to Envel.....	£ 230. ....	
8 <sup>o</sup> ..... 8 <sup>o</sup> ..... to Fryer & Co.....	50. ....	
8 <sup>o</sup> ..... 8 <sup>o</sup> ..... to Battier & Co.....	100. ....	
206 Siemers & Co For their draft 14 April 100 day date our order £2000. @ 40/pa.....	337. 10. ....	
52 Siemers & Co For..... 8 <sup>o</sup> ..... 8 <sup>o</sup> ..... 8 <sup>o</sup> ..... 8 <sup>o</sup> .....	1959. 3/4 @ 8 <sup>o</sup> .....	
201 James Roche his draft 10 April at 30 days sight our order.....	150. ....	
242 Mahiet & Co For Dufour & Co of 24 <sup>th</sup> April at 2 months their order.....	40. ....	
	<u>£ 1238. 4. 1</u>	



# London the 9 May 1769

52	Siemens Hohman & Co D <sup>r</sup>	
225	To Insurance For 1355. Insured in the <sup>st</sup> George, Will <sup>m</sup> Jones, from <sup>Qu</sup> at <sup>g</sup> <sup>1</sup> / <sub>2</sub> p <sup>er</sup> C <sup>ost</sup> policy	4. 11. 6
239	Franc <sup>t</sup> Baring D <sup>r</sup>	
12	To Charles Baring For Widdcocks 11 8 <sup>0</sup>	6. 16. 11
241	Baring & Co D <sup>r</sup>	
236	To Charges For those of forwarding 1 Bale for the Love, Debsmore & Co	4. 14. 6
253	Huthwaite & Co D <sup>r</sup> To Sundries For Sale of 15 Serons Salop received by the <sup>st</sup> George, W <sup>m</sup> Jones from <sup>Qu</sup> & Co them that 27 <sup>th</sup> April last	
187	To Duties For Customs &c on 26 <sup>th</sup>	340. 14. 3
236	To Charges For those passed in	12. 11. 3
225	To Insurance of £500. against fire & 2 <sup>d</sup>	1. 10. 11
82	To Profit & Loss For Interest	11. 7. 11
35	To Commission	14. 5. 4
36	To Cayla Solier Cabanes & Jugla & Co For the Next proceed	96. 6. 9
		£ 475. 3. 4
36	Cayla, Solier, Cabanes & Jugla & Co D <sup>r</sup> To Sundries	
236	To Charges For Brokerage	2. 11. 11
82	To Profit & Loss For Interest	7. 7. 2
194	To Postages	3. 12. 11
		£ 11. 7. 2
36	Sundries D <sup>r</sup> To Cayla, Solier, Cabanes & Jugla & Co	
82	Profit & Loss For discount allowed them	12. 17. 5
214	Cayla Solier Cabanes & Jugla & Co For our drafts on them this day at 1/2 uss remitted them £426. 1. 10 @ 39 1/2	69. 12. 4
		£ 82. 15. 9
214	Cayla & Co D <sup>r</sup> To Siemens & Co For our 2 drafts this day at 1/2 uss remitted the first on the last of 1300. @ 39 1/2 & 2500. @ 39 1/2	410. 3. 4

# London the 16 May 1769

174	Sundries D <sup>r</sup> To Gibson & Welbank For Premium of £100. Insurance added on the <sup>st</sup> Joseph, Capt <sup>n</sup> Seachin de Agarra from <sup>st</sup> andor to <sup>Qu</sup> at 1/2 p <sup>er</sup> C <sup>ost</sup>	
256	Siemens Hohman & Co For their half	12. 6
4	adventure, p <sup>er</sup> the <sup>st</sup> Joseph Capt <sup>n</sup> Seachin de Agarra For 2 <sup>d</sup>	12. 6
		16. 8. 12
225	Insurance D <sup>r</sup> To Sundries For an average on 2 Bales Goods in the Seabella Capt <sup>n</sup> Richardson for Lisbon & p <sup>er</sup> Green Book	
35	To Commission on the Settlement	6. 6
204	To James Roche For the Proceed of the Loss	13. 11. 9
		£ 13. 7. 3
219	Sundries D <sup>r</sup> To Bills accepted	
240	Mahiet Lemoyne freres & Co For their draft 21 <sup>st</sup> April at 1/2 uss to <sup>Qu</sup> & Co £2700. @ 40 1/2	455. 12. 6
188	Ratton & Co For Tonnellier & Co draft 9 May at 60 days to <sup>Qu</sup> £25. 6. 11	
	Outprays 30. 11. 11	
	8 <sup>0</sup> 28. 19. 8	
	8 <sup>0</sup> 35. 18. 6	
	8 <sup>0</sup> 31. 11. 11	504. 5. 1
	8 <sup>0</sup> 100. 11. 11	
	their order 100. 11. 11	
	8 <sup>0</sup> 60. 11. 11	
256	Siemens & Co For their draft 18 April at sight to <sup>Qu</sup> £600. @ 40 1/2	100. 18. 9
		£ 1057. 16. 4
247	Cash D <sup>r</sup> To Sundries	
188	To Ratton & Co For our draft 11 May to Collin & Co £642 # 379 @ 67 1/2	180. 11. 11
55	To Jourdan & Co For their remittance on Geneva £220. @ 30 1/2 171. 5. 27	
	For Next proceed of 17. 8. 11	199. 10. 8
		310. 15. 10
244	To Baring & Co For our draft 10 at 7 days to Williams	£ 110. 11. 11
	15 <sup>th</sup> For 2 Bills retained	213. 11. 11
255	To Huthwaite & Kenton For their acceptance due 30 June	£ 237. 11. 8
	Ditto Due 30 August	237. 11. 8
253	To Sam <sup>l</sup> Bern <sup>d</sup> Craff For his Note of hand due 14 August	209. 11. 11
236	To Charges For Carriage of Gold 10. 8. 11	4. 4. 4
98	To Smale & Co 15 <sup>th</sup> For 2 Bills remitted	225. 9. 11
		£ 1723. 12. 6



# London the 16 May 1769

247 Sundries Dr To Cash	
74 Mure & Co for Lent them the 10 <sup>th</sup>	500
239 Fran <sup>s</sup> Baring paid him the 10 <sup>th</sup>	10 10
207 Jos: Armitage paid him the 10 <sup>th</sup> in full	30 1
244 Baring & Co 11 <sup>th</sup> draft 3 April Sommer 120 Dashed 120 Hill 120	170
Leach 120 Small 120 upst 120 Tiger 120 Melford 120	110
Mathew 25 Collins 120 Wgatt 120 120 Plate 120 10 6	169 8 8
12 <sup>th</sup> paid Hammett & Swinley	14
98 Smale & Co 11 <sup>th</sup> draft 3 April 150 Thomas 110 Neesh 110 anty 120 100 110	70
55 Jourdan & Co 12 <sup>th</sup> remitted chag <sup>th</sup> Neave & Co 17-17	57 13
Reynold & Co 12 <sup>th</sup> remitted chag <sup>th</sup> Neave & Co 17-17	57 13
219 Bills accepted For Sonnenberg & Co draft 11 Mar to Dupray & Co 125	183 10
14 Mahiet & Co draft 10 Feb 120 to J. Archimbaud	166 13 4
50 Tho: Fenn paid him the 15 <sup>th</sup>	130 10
82 Profit & Loss 14 <sup>th</sup> paid Martine & Co for 210 counts	2 11
19 80	1514 17
211 Cochineal Dr To Sundries For our half in 12000 Cochineal by the King of Spain (Capt <sup>r</sup> Peter White on Intro account between Mahiet & Lemoyne & Co & ourselves	
240 To Mahiet & Lemoyne for our half 18750 at 100 p	395 10 2
226 To Insurance of 120 on Dito at 10 p & policy	4 8 2
22 80	399 18 4
138 Carreth Stephens & Co Dr To Sundries For Invoice for the New Braganza (Capt <sup>r</sup> Robert Martin for Lisbon	
33 To Jos: Green & Co for 500 Long Bays 5200 Ells at 17 8	368 19 5
234 To Augier & Co for 1000 6 p & 200 12 12	17 8
110 12 12	39 12
71 To J. J. Lodge For their charges on D	13 13 2
234 To Charges For those of shipping	2 5 9
226 To Insurance on 120 at 10 p & policy	5 4 2
35 To Commission on the whole	11
	448 11

# London the 22 May 1769

244 Baring & Co Dr	
234 To Charges For those of forwarding 30000 p the 20000 Packet (Capt <sup>r</sup> Wm Collins for 20000	2 11
242 Mahiet & Lemoyne for our half 12000 at 100 p	1200
240 To Mahiet & Co for the overplus of their draft on us of 21 <sup>st</sup> April of 21700 at 100 p 2350 at 100 p	60 2 4
242 Mahiet & Lemoyne for our half 12000 at 100 p To Sundries For Insurance on the King of Spain (Capt <sup>r</sup> Peter White from 20000	
226 To Insurance on 120 at 10 p & policy	4 16 8
35 To Commission on the whole	2 3
	6 19 8
201 James Roche Dr To Sundries For Invoice for the New Braganza (Capt <sup>r</sup> Robert Martin for Lisbon	
68 To Locke & Hinde For 1300 Gambles 1200 at 27 16 1200 12 6	279 4 6
27 16 12 6	43 12
215 To John Piper for his charges	1 11
234 To Charges For those of shipping	12 6
32 To Profit & Loss For the difference	3 15
226 To Insurance on 120 at 10 p & policy	3 10 7
35 To Commission on the whole	7 5
21 80	295 18 7
247 Cash Dr To Sundries	
155 To M <sup>r</sup> G <sup>r</sup> & Mata For 1 Bill remitted on Dunkirk payable in London	32 8
244 To Baring & Co for our draft the 16 on Hamburg negd 2000 12 12	140
19 <sup>th</sup> for 1 Bill retained	75
22 for 1 80 80	52
23 for 1 80 80	64 7 8
98 To Smale & Co 12 <sup>th</sup> For 2 Bills remitted	102 17 6
201 To James Roche 24 for 1 Bill remitted 1400 at 100 p	67 10
	1114 3 2



London the 24 may 1769.

247	Sundries D <sup>r</sup> To Cash		
219	Bills accepted of Bourdan & Co drafts the 10 <sup>th</sup> mar to Paris at 7 1/4	117-12-9	224 3 4
		80 80 80 106-9-7	
98	Smale & Co 18 their drafts 15 <sup>th</sup> achland 20 Received 10 march 1800	170	130
	that took 10 Davy 20 Dunsford 20	60	
244	Baring & Co 18 their drafts 1 <sup>st</sup> April 1800 to the 15 <sup>th</sup> Baker 66 18 61 86 18 6		
	+ Dunnell 20 Fry 60 1800 to the 15 <sup>th</sup> Horn 60 Waldron 20	140	
	21 <sup>st</sup> Draft of 3 <sup>rd</sup> May to Rhodes 15 18 20	35	377 8 5
	of Vegeter & Co drafts 13 <sup>th</sup> Feb <sup>r</sup> to Calderini & Co	158-9-11 115-9-11	
231	aungier & Co paid the 18 <sup>th</sup> on account		10
216	Layla & Co For our remittances of a d <sup>r</sup> 2 <sup>nd</sup> 3100	39 7/4	508 11 10
82	Profit & Loss due to for discount paid Martine		5 12
			£ 1255 15 7
82	Profit & Loss D <sup>r</sup>		
68	To Locke & Hinde For Interest		13
201	James Roche D <sup>r</sup>		
219	To Bills accepted For John Pattison Draft of 17 <sup>th</sup> May at 2 months to P. Gauwen	160	
		25	
244	Baring & Co D <sup>r</sup>		
234	To Charges For those of forwarding 3 Bales of the 2 <sup>nd</sup> Packet, Collins	26 80	2 11
	Sundries D <sup>r</sup> To Sundries For sale of 10 Bales Wool received by the Victoria Capt <sup>m</sup> Leonard Mollison from Poilbao		
253	James Tanner for 1 Bale sold the 21 <sup>st</sup> Feb <sup>r</sup>		32 2 10
253	John Vine for 2 <sup>nd</sup> 23 <sup>rd</sup> May		64 6
131	Moore & Co for 7 <sup>th</sup> 80		218 13 11
			£ 314 17 3
226	To Insurance of 1300 against fire & 1/2		6 11
234	To Charges For those passed in		8 18 11
25	To Commission		12 2
126	To Tho <sup>d</sup> def <sup>r</sup> aulary 1/4 For the 1 <sup>st</sup> proceed		282 14
82	To Profit & Loss for the difference		10 16 4
			£ 314 17 3

London the 26 May 1969

✓ 155	M <sup>r</sup> G <sup>r</sup> & Mata D <sup>r</sup> To Sundries For forwarding 2 Bales for the Prudent Jane Cap <sup>n</sup> James Bogie received of La Brailhoait,	
✓ 226	To Insurance of £245 on d <sup>r</sup> at 1/4 p <sup>er</sup> 100	3. 13. 6
✓ 35	To Commission on d <sup>r</sup>	1. 4. 6
✓ 234	To Charges for those of forwarding	12. 6
	<u>30 d<sup>r</sup></u>	<u>5. 10. 6</u>
✓ 155	M <sup>r</sup> G <sup>r</sup> & Mata D <sup>r</sup> To Sundries For Invoice of 4 Bales by the Prudent Jane Cap <sup>n</sup> James Bogie for Barcelona,	
✓ 53	To Jos. Green & Co for 30 p <sup>er</sup> short days at 5. 2. 6	15 3. 15. —
✓ 138	To P. Symons for 20 p <sup>er</sup> Long Ells at 26/	26. —
✓ 50	To Tho <sup>s</sup> Fenn for 4 p <sup>er</sup> says at 7 1/2/	£ 15. 12. —
	6 p <sup>er</sup> d <sup>r</sup> at 102/6	30. 15. —
✓ 231	To aungier & Co for dying 20 p <sup>er</sup> Long Ells at 3/	3. —
✓ 71	To J. I. Lodge for their charges on 30 p <sup>er</sup> 1 days	16. 17. 9
✓ 215	To John Piper for his d <sup>r</sup> on 20 p <sup>er</sup> Long Ells at 10 p <sup>er</sup> says	4. 9. 3
✓ 234	To Charges for those of shipping &c	1. 6. 3
✓ 226	To Insurance of £275 on d <sup>r</sup> at 1/4 p <sup>er</sup> 100 policy	4. 8. —
✓ 35	To Commission on the whole	6. 8. —
	<u>30 d<sup>r</sup></u>	<u>£ 262. 11. 3</u>
✓ 204	Charges D <sup>r</sup>	
✓ 232	To N <sup>o</sup> Palomba for over charge on a parcel of Fans sent him	3. —
	<u>30 d<sup>r</sup></u>	
✓ 201	James Roche D <sup>r</sup> To Sundries For Invoice of 1 Bale for the New Braganza Cap <sup>n</sup> Rob <sup>t</sup> Martins for Lisbon,	
✓ 168	To M <sup>r</sup> Stainton for 20 p <sup>er</sup> Sammies at 28/6	37. 1. —
✓ 170	To W <sup>m</sup> Divertie for dying 14 p <sup>er</sup> at 2/	1. 8. —
✓ 67	To W <sup>m</sup> Ingram d <sup>r</sup> at 8 p <sup>er</sup> 2/	16. —
✓ 215	To John Piper for his charges	2. 6. —
✓ 234	To Charges for those of shipping	10. —
✓ 226	To Insurance of £145 on d <sup>r</sup> at 1/4 p <sup>er</sup> 100	9. 5. —
✓ 35	To Commission on the whole	1. 1. 3
	<u>30 d<sup>r</sup></u>	<u>£ 43. 11. 8</u>



# London the 30 May 1769

211	Cochineal Dr. To Sundries For our prin <sup>l</sup> Surons 2 by the King of Spain (C <sup>o</sup> Peter White & 2 by the Restauration (C <sup>o</sup> Fowler on joint account between Lantz & Cavaille & ourselves.		
257	To Lantz & Cavaille for our prin <sup>l</sup> 21526 23690 & also for	454	1.3
226	To Insurance of 1230 in the King of Spain at 9 <sup>o</sup> p <sup>o</sup> 230 in the Restauration a Dr. & policy	2	8.3
		2	13.9
	82	£	459 3.3
211	Cochineal Dr. To Sundries For our prin <sup>l</sup> Surons by the King of Spain (C <sup>o</sup> Peter White on joint account between Mahiet & Demoyne & ourselves		
240	To Mahiet & Co for our prin <sup>l</sup> 23844 or 23230 & also for	548	10.3
226	To Insurance of 1580 on Dr. at 9 <sup>o</sup> p <sup>o</sup>	6	1.9
	82	£	554 12.4
174	Sundries Dr. To Gibson & Welbank For Premium of 1500 Insurance on the f <sup>o</sup> Barbara (C <sup>o</sup> Andred de Lays on Comm from f <sup>o</sup> Andred to C <sup>o</sup> de Lays at 1/2 p <sup>o</sup> Policy		
256	Siemens & Co for the amount	3	5.3
4	Adventure p <sup>o</sup> the f <sup>o</sup> Barbara (C <sup>o</sup> Andred de Lays for our half	3	5.3
	82	£	6 10 6
4	Adventure p <sup>o</sup> the f <sup>o</sup> Joseph (C <sup>o</sup> de Agarsa for our prin <sup>l</sup> 1000 Fanegas Wheat shipped at f <sup>o</sup> Andred by John Hill & consigned Siemens & Co on joint account between the said Siemens & ourselves Dr.		
192	To John Hill for the following as p <sup>o</sup> his Invoice 20 April		
	No 176000 For 1000 Fanegas Wheat bought at Reynosa		
	1000 For Carriage from Reynosa at 1/2 p <sup>o</sup> 1000 Fanegas		
	3500 ..... 1/2 p <sup>o</sup> of 1000 ..... the 12		
	550 ..... 1/2 p <sup>o</sup> of 120		
	11793.11 ..... 1/2 p <sup>o</sup> of 1100		
	2200 For Warehouse rent at 1/2 p <sup>o</sup> & custom house fees 3 R		
	2210 For measuring in & out at 1/2 p <sup>o</sup> to the Notary for a Bond 10 R		
	38 For a fedal measure of 1/2 p <sup>o</sup> Fanegas		
	1400 For his commission at 1/2 p <sup>o</sup>		
	No 20469411 or 27		
	No 102347.5 or 276796.3.31 at 1/2 p <sup>o</sup>	1161	1.4

# London the 30 May 1769

4	Adventure p <sup>o</sup> the f <sup>o</sup> Barbara (C <sup>o</sup> Andred de Lays for our half 1000 Fanegas Wheat shipped at f <sup>o</sup> Andred by John Hill & consigned Siemens & Co on joint account between the said Siemens & ourselves Dr.		
192	To John Hill for the following as p <sup>o</sup> his Invoice 3 May		
	No 36000 For 1000 Fanegas Wheat bought at Reynosa		
	1000 For Carriage from Reynosa at 1/2 p <sup>o</sup> 1000 Fanegas		
	1500 For Warehouse rent at 1/2 p <sup>o</sup>		
	1500 For measuring in & out at 1/2 p <sup>o</sup> to the Notary for a Bond 10 R		
	1900 For his commission at 1/2 p <sup>o</sup> Fanegas		
	No 42469		
	No 21081.17 or 21399.7.18 For our prin <sup>l</sup> at 1/2 p <sup>o</sup>	299	3.7
	31 80		
247	Sundries Dr. To Cash		
244	Baring & Co their draft 18 March to order 120 March 25 till 120	140	
	April 8 to order 120 April 13 to order 120 to order 120	101	10.0
	25 of 22 April to order 10 to order 150 each	500	
	1000 to order 1500 to order 125	675	
	31 of 1 <sup>st</sup> May to order	1	1
98	Small & Co their draft 1 <sup>st</sup> April to order 120 to order 120	55	16.0
	of 15 April to order 120 to order 120	50	
	25 of 22 April to order 120 to order 120 to order 120	95	
	to order 120 to order 120 to order 120	65	
	27 of 22 April to order 10 to order 120 each to order	500	
	29 of 26 to order	140	5.0
219	Bills accepted 24 For Palombini draft 21 <sup>st</sup> Feb 12 to order	367	10.1
	27 For Tonnelier & Co draft 25 <sup>th</sup> March to order	106	
	80 ..... 80 ..... 80 ..... 100	316	
	80 ..... 80 ..... 80 ..... 110		
	31 <sup>st</sup> Siemens & Co draft 18 <sup>th</sup> Feb 12 to order 500 ..... 1/2 p <sup>o</sup> 120	143	17.1
	80 ..... 80 ..... 80 ..... 543.3 ..... 80 ..... 91	2.7	
	80 ..... 80 ..... 80 ..... 550 ..... 80 ..... 92	4.9	
	80 ..... 12 April to order 600 ..... 1/2 p <sup>o</sup> 100	18.9	
	£	3379	5.3



London May the 31<sup>st</sup> 1769

247 Sundries D <sup>r</sup> To Cash		
239 Fran <sup>c</sup> . Baring paid him the 24 <sup>th</sup>	£ 21. --	
paid 1/2 year Land Tax	2. 10. --	47. 10. 2
3 <sup>d</sup> . Window damp &c	3. -- 2	
paid the 31 <sup>st</sup>	21. --	
234 Charges paid Capt <sup>r</sup> Guerin his freight	£ 31. 9. --	
paid March &c Brokerage of Silk	5. 14. --	
Freight of 1 Bale returned Goods from Italy	2. 8. 1	43. 11. 1
3 <sup>d</sup> . of sundry parcels Gold	1. 9. 6	
3 <sup>d</sup> . of 1 Bale from Exeter by the William & Martha	18. 10. --	
Sundry trifles	1. 11. 8	
124 R. Ringwood paid in full	66. --	
82 Profit & Loss for account paid Martine	6. 14. 2	
187 Duties paid for entry of 3 <sup>d</sup> . copper for the 1 <sup>st</sup> . Jones	4. 5. 6	
191 Postages paid this month	18. 5. 4	
33 Jos. Green & Co Ballantine note of hand	£ 235. 3. 10. 7	
Billon Girardet	100. --	368. 19. 3
Cash	33. 15. 7	
195 P. H. Henrichsen retained him the 3 <sup>d</sup> his remittance on aminech 200 p <sup>er</sup> 1/2	56. -- 10	
3 <sup>d</sup>	£ 611. 6. 6	
247 Cash D <sup>r</sup> To Sundries		
233 To Henry Brooke received in full	-- 8. --	
201 To James Roche 2 <sup>d</sup> . For 1 Bill remitted on Girardet	£ 100. --	144. 10. --
For Proceed of his remittance N <sup>o</sup> . 3	44. 10. --	
244 To Baring & Co For 1 Bill retained	£ 86. 5. 9	
For 3 <sup>d</sup> . 8 <sup>o</sup>	82. 8. --	264. 5. 9
For 5 <sup>d</sup> . 8 <sup>o</sup>	69. 5. 12	
118 To Richard & Co received for the Dust of 20 Bags of cochineal	157. 7. 6	
183 To Ralton & Co for our draft 23 <sup>d</sup> . to Langston 113 g <sup>rs</sup> 30. 27 1/2	320. --	
68 To Locke & Co received the 23 <sup>rd</sup> in full	246. 12. 1	
98 To Smale & Co For 2 Bills remitted	115. 6. 3	
55 To Sourdan & Co For Proceed of N <sup>o</sup> . 12	369. 5. 2	
234 To Charges For carriage of 8 <sup>o</sup>	-- 10. 2	
	£ 2258. 7. 11	

London May the 31<sup>st</sup> 1769

219 Sundries D <sup>r</sup> To Bills accepted		
242 Mahiet & Co to Bourlon & Co draft 22 <sup>nd</sup> May at 2 uss to Cormier	£ 50. --	
their draft 5 May at 100 days to Miremont	200. --	250. --
135 P. H. Henrichsen For his drafts May at 30 days sight		
To Daringer 480 g <sup>rs</sup>	--	
To Heyfinger 480 g <sup>rs</sup>	--	
2 June		
73 Mure Son & Atkinson 1/2 D <sup>r</sup>		
228 To Insurance for the following we insure for them from		
Jamaica here viz		
£ 500. -- in the Thames, Laid a h <sup>yp</sup>	20. --	
396. -- in the Crampbrook, Lutter & Co	15. 16. 9	
380. -- in the Dawes, Brown & Co	15. 4. --	
£ 1276. --	80. --	£ 51. -- 9
244 Baring & Co D <sup>r</sup> To Sundries For 3 Casks french Indigo sent		
by the Exeter Capt <sup>r</sup> George Lee		
118 To Richard & Warrington for 3 Casks french Indigo	459. 5. --	
234 To Charges for these passed in	2. 14. 9	
35 To Commission	4. 10. 6	
8 <sup>o</sup>	£ 460. 10. 3	
242 Mahiet Lemoyne ferres & Co D <sup>r</sup> To Sundries for Insurance		
on the King of Spain Capt <sup>r</sup> Peter White from Cadix here		
226 To Insurance of £ 550. -- on a 1/2 p <sup>er</sup> 1/2 policy	6. 1. --	
35 To Commission on 8 <sup>o</sup>	2. 15. --	
6. 0. 2	£ 8. 16. --	
211 cochineal D <sup>r</sup> To Sundries For our half in 25 Sarons		
by the King of Spain Capt <sup>r</sup> Peter White on joint account		
between Siemers Hothman & ourselves		
206 To Siemers Hothman & Co for our half R <sup>es</sup> 1285 1/2 @ 40 p <sup>er</sup> 1/2	2728. 16. 2	
226 To Insurance of £ 2800. -- on 8 <sup>o</sup> . a 1/2 p <sup>er</sup> 1/2	29. 3. --	
	£ 2758. 4. 2	



## London the 6 June 1769

256	Siemers Hohman & Co To Sundries For Insurance on the King of Spain Peter White		
226	To Insurance of £2300. on 2 <sup>d</sup> of 1 <sup>st</sup> of 3 <sup>d</sup> policy	29. 18. 6	
33	To Commission for redress on Dito	7. --	
	D <sup>o</sup>	£ 36. 18. 6	
253	Indigo D <sup>o</sup>		
18	To Richard & Warrington For 1 cash w <sup>ch</sup> Nath 635. 2 <sup>d</sup> of 3 <sup>d</sup>	162. 15. --	
231	Augier & Fullimore D <sup>o</sup>		
255	To Indigo For 1 cash sold them w <sup>ch</sup> Nath 635. 2 <sup>d</sup> of 3 <sup>d</sup>	171. 2. 3	
18	Richard & Warrington D <sup>o</sup>		
18	To Farmer & Co For 20 Surons cochineal rush charged to their account by Error	157. 7. 8	
18	Richard & Warrington D <sup>o</sup>		
82	To Profit & Loss For Interest for 13allance	8. --	
206	Siemers Hohman & Co To Sundries		
133	To Peter Breuils For our remittance on 1 <sup>st</sup> Dalles payable in all the month of June £1000. @ 40%	168. 4. 7	
219	Sundries D <sup>o</sup> To Bills accepted		
240	Mahick & Co For their draft 12 May at 100 days to order	£226. 16. 8	
	D <sup>o</sup> @ 40% 2 <sup>d</sup> 25844	320. --	546. 16. 8
206	Siemers & Co For their draft 12 May at 100 days to order	£1184. 17. 11	
	D <sup>o</sup> @ 40% 1300	253. 18. 1	
	D <sup>o</sup> 700 into Galbaly	118. 9. 9	1777. 6. 10
	D <sup>o</sup> 800	135. 8. 4	
	D <sup>o</sup> 500	84. 12. 9	
	£ 10500 @ 40%		
256	Siemers & Co For their draft 12 May also to Harvey & Co	190. 15. 6	
		£ 2514. 17. --	

## London the 6 June 1769

247	Cash D <sup>o</sup> To Sundries		
232	To N. Malomba For our 2 drafts the 30 <sup>th</sup> to Chawel & Co £1455. 5. 2 @ 31 1/4	310. --	
244	To Baring & Co For our draft the 30 <sup>th</sup> on Brunswick to R. G. Tell & Co 33 1/2	64. 11. 4	
	For their remittance of Lapawan of £36. 11. 5 @ 34 1/4	82. 8. 10	
	6 For 35 Bank Note remitted	1317. --	
	For 2 Bills retained	278. 11. 2	1927. 1. 9
	For 2 <sup>d</sup> remitted	184. 15. 8	
253	To H. Z. Jordis received for 1 cash made per	66. 1. 6	
55	To Sourdan & Co For Proceed of N <sup>o</sup> 10	55. 4. 4	
234	To Charges for carriage of 8 <sup>o</sup>	3. 8	
250	To Jos. Costantini for 1 Bill remitted by f. Draw	100. --	
	D <sup>o</sup>	£ 2458. 11. 3	
247	Sundries D <sup>o</sup> To Cash		
98	Smale & Co draft 22 April to Biscoe	£20. --	
	draft 29 April to Biscoe 131. 16 Thomas 110 Fordman 120	64. 16. --	84. 16. --
234	Charges paid J. Griffiths in full for cloths	13. 13. 6	
244	Baring & Co draft of 29 April Evans 133. 14. 6 Lamb 112. 3. 6	£46. 2. --	
	Keene 18. 10. 6 Hobson 14. 14. 12 Dunn 120 Hower 100. 14. 3		
	Hobson 100 Widgey 120	920. --	1297. 4. 3
	3. J. Owens draft 1 <sup>st</sup> May to Hamilton	100. --	
	Eliza Delange of 31 March	87. 17. 9	
55	Sourdan & Co For 1 remittance the 30 <sup>th</sup> in Norren's Bill £800 @ 67 1/2	787. 10. --	
219	Bills accepted For Dulillot draft 3 <sup>d</sup> March 1860 @ 40%	145. 2. 6	
		£ 2323. 6. 3	
216	The Brothers Douglass D <sup>o</sup> To Sundries For charges on a Bill of £2266 on Northland of Paris returned them this day protested for nonpayment		
100	To Shellupson Necker & Co For their charges 18. 3. 6 @ 32 1/2	16. 2	
191	To Postages	2. 6	
		£ 18. 8	



# London

257	Santz & cavaille % D <sup>r</sup>		
256	To Siemers Hohman & Co for our drafts of this day at 1/2 use on them to their order $\left. \begin{array}{l} 1000 \\ 900 \\ 790.6 \end{array} \right\} R^e 21526$		
	$\frac{2690.6}{39 \frac{3}{4}}$	441.9	
73	Mure, son & atkinson % D <sup>r</sup>		
226	To Insurance for the following we know for them from Jamaica, here		
	£120. in the ram brook, Suttie & S <sup>r</sup>	6.	
	200. in the Dawes, Brown & S <sup>r</sup>	8.	
	£320. 13 <sup>d</sup>	14.	
247	Cash D <sup>r</sup> To Sundries		
244	To Baring & Co for our draft 6 on maguchelli 6/7 1/2 10.5 & 5.8	165.10.6	
	12 For 2 Bills retained	210.	
	For 15 Bank note remitted	508.	922. 13.11
	their draft on Dulens	42. 3. 3	
188	To Rallon & Co for our draft 6 inst <sup>d</sup> 655 p 180 to Loubier & Co a 67 1/2 % R <sup>e</sup>	184. 7. 4	
74	To Mure & Co received the 7 <sup>th</sup>	500.	
48	To Farmer & Co received for cochineal dust	124. 14. 4	
44	To M. L. Dutillot & Co for a Bill on ourselves due 14 July	260. 19. 1	
253	To Tho <sup>d</sup> Scott & Co 3 Notes of hand due 28 Nov for 6 Surms cochineal amount of Principal	1328. 14.	1349. 17.
	Interest on 8% for 2 months	11. 3.	
59	To Hayden & Co for our draft 9 $\frac{21458.1.23}{21458.1.23}$ to Simon Dore & Co 39 3/4	240.	
256	To Siemer & Co for our draft 9 $\frac{21340.7.21}{21340.7.21}$ to Clarmont & Co 39 3/4	220.	
98	To Smale & Co for 2 Bills remitted	350.	
55	To Jourdan & Co for N. D. of N <sup>o</sup> 9 & 11	319. 11.	
294	To Charges for paying carriage & of D <sup>r</sup>	1. 3. 7	
		4473. 11.	
29	Fra <sup>t</sup> Baring D <sup>r</sup>		
244	To Baring & Co they have paid for him	2. 2.	

# London

247	Sundries D <sup>r</sup> To Cash		
18	Richard & Co paid they in full	608. 19. 5	
50	Tho <sup>d</sup> Penn paid them on account	136. 7.	
244	Baring & Co drafts of 6 may Bushill 123 Matthew 150	273.	
	Shute 1150 Holborn 2539. 1. 3	2639. 1. 3	2762. 1. 5
219	Bills accepted For Dutillot & Co drafts mar to D <sup>r</sup> & Co	1135.	
	8 <sup>o</sup> 8 <sup>o</sup> Sciacaluga	164. 15.	303. 15.
	R. H. Henrichsen of 15 April to Battier & Co	1100.	
	9 <sup>o</sup> 8 <sup>o</sup> to Fryer & Co	30.	150.
	Tourton & Daur of 6 April to Cornier	261. 17. 8	226. 1. 6
	74. 15.		
	89. 7. 10		
	James Roche of 10 <sup>th</sup> April to our order	150.	
	12. Dutillot & Co of 9 March to their order	426. 9. 7	
98	Smale & Co drafts of 6 may Shattsch 220 & 160 Owens 220	1100.	
	Print 130 Horabent 28 Nooh 112	70.	170.
216	Brothers Douglass drafts of 20 May to Chadwick	29.	
82	Profits & Loss for account paid Martine	15. 1. 3	
		4977. 14. 2	
219	Sundries D <sup>r</sup> To Bills accepted		
206	Siemers & Co of 16 May at 100 days date 8 <sup>o</sup> 1100. to Guardia	1236. 19. 7	
	1300. 8 <sup>o</sup>	220. 4. 1	
	1200. 8 <sup>o</sup>	203. 2. 6	
	1100. 8 <sup>o</sup>	186. 2. 11	938. 4. 7
	542. 6/8 to morcauge	91. 17. 6	
	$\frac{15542.6. \frac{1}{2} R^e 144342 \frac{1}{2} @ 40 \frac{1}{4} \%$		
44	M. L. Dutillot & Co for their draft 9 May also to Honel & Co	226. 3. 4	
	8 <sup>o</sup> 22 <sup>o</sup> 21/4 use to Boulamenter	68.	94. 3. 4
242	Mahiet & Co for Tourton & Daur of 5 <sup>th</sup> at 2 use to Cornier	261. 7. 7	
192	John Hill 1/2 for Dutillot & Co of 23 May also to Orduna & Co	200.	
	also 1/2 for 256. 4.	111. 2. 3	451. 2. 3
		1744. 17. 9	
185	Goodalls amies D <sup>r</sup> To Sundries for Insurance & Charges on forwarding & Sale		
	received of Norwich & ship in the New Braganza, Robert Karlens for his bon		
226	To Insurance of 185. 1/2 of 1/2 1/2 1/2	1. 3. 4	
24	To Commission on 8 <sup>o</sup>	8. 6	
234	To Charges for those of forwarding	10.	
		2. 1. 10	



London the 13<sup>th</sup> June 1769

256	Siemens Hohman & Co. Dr.	
192	To John Hill & Co. for 113 <sup>th</sup> Duties & Co. overdrew on us the 9 <sup>th</sup> march which concerns them only as per their letter of 5 May at 40 <sup>th</sup> p. & Co.	143. -
	New 100 & 3. 14	16 3 <sup>rd</sup>
257	Lantz & Gavaille & Co. Dr.	
256	To Siemens & Co. for our draft on them to their order of 9 <sup>th</sup> inst	9. 16. 2
	at 1/2 used 39. 6. 2 at 39 1/2 p. 178. 1/2	
32	Profit & Loss Dr.	
257	To Lantz & Gavaille & Co. for difference of Exchange on 2690. 6. they have required at 40 <sup>th</sup> p. for not drawing on us to our remittances	9. 16. 2
	at 39 1/2 p. 178. 1. 2 at 39 1/2	
257	Lantz & Gavaille & Co. Dr.	
32	To Profit & Loss for difference of Exchange	12. 12. 3
226	Insurance Dr.	
232	To N. Palomba son of Mathew for recovery of an average on Goods on board the Dolphin (Capt. Mackrell)	2. 3. -
243	Chapman & Ellyard Dr. To Sundries for the Recovery of the freight of 28 Bales with per the John & Anne (Capt. William) Trubody from Naples as per Green Book	
35	To Commission for ours on 8 <sup>th</sup>	1. 3. 9
232	To N. Palomba son of Mathew for the Neat Proceed	65. 40. -
	20 8 <sup>th</sup>	66. 15. 9
257	J <sup>th</sup> Bretons Dechegaray & Co. Dr. To Sundries for Invoice of 1 Bale per the Captain Dacher (Capt. Wm. Collins)	
50	To Tho <sup>th</sup> Jenn for 50 p. Sup. a 40 <sup>th</sup>	100. -
67	To W <sup>th</sup> Ingram for 39 p. 20 <sup>th</sup>	- 15. -
215	To John Piper for his Charges	12. 1. 3
234	To Charges for those of Shipping	- 12. -
35	To Commission on 8 <sup>th</sup>	2. 6. -
32	To Profit & Loss for the difference	1. 11. 3
		117. 5. 6

## London the 20 June 1769

153	M <sup>th</sup> Guard & Mata Dr. To Sundries as per account current sent this day	
234	To Charges for Brokerage	1. 14. -
191	To Postages for those passed in	7. 15. -
		2. 9. -
153	M <sup>th</sup> Guard & Mata Dr. New account	
153	To 8 <sup>th</sup> account for Balance	17. 9. 11
206	Siemens Hohman & Co. Dr.	
44	To Desomer Vanrechem & Co. for a repartition of 6 p. they have received on our Debt of 1769. 5 p. 40 <sup>th</sup> p. & Co.	373. 5. 2
219	Sundries Dr. To Bills accepted	
192	John Hill & Co. for his draft 29 May at 75 days to our order at 40 <sup>th</sup> p.	
	New 47999. 14	512. 5. 9
256	Siemens & Co. Dr. for their 2 Draft 26 May at 1 p. use int.	
	2000. to per Baring & Co. as per 1451. 17. 6	523. 2. 6
	2200. to ourselves	371. 5. -
	New 3100. -	1035. 8. 3
247	Sundries Dr. To Cash	
219	Bills accepted for Tourlonay the 11 April to Cormier	180. -
	220. -	440. -
	60. -	
15 <sup>th</sup>	For Tonnelier & Co. the 12 April to Linet	1200. -
	96. 1. 3	226. 4. 3
	For D <sup>th</sup> Henrichsen the 15 April to Cowel	230. -
17 <sup>th</sup>	For N. Palomba the 14 March to Moore	60. -
	8 <sup>th</sup> 8 <sup>th</sup> to Fox	28. 16. 10
98	Small 2 Drafts 10 May Goodman 120 Rowles 110. -	230. -
	Rowles 125 & 115 Smith 110. -	50. -
244	Baring & Co. Drafts 10 May Waugh 120. 14. Waldron 141. 18. 5. -	65. 12. 5
	Badcock 100 Bowering 101. 10. Bachwell 172. 7. -	133. 17. -
	of 17 <sup>th</sup> May to Mathew	50. -
187	Duties paid 15 <sup>th</sup> post Entry on 2403 <sup>rd</sup> Jesuit Bank at 8 1/2 p. 100	87. 13. 5
44	John Baring paid 14 p. 100 for annuities on his children	350. -
		1752. 3. 11



## London the 20 June 1769

247 Cash Dr To Sundries	
244 To Baring & Co For 3 Bills retained	£ 420.00
For our draft 15 <sup>th</sup> on Pini P. 2352.15.9 a 51	500.00
19 For 4 Bills retained	222.40
58 To John Hill & Co For 1 Bill on ourselves due 15 <sup>th</sup> August	512.50
243 To Chapman & Ellyard received the 16 <sup>th</sup> in full	55.19.9
193 To ab <sup>to</sup> J <sup>to</sup> Constantini For 1 Bill remitted by Psaury	92.5.8
202 To N. Palomba For our draft the 16 <sup>th</sup> of P. 2378.6.6 to Pwela 50%	80.00
206 To Siemers & Co For their remittance on ourselves £2200 @ 40%	371.50
98 To Smale & Co For 1 Bill remitted	64.6.8
	23 8 <sup>rs</sup> £ 2345.6.10

259 Siemers Hohnman & Co their corn account Dr

192 To John Hill & Co For their half in the following drafts to his Debit viz

John Hill's of 3 Jan 2 to him 60 days	£ 116.5.6 a ho/p <sup>to</sup> 11373.26
..... 19. 8 <sup>rs</sup> ..... 8 <sup>rs</sup> ..... 65.11.0 ..... 5904.6.	
..... 23. 8 <sup>rs</sup> to Camara 8 <sup>rs</sup> ..... 532.18.2 ..... 4800.0.	
..... 8 <sup>rs</sup> ..... 8 <sup>rs</sup> to Mills 75 8 <sup>rs</sup> ..... 270.9.8 a ho/p <sup>to</sup> 26287.6.	
..... 8 <sup>rs</sup> ..... 20 Feb 2 to Solletraurance 184.6.4 a ho/p <sup>to</sup> 16601.26.	
Dutillot & Co 3 <sup>rd</sup> may to sundries 4/1000 468.17.6 a ho/p <sup>to</sup> 40056.16.	
..... 8 <sup>rs</sup> ..... 9. 8 <sup>rs</sup> to order ..... 8 <sup>rs</sup> ..... 426.9.7 ..... 38058.0.	
..... 8 <sup>rs</sup> ..... 11 <sup>th</sup> April 8 <sup>rs</sup> ..... 8 <sup>rs</sup> ..... 260.19.1 ..... 23286.30	
John Hill's 6. 8 <sup>rs</sup> to P. P. & Co 8 <sup>rs</sup> ..... 200.0.0 a ho/p <sup>to</sup> 17902.24	
Dutillot & Co 13 <sup>th</sup> may to orduna & Co 451.2.3 a ho/p <sup>to</sup> 40256.4.	
John Hill's 29. 8 <sup>rs</sup> to our order 75 days 512.5.9 a ho/p <sup>to</sup> 45999.14	
£ 2429.4.10 - R <sup>to</sup> 311726.16	
of this sum there is to be deducted of the drafts of Dutillot & Co dated the 9 <sup>th</sup> march carried already to the particular account of Siemers & Co	113.0.0 a ho/p <sup>to</sup> 10033.14
£ 2366.4.10 p R <sup>to</sup> 301643.2	

Which is for the half R<sup>to</sup> 150821.18 p 8<sup>rs</sup> 1682.2.3

234 Charges Dr

167 To Sir Mortimer Jun<sup>r</sup> for 20 pence for Ballance

## London the 23 June 1769

260 Corn on joint account between Siemers Hohnman & Co of Cadix for our half in the following cargoes we bring together in this General account as being impossible to have them separate on account of the charges Dr To Sundries

1 To adventure p the f <sup>to</sup> Nicolas being 3000 Fanegas & Insurance	811.19.11
2 To adventure p the f <sup>to</sup> Miguel 2316 8 <sup>rs</sup> 2316 8 <sup>rs</sup> 0 <sup>rs</sup> 0 <sup>rs</sup>	628.0.10
4 To adventure p the f <sup>to</sup> Joseph 4400 8 <sup>rs</sup> 4400 8 <sup>rs</sup> 0 <sup>rs</sup> 0 <sup>rs</sup>	1176.19.1
4 To adventure p the f <sup>to</sup> Barbara 900 8 <sup>rs</sup> 900 8 <sup>rs</sup> 0 <sup>rs</sup> 0 <sup>rs</sup>	242.8.3
	£ 2859.8.1

260 Corn on joint account between Siemers Hohnman & Co for our 1/2 in 334 Fanegas Wheat who R<sup>to</sup> 1/2 Fanega R<sup>to</sup> 15360 Dr

192 To John Hill & Co For said half R <sup>to</sup> 7620 or 2510 a ho/p <sup>to</sup>	86.1.3
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192 John Hill & Co Dr

260 To Corn for our 1/2 in the following 473 Fanegas sold on the spot viz	
424 Fanegas at 46 is R <sup>to</sup> 19366	
52 8 <sup>rs</sup> ..... 26 ..... 1456	
R <sup>to</sup> 20822 our 1/2 R <sup>to</sup> 10411 or 2691.2.28 a ho/p <sup>to</sup> 2	116.13.4

192 John Hill & Co Dr To Corn for our 1/2 in R<sup>to</sup> 998 abatement

260 retained from Villegas on said corn R <sup>to</sup> 499 or 2.33.1 a ho/p <sup>to</sup>	5.11.10
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247 Cash Dr To Sundries

148 To Ratton & Co For our draft the 20 <sup>th</sup> to Whitmore a 67 p <sup>to</sup> 1196.17.6	399.7.6
8 <sup>rs</sup> ..... 8 <sup>rs</sup> to Goddall a 8 <sup>rs</sup> ..... 202.10.0	

155 To M<sup>to</sup> & Mata For our draft the 20<sup>th</sup> on Franques 21579.6 a 29 p<sup>to</sup> 260.0.0

244 To Baring & Co For our draft the 20 <sup>th</sup> on Klemche a 33 p <sup>to</sup> 1137.1.9	
26 For 1 Bill remitted	100.0.0
For 7. 8 <sup>rs</sup> retained	923.17.6

55 To Bourdan & Co For N. P. of their remittance R<sup>to</sup> 14 2139.1.8 266.7.2

201 To James Roche for N. P. of his remittance R<sup>to</sup> 4 127.5.6 63.7.2

234 To charges For the carriage of N <sup>to</sup> 4414	£ 6.8
8 <sup>rs</sup> ..... of N <sup>to</sup> 13	7.9

£ 2450.15.6



London the 28 June 1769

## 247 Sundries Dr To Cash

219 Bills accepted For Balado & Co draft 18 <sup>th</sup> April to order £125.00	225.00
For Dufour & Co draft 19 April to Chardenon £15.00	15.00
23 For J. Jaggill the 20 <sup>th</sup> April to Head £118.14.7	273.14.7
26 For Tonnelier & Co the 24 <sup>th</sup> to order £100.00	100.00
27 For Dufour & Co £40.00	40.00
244 Baring & Co draft 24 June to July £20.3. the 20 May Collins £60.00	60.00
Summers £50 Browning £21 Fordy £60 Evans £102.1.10	244.1.10
98 Imale & Co draft 20 May Stark £20 Warren £20 Reeves £50	100.00
Burgess £20 Knight £15.16	35.16
239 F. Baring Paid D. Megrin for his account £173.10.6	173.10.6
55 Sourdan & Co For 1 Bill remitted the 20 on Vermehren & Co of goods valued at 67 7/8	104.1.3
67 W. Ingram Es. paid in full 7.4.9	7.4.9
82 Profit & Loss For discount paid Martins 7.4.9	7.4.9
	£ 1744.15.11

## 219 Sundries Dr To Bills accepted

53 John Hill & Co For his draft 1 <sup>st</sup> June at 100 to James Lynch	35.10.4
188 Ratton & Co For Tonnelier & Co draft 15 June at 60 days to Offenham	99.16.4
242 Mahiet & Co For their draft 30 May ago days to Robles & Son	200.00
	£ 335.6.5

## 247 Cash Dr To Sundries

259 To Laxa & Levy For 2 Barons Spanish Indigo at 1202.1.4	1202.1.4
Discount for prompt payment 3.0.4	199.1.0
244 To Baring & Co For our draft the 27 on Valejo S. 2112.6.13 at 39 7/8	246.12.9
232 To N. Palomba For our draft the 27. £26.13.4 to Dufour & Co at 50 5/8	90.00
174 To W. di Luis & Galligo For our draft 27. £1333.15.26.0	248.1.2
151 To B. Tomkins for Spanish Wood	204.3.0
201 To Saml. Roche received of the carrier of Norwich	3.00
261 To Sourdan & Co received for an error in N. 9 & 11	1.10
	£ 1055.4.9

London the 30 June 1769

## 247 Sundries Dr To Cash

244 Baring & Co draft 22 April to Hunt £33 the 6 May Fowler £50 £105.00	105.00
27 May Cook £12.8 Turner £40 June 3. Short £20	72.8.0
29 of 27 May to Owens £50 & 150 Fowler £50 Summers £50	200.00
paid of 27 May to Owens £10.16	10.16
draft of 27 May to Stevens £4.13.00	4.13.00
98 Imale & Co draft 28 May Sharland £10 & 15 Inorth £10	25.00
13 May oxenham £15 Goble £10 the 27 May Zelly £60	85.00
27 May Owens £20 Bird £10 Prichman £10	40.00
Inorth £10 Shaltick £20 Warren £15 Marshall £15	60.00
ahland £20 Stark £10 Marshall £15 Prichman £10	55.00
198 Peter Symons paid him	25.10.00
226 Insurance For £10,000 Insured from this day with the Sun fire office on the Warehouse in mining lane	20.8.6
114 Ter. Royds paid them	104.00
219 Bills accepted For Mahiet & Co the 28 Mar to Archibald £120.00	120.00
Summers & Co the 14 Mar £900 to Glover a hope £151.17.6	151.17.6
80.00.00 3500.00 Lewis 80.00.00 590.12.6	590.12.6
80.00.00 9969.3.12 clarmont 80.00.00 1682.6.8	1682.6.8
80.00.00 217.5.0 Del Duque 80.00.00 36.14.6	36.14.6
80.00.00 600.00 Duval 80.00.00 101.5.0	101.5.0
261 Sourdan & Co For G. Abel remittance the 27 of 355 £209 at 67 7/8	100.11.2
82 Profit & Loss paid Martins for discount	11.10.5
137 Duties For an addition on the 5 <sup>th</sup> bark entered the 15 <sup>th</sup>	1.12.6
For Duty on 2000 <sup>th</sup> bark by the King of Spain 7.4.8	7.4.8
191 Postages For those of this month	15.3.6
234 Charges paid John Taylor For Weighing depari fruit	4.14.10
Freight of 2 Bales of 2 <sup>nd</sup> Forst from Esm	1.12.2
80.00.00 13.9	13.9
Laleward Wharfage of silk & madder	3.00
Sidkins Wharfage of Sundries at Coxhey	8.6.4
Entry of 9000 Surms cochineal	4.6.6
Sundries charges on Bales Gold	1.12.0
Sundry Trifles	12.9
	£ 3957.11.3



# London

the 30 June 1769

✓ 267	Cash & D <sup>r</sup>		
✓ 267	To Cash & For Balance	7572. 13	
	July		
✓ 185	Goodall & amies D <sup>r</sup> To Sundries For Insurance and Charges on forwarding Dale to the new Trimmer, & John Wellen		
✓ 226	To Insurance of £85. at 1/2 p & policy	1. 3. 4	
✓ 33	To Commission on Dito	8. 6	
✓ 234	To Charges for three of forwarding	10	
	8 <sup>o</sup>	2. 1. 10	
✓ 98	Imale & D <sup>r</sup>		
✓ 234	To Charges for a protest of non Payment on their Remittance on John & Robt McCulloch of £38. 11. 3 returned them this day	6. 9	
	8 <sup>o</sup>		
✓ 262	Mahiet & D <sup>r</sup>		
✓ 219	To Bills accepted For Duffour mallet & Co drafts of £3 June advances to their order	134. 11	
	8 <sup>o</sup>		
✓ 226	Insurance D <sup>r</sup>		
✓ 174	To Gibson & Welbank for the followings		
	£3600. in the King of Spain, Peter White from Cadix to London at 1/2 p & policy	£39. 6. 6	
	£30. on taking of the Two Sicilies (Capt. Ferdinand Gibbs from Cap. Eustacia to Naples at 1/2 p & policy	17. 12. 9	
	8 <sup>o</sup>	76. 19. 3	
✓ 226	Insurance D <sup>r</sup>		
✓ 174	To Gibson & Co For £200. reinsured of Robt Cowan Killett's subscriptions in the King of the Two Sicilies (Capt. Ferdinand Gibbs from Cap. Eustacia to Naples at 1/2 p & policy	12. 12	
	8 <sup>o</sup>		
✓ 79	Mure Son & atkinson D <sup>r</sup>		
✓ 226	To Insurance for the followings Insured for them		
	£300. in the Mahnah, Brown from Jamaica here at 1/2 p & policy	12	
	500. in the Duncker, Stevens	20	
	800. in	32	

# London

the 11 July 1769

✓ 211	Cochineal D <sup>r</sup> To Sundries For 3 Surons ref <sup>d</sup> to the Suzanne 243 p the Diamant W mstock		
✓ 214	To Cayla Solier & Co For the 3 Surons Ref <sup>d</sup> 33996. 5 sh 6 d	1124. 18. 6	
✓ 226	To Insurance for the followings		
	£400. in the Suzanne, Dobson at 1/2 p & policy	4. 18. 10	
	690. in the Diamant, Stock	7. 10. 4	
	8 <sup>o</sup>	12. 9. 2	
	£1130	8 <sup>o</sup>	£ 1137. 7. 8
✓ 214	Cayla Solier Cabanes & Co D <sup>r</sup>		
✓ 226	To Siemers Hothman & Co For our draft on them of this day & us to their order £700. at 39 3/8	113. 11. 6	
	8 <sup>o</sup>		
✓ 226	Mahiet Lemoyne fures & Co D <sup>r</sup> To Sundries For Insurance on the Suzanne (Capt. Thomas Dobson from Cadix		
✓ 226	To Insurance of £660. at 1/2 p & policy	7. 4. 4	
✓ 35	To Commission for Del Credence on Dito	1. 19. 1	
	8 <sup>o</sup>	£ 8. 17. 4	
✓ 14	To Mr. J. B. Bischoff & Co D <sup>r</sup> To Sundries as per account current remitted this day to Benoit Bischoff		
✓ 191	To Postages for those passed in	8. 10	
✓ 35	To Commission on £770. at 1/2 p & policy	2. 11. 4	
	8 <sup>o</sup>	£ 3. 1. 2	
✓ 32	Profits & Loss D <sup>r</sup>		
✓ 14	To J. B. Bischoff & Co For Interest to the 1 <sup>st</sup> of October negotiated account current remitted to Benoit Bischoff	16. 12	
	8 <sup>o</sup>		
✓ 262	Mahiet & D <sup>r</sup>		
✓ 219	To Bills accepted For their 3 Bills of 16 June at 90 days to Simons on mail & Co	7343. 9. 11 218. 12. 12 136. 12. 12	698. 1. 11



London the 12<sup>th</sup> July 1769

✓ 247 Sundries Dr <sup>r</sup> To Cash		
✓ 239 Fra <sup>r</sup> Baring For Cash the 1 <sup>st</sup>	£ 20	40
Dr <sup>r</sup> the 6	20	
✓ 220 Bills accepted For N <sup>o</sup> Palomba draft of 28 mar to meor	93. 15	
For J. Hill's draft of 6 april to Picheone	200	
11 <sup>th</sup> For Semelur & Co May to Berce	£ 25. 6. 11	
Dr <sup>r</sup> Dr <sup>r</sup> to Dupray & Co	81	
Dr <sup>r</sup> Dr <sup>r</sup> Dr <sup>r</sup>	28. 19. 8	
Dr <sup>r</sup> Dr <sup>r</sup> Dr <sup>r</sup>	100	504. 5. 1
Dr <sup>r</sup> Dr <sup>r</sup> Dr <sup>r</sup>	50	
Dr <sup>r</sup> Dr <sup>r</sup> Dr <sup>r</sup>	55. 18. 6	
Dr <sup>r</sup> Dr <sup>r</sup> to their order £ 100	160	
✓ 144 Elliot & Fryer in full	158. 6	
✓ 98 W <sup>m</sup> Smale & Co For a Bill on McCulloch returned	£ 58. 11. 3	
4 For their draft 31 <sup>st</sup> May to Harland	15	
6 For their Dr <sup>r</sup> of 3 <sup>rd</sup> June to Dunford	12	144. 1. 11
11 For a Protes led Bill on Davis returned them	55. 10. 8	
✓ 244 Baring & Co Draft of 3 <sup>rd</sup> June W <sup>m</sup> Galt £ 80 Snook £ 40	£ 120	
Hobson £ 1500 Flood £ 22. 10 Noake £ 55. 4	1577. 14	1947. 14
8 For Wittenholme & Bray draft of 3 <sup>rd</sup> June	150	
10 For their draft 17 <sup>th</sup> June to Rowe	100	
✓ 261 Sourdan & Co For 2 Bills remitted the 4 <sup>th</sup> on Sundries 798 £ 001 @ 67 1/2	224. 5	
✓ 262 J. F. Mestur as paid him on account	26. 5	
✓ 82 Profit & Loss for viscount paid Martins	£ 8. 14. 5	
Dr <sup>r</sup> paid David Powl on Scott's Notes	16. 15. 9	25. 10. 2
	80	£ 3357. 17. 7
✓ 144 Elliot & Fryer Dr <sup>r</sup>		
✓ 234 To Charges to Ballance his account		1

London the 12<sup>th</sup> July 1769

✓ 247 Cash Dr <sup>r</sup> To Sundries		
✓ 244 To Baring & Co For our draft the 30 June on archibald & Co 39 1/2 @ 236. 7	581. 12. 3	
4 For 4 Bills retained	139. 2	1143. 6. 6
6 For our draft the 30 June on Ratten & Co 58 £ 180 @ 67 1/2	139. 2	
Dr <sup>r</sup> the 26 May on J <sup>r</sup> Bulary £ 950	239 1/2 @ 156. 7. 1	
✓ 253 To ab <sup>r</sup> & W <sup>m</sup> Whittaker received the 1 <sup>st</sup> For 1 person Spanish Indigo	78. 10. 10	
✓ 138 To Ratten & Co For our draft the 4 <sup>th</sup> to Curraed 924 £ 666 @ 67 1/2	260	
✓ 216 To the B <sup>r</sup> Douglass their draft on Soma of Swills @ 39 1/2 @ 65. 12	160. 16. 7	
Dr <sup>r</sup> on Ymirigalder Dr <sup>r</sup>	95. 4. 7	
✓ 264 To Sourdan & Co For Proceed of N <sup>o</sup> 15	184. 19. 2	
✓ 261 To James Roche For Proceed of N <sup>o</sup> 5	93. 2. 10	
✓ 234 To Charges for the Carriage	8. 7	
✓ 157 To W <sup>m</sup> Herring received	48. 10. 2	
✓ 239 To Siemers & Co For our draft the 7 <sup>th</sup> to Darrell £ 3027. 7. 27 @ 39 1/2	500	
✓ 159 To Fran <sup>r</sup> Dawson for 3 Bills remitted	355. 4	£ 2794. 18. 8
	18 82	
✓ 253 Hammond & Birket Dr <sup>r</sup> To Sundries For sale of 4 Casks		
White argol received by the ann Galley Capt <sup>n</sup> John Smith		
from Leghorn 10 <sup>th</sup> the 21 <sup>st</sup> June		
✓ 234 To Charges For those passed in	5. 5. 9	
✓ 35 To Commission on the whole	2. 11	
✓ 129 To Fra <sup>r</sup> cho <sup>r</sup> Berte for the N <sup>o</sup> Proceed	77. 6. 3	
	80	£ 85. 3. 7
✓ 264 Sourdan & Co Dr <sup>r</sup> To Sundries For Insurance on the		
Peter & William Capt <sup>n</sup> John Stowards from Cork to Lisbon		
✓ 226 To Insurance of £ 210 on goods at 1/2 p <sup>er</sup> cent policy	2. 9. 7	
✓ 35 To Commission on Dr <sup>r</sup>	4. 1. 1	
		£ 3. 10. 7



## London the 18 July 1769

v. 73. Mure Son & Atkinson D <sup>r</sup>	
v. 226 To Insurance for the following from Jamaica, here vid.	
L 117. in the Gambrich, Lutter's ship	L 4. 13. 7
30. " " " " " " " " " " " "	1. 10. "
265. in the Dawes, Brown's ship	9. 16. "
60. in the Duncker, Stevens's ship	2. 8. "
L 452. " " " " " " " " " " " "	18. 7. 7
v. 247 Cash D <sup>r</sup> To Sundries	
v. 241 To James Roche for 1 Bill remitted	85. "
v. 159 To Fran <sup>t</sup> Dawson for 2. "	30. 10. "
v. 188 To Ralton & Co for draft the 11 to Beachcroft 858 @ 101 @ 67 1/4	240. "
v. 98 To Smale & Co for their remittance on R <sup>th</sup>	300. "
v. 122 To Jos <sup>s</sup> Paice borrowed the 12	700. "
v. 85 To Parminter & Montgomery received of Dutens for 52 @ 000 a Pipe Port Wine	14. 15. 9
v. 244 To Baring & Co for 5 Bills retained	417. 19. 9
v. 184 To Jos <sup>s</sup> Hartley his Bill on Head	9. 1. 7
	L 1797. 7. 1
v. 247 Sundries D <sup>r</sup> To Cash	
v. 244 Baring & Co draft of 5 <sup>th</sup> inst. to Dennis at sight	L 9. 8. "
10 <sup>th</sup> draft 10 June Owens £100. Hobson £1000 at 175. 10. 3	1275. 13. 3
18 <sup>th</sup> for William's draft the 8 Sept <sup>r</sup> to Kelle	22. 7. "
v. 98 Smale & Co draft of 10 June Bank the Dunsford £3000 @ 110. 6 1/2 90. 5. 6	160. 5. 6
Letter 120 Gormand 20 Bdgood 115 Mark 115	70. "
v. 234 Charges for Freight of 38 Surons technical phing of Spain	44. 15. 1. 7
" " " " " " " " " " " "	4. 12. 8
v. 220 Bills accepted for Siemens & Co draft the 12 May to Harveys	190. 13. 6
v. 168 Math <sup>s</sup> Stainton paid him	188. 10. "
v. 239 Fran <sup>t</sup> Baring for Cash	22. 10. "
	L 1918. 17. 7

## London the 18 July 1769

v. 220 Sundries D <sup>r</sup> To Bills accepted	
v. 204 James Roche for 1 <sup>st</sup> Patteson's draft of 12 inst. at 2 months to Peter Gaupen	154. 4. "
v. 264 Jourdand & Co for Paul Maystre & Co's draft of 3 inst. at usance to ant. Colombies	147. 2. "
to their order	69. 19. 10
	L 271. 5. 10
v. 263 Israel Clemente Jos. Errera D <sup>r</sup> To Sundries for Invoice of the Tuscan Frigate, Emerson Fdy for Leghorn	
v. 210 To Blof Branwhite for 20 <sup>th</sup> Hours at 1/2 p <sup>a</sup> 1/2	44. "
v. 50 To Tho <sup>s</sup> Fenn for 10 <sup>th</sup> 1/2 p <sup>a</sup> 1/2	45. "
v. 87 To Tho <sup>s</sup> Perring for 1 <sup>st</sup> p <sup>a</sup> 1/2 p <sup>a</sup> 1/2	1. 17. "
v. 215 To John Piper for his Charges	1. 9. "
v. 67 To W <sup>m</sup> Ingram for 20 <sup>th</sup> 1/2 p <sup>a</sup> 1/2	13. "
" " " " " " " " " " " "	7 <sup>th</sup> 1/2 p <sup>a</sup> 1/2
	4. 11. 6
v. 234 To Charges for three of shipping	12. "
v. 35 To Commission on "	1. 18. 2
v. 82 To Profit & Loss for the remainder	1. 1. 6
	L 97. 9. 2
v. 253 The Nine Royal company D <sup>r</sup> To Sundries for = 15 leaves copper received by the J <sup>r</sup> George W <sup>m</sup> Jones from Gis & Co the 14 July	
v. 187 To Duty on " with other Fees	4. 10. 3
v. 234 To Charges for three papers in difference of Weight	2. 1. 10
v. 226 To Insurance of 150 against fire @ 2/ p <sup>a</sup> 1/2	1. "
v. 35 To Commission	15. 3. "
v. 256 To Siemens Hohman & Co for the N. Proceed	30. 14. 5
	L 38. 5. 9
v. 195 P. H. Henrichsen D <sup>r</sup>	
v. 234 To Charges for noting his Bill on Amisich returned him this day	3. "



# London July the 25<sup>th</sup> 1769

✓ 253 The Mine Royal company Dr. To Sundries for 52 Leaves copper received by the Prince George Capt <sup>m</sup> Tho <sup>s</sup> Guerin on Joint account with mess <sup>rs</sup> Mahiet Lemoyne frees & of Q <sup>rs</sup> sold them the 1 <sup>st</sup> inst	
✓ 187 To Duties on G <sup>l</sup> . with other Fees &c.	43. 8. 3
✓ 234 To Charges for those paid in	11. 16. 6
✓ 226 To Insurance of £600. against fire @ 2%	8. 0. 0
✓ 22 To Profit & Loss for Interest	15. 9. 0
✓ 35 To Commission	7. 14. 9
✓ 222 To Mahiet Lemoyne fees & of for their half	161. 8. 6
✓ 2 To adventure of the Prince George, Guerin for our half	161. 8. 6
	<u>£ 387. 11. 3</u>
✓ 52 Profit & Loss Dr	
✓ 2 To adventure of the Prince George, Guerin for loss	15. 5. 5
	<u>£ 9. 17. 8</u>
✓ 195 P. H. Henrichsen Dr. To Sundries for Insurance in the Nagdalen Capt <sup>m</sup> Samuel Hair from Hull to Lisbon	
✓ 226 To Insurance of £620. at 1% p <sup>er</sup> policy	6. 15. 8
✓ 33 To Commission on d <sup>o</sup>	3. 2. 0
	<u>£ 9. 17. 8</u>
✓ 220 Sundries Dr. To Bills accepted	
✓ 206 Siemers & Co for their draft 27 <sup>th</sup> June @ 300 days to Dublin £1200 @ 40 p <sup>er</sup> 100	203. 2. 6
✓ 222 Mahiet & Co for their draft 21 <sup>st</sup> July at 200 to order	1316. 1. 7
for Dupont & Co of 17 <sup>th</sup> inst @ 90 days to order	4286. 9. 2
	<u>£ 5582. 10. 9</u>
✓ 222 Ratton & Co for Tonnelier & Co draft 13 July @ 60 days to order	192. 5. 0
	<u>£ 5704. 15. 9</u>

# London the 26<sup>th</sup> July 1769

✓ 227 Sundries Dr. To Cash	
✓ 220 Bills accepted for M. L. Dutillot & Co draft the 11 <sup>th</sup> April to order	260. 19. 1
20. For Patterson's draft the 17 <sup>th</sup> May to Gaupen	160. 0. 0
22. For P. H. Henrichsen's draft the 17 <sup>th</sup> May to Düringer & Co £300 @ 67 p <sup>er</sup> 100	125. 0. 0
for J. J. Dischhoff & Co draft the 19 <sup>th</sup> April to Pappanave	260. 0. 0
for M. L. Dutillot & Co draft the 19 <sup>th</sup> May to Frenolet	26. 3. 4
24. For Mahiet & Co the 21 <sup>st</sup> April £2700 to Ref <sup>er</sup> & Co who p <sup>er</sup>	455. 12. 6
25. For Truvelon & Baur draft the 22 <sup>nd</sup> May to Cormier	50. 0. 0
26. For Siemers & Co draft the 14 <sup>th</sup> April to our order £2000 @ 40 p <sup>er</sup> 100	668. 4. 1
	<u>£ 1939. 6. 8</u>
✓ 224 Baring & Co Dr. for their drafts 17 <sup>th</sup> June Fowler £50 Collins £50	100. 0. 0
Slaver £57. 6. 6 Collins £50. Hobson £206. 11. 3	3176. 17. 9
22. For Frank & Co draft the 21 <sup>st</sup> April to Dufour	150. 0. 0
	<u>£ 62. 7. 4</u>
	<u>£ 3682. 10. 10</u>
	<u>£ 143. 5. 9</u>
24. For E. P. R. Cliffe draft the 21 <sup>st</sup> June to Jones & Co	50. 0. 0
✓ 98 Smale & Co for their draft 17 <sup>th</sup> June Shattock £40. Marsh & Co £60	100. 0. 0
Regulash 10. Achland £20. Walker £3. 4. 4	33. 4. 4
✓ 261 Tourdan & Co for our remittance the 18 <sup>th</sup> of Palermo £420 @ 100 p <sup>er</sup> 100	417. 5. 0
	<u>£ 300. 19. 10</u>
✓ 244 M. L. Dutillot & Co for our remittance the 18 <sup>th</sup> of Palermo £1000 @ 39 p <sup>er</sup> 100	165. 2. 1
✓ 239 Fra <sup>s</sup> Baring paid him	20. 0. 0
✓ 198 Peter Symons paid him in full	26. 0. 0
✓ 22 Profit & Loss for discount paid Martins	£ 6. 9. 2
	<u>£ 22. 5. 10</u>
	<u>£ 3. 3. 9</u>
	<u>£ 6394. 1. 11</u>
✓ 73 Mure Son & Atkinson Dr	
✓ 226 To Insurance of £555. on Good in the Friendship Capt <sup>m</sup> Ogilvie from Jamaica to London at 4 p <sup>er</sup> 100	21. 8. 0



London July the 26<sup>th</sup> 1769

247	Cash Dr To Sundries		
261	To Jourdan & Co For Proceed of his remittance N <sup>o</sup> 16	276	5.2
185	To Goodall & Amies For Proceed of their remittance N <sup>o</sup> 2	180	7.4
234	To Charges for the Carriage	14	5
233	To The Mine Royal Company in full for copper sold	425	6
206	To Siemens Hohman & Co For our draft the 21 <sup>st</sup> at 1/2 usance		
	£ 3000 to E. A. R. Dorell 31 <sup>st</sup> 1/2 1493	15	
	3000 to Jones 31 <sup>st</sup> 1/2 1493	15	
		987	10
180	To Rob <sup>t</sup> Wilson borrowed the 22 <sup>nd</sup>	300	
244	To Baring & Co For 3 Bills retained	229	18.1
	24 <sup>th</sup> For 1. 8 <sup>o</sup> 8 <sup>o</sup> 100		
		329	18.1
253	To Concy & Co their Note of hand due 15 <sup>th</sup> Nov <sup>r</sup>	202	
185	To Goodall & Amies For 1 Bill remitted 100 @ 6 3/4	23	6.8
204	To James Roche For 1 Bill remitted 300 @ 8 <sup>o</sup>	85	
173	To W <sup>m</sup> Roche For 1 Bill received from Quin & Co	160	12.6
	31 8 <sup>o</sup>	3036	2
247	Cash Dr To Sundries		
244	To Baring & Co For our draft 25 <sup>th</sup> on Juliaga £ 446.2.20 @ 39 3/4	173	4.6
	28 For 2 Bills remitted	148	18.10
	29 For 9 8 <sup>o</sup> retained	1034	12.5
	31 For 10 8 <sup>o</sup> remitted	530	
	Received of J <sup>r</sup> Collins 1/2 pence from Epeter	2	12.6
253	To Larax & Levy For their Note of hand due 15 <sup>th</sup> Nov <sup>r</sup>	170	
253	To Bulkeley Hardwicke & Co For their Note due 17 <sup>th</sup> Sept <sup>r</sup>	264	7.6
	8 <sup>o</sup> 17 Jan <sup>r</sup> 264	7.6	
159	To Fra <sup>s</sup> Dawson 29 For 9 Bills remitted	465	8.2
	31 For 1. 8 <sup>o</sup> 8 <sup>o</sup> 240		
98	To Imale & Co For 1 Bill on Dordrecht negotiated to Berens a 24/5	59	4.10
261	To Jourdan & Co For N <sup>o</sup> P. of N <sup>o</sup> 17	164	12
234	To Charges for the Carriage	6	
		3437	14.5

London the 31<sup>st</sup> July 1769

247	Sundries Dr To Cash		
98	Imale & Co 26 <sup>th</sup> draft 27 <sup>th</sup> May Shaltach 100 Thomas 110 Tozer 110	250	
	Pulling 127.16 June 3. Sharland 140 June 10 <sup>th</sup> Davey 140	77	16
	Brickman 100 110 Rotterdam 115 June 17 <sup>th</sup> Reules 120 Snek 115	70	
	27 <sup>th</sup> draft of 24 June to Dunsford	30	
220	Bills accepted For N <sup>o</sup> 4 Dutillot & Co draft 23 <sup>rd</sup> May to D <sup>r</sup> Dunsford 200		
	8 <sup>o</sup> 8 <sup>o</sup> 8 <sup>o</sup> 140		
	8 <sup>o</sup> 8 <sup>o</sup> 8 <sup>o</sup> 114	2	3
180	Rob <sup>t</sup> Wilson 26 <sup>th</sup> rep <sup>d</sup>	300	
244	Baring & Co 27 <sup>th</sup> draft of 17 <sup>th</sup> June Rowe 120 June 26 <sup>th</sup> Bowring 120	240	
	Turner 110 Owens 130 Williams 120	300	
	31 For Frank & Co draft of 28 April to Dorenberg 500 @ 32 1/2	109	6
	24 <sup>th</sup> For D <sup>r</sup> 2 <sup>nd</sup> Hope sent them	3	
261	Jourdan & Co 25 <sup>th</sup> remitted Goodall Butland & Co 500 @ 67	111	13.4
210	John Mason 25 <sup>th</sup> paid him	67	10
82	Profit & Loss 31 <sup>st</sup> for discount paid Martins	3	5.4
239	Fran <sup>s</sup> Baring paid 1/2 a year Tithes	15	
	John Heath For 30 <sup>th</sup> Derry	2	3
	1/2 a year Water	11	
	Watch 12/6 sent 2/10	15	4
187	Duties For Port Entry of Raisins by the John & Anne, Trubody	187	18.2
191	Postages in this month	17	9.3
234	charges paid cap <sup>t</sup> Jones Freight of 15 Sigs Copper & 21 Turns of		
	Indigo	27	10.9
	paid Debt for handling Sundries	10	10.10
	Freight of 44 Bales Cotton & lovely nancy	9	14.6
	4 Casks White argol from Calby	1	10
	4 Casks Madder from Maria	1	6
	Notage of a Bill on M <sup>r</sup> Gallecks to Sudman	6	9
	Freight of Gold N <sup>o</sup> 15.3.16.3 & 17	1	6.11
	Sundries try fles	1	3.3
		1857	8.2



London August the 1<sup>st</sup> 1769

255	Bulkeley Hardwicke & Co <sup>rs</sup> D <sup>r</sup> To Sundries For the cases Jesuit Bark received by the King of Spain (Capt. Peter White) Sells them the 14 July last.		
137	To Duties on 2534 <sup>l</sup> with other Fees &c.	94	7.6
226	To Insurance of 1530 - against fire &c. & p <sup>er</sup> &c.	10	7
82	To Profit & Loss For Interest	1	13.4
235	To Charges For those paid in	12	9
35	To Commission	15	17.3
242	To Mahiet Lemoyne fur &c. &c. For the Next Proceed	103	17.4
		£	528.15
220	Sundries D <sup>r</sup> To Bills accepted		
159	Fra <sup>ncis</sup> Dawson for his draft to July 1 month to R <sup>ichard</sup> Swales £22		
	° 13. 8. 8 Richard 30		
	° 8. 8. 8 Stockdale 60		
	° 18. 8. 8 Richard 20	545	12.2
	° 16. 8. 8 J. J. & Co 200		
	° 8. 8. 8 Tiddall & Co 163. 12. 2		
58	John Hill & Co For the Hill draft 19 July 60 days to Rowley £40	70	
	° 3. 3. 3 Overbury 30		
59	Hayden Kearney & Co For Mich <sup>el</sup> Roche draft of 24 July at 21 days sight to Newport for 25 inst.	10	
242	Mahiet & Co For their draft 7 July at us & half to N <sup>otes</sup> Nova	154	10
201	J <sup>ames</sup> Roche For J. Coggill's draft 27 July @ 2 months to W <sup>illiam</sup> Head	100	
		£	880. 2.2
256	Siemens Hohman & Co D <sup>r</sup>		
259	To Siemens Hohman & Co their corn account for our following Drafts We carry there		
	2 of 16 May at 1/2 usance to Gayle Solier & Co £21500 @ 3/4 % £410. 3. 1	107	12.1
	4 of 9 June @ 1/2 % to Sundries £631. 3. 21 @ 3/4 % 661. 9		

London August the 1<sup>st</sup> 1769

192	John Hill & Co D <sup>r</sup>		
206	To Siemens Hohman & Co 1/2 For our half in his draft of 2 <sup>nd</sup> Feb <sup>r</sup> on them of R <sup>ussell</sup> 4000 our 1/2 is R <sup>ussell</sup> 2000 or £132. 6. 1/2 R <sup>ussell</sup> 1062 1/2 @ 1/2 % 82	22	8.3
192	John Hill & Co D <sup>r</sup>		
260	To Corn For Profit on his account We carry to that adventure as concerning it.	18	5.9
		£	
	Sundries D <sup>r</sup> To Sundries For the Recovery of a General Average on the cargo of Corn & the Mich <sup>el</sup> C <sup>apt</sup> John & the de Marietta of 1500 - Insured at 1/2 16. 6 p <sup>er</sup> 100		
174	Gibson & Co For the Recovery on 1200	£33	18
	2 Quarts to storage	3. 4	
226	Insurance on 100 - risque	£2. 16. 6	
	to deduct for 2 Portage & to storage	1. 10	
		£	36. 10. 4
	D <sup>r</sup> To		
259	To Siemens & Co their corn account for their half	18	5.2
260	To Corn For our half	18	5.2
		£	36. 10. 4
216	The Brothers Douglass D <sup>r</sup> To Sundries For Insurance on Bale Goods shipped in the Gallicia Paquet W <sup>illiam</sup> J <sup>ames</sup> for Seville		
226	To Insurance of 150 @ 1/4 p <sup>er</sup> 100 & policy	2	3
35	To Commission for del credere on 8°	15	
235	To Charges for those of forwarding	12	
		£	3. 10
49	Bart <sup>on</sup> Deville D <sup>r</sup> To Sundries For Invoices of 1 Box p <sup>er</sup> the N <sup>orth</sup> & del paymen C <sup>apt</sup> Ant <sup>onio</sup> de Antunano of Bilbao		
124	To Rich <sup>ard</sup> Ringwood For 66 Trans & Box	£60. 18. 6	
	Discount 5 p <sup>er</sup> 100	3. 6	
		£	57. 18
235	To Charges for those of shipping	9	
226	To Insurance of 165 @ 1/4 p <sup>er</sup> 100 & policy	1	5
35	To Commission on the whole	3	5. 11
82	To Profit & Loss for the remainder	1	4. 2
		£	64. 2. 1



# London the 8 August 1769

220 Sundries Dr. To Bills accepted

159 Fra<sup>t</sup>. Dawson for his draft 31 July @ 6 Weeks to Hurry £105. 10.  
 8° ... 2 months to Dixon ... 152. 6. 8  
 8° ... 4. 8° ... 120. ...  
 8° ... 6 Weeks to Hickson ... 53. 10. 6  
 8° ... 8° ... 51. ...  
 8° ... 8° ... 50. ...  
 8° ... 5. 8° ... to Richard ... 20. ...  
 8° ... 8° ... 70. 6. 8  
 8° ... 8° ... 34. 13. 6

677. 6. 11

156 Summers for their draft 11 July @ 3 Weeks to Hurry £104. 17. 6  
 8° ... 232. 3. 22 to Israel ... 47. 19. 2  
 8° ... 588. 7. 22 to Deas ... 100. ...  
 8° ... 200. ... to London ... 32. 19. 2

283. 45. 10

188 Ratton & Co for 1000 l. draft 12 July @ 60 days to their order 200. ...  
 £ 1164. 2. 9

247 Cash Dr. To Sundries

258 To J. J. Bretous Deche garay for 1 Bill remitted ... 105. 5. 9

266 To Sam<sup>t</sup>. Roche for 1 Bill remitted ... 85. ...

153 To Fra<sup>t</sup>. Dawson 3. For 2. 8° ... £160. ...  
 7<sup>th</sup> For 1. 8° ... 542. 14. 2

502. 14. 2

244 To Baring & Co for 2 Bills remitted ... £250. ...

For 3. 8° retained ... 409. 8. 11

3 For out draft 10 Dalemba 1194. 1. 4 @ 50 % 250. ...

For our 8° on Dini ... 479. 16. 10

For our 8° on Hormache ... 611. 3. 24 @ 3 % 100. ...

7 For 4 Bills remitted ... 233. 11. 2

4 For 2. 8° retained ... 640. ...

2462. 16. 11

98 To Smale & Co for their draft on Lch negotiated to Berens & Co 34/8 ... 324. 17. ...

£ 3477. 15. 10

# London the 8 August 1769

247 Sundries Dr. To Cash

98 Smale & Co draft 17 June 1769 to 10 June 1769 to 10 Thomas 110. 110. ...  
 3. draft 1<sup>st</sup> July 160 to 120 to 15 Dunsford 15. 110. ... 150. ...

244 Baring & Co draft 1<sup>st</sup> July 160 to 120 to 15 Dunsford 15. 110. ...  
 5 For 4. 8° draft 2<sup>nd</sup> June to Wilkinson ... 43. 5. 5 243. 5. 5

239 Fran<sup>c</sup>. Baring & Co paid Wall for year rent in Mark Lane £27. 10. ...  
 Cash paid him ... 20. ... 47. 10. ...

220 Bills accepted For Mahiet & Co draft the 5 May to Miremont ... 200. ...  
 For Houston & Co draft the 5 June to Cormier ... 261. 7. 7

235 Charges paid R. Somers for Weight & Scale ... 10. 17. 7  
 £ 913. 17. 7

Sundries Dr. To Sundries for Invoice of 6 Bales of the  
 King of Spain (off) Peter White to the address of Mahuet & Co  
 for 100 l. of Cadix on joint account

210 To Leon. Ellington for 23 p. 1 short 1 day at 3. 10 ... 80. 10. ...

71 To J. J. Lodge for 23 p. ... 108. 15. ...

71 To J. J. Lodge for their charges in packing the 8° ... 18. 10. ...

15 To Roberts & Lane for dying 43 p. & lowering 4 p. ... 47. 1. ...

235 To Charges for the difference in the price charged ... 47. 5. 2  
 For those of shipping ... 8. 9. 2

247 To Insurance of 1270. ... 3. 2. 2

35 To Commission on the whole ... 6. 12. 2  
 £ 272. 13. 4

242 Mahiet & Co for their 4 p. ... 181. 15. 7

4 Adventure of the King of Spain, Peter White for our third ... 90. 17. 9  
 £ 272. 13. 4

216 The Brothers Douglass Dr. To Sundries for Insurance

on 2 Bales Good ship in stuff George (off) W. M. Jones for (off) ... 3. ...

227 To Insurance of 450. ... 2. 5. ...

35 To Commission on 8° ... 17. 6

235 To Charges for those of forwarding ... 8. 2. 6