

London 29 January 1771

✓ 160 Dannecker & Co. D<sup>r</sup> To Sundries for Invoice of the  
Suzannah Capt. Arch. M<sup>r</sup> master to the address of B<sup>r</sup> Th<sup>r</sup> Bull of megados  
✓ 301 To R<sup>r</sup> Cumming for Lanthorns & Tair Cases 52. 18.  
✓ 314 To Charges for three of Shipping 1. 2. 6  
✓ 324 To Insurance of 160 c<sup>ts</sup> p<sup>er</sup> c<sup>ts</sup> & policy 1. 10. 8  
✓ 345 To Commission on the whole 1. 7. 6  
80 ✓ £ 56. 15. 8

✓ 279 Hemp D<sup>r</sup>  
✓ 202 To Ambrose Lynch Gilbert for the followings  
Tons  
55. in letter A }  
60. in letter B }  
9. 9. 2. 13 in letter C }  
25. in letter D } 380. 5. 7 with Smith & Peck.  
34. 10. 2. 18 }  
100. 9. 3. 26 }  
12. 14. 3. 6 in letter A }  
79. 5. 1. 20 in letter B } 129. 5. 1. 20 with Silver D<sup>r</sup>  
50. in letter C }  
40. in letter D } 90. with J. Smith  
50. in letter E }  
50. in letter F }  
25. in letter G } 100. with Mashiter  
25. in letter H }  
699. 10. 1. 27 Clean f<sup>r</sup> Petersburg Hemp at 120. 20985. 14. 9  
80 ✓

✓ 205 a<sup>m</sup> De Paiba D<sup>r</sup> To Sundries for Sale of a  
Parcell Diamonds received by the King George J. Mitchell  
✓ 314 To Charges for Brokerage &c. 1. 14.  
✓ 345 To Commission 2. 10. 2  
✓ 306 To Dannecker & Co. for N<sup>d</sup> 163. 13. 10  
80 ✓ £ 163. 13. 10

✓ 306 Dannecker & Co. D<sup>r</sup>  
✓ 331 To Bills accepted for their draft 2<sup>d</sup> Jan<sup>y</sup> at 30 days  
800 £000 to Larry Mellish & Co. 226. 10. 4  
800 £000 to Clarmont &c. 226. 10. 4  
453. 6. 8

London 31 January 1771

✓ 365 Cash D<sup>r</sup> To Sundries  
✓ 292 To J. I. de Haria for our draft 22<sup>d</sup> of 2177 £695. 266. 1/3 600.  
✓ 360 To Baring & Co. for our draft 22<sup>d</sup> on ag<sup>t</sup>ib  
madame } 249. 10. 3  
28 For 4 Bills retained 666. 10. 10  
For 1. 2. of Dischoff 9. 2  
20 For 2. 2. retained 84. 10  
1109. 16. 1

✓ 269 To Wright & Co. for their note 106. 2. 6  
✓ 280 To J. Hill for 6 Bills remitted by J<sup>r</sup> J<sup>r</sup> & Co. 1375. 13. 14  
For 1. 2. remitted by Dutillot & Co. 615. 1490. 13. 4  
✓ 337 To D<sup>r</sup> Bank for 3 Bills on Dublin negotiated 1. 141. 12. 10  
23 for 2. 2. remitted 372. 19. 515. 12. 10  
✓ 205 To a<sup>m</sup> De Paiba for Diamond 168.  
✓ 264 To J<sup>r</sup> Roche for 1 Bill 150.  
✓ 263 To J<sup>r</sup> C. I. Errera for 1 Bill 100.  
✓ 284 To J. Dawson received of m<sup>r</sup> Stephens 142. 10  
of m<sup>r</sup> Arthur 7. 7. 19. 17  
✓ 286 To M. L. Dutillot & Co. for 1 Bill remitted 558. 10. 8  
For 2 Bills on ourselves remitted by J<sup>r</sup> J<sup>r</sup> & Co. 499. 3. 10 1058. 2. 6  
✓ 301 To W<sup>m</sup> Rhodes for the balance due to him on his Bill for  
£179 on Bigger & Co. 79.  
80 ✓ £ 5397. 4. 3

✓ 323 Insurance D<sup>r</sup>  
✓ 70 To M<sup>r</sup> C<sup>r</sup> & Co. for average on the following ships out  
200. D<sup>r</sup> V<sup>r</sup> gambrook at 10. 6. 1/2 19. 10  
260. R<sup>r</sup> Westmoreland 7. 18. 5  
56. D<sup>r</sup> M<sup>r</sup> Gran Island 1. 16. 11  
210. EGH 6. 18. 7  
5356. 17. 13. 9  
80 ✓

✓ 16 Adventure of the Royal Charlotte Capt. George Johnson D<sup>r</sup>  
To Sundries  
✓ 203 To J. I. Dufour for 10 casks of Tartar as per Invoice in  
Draft f<sup>r</sup> 312. 15. 13. 1/2 342. 9  
✓ 323 To Insurance of 250 c<sup>ts</sup> p<sup>er</sup> c<sup>ts</sup> 11. 6  
✓ £ 353. 9. 6



## London 31 January 1771

✓ 365 Sundries Dr To Cash		
✓ 360 Baring & Co. paid Ed. Van Hantel for mfgt	1000	1306 4
Drafts of 5 Jan 7, to Dev Bank	1000	
do do to Tell	4 4	
✓ 357 Dev Bank & Co. their draft N <sup>o</sup> 12	165	
24 do do 36	80	
Promissory notes N <sup>o</sup> 108 78 76	30	
26 do do 163 19 1	20	
do do 11 10 9	20	
28 Draft 18 £ to young	20	
Promissory notes N <sup>o</sup> 120	10	
17 4	10	
11 4	10	
100	10	
3	10	2991 16 4
Draft	37	20 6
30 Promissory notes 126	10	
Draft	25	22 96 3 6
31 do do 50	150	
35	50	
18	10	
24	8 15	
14	19 11 10	
Promissory notes 200	10	
7 4	10	
For 1 Billon maddick returned	22	
✓ 190 Time account for Baring & Co. draft 15 £ to Badcock	20	
of 1 <sup>st</sup> Dec. Immen to each 120	40	
of 2 <sup>nd</sup> Dec. Chave to 1 6 Jackson to 30	59 2 6	
Jackson to 100 to 100 to 100 to 100 to 100	270	1077 8 8
Dennis 150 to 20 to 20 to 20 to 20 to 20	270	
Hunt 14 6 2 Collins to 100 to 100 to 100 to 100	158 6 2	
Drown to 100 to 100 to 100 to 100 to 100	260	
✓ 351 Bills accepted for Dawson of 4 parts of Dawson	20	
for 100 to 100 to 100 to 100 to 100	239 11 8	
for E. Percheron 7 £ to Thomas	1107 13 3	
do do do	151 6 8	703 19 11
do do do	300	
do do do	85	
for Dannecher & Co. to Lasley	170	
✓	6607 7	

## London 31 January 1771

✓ 365 Sundries Dr To Cash		
✓ 117 Storey & Co. in full	31 10	
✓ 359 Small acct draft 22 £ Warren to 20 Howles 15 Spunney 10 9 5		
Shattoch 18 10 6 Kingston 120 Shattoch 18 9 6	120	
Ericksman 18 18 March 19 19 6	50 17 6	
Cuff 12 12 Eaton 155 Davy Wood 150	217 12	846 11 3
Davy 102 12 9 Dredmead 120	52 12 9	
31 of 29 £ Russell 10 9 Sharland 120	30 9	
Shattoch 120 Goodman 120 Warren to 200	230	
✓ 295 Farmer & Co. in full	34 1	
✓ 199 A. Boka on account	5 5	
✓ 351 Bills accepted for m. A. Dattell & Co. 29 8 1/2	500	
for Bonifas & Co. 17 nov. to God	132 16 7	
✓ 290 J. Baring for cash	30	
for sundries	1 14 2	31 14 2
✓ 297 Postages this month	17 18 6	
✓ 314 Charges paid freight of 40 Surons Indigo for each in Paquet	12 14	
Freight of 1 cash saffron & 1/2 of 1/2	1 19 11	
carriage of 30 Bales from Manchester 1770	2 3	
19 7 Newspapers	16 3	
Freight of sundries parcels Gold Diamond & Co.	1 17 1	37 10 3
melting Gold & Co.	6 7	
Entire small charges & Co.	11 18 11	
Day for 1000 charges of Diamond	4 14 8	
5 Feb 71	✓	1637 6 9
✓ 339 Profit & loss Dr		
✓ 251 To Hempel & Co. for interest on 100000 £ the new Hunter & Co.		
Remedy that we write off	5 4 7	
✓ 251 Hempel & Co. Dr To Sundries as per account current		
✓ 245 To Commission	1 11 9	
✓ 314 To Charges	14 9	
✓ 297 To Postages	3 16	
✓ 297 Hempel & Co. Dr	6 2 6	
✓ 297 To Hempel & Co. for Ballance	30 5 10	



London 5<sup>th</sup> Feb 1771

v. 237	Paul Maystre Dr To Sundries		
v. 292	To J. I. Estolan de Taria for his draft on V. Calcut & Co remitted them this day of 27 <sup>th</sup> 1770 - @ 12 1/2 %	£ 549. 16. 10	546. 11. 10
	deduct commission / p p & at Brokerage 2 1/2 %	3. 5. 10	
v. 305	To Commission		2. 14. 10
v. 314	To Charges for Brokerage		11. 11. 11
	do	✓	£ 549. 16. 10
v. 264	La Roche Dr To Sundries for Invoice of 1 Bale of Indoan the new Hunter (G. Kennedy)		
v. 300	To Baring & Co for 120 P. sent for Dr 12 Feb 71	165. 19. 4	
v. 309	To Profits & Loss for Interest	5. 2. 8	
v. 314	To Charges for carriage & shipping charges	5. 16. 9	
v. 323	To Insurance of 1145 - @ 1/2 % & policy	2. 11. 9	
v. 345	To Commission on ditto	18. 6	
	do	✓	£ 180. 9. 11
v. 306	Dannecker & Co Dr		
v. 160	To Dannecker & Co for 2000 of 102 of 9 Jan 71 that was brought off	475. 7. 11	
v. 309	Profits & Loss Dr		
v. 130	To J. I. Bischoff a/c for Interest as p account	2. 5. 5	
v. 130	J. I. Bischoff Dr To Sundries as p account		
v. 345	To Commission		8. 8
v. 297	To Postages		8. 10
	do	✓	£ 17. 6
v. 130	J. I. Bischoff a/c for 1/2 Dr		
v. 130	To J. I. Bischoff 1/2 for Balance	13. 11. 11	
v. 351	Sundries Dr To Bills accepted		
v. 234	J. Dawson for his draft 25 Jan 71 at 1 month to Shaw	£ 20. 11. 11	330. 11. 11
	do Dr. a/c. do. to Croft	20. 11. 11	
v. 264	La Roche for his draft 26 Jan 71 at 20 days to Ahern	£ 42. 5. 4	118. 10. 4
	for J. Patterson 2 Feb 71 at 2 months to Gausen	76. 5. 11	
	do	✓	£ 448. 10. 4
v. 36	Jayla & Co Dr		
v. 255	To Indigo for 12 Surons brought for their account as for account sent them this day 27 April	950. 2. 4	

## London 11 Feb 71 1771

v. 293	Jos. Green & Co Dr		
v. 360	To Baring & Co for N. P. of 78 p Long Ells sold by them as p our Letter this day	109. 19. 11	
	do	12. 0. 0	
v. 314	Charges Dr		
v. 323	To Insurance for Premium of 1550 on the young Cornelis (G. Hyman) which was p our Letter this day 29 <sup>th</sup> April	6. 1. 11	
v. 365	Cash Dr To Sundries		
v. 360	To Baring & Co for our draft 29 Jan 71 @ 1/2 %	£ 300. 11. 11	
	6 For 2 Bills retained	312. 12. 11	
	for our draft 26 Jan 71 on a/c 1/2 %	578. 2. 6	1391. 16. 6
	11 For 1 Bill remitted	200. 11. 11	
v. 160	To Dannecker & Co for our draft 29 Jan 71 to them 1314 @ 1/2 %	500. 11. 11	
v. 234	To J. Dawson for 7 Bills	1175. 17. 4	
	for 1. 10. 11	100. 11. 11	275. 17. 4
v. 280	To J. Hill for 1 Bill remitted by J. J. & Co	68. 9. 5	
v. 309	To Smale & Co for 2 Bills remitted	101. 10. 11	
v. 264	To J. Roche for 2 Bills	180. 11. 11	
v. 269	To J. Elderton for a promissory note	343. 17. 11	
v. 202	To A. L. Gilbert for his note of hand	2000. 11. 11	
v. 145	To Goddall & Co for our draft 26 Jan 71 @ 1/2 %	250. 11. 11	
v. 306	To Dannecker & Co for 2000 of 102	206. 9. 5	
v. 314	To Charges for Sundries	13. 5	
v. 17	To R. Fidler for 2 notes of hand	208. 8. 11	
v. 156	To Tho Hill for 2 Bills	30. 11. 11	
v. 357	To Dev Bank for 3 Bills	98. 15. 11	
	do	✓	£ 6655. 16. 1
v. 351	Sundries Dr To Bills accepted		
v. 203	J. I. Dufour for his draft 14 Jan 71 at 1 month to Denison	£ 14. 6. 11	39. 11. 11
v. 160	N. Palomba Son of Mathew for his draft 14 Jan 71 at 1 month to Denison	47. 7. 11	
	do	✓	£ 86. 11. 11







## London 12/17/1771

✓. 265 Sundries Dr To Cash	
✓. 130 J. J. Bischoffault for his draft to Baring &c	9. 2. 0
✓. 200 Crist. Poppe paid the 5 in full	12. 7. 3
✓. 293 Jos. Green &c For sundry Bills	165. 10. 1
Cash	175. 1. 0
✓. 290 Frd. Baring for cash	31. 10. 0
✓. 286 M. L. Dutillot &c remitted the 5 on Madrid @ 39/4	609. 5. 3
✓. 116 John Bournes paid him Wright & Co. March	410. 6. 2. 6
arbutnot to May	155. 2. 0
Cash	159. 2. 8
✓. 339 Profit & loss for discount paid Martens	26. 9. 10
14 8 <sup>0</sup>	✓ 1284. 0. 8
✓. 309 Imale &c Dr	
✓. 314 To Charges for carriage & shipping charges on 1 Dale received by Wagon & ship on Board the Lady Joanna for Amsterdam	4. 18. 0
✓. 309 Imale &c Dr	
✓. 314 To Charges for freight & shipping charges on 1 Dale received by the Wagon & ship on Board the Lion will & Amsterdam	2. 19. 2
✓. 17 Robt. Fidler Dr	
✓. 305 To Silks for 1 Dale Bingham sold him this day	244. 19. 0
15 8 <sup>0</sup>	
✓. 200 Clement Pini Dr To Sundries	
✓. 345 To commission	1. 12. 9
✓. 314 To Charges for Brokerage	6. 7
✓. 297 To Postages	15. 0
✓. 163 N. Palomba son of Matthew Dr To Sundries for Invoice of 2 Bales shipped on Board the Duke of Genoa, J. Cheppell	207. 10. 0
✓. 164 To Tho. Fenn for 100 p. Hours etc & 1/2 p	15. 0. 0
✓. 67 To W. Ingram for 2 ying &c & 3/4	5. 10. 6
✓. 296 To J. Piper for his charges	16. 12. 0
✓. 301 To J. Green & Co for 2 p. Worsted Shag	1. 6. 9
✓. 314 To Charges for 2 Bales of shipping	4. 3. 6
✓. 328 To Insurance of 1260 - @ 1/2 p & 1/4 p	6. 4. 4
✓. 345 To commissions on the whole	✓ 256. 7. 1

## London 15/17/1771

✓. 163 N. Palomba son of Matthew Dr To Sundries for Invoice of 2 Bales shipped on Board the Duke of Genoa, J. Cheppell	
✓. 164 To Tho. Fenn for 100 p. Hours etc & 1/2 p	127. 10. 0
✓. 67 To W. Ingram for 2 ying &c & 3/4	9. 0. 0
✓. 296 To J. Piper for his charges	3. 5. 0
✓. 314 To Charges for 2 Bales of shipping	13. 0. 0
✓. 328 To Insurance of 1150 - @ 1/2 p & 1/4 p	2. 10. 6
✓. 345 To commission on the whole	3. 11. 2
19	✓ 146. 9. 8
✓. 163 N. Palomba Dr To Sundries	
✓. 328 To Insurance of 150 on Good in the Diana & Elphington from Lighorn here @ 1/2 p	1. 0. 6
✓. 345 To commission	5. 0. 0
✓. 351 Sundries Dr To Bills accepted	
✓. 384 J. Dawson for his draft 11 inst. at 2 months to J. Reynolds	438. 11. 9
✓. 160 Dannecker & Co for their following draft L. Feb 2 inst	
at 30 days sight to H. Z. Droche 1200 @ 67 3/4	1200. 17. 6
to W. Thomson & Co 480 @ 67 3/4	134. 15. 0
to L. Dennis & Co 960 @ 67 3/4	270. 0. 0
at 60 days sight to P. Burn 2760 @ 67 3/4	776. 5. 0
✓. 264 Ja. Roche for J. Green & Co draft 16 Feb 2 inst months to Mr. Webb	50. 19. 0
✓. 328 Insurance Dr	✓ 2007. 8. 3
✓. 207 To The Royal Exchange Assurance for the followings	
2200. on angel Maria (J. de Buis from Carthage here @ 1/2 p) 50. 10. 6	
400. on W. de Buis (J. de Buis from here @ 1/2 p) 11. 0. 0	
470. on the new Hunter (J. Kennedy from here @ 1/2 p) 6. 3. 0	
on Anthony & Joseph (J. Carter from London @ 1/2 p) 1. 0. 0	
245. on Lisbon Daquet (J. Horn castle from Hull to Lisbon @ 1/2 p) 9. 19. 0	
✓. 345	✓ 71. 13. 0



London 22 Feb 1771

v. 365	Cash Dr To Sundries		
v. 366	To Dannecker & Co for our draft 12 to tinworth 907 0070 @ 66 1/2 %	250	
v. 234	To J. Dawson for 1 Bill on ourselves	13	
v. 200	To C. Pini for our draft the 13 to Lucadou 2192.14.5 @ 66 1/2 %	40	3
v. 364	To J. A. Fornier & Co for our draft on 13 of Decr 22662.13 @ 66 1/2 %	500	
v. 360	To Baring & Co for 2 Bills retained	£ 101. 5. 8	
	19 for 2. 8. remitted	82. 2	558. 7. 8
	22 for 2. 8. retained	375	
v. 357	To Dev Bank for 40 Bills	5851. 6. 6	
v. 309	To Imale & Co for their draft on Robt negotiated a 35/	277. 13	
v. 160	To Dannecker & Co for our draft the 19 to Sundries 1807 0010 @ 66 1/2 %	500	
v. 202	To A. J. Gilbert for his Note due 23 April	3000	
v. 264	To J. A. Roche for 2 Bills	124. 4. 4	
		80	✓ 41114. 14. 6

v. 368	Sundries Dr To Cash		
v. 360	Baring & Co draft of 5 Jan 7 to Dennis	£ 20	
	14 of 12 Jan Coffin 100 100 100 100 100 100 65.12.6	565. 12. 6	
	Dennis 15 Jan 50 Gregg 50 Jones 27 15 Jan 50	207	838. 13. 0
	W. J. Jerny 16. 2. 9 Stanley 20	46. 2. 9	
v. 207	Royal Ex. Assurance paid	73. 6	
v. 351	Bills accepted for Remondy's 30 Oct 7 to Butler	512. 10	
	10 of Thos. Hill of 15 Jan	30	
	19 of Wohlge 16 Nov	242	
	of Derocheons of 7 Jan	56. 13. 4	
v. 17	Robt. Fidler paid the 13	224. 9. 1	
v. 315	Charges paid Turpin	124. 5. 6	
	Dowell & Co	72. 8	117. 17. 1
	Willem Morley	21. 3. 7	
v. 309	Imale & Co draft of 12 Jan 7 Warren 100 man 120	150	350
	Dunsford 200 Oct 100	300	
v. 301	John Hankinson Bills cash	119. 12	
		✓ 2564. 17. 3	

London 22 Feb 1771

v. 357	Devonshire Bank Dr		
v. 365	To Cash	13 for Promisary notes 122	110
		133	10
		14	10
		260	10
		340	10
		342	10
		343	10
		344	10
		391	20
		349	10
		154	10
		305	10
		320	10
12	Draft 19 Jan 7	49	50
	1 Feb 7	66	100
15	Promisary note	146	10
		152	10
		294	10
	Draft 14 Jan 7	40	20
	2 Feb 7	68	36. 16. 0
	8	71	30
16	Promisary note	1	10
		248	10
17	Draft 23 Jan 7	56	100
	2 Feb 7	70	35
	Promisary note	101	10
		219	10
		249	10
18	8	306	10
		26	10
		316	10
19	8	310	10
		15	10
		80	
v. 360	Baring & Co Dr		
v. 313	To Charges for those of a Protection sent them	26	11
v. 165	Wether & Porte Dr To Sundries		
v. 323	To Insurance of 1220 on Goods in the Minerva of J. Roberts from Cartagena, howa 1/2 p & apoloy		3. 11. 6
v. 345	To Commission on 8		1. 2
		80	✓ 4. 13. 6
v. 315	Charges Dr		
v. 360	To Baring & Co for knives for Mr. Dutton		3. 6



London 23 Feb 1771

✓ 357 Dr Bank Dr

✓ 365 To Cash

20 draft 26 Jan 7	N <sup>o</sup> 60	£80. 2
21 Promissory note	165	10
	297	10
	306	10
	315	10
	325	10
	326	10
	338	10
	339	10
Draft 14 Feb		15
26 Jan 7	61	£3. 12
22 Promissory note	233	10
	415	10
Draft 4 Feb 7	75	500
	76	241. 2. 9
23 draft 31 Jan 7	65	135
Promissory note	259	10
	369	10
	370	10
	450	10
	516	10
	12	10
	160	10
24 Draft 2 Feb 7	74	30. 1
Promissory note	412	10
	461	10
	460	10
	439	10
	438	10
	437	10
	436	10
	435	10
	434	10
25 Promissory note	390	20
	507	10
Draft 21 Jan 7	53	71. 9. 4
on 8	62	16. 2. 6
27 Promissory note	93	10
	306	10
	396	10
	526	10
	527	10
	542	20
	608	20
Draft 30 Jan 7	60	50
28 Promissory note	5	10
	210	10
	309	10
	348	10
	354	10
	355	10
	444	10
Draft 2 Feb 7	73	50

1342- 9. 4

London 23 Feb 1771

✓ 365 Sundries Dr To Cash

✓ 290 J. Baring for cash

£5	
£20	
£26. 8	53. 18. 6
Watch 12/ Smith 19/6 To the 4/ 2 map 15/	2. 10. 6

✓ 12 J. Baring for cash

£5	
£1. 1	6. 1

✓ 67 W. Ingram in full

✓ 190 Time Account for Baring &amp; Co draft 22 Feb to have

20. 17. 6	
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✓ 360 Baring &amp; Co draft 13 Feb 2 Dennis 17. 1. Jan 25 Dennis 165

172. 1	
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of 19 Jan 7 Hunt 160 also Try 50 Horn 17. 8 Fowler 120

177. 8	
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of 21<sup>st</sup> 8 to Foreman

531. 9. 7	861. 5. 1
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For 1 Dillion Richter returned

6. 6	
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of 26 Jan 7 Smith 120 To the 150

180	
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✓ 301 J. Satchell paid Mr. Trout

20	
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✓ 309 Small &amp; Co draft 19 Jan 7 Jenkins 118. 16. 2 Broadmead 120

138. 16. 2	
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of 26<sup>th</sup> 8 Shattock 150 Bowles 125 & 25

100	
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✓ 351 Bills accepted for Dye &amp; Co 30 nov to Wilson

3000	
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26 Siemens & Co 25<sup>th</sup> nov

335. 8. 4	
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Dufour

255	
-----	--

27 M. L. Dutillot 26 nov to sundries

1199. 8. 10	
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28 Dufour 26 nov

98. 12. 3	
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✓ 286 M. L. Dutillot &amp; Co remitted 22 on Madrid 2000. 3. 4 39 1/2

329. 4. 7	
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✓ 309 Profits &amp; Loss for discount paid martins

25. 1. 3	
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✓ 199 A. Bolza

10. 10	
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✓ 137 Duties for Ent. Entry of 165 Ruffran

147. 17. 6	
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of 38 raw silk

2. 10	
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✓ 297 Postages this month

18. 2. 6	
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✓ 315 Charges paid Nocatta for Brokerage

27. 3	
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Fiddler

2. 4. 6	
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Larac &amp; Co

5. 13	
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Freight of 2 Bales silk &amp; 10 cases liquorish

5. 17. 4	
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Balthesley Prop maker

9. 8	
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Turner for charges at his Warehouse

7. 4. 6	
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Settled for Brokerage

8. 14	
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Rebottin

15. 9	
-------	--

Medinac &amp; Co

15	
----	--

Hillebrandt &amp; Co

1. 4. 3	
---------	--

Freight of 1 Bale from Male

1. 11. 9	
----------	--

about 20 par in full

2. 11. 6	
----------	--

charges bul 10 1/7 &amp; Latics 12/6

2. 5. 1	
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2 map 10/10 &amp; Trifles

12. 9	
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6512. 4. 10



London 23 Feb 7 1771

✓ 365	Cash Dr To Sundries		
✓ 360	To Baring & Co for 7 Bills retained	£ 241. 5	
	for 1. <sup>st</sup> remitted	304. 19. 1	
	For our draft ch'd on Paris	300	
	do do do	143. 10	
	do do do	203	
		1789. 14. 1	
✓ 366	To Dannecker & Co for 2000 of N <sup>o</sup> 3	60. 3. 11	
✓ 160	To Dannecker & Co for 2000 of N <sup>o</sup> 1	456. 2. 4	
✓ 315	To Charges for carriage of Gold & Silver	19. 9	
	Received of Duties for Knives	2. 13	
✓ 357	To Dew Bank for 7 Bills remitted	251. 6. 4	
✓ 284	To F Dawson for 2. <sup>nd</sup> <sup>nd</sup>	1049. 16	
		✓ 3611. 15. 3	
✓ 339	Profits & Loss Dr		
✓ 263	To J. C. Erera for Interest allowed them	1. 10. 4	
✓ 351	Sundries Dr To Bills accepted		
✓ 265	L. H. Henrichsen & Co for Dannecker & Co's draft 9 inst. at 30 days to Dannecker & Co 680 <sup>fl</sup> 67 3/4 & Co	190. 17. 11	
✓ 165	Welcher & Portet for their draft 5 inst. at 30 days to Leiston & Baur	160. ---	
	5 Mar	✓ 350. 17. 11	
✓ 365	Sundries Dr To Cash		
✓ 309	Imale & Co's draft 26 Jan 7. 1000 <sup>fl</sup> 15. 2. 4. 1/2	35. 2. 4	
✓ 360	Baring & Co's draft 19 Jan 7 to Dunn	25. ---	
✓ 116	J. Bourne for 1 Bill on Elderton	£ 243. 17	
	Cash	25. 6. 5	
		369. 3. 5	
✓ 315	Charges paid J. Bourne for Brokerage	£ 51. 8. 10 3/4	
	Expenses for Carriage	18. 18. 6	
✓ 351	Bills Accepted J. J. Dufour & Co's draft 20 Nov. to sundry	407. 3. 2	
	f Dawson of 26 Jan 7	30. ---	
	Dannecker & Co's 21 January	£ 226. 13. 4 1/2	
	do	226. 13. 4 1/2	
		453. 6. 8	
	Debadie & Co's of 1 <sup>st</sup> Feb	730. ---	
✓ 301	Mifs Baring for cash	40. ---	
✓ 15	Geo. Lane in full	134. 17. 4	
✓ 339	Profits & Loss for account paid Martins	4. 3. 11	
		✓ 2296. 4. 2	

London 5 Mar 1771

✓ 357	Dew Bank Dr		
✓ 365	To Cash for Promissory notes	N <sup>o</sup> 217. 110	
	1 <sup>st</sup> Promissory notes 151190	20	
		456. 20	
		594. 10	
		522. 10	
		529. 10	
		530. 10	
	Draft 16 Feb 7	107. 70	
	24 Feb	23. 20	
	28 Jan 7	62. 105. 17	
2	For Promissory notes	171. 10	
		104. 10	
		229. 10	
		375. 10	
		544. 20	
		609. 10	
3	For Promissory notes	240. 10	
		248. 10	
	Draft 19 Feb 7	110. 30	
		52. 25	
4	For Drafts 19 Feb 7	99. 14	
		103. 30	
		98. 20	
	Promissory notes	159. 10	
		173. 10	
		611. 10	
		409. 10	
		440. 10	
		500. 10	
5	Draft 27 Feb	27. 50	
		28. 50	
	do 9 Feb 7	97. 120	
	Promissory notes	71. 20	
		364. 10	
		524. 10	
		525. 10	
		576. 10	
		678. 10	
✓ 365	Cash Dr To Sundries		
✓ 360	To Baring & Co for 8 Bills retained	£ 995. 12. 9 1/2	
	for 1. <sup>st</sup>	563. 4	
		1558. 16. 9	
✓ 284	To F Dawson for 1 Bill	78. 3. 8	
✓ 357	To Dew Bank for 34. <sup>nd</sup>	3895. 9	
		✓ 5472. 9. 5	



London 8 mar 1771

v. 36	Cayla Solier Cabanes & Jugla to Dr	
v. 360	To Baring & Co for 200 p Granilla black of long Ells shipped on board the Antigua for still as of Invoice both	1000. -
v. 256	Siemens & Co to Dr	
v. 207	To Royal Ex Assurance for Premium of £820 on Granilla in the London of Athens & 1/4 p & policy	10. 10. 6
v. 216	The Dr. Douglass Dr To Sundries	
v. 327	To Insurance for Premium of £212 on goods in the Sophia cap. Sam. Williams from here to Sicily & 1/4 p & policy	2. 12. 6
v. 365	To Commission on Dr	1. 1. 2
v. 314	To Charges for those of Shipping & 1/4 p & 1/4 p & 1/4 p on the above ship	13. -
		£ 4. 12. 8
v. 307	L. A. Fornier & Co to Dr	
v. 295	To Siemens & Co for our Remittance of June 1769 we transfer to 8000 & 1/4 p	168. 4. 7
v. 133	P. Brulls Dr	
v. 293	To Siemens & Co for so much they have supplied him with at Alicante to 1600. - & 1/4 p	33. 6. 8
v. 293	Siemens & Co to Dr	
v. 293	To Siemens & Co for Balance we transfer	
	Due from Cable Stars	1909. -
	Do. Costari	1750. -
	Charges paid on 97 p Granilla	1750. -
	they have received from for Sonnet	30411. -
	Do. on account of the corn	30000. -
	they are in advance of	2535. -
	Balance	1751379. -
	making £ 2922 3/4 & 1/4 p	670. 1. 5
v. 365	Cash Dr To Sundries	
v. 370	To La Roche received of Hanson for his Remittance on him	31. 12. 6
v. 280	To John Hill for 2 Bills remitted by Joyes & son	436. -
v. 360	To Baring & Co for 1 Bill	142. 17. -
v. 288	To Alex. Adair received in full	14. 14. -
		£ 625. 3. 6

London 12 mar 1771

v. 365	Sundries Dr To Cash	
v. 357	Dr Bank for the followings viz	
	6 Draft 13 Jan 71 N. 37	47. -
	7 Promissory notes N. 254	110. -
		23. -
		545. -
	Draft 13 Feb 71	137. -
	11 Promissory notes N. 254	110. -
	Draft 13 Feb 71 N. 112	20. -
	12 Draft 23 Jan 71 N. 59	135. -
	4 Feb 71 N. 38	20. -
		155. -
		1422. -
	Draft 13 Feb 71	90. -
	8 Promissory notes N. 254	110. -
		603. -
		643. -
		167. -
v. 352	Bills accepted for Dabadi & Co 28 Nov. to Sundries	500. -
	J. Dawson 5 Jan 71 to Gaupen	110. -
v. 360	Baring & Co 7 paid Van Harshall for account of m/s short	237. 10. -
	Draft 13 Feb 71 N. 112	112. 16. 6
	Hobson 29. 13 Williams 11. 12. 6 Wragg 70	1146. 5. 6
	Keneby Collins 78. 18. 9 Wragg 25	120. 18. 9
	From 20 Walbran to Hill 500. 0. 0	110. -
		24. 18. -
v. 357	Rich. Holden & Co in full	190. -
v. 359	Imale & Co draft 13 Feb 71 N. 112	60. -
	Pulling 100. 0. 0	10. -
	of 6 Feb 71 mark	160. -
		£ 2687. 5. 9
v. 352	Sundries Dr To Bills Accepted	
v. 284	J. Dawson for his draft 26 Feb 71 at 1 month to J. Durrell	1500. -
	27. 0. 0 1 day	38. 3. 8
	2 mar 1 month Wilberforce	61. 2. 6
	9. 0. 0 0. 0 Rogers	22. 8. -
v. 370	La Roche for J. Dawson's 2 in full 2 months to J. Gaupen	86. -
v. 156	Thos. Hill for his draft 16 Feb 71 at 60 days to J. H. Turner	30. -
v. 259	Siemens & Co for their following drafts 12 Feb 71 at 1/2 us	
	£ 2000. - to Milnes & Co who/s	1324. 7. 6
	1182. - 1/2 to Gerard Barry	316. 10. 8
	291. 6. - to Robt Jones	149. 1. 9
	350. - to Hanclewer	142. 2. 2
	200. -	103. 15. -
	700. -	117. -
		£ 1923. 14. 7



London 12 mar 1771

- v. 163 N. Palomba Dr To Sundries
- v. 207 To Royal Ex. Assurance for Premium of £1200.  
on freight in the star & Carter, the Henson from Spain, here as per policy 18. 10. 6
- v. 345 To Commission on 80 6. ---
- 80 ✓ £ 24. 10. 6
- v. 298 Siemers Hohman & Co Dr
- v. 329 To Profit & Loss for Profit on that account 30. 4. 5
- v. 255 Indigo Dr
- v. 116 To J. Bourne for 14 Surons bought of him as per book 1096. 15. 4
- v. 116 J. Bourne Dr
- v. 329 To Profit & Loss for Interest as per account current 7. 6. 4
- 19
- v. 357 Dew Bank Dr
- v. 365 To Cash for Promisary note £120. 16 Draft 27 Feb 1771 130. 16

13 Promisary note £110	111. 10	60.
39. 10	226. 10	
250. 10	224. 10	
373. 10	350. 10	
541. 10	72. 10	167. 10
614. 10	78. 10	
634. 10	80. 10	
755. 10	109. 68	
19. 11. 10. 10	3 mar 157. 20	
20 Feb 7. 1. 36. 4. 5	Promisary note 102. 10	
12 Draft 19 Feb 7. 115. 20	222. 10	40.
117. 20	641. 10	
Promisary note 634. 10	649. 10	
650. 10	14 Draft 8 Feb 7. 82. 10	69. 5
650. 10	86. 10	
619. 10	Promisary note 212. 10	
604. 10	337. 10	100.
570. 10	25. 10	
593. 10	520. 10	
503. 10	13 Draft 2 Feb 7. 69. 10	13.
300. 10		
13 Draft 7 Feb 7. 65. 25		
80. 94. 10		
260. 11. 12. 10		
Promisary note 209. 10		
304. 10		
629. 10		
650. 10		
636. 10		
703. 10		
		366. 8. 8

770. 2. 8

London 19 mar 1771

- v. 365 Sundries Dr To Cash
- v. 329 Profit & Loss for discount paid Powell 7. 4. 3
- 80 J. Haskins 4. 2. 6 12. 16. 1
- 80 Martens & Co 1. 9. 4
- v. 284 f. Dawson for 1 Bill on Trilchs returned the 16 21. 8. 6
- v. 190 Time Account for Baring & Co draft 8 Feb 7 to Smale 20. ---
- v. 360 Baring & Co draft 2 Feb 7 to B. & W. 20. ---
- of 9 Feb 7 transferring 20. 15. 10. 5. 3 57. --- 3
- by light 50. 6. 3 Maynard 28. 8. 6 Clark 24. 102. 16. 11 679. 15. 2
- 200 Bank 100. 100. 100 & 200 500. ---
- v. 352 Bills accepted for Bohl & Co 11 Feb 7 to Sundries 670. 16. 7
- for f. Dawson's of 27 Feb 7 38. 3. 8
- v. 329 Smale & Co draft 9 Feb 7 to Owens 150. ---
- v. 207 Royal Ex. Assurance paid in full 9. 10. 9
- v. 290 f. Baring for cash 50. ---
- v. 210 J. Shepherd for cash 15. ---
- 80 ✓ £ 1667. 10. 9

- v. 365 Cash Dr To Sundries
- v. 316 To Dannecker & Co for our draft the 12 to Sundries 2161 & 351 @ 66 2/3 600. ---
- v. 49 To B. & W. Deville for our draft the 12 & 19 @ 29 1/2 105. 4. 10
- v. 284 To f. Dawson for 1 Bill 50. ---
- v. 370 To J. & C. Roche for 1 Bill 195. 16. 8
- v. 269 To W. Brooke for his note due 31<sup>st</sup> May 293. 3. ---
- v. 269 To P. Thelluson & Co for their note due 30 June 510. 1. 9
- v. 360 To Baring & Co for 1 Bill retained 77. ---
- v. 214 To Gayla & Co for 1 Bill remitted 2. 705. 1. 12 @ 60 1/2 122. 18. 5
- v. 34 To Gayla & Co for 2 80. 326. --- 1.
- v. 309 To W. Smale & Co for 2 80. 100. ---
- v. 357 To Dew Bank for 4 Bills 142. 2. 3
- ✓ £ 2522. 7. ---



London 19 mar 1771

Sundries Dr To Sundries for sale of 3 Surons cochineal  
received by the King of Spain Capt. P. White

v. 269 W. Brooke for 1 Suron sold him 28 Jan 71	293. 3
v. 269 P. Thellafson & for 2 <sup>do</sup> 27 Feb 71	510. 19
v. 269 La. Robinson for 79 <sup>do</sup> Cochineal dust 28 <sup>do</sup>	63. 4
	866. 8.9
v. 315 To charges for three papers in	12. 10
v. 324 To Insurance of 1870 against fire & 2 <sup>do</sup>	1. 19
v. 325 To commission	26. --
v. 326 To Cayla & for the New Process	826. 14
	866. 8.9

v. 163 N. Palomba Dr To Sundries for Invoices of Sundries & the  
Imyma Capt. John Mills for Naples viz

v. 301 To Th. Crowley & for 680 Hops & 5000 Rivele	102. 14
v. 315 To charges for three of shipping	5. --
v. 324 To Insurance of 1100 - 2 <sup>do</sup> 2 <sup>do</sup> 2 <sup>do</sup>	1. 18. 6
v. 325 To commission on the whole	2. 12. 2
	107. 9. 8

v. 365 Cash Dr To Sundries

v. 292 To J. Est. de Baria for his bill on Dr. Gilbert of Geneva of 22 Jan 71 at uson to our order 21300 - 2 <sup>do</sup> 2 <sup>do</sup> 2 <sup>do</sup>	370. 2. 6
2 out commission for 2 <sup>do</sup> 2 <sup>do</sup> 2 <sup>do</sup>	2. 4. 9
	370. 17. 9
v. 315 To charges for Brokerage	7. 6
v. 325 To commission	1. 17. 3
	370. 2. 6

v. 365 Cash Dr To Sundries

v. 284 To f. Dawson for 2 bills	197. 18. 6
v. 269 To Jo. Haskins for sundry bills & cash	325. 17. 6
v. 107 To J. Bono for 2 bills on ande	260. --
v. 360 To Baring & for 1 bill retained for 2 <sup>do</sup>	200. --
for our draft 26 on Pini 22366. 10. 8 2 <sup>do</sup> 2 <sup>do</sup>	500. --
	6025. 13. --
v. 202 To A. L. Gilbert for his note made 1 <sup>st</sup>	1920. 5. 2
v. 357 To Dev Bank for 39 bills received the 19 <sup>th</sup>	471. 12. 4
6. 2 <sup>do</sup> 2 <sup>do</sup> 22	1258. 6. 8
21. 2 <sup>do</sup> 2 <sup>do</sup> 25	300. --
v. 304 To S. A. Fornier & for our draft the 26 on Pini & 1447. 10. 9 2 <sup>do</sup> 2 <sup>do</sup>	10863. 13. 2

London 27 March 1771

v. 365 Sundries Dr To cash

v. 357 Dev Bank for the following viz

19 Promissory notes 620. 110	20 Promissory notes 620. 110
21 Draft 19 Feb 71 124. 115	669. 20
7 <sup>do</sup> 84. 25	741. 10
Promissory notes 116	746. 20
Draft 14 mar 152. 110	120
3 <sup>do</sup> 158. 150	185. 10
23 Feb 71 128. 25. 10	165. 106. 100
Promissory notes 289. 120	8 <sup>do</sup> 95. 10
560. 10	24 Promissory notes 34. 10
600. 10	674. 20
672. 20	729. 10
22 Promissory notes 721. 110	759. 110
775. 10	661. 10
818. 20	571. 10
	16. 9. 11
	355. 10

v. 360 Baring & Co drafts Feb 71 to 12 ad cash

of 16 Feb 71 Bank 100. 100. 100 & 200	500. --
1 Bowring Dr 17. 6 Cash 23 Stower 50	106. 17. 6
2 Arminter 21. 9 Stodley 50 Wind cat 25. 5. 9	94. 12. 9
Try 60. 15. 6 Cash 60	80. 15. 6
Paid Sutton & Co for 2 bills on Gen	52. 6. 4

v. 309 Smale & Co draft 16 Feb 71 Warren 50 & 50

Shutechoke marsh 20 Charland 25	95. --
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v. 351 Bills accepted for Simon & Co 18<sup>th</sup> to Albertini

Venue & Co	201. 17. 6
do	185. 1
do	176. 12. 9
do	168. 12. 7
do	159. 16. 4
do	158. 2. 9
do	156. 9
do	154. 15. 5
do	153. 1. 9

Cotton	753. 7. 2
Mayer	34. 2. 3
Tucker	136. 12. 10

v. 339 Profit at 10% for discount paid Powell

Robinson	16. --
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v. 290 Baring for cash

	23. 18. 10
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v. 357 Dev Bank Dr To Sundries as per Green Book

v. 301 To W. Morris on for Sundries

	45. 19. 6
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v. 315 To charges for Stationary Ware &c

	20. --
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	66. --
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# London 27 mar 1771

v. 351 Sundries Dr To Bills accepted	
v. 301 Nettleton & Raikes for their draft 2 Feb 7 at 6 months to order	1000. ---
v. 302 Dannecker & Co for 1000 l. draft 19 mar at 1/2 p. us. 000	800. ---
2000. into p. m.ustus 240. 1/2	450. 0. 3
600. --- 00	100. 12. 6
800. --- 00	134. 0. 4
	3613. 3. 4
v. 160 Dannecker & Co for their draft 25 Feb 7 at 30 days	
960000 to f. Collett & Co 67 1/2 d	269. ---
300000 to f. Col. Lu. --- 00	84. 1. 3
6190301 to f. Edwards. --- 00	472. 10. 8
	526. 11. 11
v. 244 Fra. Dawson for his draft 12 mar at 1 month to the order	50. ---
00. --- 16 1/2 d	6 Wks to f. Wood. --- 43. 5. 6
00. --- 16 1/2 d. 1 month to M. B. for 150. ---	243. 5. 6
v. 25 Siemers & Co for their draft 2 Feb 7 at 1 month to 2 l. 0 b. i. a. v. d. e. & Co	
2551 1/2 @ 40 1/2	92. 16. 3
	4761. 4. 1
v. 220 P. Breuls Dr To Sundries	
v. 25 To Siemers & Co for the following Sums viz	
Draft of Richard & Co of Alicante	140000. ---
their Remittance to Manfredi & Co 100000 w. 1/2 p. 1/2 benefit 8000	1752 1/4
Draft of Manfredi	65932 1/4
Draft of Manfredi 22 Feb 7 at 1/2 p. 1/2 124000	1788 3/4
	4046. 5. 3
v. 3 To M. L. Dutillot & Co for so much they have paid	
N <sup>o</sup> 1517612 at 200000 @ 42 d	5250. ---
	49604. 13. 8
v. 143 To W. De la Salle & Co for so much they have supplied him	
with N <sup>o</sup> 10300 1/2 @ 43 1/2	298. 7. ---
v. 155 To M. G. A. Matas for his draft on him N <sup>o</sup> 1571 1/2 @ 41	10. 1. 5
	49604. 13. 8
v. 166 Bart <sup>m</sup> Miqueloti for Dr	
v. 290 To P. Breuls for so much he paid him N <sup>o</sup> 15787. 1000 @ 40 1/2	183. 9. 4
v. 175 Barilla Dr To Sundries	
v. 166 To Bart <sup>m</sup> Miqueloti for our 1/2 in 613. 11. Ship Don Board	
the Minerva of Robert N <sup>o</sup> 15787. 10 @ 42 d	183. 9. 4
v. 303 To Insurance of 175 on 00. @ 1/2 p. 1/2 policy	2. 18. ---
	186. 7. 4
v. 125 Mr. Smale 1/2 Dr	
v. 125 To W <sup>m</sup> Smale & Co for Ballance	17. 10. 4

# London 29 mar 1771

v. 365 Sundries Dr To Cash	
v. 352 Bills accepted for Dannecker & Co 2 Feb 7	1336. 17. 6
00. --- 270. ---	797. 15. 5
90. --- 190. 17. 11	500. ---
f Dawson 26 Feb 7 to Durrell	
v. 357 Dev Bank for the following Sums viz	
27 Promissory note N <sup>o</sup> 359	10. ---
Draft 16 Jan 7 at 100. 19. 6	280. 8. ---
2 Feb 7 67. --- 9. 8. 6	
25 00. 142. 10. ---	
4 mar. 150. 100. ---	
Promissory note 16 Feb 7 10. ---	
142. 10. ---	
594. 10. ---	
652. 10. ---	
26. 80. ---	
264. 10. ---	
362. 10. ---	
400. 10. ---	
477. 10. ---	
504. 10. ---	
605. 20. ---	
599. 10. ---	
617. 10. ---	
634. 10. ---	
655. 10. ---	
768. 10. ---	
824. 10. ---	
822. 10. ---	
824. 10. ---	
715. 10. ---	
607. ---	
28 Draft 25 Feb 7 at 240. ---	
2 mar. 142. 10. ---	
00. --- 154. 50. ---	79. 13. ---
Promissory note 26 Feb 7 10. ---	
410. 10. ---	
599. 10. ---	
604. 10. ---	
671. 20. ---	
673. 20. ---	
815. 20. ---	
	460. 8. ---
v. 144 Ellyot & Co paid in full	60. ---
v. 370 La. Roche for the bill on Nugent	72. 8. 10
v. 360 Baring & Co draft 25 Feb 7 Bank 100. 200000 off in 100	1300. ---
kind 40 212 man 5. 12	91. 12. ---
212 Gordon for 100	18. 3. ---
v. 319 Smale & Co draft 25 Feb 7 Godman & Co 20	40. ---
Shimel 10 Bird 10	20. ---
	60. ---
v. 199 A. Bobra for cash	5. 5. ---
v. 190 f. Baring & Co the Shoemaker	1. 4. ---
Hatter	3. 3. ---
Dricklayer	1. 10. ---
Laudray	6. 15. ---
	12. 12. ---
v. 339 Profita loss for discount on Bank notes	1. 12. 9
v. 187 Duties for Port Entry of 7. 2. 20 liquorish for Roman Eagle	12. 2. 6
v. 37 Postages this month	15. 16. 2
v. 219 R. Hardman for so much of his note remain undischarged	66. ---
	79136. 3. 11



London 29 mar 1771

v. 315 Charges Dr

v. 365 To Cash Dr Freight of 3 Tuns of cochineal & off Granilla	£ 9. 17. 5	
Richardson for Brokerage	3. 11. 6	
Customs	2. 6. 9	
Charges on 1 case Saffron & active	6. 10	
9 Tuns Granilla & cochineal	1. 4. 6	31. 17. 3
22 Bags Wool for young cochineal	18. 2	
1 Robinson for blinding 2 Tuns of cochineal	1. 1. 6	
Two men freight of 22 Bales Wool	6. 8. 1	
3 Entries	1. 2. 6	

v. 365 Cash Dr To Sundries

v. 369 To Smale for 2 Bills	209. 1. 0	
v. 234 To f. Dawson for 3 <sup>o</sup>	148. 12. 0	
v. 177 To J. Daring received of Jeffries	11. 10. 0	
v. 26 To J. Robinson received	63. 4. 0	
v. 26 To J. Haskins for the difference on his account	4. 2. 6	
	£ 436. 9. 6	

v. 360 Daring & Dr

v. 315 To Charges for then on receiving & forwarding 12 Bales as per account	18. 19. 0	
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v. 360 Daring & Dr

v. 315 To Charges for carriage of 2 Bales received for Mr. Datens in 1770 as per account	1. 18. 0	
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v. 360 Daring & Dr To Sundries for 1 Tun of cochineal sent them by Averys & Russell's Wagon 29 July

v. 18 To Richardson for 1 Tun of cochineal	290. 19. 0	
v. 365 To Commission	2. 18. 2	
	£ 293. 17. 2	

v. 167 B. Miquelotti & Dr To Sundries

v. 323 To Insurance of 175 on Marilla, in the Minerva, Robert from Carthage, here & per policy	2. 18. 3	
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v. 345 To Commission on Ditto

	17. 6	
	£ 3. 15. 6	

v. 365 Cash Dr

v. 365 To Cash for Balances	13305. 10. 7	
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London 2 April 1771

v. 351 Sundries Dr To Bills accepted

v. 236 Siemers & Co for their draft 26 of 16 <sup>th</sup> at 100 days	£ 2000. 0. 0	
to Ellington & Co 1/4	2005. 8. 4	
1200 to Newau & Co	201. 5. 0	670. 16. 8
800 to Gordon	134. 2. 4	

v. 284 f Dawson for his draft 25 March months to David & Co

to do do 30 days to Colquhoun	77. 10. 0	437. 10. 0
to do do 2 months to Groppe	300. 0. 0	

v. 280 John Hill for his draft 7 Mar at 1/2 paise to Th. Hill

	52. 2. 10	
--	-----------	--

v. 176 Augé Sen martin & Co for their following Draft viz

12 Mar @ 1/2 paise to Durander & Co 1/4	£ 110. 0. 0	
14 <sup>th</sup> do do Zapatero & Co	170. 0. 0	
do do do Ant. Novera 2000 @ 1/4	335. 8. 4	850. 4. 2
do do do do 1400. 0. 0	234. 15. 10	
	£ 2010. 13. 8	

v. 155 Mr. C. & Matas Dr To Sundries for Invoice of the Nancy Capt. Patrick Ogilvie

v. 301 To Leon. Ellington for 500 Calchester Trays @ 9 of	225. 0. 0	
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v. 301 To So. Hankinson for 450 of Lamp	52/	117. 0. 0
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v. 301 To M. Stainton for 6 per limancoes	28/	8. 8. 0
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v. 37 To Thos. Perring for 19 <sup>th</sup> Long Ell		1. 2. 6
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v. 33 To Profit & Loss for difference		8. 10. 0
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v. 71 To J. L. Lodge for their charges		28. 2. 11
--	--	-----------

v. 26 To John Piper for		1. 17. 9
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v. 315 To Charges for those of Shipping		2. 0. 3
---	--	---------

v. 323 To Insurance of 1620 @ 1/4 paise policy		6. 11. 6
--	--	----------

v. 345 To Commission on the whole		9. 18. 10
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	£ 408. 11. 9	
--	--------------	--

v. 155 Mr. C. & Matas Dr To Sundries

v. 323 To Insurance of 175 on Good in the Nancy Capt. Patrick Ogilvie from here to Barcelona @ 1/4 paise		1. 2. 2
--	--	---------

v. 345 To Commission on do		7. 4. 0
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v. 315 To Charges for those on Shipping 1 Bale on board the above ship		8. 0. 0
--	--	---------

	£ 1. 17. 6	
--	------------	--



## London 9 April 1771

... 365 Sundries Dr To Cash

v. 309 Small & Co draft 16 Feb 7 to Bradstreet  
of 2 mar Bursch 20 Sharland 10 & 15 Brichman 20  
Bupell 15 Stark 15 15 10 to Shattock 30

155

... 357 Dr Bank for the following

20 drafts 8 Feb 7 N 96

Promissory notes 357

731 10

318 10

319 20

177 10

379 10

390 10

630 10

11 Draft 19 Feb 7 126 15

16 10

16 10

20 Feb 7 102 11 2

22 20 100 20 12

27 20 146 32 3

Promissory notes 76 10

740 10

308 10

309 10

341 10

342 10

345 10

2 Draft 13 mar 162 100

20 20 170 19 6 10

3 Draft 11 Feb 7 106 45 10

Promissory notes 939 10

956 10

Cash sent 1000

16 Draft 13 Feb 7 54 37 1 6

150 21 10

69 14 6

1730 16 6

2495 16 6

134 15

300

1322 12 2

76 5

61 2 10

776 5

150

260

241

300

675 10

150

11 6

7109 12 6

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## London

9 April 1771

- v. 175 Barille Dr To Sundries
- v. 220 To P. Breuls for the following Barills he has bought for our account
- 2216.78 of Richard & Co as per account in foreign book 27772.6.15 1562133
- 110.85 of John Roberts as do do do f. 26 29.14
- No. 5485 Dr 264.2 1165097
- 2227.45
- 22137.1 1423.19.11
- v. 323 To Insurance of 11450 - £ 1/2 p. c. policy 22.5.6
- 1446.5.5
- v. 178 Maddox Dr To Sundries
- v. 230 To P. Breuls for 27 Bales with 15 lb each as per account in foreign book No. 10.16 - Dr 26. 1165097 57.1.4
- v. 328 To Insurance of 160 - £ 1/2 p. c. 12. 57.19.4
- v. 175 Barilla Dr To Sundries
- v. 165 To Wether & Porte for our 1/2 in 673.46 as per their account in foreign book f. 22 Dr 1277.1.3 223.9.11
- v. 323 To Insurance of 1200 - £ 1/2 p. c. policy 3.14.6
- 227.4.3
- v. 165 Wether & Porte Dr
- v. 230 To P. Breuls for so much he paid them Dr 1277.1.3 1165097 223.9.11
- v. 305 Silks Dr To Sundries
- v. 230 To P. Breuls for 12 Bales containing 2000 raw silk shipped on board the Angela Maria Galley Capt. St. Peter amounting as per Invoice in foreign Invoice book No. 183774 or Dr 12525.6 2193.15.1
- 1165097 100286 55.10.6
- v. 323 To Insurance of 2200 - £ 1/2 p. c. policy 2249.5.7
- v. 305 Silks Dr To Sundries
- v. 230 To P. Breuls for 17 Bales containing 5143.1 and raw silk shipped on board the Minerva Capt. John Roberts amounting as per Invoice in foreign Invoice book No. 216467 or Dr 221044.17 or 1165097 2677.9.2
- v. 323 To Insurance of 3700 - £ 1/2 p. c. policy 56. 3703.9.8

## London

9 April 1771

- v. 352 Sundries Dr To Bills accepted
- v. 286 M. L. Dutillot & Co for their draft 18 mar at 90 days to Vrats on 1076.11.3
- v. 370 La Roche for J. Pateau's 6 April at 2 months to L. Gaupen 105. --
- v. 156 Tho. Hill for his draft 16 Feb at 60 days to Davis 20. --
- 1201.11.3
- v. 323 Insurance Dr To Sundries
- v. 207 To R. L. Ex. Assurance for the following viz:
- 14000 in the Minerva Roberts from Carthage here £ 1/2 p. c. 60.10.6
- 220 in the Hananel, Mead from here to Leghorn 3.11.6 70.10.6
- 410 in the Duke of Genoa, Gifford & Co to Naples 6.8.6
14630. --
- v. 174 To Gibson & Melbank for Premium of 12200 in the Minerva
- Capt. Roberts from Carthage here £ 1/2 p. c. policy 33.10.6
- 104.1. --
- v. 305 Silks Dr
- v. 17 To Robt. Fidler for so much paid him the 13 Feb for 11 Bales silk as paid to his account by error 224.9.1
- v. 166 Bartm. Miquelotti Dr
- v. 230 To P. Breuls for so much he paid him Dr 5000 - 1165097 875. --
- v. 130 Time Account Dr
- v. 360 To Baring & Co for an error on their Drafts 22. £ charged for 11038.10.2 which amounted only to 11038.6.2 12 10. --
- v. 163 N. Palomba Son of Mathew Dr To Sundries
- v. 323 To Insurance of 1220 on silk in the Lemon Capt. Michel from Naples here £ 1/2 p. c. policy 5.1.6
- v. 345 To Commission on 16 6.13.6
- v. 163 N. Palomba Dr To Sundries
- v. 323 To Insurance of 150 on Gold in the Duke of Savoy Capt. Mich. Hadman from Leghorn here £ 1/2 p. c. policy 1. -- 6
- v. 345 To Commission on 5 1.5.6



# London 16 April 1771

365 Sundries Dr To Cash		
360 Baring & Co draft 5 Jan 2 to Dennis	1. 15	
of same Bank 100. 100. 100. (Cash 22 Denham 20)	642	
Drum 20 Sommers 20 Milford 20 May 20	90	
Comybear 20 W Dery 20 Cowle 20 Dilm 20	80	1027. 16
Horn 20 Drichman 20 Huer 20 Elton 20	90	
Cape 10. 16 March 20 Wood 20	110. 16	
309 Smale & Co draft 16 Feb 2 to Shettach	1. 10	
of same Bank 15 Quick 20 Achland 15 Warren 20	90	130
18 Richard & Co in full		286. 10. 10
357 Du Bank for Promissory notes & draft vint		
10 Promissory notes 136. 10. 20		
702. 10. 20		
Draft 4 Feb 7. 77. 10. 20		
30. 30. 20		
22. 20. 10. 20		
5 Mar 13 Jan 16. 4. 6		
11 Draft 9. 15. 9. 12. 3		
12. 2. 2. Feb 7. 1. 90. 12. 3		
23 Mar 146. 20. 16. 313. 16		
19. 20. 19. 1. 100. 110		
Promissory notes 477. 10. 10		
260. 10. 10		
374. 10. 10		
188. 10. 10		
99. 10. 10		
728. 10. 10		
344. 10. 10		
991. 10. 10		
662. 6. 6		
352 Bills Accepted for N. Lombard & Co to Dennis	17. 7. 11	
of Dawson & Co Mar 20 Rogers	22. 8	
14. 20. to Reynold	438. 11. 9	
12. 20. to	50	
Sal. Roche 26 Jan 2 to Akins	42. 5. 4	
35 Roberts Barchard & Lane in full this day	86. 2	
115 Jos. Barchard	186. 8. 6	
207 Roy. Ex. Assurance	85. 3. 3	
309 Smale & Co Dr To Sundries for Duty & on Receiving & forwarding 168 p. p. rucenwop		3289. 15. 1
127 To Duties on 16 lls	39. 1	
314 To Charges for freight & shipping charges	6. 10. 3	
345 To Commission	1. 1	
		46. 12. 3

# London 16 April 1771

365 Cash Dr To Sundries		
36 To Siemers & Co for 1 Bill	105. 13. 7	
360 To Baring & Co for 1 Bill retained	101. 15. 1	
46 for 5. 20	54. 12	686. 8. 1
157 To W. Ferring received the 12	17. 1. 2	
284 To f Dawson for 10 Bills	637. 3. 10	
160 To Dannecker & Co for our draft 280. 000 @ 66 3/4	77. 17. 6	
1801 126 @ 66 3/4	500	577. 17. 6
357 To Du Bank for 18 Bills remitted	613. 7. 3	
		2667. 10. 5
279 Hlemp Dr		
301 To Nettleton & Raihes for 1241 Bundles of Hemp bought the 19 Jan 2 last in silvers de Warehouse containing 111. 3. 2. 16 @ 32. 10		3613. 6. 4
339 Sundries Dr To Profit & Loss		
15 Roberts & Lane for discount	3. 7. 8	
18 Richard & Co	1. 8. 2	
		7. 15. 10
141 Returned Goods in the Hand of J. L. L. Lodge Dr		
35 To Roberts Barchard & Co for dying 52 long Daps @ 18/	46. 16	
14. 20. 15/	9	55. 16
315 Charges Dr		
115 To Jos. Barchard for 1 Ballance	5	
17 Robt. Fidler & Co Dr		
17 To Robt. Fidler for 1 Dale Bengall sold 12 Feb 7 that we transfer	244. 19	
305 Silks Dr		
17 To Robt. Fidler for Interest allowed him on 14 Dales sold him at different times	20. 13. 11	
17 Robt. Fidler & Co Dr		
17 To Robt. Fidler for 1 Ballance due the 12 Feb 7	224. 9. 1	



## London 16 April 1771

✓ 16. Dannecker &amp; Co. Dr

✓ 306 To Dannecker &amp; Co. for the following Drafts we transfer

Draft 4 April	£1900	at 7 1/2	1323.11.6
their draft 16 June to Mayor	1058 1/2	at 6 1/2	300. --
Draft 12 Dec	2890	at 7 1/2	436. 3. 7
do 14 Dec	2825	do	475. 4. 6
their draft 7 Nov	1000	at 6 1/2	115. 6. 8
Draft 16 Dec	1000	at 7 1/2	242. --
do 11 Dec	1000	at 7 1/2	670. 16. 7
do 19 Feb	1700	do	285. 2. 1
			2896. 5. 7

✓ 306 Dannecker &amp; Co. Dr

✓ 160 To Dannecker &amp; Co. for the following Drafts we transfer

the 11 Dec of 1770	£7 1/2	1500. --
12 Dec	1080 1/2	66 1/2 300. --
12 Feb	907 1/2	66 1/2 250. --
12 Mar	2161 1/2	66 1/2 600. --
		1630. --

✓ 173 Will. Roche Dr To Sundries

✓ 328 To Insurance for the following Premiums

£150. -- on the ship the Minerva	£ Guard
150. -- do do	for accounts of £ Guard
300. -- on Goods in the above ship	£ Guard
£600. -- at 6 from Cork to her port of Discharge in any of the British	Leward Island & 1/2 p. p. policy

✓ 345 To Commission on do

✓ 269 Sundries Dr To Sundries for sale of 310 lb. 15 clean

Peterburg Hemp brought in speculation

John Haskins for 10 Tons sold him 13 Jan	330. --
Thos. Chebell 10 do	330. --

✓ 202 a. L. Gilbert for 790 lb. 15 sold 20 Feb

✓ 315 To Charges for Warehouse rent &amp; Brokerage

✓ 323 To Insurance of £2400, against fire

✓ 279 To Hemp for the N. Proceed

✓ £25962.12. --

## London 16 April 1771

✓ 339 Profits &amp; Loss Dr

✓ 173 To W. Roche for Interest made good to him

Sundries Dr To Sundries

✓ 193 A. D. S. Constantini for Invoice of 2 Casks Pimento for the ship

✓ 43 Drawbacks for one on 1425 Pimento 1/2 p. p.

✓ 13 To Richard &amp; Co. for 2 Casks Pimento

✓ 315 To Charges

✓ 207 To R. C. Assurance for Premium of £100 1/2 p. p.

✓ 345 To Commission on the whole

✓ 193 A. D. S. Constantini Dr To Sundries for Invoice of 25 Bales

✓ 13 To Richard &amp; Co. for 25 Bales Pepper

✓ 339 To Profit &amp; Loss for reference

✓ 315 To Charges for the paper in

✓ 207 To R. C. Assurance for Premium of £100 1/2 p. p.

✓ 345 To Commission on the whole

✓ 352 Sundries Dr To Bills accepted

✓ 284 f. Dawson for his draft 11 inst. at 1 month to Will. Roche

✓ 206 Dannecker &amp; Co. for their draft 12 Mar at 30 days sight

✓ 370 J. Roche for his draft 26 Mar at 30 days to W. Roche

✓ 39 Dutillot &amp; Co. for their following Draft 2 April at 60 days sight

✓ 206 Dannecker &amp; Co. for their draft 12 Mar at 30 days sight

✓ 370 J. Roche for his draft 26 Mar at 30 days to W. Roche

✓ 39 Dutillot &amp; Co. for their following Draft 2 April at 60 days sight

✓ 206 Dannecker &amp; Co. for their draft 12 Mar at 30 days sight

✓ 370 J. Roche for his draft 26 Mar at 30 days to W. Roche

✓ 39 Dutillot &amp; Co. for their following Draft 2 April at 60 days sight

✓ 206 Dannecker &amp; Co. for their draft 12 Mar at 30 days sight

✓ 370 J. Roche for his draft 26 Mar at 30 days to W. Roche

✓ 39 Dutillot &amp; Co. for their following Draft 2 April at 60 days sight



# London 23 April 1771

v. 365 Sundries Dr To Cash

v. 360 Baring & Co draft 2 mar	123. 6
of 16 mar Harbom 373. 11. 7	603. 11. 7
Gradisch 20 fry to Brown 30 Kingwell 20	150. --
Horn 30 Jagan 20 Small 20 1/2 20	110. --
Elston 20 Small 20 1/2 20	89. 6
Leat to Barfoot 20 1/2 20	120. --
Bradwell 20 Prichman 20 1/2 20	100. --
Hugham 20 Leach 20 1/2 20	100. --
Palmer 20 1/2 20	100. --

v. 290 J. Baring paid Brown for rent  
for cash

v. 357 Dew Bank for the following	156. 6
17 Draft 16 feb 1771 16. 6	164. 10
7 mar 155. 13. 6	150. 12
20 20. 130. 12	150. 12
Promissory note 794 10	150. 12
261. 10	150. 12
546. 10	150. 12
676. 10	150. 12
1007. 10	150. 12
Draft 12 mar 160 10. 16	150. 12
23 20. 151. 7. 10	150. 12
15 20. 162. 23. 9	150. 12
18 Promissory note 946. 10	150. 12
945. 10	150. 12
950. 10	150. 12

v. 309 Small & Co draft 16 mar

v. 315 Charges paid Wilson Stationer

v. 164 Tho: Penn paid him

v. 352 Bills accepted for Dawson the 16 mar  
for J. Green 16 feb 72

v. 18 Richard & Co paid them

v. 365 Cash Dr To Sundries

v. 292 To L. Est de Baria for his draft 2 April at use on

v. 315 To charges for Brokerage

v. 345 To Commission

# London 23 April 1771

v. 365 Cash Dr To Sundries

v. 163 To N. Palomba for our draft the 16 2 to 50. 15 @ 50/4

v. 202 To A. L. Gilbert for cash the 13

v. 370 To J. Roche for 3 Bills

v. 17 To Rob: Fidler for a Note due 23 July

v. 43 To Debentures received of Richard & Co for that by the Geneva Galley

v. 155 To M. G. Matas for our draft the 19 on Tranquid 2600. 12 @ 29 3/4

v. 357 To Dew Bank for 30 Bank notes

v. 244 To Dawson for 3 Bills

v. 261 To Tourdan & Co received of oriel

v. 216 The B. Douglass Dr

v. 315 To charges for those on receiving & forwarding 5 Boxes for the  
antwerp Packet Capt. J. H. H. H.

v. 360 Baring & Co Dr

v. 315 To charges for 20. Tuffing Silks & hoods. Carnation Tape  
sent them by the Ragon

v. 17 Rob: Fidler Dr

v. 315 To Silk for 1 Bale Bengall raw silk sold him this day

v. 370 J. Roche Dr To Sundries

v. 323 To Insurance of 1000 on goods in the Tague Capt. Innes  
from here to Lisbon 29 3/4 p. applying

v. 345 To Commission on Dec

v. 315 To charges for those on receiving & forwarding 1 Cash at Salp  
Hardware for the above ships

v. 370 J. Roche Dr

v. 332 To Bills accepted for John Jayills of 22 April at 2 months  
to W. Head











## London 13 May 1771

- ✓ 73 Mure Son & atkinson D<sup>r</sup>
- ✓ 328 To Insurance for the following viz<sup>t</sup>  
 £700. in the Dawes, Brown  
 240. in the Thames, Lead  
 240. in the Cambrooke, Lutter  
 £2380. at from Jamaica, here at 4p 8c 95. 4
- ✓ 216 The B<sup>r</sup> Douglass D<sup>r</sup> To Sundries
- ✓ 328 To Insurance of £120. on Goods in the Industry Cap<sup>r</sup> Will<sup>m</sup>  
 Seal from here to Will<sup>m</sup> Cap<sup>r</sup> & policy 1. 10. 8
- ✓ 345 To Commission on do 1. 12
- ✓ 315 To Charges on forwarding 2 Cases of Stens & Will<sup>m</sup> 1. 4
14. 8c ✓ 3. 6. 8
- ✓ 54 John & Laur<sup>r</sup> Galbally D<sup>r</sup> To Sundries
- ✓ 328 To Insurance of £700. on Goods in the Catherine & Mary Cap<sup>r</sup>  
 Jeffery Sullivan at from Dublin to Cap<sup>r</sup> & policy 9. 8
- ✓ 345 To Commission on do 3. 10
- 8c ✓ 10. 1
- ✓ 315 Charges D<sup>r</sup>
- ✓ 207 To The Royal Ex. Assurance for Insurance of £920.  
 on 3 Barons Cochinal on Board the Malaga Packet Cap<sup>r</sup> Will<sup>m</sup>  
 Stamp from Cap<sup>r</sup> here at 4p 8c & policy 9. 18. 9
- ✓ 284 D. Rivet D<sup>r</sup> To Sundries for Invoice of 20 P. orange hided  
 Bags shipped on Board the Savannah Dobson
- ✓ 114 To J. I. & R. Royds for 20 P. orange hided Bags & Cap<sup>r</sup> 128
- ✓ 118 To Ser. Crutchley for 20 P. 29. 10
- ✓ 71 To J. I. & J. Lodge for their Charges 15. 4. 4
- ✓ 315 To Charges for them of Shipping 1. 14. 2
- ✓ 328 To Insurance of £190. on 2 P. & policy 2. 5. 4
- ✓ 345 To Commission on the whole 4. 8. 10
- 8c ✓ 181. 5. 8
- ✓ 163 A. Palomba D<sup>r</sup> To Sundries
- ✓ 328 To Insurance of £150. on Goods in the Star & Garter Cap<sup>r</sup> Hemson  
 from Cap<sup>r</sup> here at 4p 8c & policy 2. 5
- ✓ 345 To Commission on do 15
- ✓ 3. 11

## London 14 May 1771

- ✓ 365 Sundries D<sup>r</sup> To Cash
- ✓ 360 Baring & Co's draft 23. mar Widgey 30 mar Bakingwell 15. 4. 45
- of 30 mar Wind cat 20
- of 30 april Coffin 200 Jackson 10 & 20 Dennis 50 220
- Dennis 22. 5. 62 27. 14. 6 6 10 125 Lenuwood 100 175
- Owens 30 Clark 10 Hunt 50 10 Adcock 30 130
- Turner 30 Jonesman 10 Kingwell 10 Horn 10 140
- Gellin 20 Small 10 Vicary 10 Tucker 10 Widgey 10 100
- Brown 10 Small 10 Brown 10 Jonesman 10 80
- Willford 20 2 Richman 10 10 10 Hapham 10 30
- Manning 30 Leach 10 Morish 10 Hill 10 90
- 1280
- ✓ 357 Deu Bank for the following viz<sup>t</sup>
- 1 Draft 9 mar 156 1/2 51. 1. 6 1054. 1. 6
- 17 April 212. 1000
- Promisory notes 306 1/2 10
- 312 10
- 314 10
- 664 10
- 713 10
- 315 10
- 312 10
- 315 10
- 364 10
- 932 10
- Promisory notes 312 1/2 10
- 316 10
- 1016 10
- 10 10
- 201 10
- Draft 17 April 210 1000
- 30 114 200 500
1691. 1. 6
- 11 Draft 22 April 1022 1/2 10
- 3 1/2 203 30
- P 204 30
- Promisory notes 1066 1/2 10
- 1127 20
- Draft 24 April 225 1/2 10
- 225 50
- Promisory notes 102 1/2 10
- 1076 20
- 319 20
- 931 10
- 14 Draft 14 May 202 700
- Promisory notes 897 10
2670. 11. 6
- ✓ 177 John Baring for cash 150
- ✓ 309 Small & Co's draft 6 April Ackland 20 Karland 15 135
- Shattuck 10 Cipp 30 Warren 15 58
- 93
- ✓ 352 Bills accepted for Melchor & 5 Feb<sup>r</sup>  
 for Dawson 11 April 160
- 300
- ✓ 75 Mure & Co for 2 Bills on Root & Duck & Root 6264. 18
- ✓ 301 T. Crowley & Co in full 102. 13. 6
- ✓ 36 Layla & Co for our Remittance the 10 on Sundries 961. 5
- 80 ✓ 11962. 3. 5
- ✓ 371 Leconteulx Terry & Co D<sup>r</sup>
- ✓ 281 To D. Rivet for our draft on him this day at 4p 8c to their  
 order 2. 1100 29 1/2 181. 12. 3



## London 14 May 1771

✓ 365 Cash Dr To Sundries		
✓ 284 To f. Dawson for 3 Bills remitted	1140. -	
for 3. d <sup>o</sup>	237. 19. 3	496. 15. 11
for 3. d <sup>o</sup>	118. 16. 3	
✓ 360 To Baring & Co received of Turney	1633. 15. -	
11 for 11 Bills retained	1334. 3. 1	2440. 18. -
13 for 2. d <sup>o</sup>	237. 10. 7	
15 for 1. d <sup>o</sup> retained	235. 9. 4	
✓ 357 To Dev Bank for 3 Bills	2052. 13. 11	
✓ 107 To J. Bono for 1 Bill	100. -	
✓ 269 To Tho. Everett for 1 Day Work	28. 1. -	
✓ 230 To P. Breuls received of S. L. Sauvan of Marseilles	300. 4. 3	
✓ 309 To Smale & Co for 2 Bills	120. -	
✓ 75 To Mure & Co for Cash this day	3000. -	
	✓	£ 8348. 13. 3

✓ 284 f Dawson Dr		
✓ 352 To Bills accepted of 3. May at month to abbot & Co	135. 17. 1	
6. d <sup>o</sup> 1. d <sup>o</sup> to Colquet	140. -	
7. d <sup>o</sup> 1. d <sup>o</sup> to Co	25. 10. 3	363. 17. 4
30. d <sup>o</sup> 2. d <sup>o</sup> to Mansfield	100. -	
9. d <sup>o</sup> 1. d <sup>o</sup> to Davis	22. 10. -	

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✓ 107 Jos. Bono & Co Dr To Sundries		
✓ 365 To Cash for our remittance in Salomons Bill on Salomons of Amos		
at 2 months 20 days @ 3 1/4 %	99. 5. 6	
✓ 345 To Commission on d <sup>o</sup>	10. -	
✓ 315 To Charges for Brokerage & postage	4. 6	
	✓	£ 100. -

✓ 360 Baring & Co Dr		
✓ 315 To Charges for 1 Watch sent to John Baring Esq <sup>r</sup>	5. 19. -	
✓ 370 La <sup>r</sup> . Roche Dr To Sundries		
✓ 329 To Insurance of 1185 on Goods in the Taguer, Capt. Duncas	1. 11. 6	
from here to Lisbon @ 1/4 %	15. -	
✓ 345 To Commission on d <sup>o</sup>	12. -	
✓ 315 To Charges for forwarding 1 bale of the above ship	✓	£ 2. 18. 6

## London 21 May 1771

✓ 370 La <sup>r</sup> . Roche Dr To Sundries		
✓ 329 To Insurance of 1185 on Goods in the Taguer, Capt. Duncas		
from Hull to Lisbon @ 1/4 %	2. 11. 9	
✓ 345 To Commission on d <sup>o</sup>	18. 6	
	✓	£ 3. 10. 3

✓ 185 Goodalls amies Dr To Sundries		
✓ 329 To Insurance of 1180 on Goods in the Taguer, Capt. Duncas		
Hull from Hull to Lisbon @ 1/4 %	1. 13. -	
✓ 345 To Commission on d <sup>o</sup>	11. -	
	✓	£ 2. 4. -

✓ 352 Sundries Dr To Bills accepted		
✓ 176 aug <sup>r</sup> sen martin & Co their of 29 april at 1/2 use w <sup>th</sup>		
6 C. M. Narraid & Co	1150. -	
d <sup>o</sup>	140. -	
d <sup>o</sup>	130. -	
d <sup>o</sup>	120. -	
d <sup>o</sup>	110. -	
d <sup>o</sup>	100. -	
d <sup>o</sup>	90. -	
d <sup>o</sup>	85. -	1450. -
d <sup>o</sup>	75. -	
lag <sup>r</sup> Payard	80. -	
d <sup>o</sup>	70. -	
their order	110. -	
d <sup>o</sup>	100. -	
d <sup>o</sup>	90. -	

✓ 3 M. f. Dutillot & Co for their draft 29 april at 50 days date		
to our order @ 3/4 % No. 96367. 3	1076. 11. 3	
✓ 284 f. Dawson for his draft 13 May at 2 months to f. Co	600. -	
	✓	£ 3426. 11. 3

✓ 365 Cash Dr To Sundries		
✓ 292 To J. I. Estolano de Baria for his draft 7 inst. at use on d <sup>o</sup>		
calcut 2500 @ 3/4 %	£ 514. 6. 5	
Direct Commission 1/4 % & Brokerage	3. 1. 9	511. 4. 8
✓ 315 To Charges for Brokerage	10. 9	
✓ 345 To Commission on d <sup>o</sup>	2. 11. -	
	✓	£ 514. 6. 5
✓ 329 Profit & Loss Dr		
✓ 25 To ab <sup>r</sup> . de Paiba for his count on Diamond sold Nodew	28. 6	



# London 21 May 1771

v. 365 Sundries Dr To Cash			
v. 290 Fra. Baring for cash	£22. 1		
Ed. Gorn	17. 12	39. 13	
v. 360 Baring & Co draft April to Rowe	£20. -		
1st April Drawing do Waugh & Co Charles 21	191. -		
2nd do do do do do do do do	80. -		
Manning do Agynell do Tozer do Horn do	90. -	591. -	
Drickman do Barfoot do Steer do Wiggery do	100. -		
Ed do Marsh do May do D.D. each do	110. -		
v. 337 Dev Bank for the following viz			
14 Draft 3 April 1770 £205	121. -	17 Promissory note 1170 £10	80. -
Promissory note 369	10. -	1179 - 60	
15 Draft 16 Feb 72 122. 15		18 do 865 £10	30. -
21 April 217. 12	135. -	253 - 60	
Promissory note 607 £10		1030 - 60	
317. 20		20 Short's draft 2 May	27. -
933. 10		Draft 11 May 240	100. -
1005. 10		20 Draft 1 April 240	20. 10. 2
1088. 10	220. -	Promissory note 994 £10	
1139. 50		979. 10	40. -
1140. 50		1024. 10	
1161. 50		21 Draft 9 April 207 £15	29. 6
1168. 20		11 May 240	
16 Draft 1 May 245. 100			
19 Feb 72 121. 15	115. -		
Promissory note 1204 £10	30. -		541. -
1072. 10			
v. 352 Bills accepted for Simon & Co 12 Feb 72 to Sundries	1191. - 1		
f Dawson to Davis	26. 12. 11		
v. 315 Charges for freight & others on paid Chapman & Co	17. 19. 6		
v. 309 Small & Co draft 12 April Thomas 18. 7 March 10	28. 7		
v. 371 Leconteul Terry & Co remitted the 16 viz			
Valejo on 10 April 2000	£39 7/8	£330. 6. 2	
Herries & Co do 1950	do	321. 19. 1	946. 6. 7
Kerwan do 1600	do	264. 3. 4	
v. 339 Profit & Loss for discount paid Martens	1. 18. -		
v. 246 M. L. Dutillot & Co remitted the 17 viz			
Dubois 21500 on 1st March 1771	£297. 3. 9		
Gandasequi 1600	do do	264. 3. 4	
Collantes 2500	do do	412. 15. 2	1419. 17. 10
Rigail 2700	do do	445. 15. 7	
			£5110. 15. 1

# London 21 May 1771

v. 365 Cash Dr To Sundries			
v. 42 To Debentures for Draubach on himens	22. 1		
v. 360 To Baring & Co our draft the 15 on Zubiaga	£60. -		
do on Portins	116. 18. 60		
for 6 Bills retained	794. 11. 5	971. 17. 3	
v. 75 To Mure & Co for cash the 15	£500. -		
do 17	2500. -	3000. -	
v. 205 To Abm de Paiba for Diamond sold N order	2799. 10		
v. 357 To Dev Bank for 12 Bills	704. 3. 6		
v. 286 To M. L. Dutillot & Co for 1 Bill on ourselves	£1076. 11. 3		
for 10 do on Sundries	1782. 5. 9	2858. 17. -	
v. 244 To J. Dawson for 3 Bills	£104. 3		
for 1 do	88. -	192. 3	
v. 370 To Jaf. Roche for 1 Bill	78. 11. 3		
v. 309 To Small & Co for 1 Bill	128. 10		
	✓	£10755. 19. -	
v. 261 Jourdan & Co			
v. 160 To Dannecker & Co for our draft the 15 at 30 days			
to their order £300000 @ 7/8	134. 5		
v. 205 Abm de Paiba Dr To Sundries for sale of 1109 Carats			
Diamond sold him 17 inst			
v. 315 To Charges for carriage & Brokerage	18. 10. 8		
v. 345 To Commission	42. 8. 4		
v. 306 To Dannecker & Co for the N. Dried	2767. -		
	✓	£2827. 19. -	
v. 286 M. L. Dutillot & Co Dr To Sundries as per letter's Book			
v. 339 To Profit & Loss for Interest on Sundry Remittance	12. 17. 1		
v. 315 To Charges for Brokerage	1. 16		
v. 345 To Commission	8. 18. 2		
	✓	£23. 11. 3	
v. 160 Dannecker & Co for Dr			
v. 160 To Dannecker & Co for their Remittance on W. Manning			
& Co that we transfer	124. 9. 3		







## London 28 May 1771

✓ 311 Hungier & Dr. To Sundries as per account in green book	
✓ 317 To Postages for these papers in	9
✓ 319 To Profit & Loss for Interest	8.19
	✓ 9.8

## ✓ 365 Sundries Dr. To Cash

✓ 360 Baring & Co. draft 30 mar Milford 30 april 6 Santer 20	150
of 15 april Repell	70.10
20 W. Williams draft 20 april to Hutton	40
Draft of 20 april W. Brown 20 Windcatt 20 Leach 20	60
Leach 20 Sommers 20 Wilford 20 Tozer 20 Holland 20	120.19
Prichman 20 Brown 20 Howells 20 Kingdon 20	80
Clark 20 Dr. Will 20 Collins 20 Tucher 20	80
Smale 20 Leach 20 Smale 20 Morris 20	80
Stee 20 W. Dyer 20 Horn 20 Kingwell	80
Wright 100 Hunt 20 Owens 20 Jackson 20 & Co	260
	925.9

## ✓ 357 Dew Bank for the following

21 Promissory notes 110	20 Draft April 110	110
644.10	20 11	219.17.10
705.10	11 May	242.92.9
704.10	26 Promissory notes 1195	1195
	25	800.10
Draft 16 mar 165		924.10
22 Promissory notes 82110		1122.10
951.20		705.10
1102.10		881.10
Draft 19 feb 7		1192.10
22 Promissory notes 104120		1120.20
609.10		27
875.10		Draft 17 mar 258
926.10		28
1071.10		0 13 april 211 & 27.10
1077.10		10 May 209.24.11
1107.10		For 1 Bill on White returned
		10
		197.7

✓ 352 Bills accepted for 1000 l. 3 Bills to Justus	285.2.1
For Simon & Co. to Licia & Co.	92.16.3

✓ 315 Charges for Erasmus Capver draft to Halerow for Expenses on 5	15.14.6
Surons cochineal & the suppart	

✓ 319 Smale & Co. draft 20 april Jenkins 20 Shattock 20 Snook 15	175
Goddmann 20 Marsh 20 Achland 20 Bird 20	100
Culling 20 Cuff 20 Quich 20 Broadmead 20 Snook 10	105

✓ 290 f. Baring for cash	31.10
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✓ 286 M. L. Dutillot & Co. remitted the 21. M. N. D. 22 100 @ 29 1/4	346.14.4
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✓ 180 Robt. Wils on Lent him the 11	2105.11.5
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✓ 4717.16.4

## London 31 May 1771

## ✓ 365 Sundries Dr. To Cash

✓ 360 Baring & Co. draft 20 april to 13 Dec 20	20
Self 27 april Perry 18.13.6 Dunsford 20	38.13.6
Brown 20 Windcatt 20 Hugham 20 Tozer 20	80
Sommers 20 Staine 20 Prichman 20	60
Rogers 20 Hill 20 Tucher 20 Horn 20	115.7.8
Smale 20 Reynold 20 Kingwell 22.15	62.15
Hopner 20 Smale 20 Dr. Leach 20	90
Hobson 20 Fry 20 Leach 20 Cole 20	300
Jeffery 66 Steer 20 Morris 20	106
Draft of 16 May to Hamilton	2.8

904.16.10

✓ 352 Bills accepted for Dannecker & Co. to Weston	18.10
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✓ 357 Dew Bank	20
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Draft 16 april	1101
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Promissory notes 1169	20
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1207	10
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30 Draft 27 april	226
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20	227
----	-----

31 Draft 16 May 169	254
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255	48.10
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Promissory notes 1198	10
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3297.15

✓ 319 Smale & Co. draft 13 april 10 april 27 1/2 parway 15	125
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Warren 20 Sharland 20 Achland 10	65
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90

✓ 290 f. Baring for Lamps & Pavements	13.7.6
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for 1/2 watch in the new	3.8.6
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6.16

✓ 199 A. B. Oka for cash	5.5
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✓ 187 Duties on 2000 Parilla & Roberts	269.6.6
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15. Liquorish & Diana	22.14.6
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2000. Luth & Roberts	187.14.6
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916.7

19 3/4 de Deer	12.4
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454 Indigo	2.7.6
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✓ 297 Postages in this month	20.10.3
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✓ 316 Charges paid carriage of 3 Surons Cochineal from Dartmouth	1.11.9
--	--------

6 months bills of Entry & 1/2 New Papers	1.10.0
--	--------

freight of 25 Bales Galls & the Dispath	7.2.7
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charges on 20 Bales Cochineal & 1/2 Casks cream of Tartar	2.0
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6 Surons cochineal & the London	17
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6000 carnation & 1/2 chain sent to Gen	6.0.6
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Freight of 6 Surons cochineal & the London	0.4
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34.16.11

Duty on sweetmeats & 1/2 de Roberts	1.19.6
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carriage of 1/2 parcels Gold & 1/2 Entries de Howard	1.18.5
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Melting duty of Dannecker	1.17
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charges on Parilla & Roberts	3.5.11
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✓ 5294.7.10



## London 31 May 1771

✓ 365 Cash Dr To Sundries		
✓ 286 To M. L. Dutillot ac for 4 Bills	568. 2. 5	
✓ 360 To Baring ac for our draft the 2 <sup>d</sup> on Lima 50%	464. 5. -	
✓ 158 To Carrett ac for N. Proceed of N. A	182. 10. -	
✓ 265 To P. H. Henrichsen for N. D. of N. A	1183. 10. -	367. 9. 2
	18219. 2	
✓ 261 To Jourdan ac for Proceed of N. A	1107. 13. 4	277. 8. 1
for " " " "	129. 12. 9	
✓ 316 To Charges for carriage of 2 Barrels Gold	1. 16. 8	1. 15. 2
" " " " "	18. 6	
✓ 357 To Dew Bank for 74 Bills	7124. 10. 4	
✓ 281 To D. Rivet for 1 Bill	150. -	
✓ 309 To Smale ac for their draft on Amsterdam negotiated	250. -	
✓ 180 To Robt. Wilson received 29	1000. -	
✓ 234 To Hempel ac for Proceed of a parcel Gold	277. 16. 7	
	✓ 10674. 16. 9	

✓ 155 M <sup>r</sup> Guardia & Matas Dr To Sundries for Invoice of 2 Bales p the London (C <sup>o</sup> and Stone)		
✓ 360 To Baring ac for 2000 parlatines C <sup>o</sup> & 1/2 L <sup>o</sup> Hongells C <sup>o</sup> 24	149. -	117. -
✓ 316 To Charges for the difference	3. -	
✓ 329 To Insurance of 1125 - C <sup>o</sup> 1/2 p <sup>o</sup> policy	1. 17. 6	
✓ 345 To Commission on the whole	3. - 6	
	✓ 124. 18. -	

## Sundries Dr To Sundries

✓ 197 Felice Gab <sup>o</sup> Gen for Invoice of 4 C <sup>o</sup> & 1/2 Diment ship on board The Swadnam C <sup>o</sup> Simpson	68. 18. 10	
✓ 43 Debentures on 666 Diment C <sup>o</sup> 1/2 p <sup>o</sup> policy	117. 13. 6	17. 9. 2
Dr	86. 8. -	
✓ 18 To Richard ac for 4 C <sup>o</sup> & 1/2 Diment	82. 17. 9	
✓ 339 To Profit & Loss for difference	1. 7. 9	
✓ 316 To Charges for those of shipping	3. 8	
✓ 345 To Commission	1. 13. 10	
	✓ 86. 8. -	

## London 31 May 1771

✓ 155 M <sup>r</sup> Guardia & Matas Dr To Sundries		
✓ 316 To Charges on receiving & forwarding 5 Bales received from Thursby L <sup>o</sup> of Hudd & Ship in the London, Stone	1. 10. -	
✓ 328 To Insurance of 1750 on C <sup>o</sup> 1/2 p <sup>o</sup> policy	11. 10. 6	
✓ 345 To Commission on dico	3. 15. -	
	✓ 16. 15. 6	
✓ 197 Felice Gab <sup>o</sup> Gen Dr To Sundries for Invoice of 6 Barrels Tin ship on board the Swadnam C <sup>o</sup> Simpson		
✓ 240 To John Furly for 6 Barrels Tin	87. 3. -	
✓ 339 To Profit & Loss for difference	2. 8. -	
✓ 316 To Charges for those of shipping	16. 2. -	
✓ 345 To Commission	1. 16. 1	
	✓ 92. 3. 3	

✓ 250 Israel Raffael Sonino ac Dr To Sundries for Invoice of 1 C <sup>o</sup> & 1/2 Indigo ship on board the Swadnam, Simpson		
✓ 255 To Indigo for 1 C <sup>o</sup>	77. 11. 2	
✓ 187 To Duties on 434 Indigo C <sup>o</sup> 1/2 p <sup>o</sup> policy	2. 7. 6	
✓ 316 To Charges for those of shipping	1. 5. 2	
✓ 329 To Insurance of 190 C <sup>o</sup> 1/2 p <sup>o</sup> policy	1. 17. -	
✓ 345 To Commission on the whole	2. 1. 5	
	✓ 85. 2. 3	

✓ 167 Bart <sup>o</sup> Miquelotti Dr To Sundries for Invoice of 2 Bales ship on board the London (C <sup>o</sup> and Stone)		
✓ 290 To Jos. Green ac for 3 p <sup>o</sup> of Chester Bays	40. -	
✓ 374 To J. Hankinson for 2 p <sup>o</sup> Jamys C <sup>o</sup> 1/2 p <sup>o</sup> policy	9. 9. -	
✓ 374 To J. Mason for 2 p <sup>o</sup> C <sup>o</sup> 1/2 p <sup>o</sup> policy	8. 2. -	
✓ 252 To J. & J. Barchard for 2 p <sup>o</sup> 1/2 p <sup>o</sup> policy	3. 13. -	
✓ 311 To Augier ac for 2 p <sup>o</sup> 1/2 p <sup>o</sup> policy	9. -	
✓ 296 To J. Piper for his charges	3. 15. 2	
✓ 316 To Charges for those of shipping	1. 1. 6	
✓ 329 To Insurance of 170 C <sup>o</sup> 1/2 p <sup>o</sup> policy	1. 6. 6	
✓ 345 To Commission on the whole	1. 13. 7	
	✓ 69. 9. 9	



## London 21 May 1771

## Sundries Dr To Sundries

✓ 304	L. A. Fornier & Co for Invoice of 2500 Printed Linens shipped on board the Surannah, Dobson	£1097.10.4	1071. 2.10
	discount on £1055 - 2 1/2 p p	26. 7. 6	
✓ 305	Profit & Loss for discount	✓ £1097.10.4	26. 7. 6
✓ 110	To Maltby & Dyer for 2500 Printed Linens	1062.12.1	
✓ 316	To Charges for them of Shipping	1.16.00	
✓ 329	To Insurance of £1100 - 2 1/2 p p & policy 5/6	11.16.6	
✓ 345	To Commission	21. 5. 9	
	800	✓ £1097.10.4	

## Sundries Dr To Sundries

✓ 304	L. A. Fornier & Co for Invoice of 2500 Printed Linens shipped on board the Surannah, Dobson	£563. 5. 7	549.13.1
	discount on £545 - 2 1/2 p p	13.12.6	
✓ 309	Profit & Loss for the discount	✓ £563. 5. 7	13.12.6
✓ 110	To Maltby & Co for 2500 Printed Linens	545. 5. 6	
✓ 316	To Charges for them of Shipping	1.16.00	
✓ 329	To Insurance of £570 - 2 1/2 p p & policy 5/6	6. 5. 2	
✓ 345	To Commission	10.18.5	
	3 June	✓ £563. 5. 7	

## ✓ 170 W. Roche Dr To Sundries

✓ 329	To Insurance of £100 on Wine in the John & James Co	1. 6. 6	
	Denies from Dr to 1/2 p p & policy	1.10.00	
✓ 345	To Commission on ditto	✓ 1.16.6	

## ✓ 255 Indigo Dr To Sundries for sale of 12 Surons

✓ 316	To Charges for those passed in	6.17.6	
✓ 329	To Insurance of £950 against fire & 2 1/2 p p	19.00.00	
✓ 345	To Commission	30. 9. 0	
✓ 36	To Cayla & Co for the New Doomed	976. 3.10	
	800	✓ £1014. 9. 4	

## ✓ 255 Sundries Dr To Indigo

✓ 110	John Bourne for 3 Surons sold him 27 mar	230. 7. 11	
✓ 372	La Roche for 3.00.00 10 may	269. 1. 9	
		✓ £499. 9. 0	

## London June 1771

## ✓ 370 La Roche Dr To Sundries for Invoice of 1 Bale shipped at Lyon on board the York (2 1/2 p p) Spencer

✓ 360	To Baring & Co for 121 p Long Ells	170.10.6	
✓ 309	To Profit & Loss for Interest	5. 5. 6	
✓ 329	To Insurance of £180 - 2 1/2 p p & policy	2. 3. 3	
✓ 345	To Commission on ditto	18.00.00	
	800	✓ £178.17.3	

## ✓ 158 Carrett &amp; Stephens Dr To Sundries for Invoice of 1 Bale shipped at Lyon on board the York, Spencer

✓ 360	To Baring & Co for 100 p Durys & 20 p Long Ells	121. 5. 0	
✓ 309	To Profit & Loss for Interest	3.15.00	
✓ 329	To Insurance of £100 - 2 1/2 p p & policy	1.12.9	
✓ 345	To Commission on ditto	13.00.00	
	800	✓ £127. 5. 9	

## ✓ 155 Miler Guardia &amp; Matas Dr To Sundries for Invoice of 1 Bale shipped on board the London, Stone

✓ 374	To John Hankinson for 200 p Samys	52.00.00	
✓ 309	To Profit & Loss for Interest	1.00.00	
✓ 329	To John Piper for his charges	18.2.00	
✓ 316	To Charges for them of Shipping	9.00.00	
✓ 329	To Insurance of £60 - 2 1/2 p p & policy	18.00.00	
✓ 345	To Commission on the whole	1.7.9	
	700	✓ £56.12.11	

## ✓ 216 The Brothers Douglass Dr

✓ 316	To Charges on receiving & forwarding 1 Bale of Hamburg	12.00.00	
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## ✓ 352 Sundries Dr To Bills accepted

✓ 281	p Dawson for his draft 12 may @ 2 months to 20 p p	£200.00.00	
	1 <sup>st</sup> June A. 800 to p Durbill	392.00.00	
	600.00.00 to m. Harland	50.00.00	
✓ 379	M. Dutillot & Co for their draft 10 may @ 60 days to their order	£279. 3. 4	
	£40 7/8 to 60 205.10	190.00.00	
		✓ £679. 3. 4	

✓ 370	La Roche for his draft 18 may @ 60 days to Smith & Co	171.00.00	
		✓ £1492. 3. 4	



## London 11 June 1771

✓ 365	Cash Dr. To Sundries		
✓ 280	To J. R. Sonino & Co for our draft 21 May 2402.10 @ 50%	85. 2.9	
✓ 197	To J. Dab. Coen	762.15.2 @ 00	161. 2.1
✓ 263	To J. & J. Errera for 1 Bill		66. 5.0
✓ 360	To Baring & Co for 2 Bills retained	£ 238. 6.1	
	7 for 1. 00	214. 1.3	
	10 for 1. 00 remitted	140. 19	593. 6.4
✓ 284	To J. Dawson for 5 Bills	£ 579. 17.5	
	10 for 2. 00	20. 2	599. 19.5
✓ 309	To Smale & Co for 1 Bill	£ 154. 12	
	for their draft on Rotterdam negotiated	94. 5.6	248. 17.6
✓ 177	To J. Baring for 2 Bills		50. 00
✓ 372	To J. Reynolds for 5 notes of Hand	2574. 10. 10	
✓ 372	To Jos. Waugh for 1 note 00	840. 14. 6	
✓ 357	To Dew Bank for 78 Bills	£ 3250. 5. 3	
	7 for 1. 00	24	3274. 5. 3
✓ 180	To Robt. Wilson received 5	1105. 11. 5	
✓ 116	To J. Bourne for his Bill on Stephenson	£ 230. 7. 11	
	00	329. 6. 1	769. 14. 0
✓ 306	To Dannecher & Co for N. D. of 1. 5 G	£ 861. 11. 11	
	00	100. 4	
	00	135. 18. 2	2190. 18. 5
	00	1062. 0. 4	
✓ 316	To Charges for carriage of Gold	£ 3. 15. 9	
	00	11. 8	
	00 of Silver	15. 8	7. 17. 9
	00 of Gold	2. 14. 8	
✓ 158	To Carrette & Co for Dr. of N. A.	184. 14. 2	
✓ 372	To Andrews & Co in full for Saffran	266. 12. 6	
✓ 370	To J. A. Roche for 1 Bill	84. 7. 6	
✓ 251	To Hempel & Co for Dr. of Silver	237. 12. 10	
	00	✓ 14341. 14. 9	
✓ 251	Hempel & Co Dr.		
✓ 29	To J. L. Estolano de Paria for our draft this day at 300 days		
	84 p. to their order 300 & 216 @ 67 1/2	262. 11. 10	

## London 11 June 1771

✓ 365	Sundries Dr. To Cash		
✓ 290	f. Baring for Sundries		32. 11. 0
✓ 177	J. Baring paid Luck & Co	£ 12. 5. 6	
	for 1 Bill on Wannech returned	12. 00	24. 5. 6
✓ 357	Dew Bank for the following		
	1. For Notes N. 992	120. 00	
	00	24. 10. 00	
	00	35. 10. 00	
	00	313. 10. 00	
	2 Draft 7 May 256. 17. 3		
	00	6. 00	
	00	254. 17. 11	54. 16. 0
	00	226. 17. 3	
	3 Draft 17 May 257. 12. 8		
	00	27. 00	
	00	267. 75. 00	100. 00
	Notes	576. 11. 00	
	00	1026. 10. 00	
	00	1109. 20. 00	50. 00
	5 Draft 9 Feb 100. 12. 00		
	00	101. 12. 00	
	00	102. 12. 00	60. 00
	Notes	842. 11. 00	
	00	997. 10. 00	
	00	1172. 10. 00	40. 00
	00	1149. 10. 00	
	6 Notes	1166. 11. 00	
	00	1161. 10. 00	20. 00
	Draft 17 May 236. 15. 00		
	00	400. 643. 9. 6	690. 9. 6
✓ 309	Smale & Co draft 20 April 1000 to Rules to Drickman 10	£ 30. 00	
	of May Govett to Pair to Bread mead 20	80. 00	110. 00
✓ 360	Baring & Co for 1 Bill on Holme & Co draft to orchlager	£ 164. 10. 00	
	of 20 April Brown 20 April 20 Milford 20 April 27 Milford 20	70. 00	
	00	100. 6. 2	
	27 00 to Kingston	29. 14. 6	
	6 of May Fowler 50 Dr. on King 26 Clark 20 Fordley 50	154. 00	
	Tommers 20 Tixer 20 Leach 20 Sumter 20 Warren 20	100. 00	
	Wilford 20 Sheppard 20 Rowel 20 Smale 20	100. 00	1970. 13. 6
	Smale 20 Brown 20 Gallie 16 B. D. C. 20 20 20 20 20 20	136. 00	
	Badcock 20 Fowler 200 20 20 20 20 20 20 20 20 20	160. 5. 5	
	owens 20 Jackson 10. 10 20 20 20 20 20 20 20 20	222. 00	
	Gellins 60 20 20 20 20 20 20 20 20 20	600. 00	
	of 20 April Manning 20 April 27 20 20 20 20 20	40. 00	
	27 20 Leach 20 May 20 20 20 20 20 20 20 20	90. 17. 5	
✓ 130	J. L. Bischoff aulcraft for his draft 1 mar	10. 9	
	✓	£ 5286. 7. 10	







## London 18 June 1771

v. 265	Cash Dr To Sundries		
v. 266	To Baring & Co. on drafts the 11 on Pina 50%	£ 270. 16. 8	
	17 For 2 Bills retained	200. --	570. 16. 8
v. 257	To Dev Bank for 10 Bills	£ 217. 13. 7	
	14 for 1. 00	600. --	2638. 11. 6
	15 for 42. 00	1820. 17. 11	
v. 284	To f. Dawson for 4 Bills	468. 13. 3	
		✓	£ 3378. 1. 5
v. 370	Ja. Roche Dr To Sundries		
v. 316	To Charges on receiving & forwarding 2 Bales p the Love, Papmore	1. -- 6	
v. 329	To Insurance of £200 on the above of 1/2 p c & policy	2. 13. 9	
v. 345	To Commission on 200	1. 9. --	
		✓	£ 4. 17. 3
v. 370	Ja. Roche Dr To Sundries		
v. 316	To Charges on receiving & forwarding 1 Case p the Dutchess of Manchester of John Cadey	1. 13. 6	
v. 329	To Insurance of £110 on the above of 1/2 p c & policy	1. 8. 7	
v. 345	To Commission on Dito	1. 11. --	
		✓	£ 2. 13. 1
v. 258	Printed Linnens Dr To Sundries		
v. 374	To ab. Henchell a son for 60 p Quadruple Silerins 32 p 1/2 96.		
	50 p 00	346. 51. 15	242. 15. --
	50 p 00	38/ 95	
v. 374	To Glover & Strothoff for 50 p 00	30/ 75	
	50 p 00	31/ 77. 10	
	50 p 00	32/ 80	
	50 p 00	33/ 82. 10	487. 10. --
	50 p 00	34/ 85	
	50 p 00	35/ 87. 10	
v. 374	To J. D. & J. D. Henchell 50 p 00	36/ 75	
	100 p 00	34/ 157. 10	544. --
	110 p 00	38/ 209	
	50 p long haire	41/ 102. 10	
		✓	£ 1274. 5. --
v. 340	Profits & Loss Dr		
v. 75	To Mure & Co. for discount on 2 of Gilbert's Notes of 10500 each 1/2 p c	21. 10. --	

## London 19 June 1771

v. 156	Tho. Hill Dr		
v. 240	To Profits & Loss for Interest & postage	1. 6. --	
v. 156	Tho. Hill Dr		
v. 156	To Dito for balance	16. 10. --	
		20. 5. --	
v. 329	Insurance Dr		
v. 170	To W. Roche for return of Premium on the Minerva, Guard from 10th to 12th Island, at 12/6 p c & 1000	3. 15. --	
		21. 00	
	Sundries Dr To Sundries for Sale of 5 Surons & chineal		
	received by the reports of J. de Rome		
v. 116	John Bourne for 2 Surons sold him 3. May	529. 6. 1	
v. 372	Jos. Waugh for 3. 00	13. 00	£ 847. 15. 9
	22 p c discount of 2 months	7. 1. 3	840. 14. 6
v. 372	Jer. Crutchley for 65. 10 p c. sent the 20 May	52. 10. --	
v. 340	Profits & Loss for reference	2. 5. 11	
		✓	£ 1434. 16. 6
v. 316	To Charges for the paper in	27. 12. --	
v. 329	To Insurance of £1450 against fire at 1/2 p c	1. 16. 3	
v. 345	To Commission	43. -- 10	
v. 36	To Gayle & Co for the Next proceed	1362. 7. 5	
		✓	£ 1434. 16. 6
v. 316	Charges Dr To Sundries		
v. 329	To Insurance of £115 on the 10th in the Britannia of J. D. Cambridge at 1/2 p c & policy	1. 9. 8	
v. 345	To Commission on 200	11. 6. --	
		✓	£ 2. 1. 2
v. 365	Cash Dr To Sundries for Sale of 1600 Dollars received by the Swiss of J. D. Collier		
v. 316	To Charges for Brokerage & 20	13. 7. --	
v. 345	To Commission	1. 14. --	
v. 256	To J. D. & Co for 8. Proceed	370. 8. 1. --	
		✓	£ 375. 19. 8







## London 25 June 1771

v. 175 Barilla Dr To Sundries	
v. 230 To P. Breult for 156 Bales w <sup>g</sup> 1274.59 ship on board the Gabina cap <sup>t</sup> Otto P. Bruyn as p <sup>r</sup> Invoice in Book f <sup>r</sup> 23, 10 <sup>0</sup> 65 199.6 10 <sup>0</sup> 546 37.2 24029.5.2 @ 42.8	757. 10.8
v. 329 To Insurance of 1750. @ 20 p <sup>r</sup> 100 p <sup>r</sup> policy	12. 1. 6
do	769. 15. 12
v. 175 Barilla Dr To Sundries	
v. 230 To P. Breult for 221 Bales w <sup>g</sup> 2231. 37 ship on board the Gabina cap <sup>t</sup> Otto P. Bruyn as p <sup>r</sup> Invoice in Book f <sup>r</sup> 105, 25 100 27 16 6. 6 @ 42.8	1296. 3. 7
v. 329 To Insurance of 1350. @ 20 p <sup>r</sup> 100 p <sup>r</sup> policy	20. 10. 10
do	1316. 17. 5
v. 329 Insurance Dr To Sundries	
v. 86 To Page & Co for Premium of 1100. on Goods in the Gabina, Bruyn from Carthage to Sundries @ 10 p <sup>r</sup> 100 p <sup>r</sup> policy to return 1/9 of fun load in London	32. 1. 6
v. 38 To W. Dubois for Premium of 1600. on Goods & ship the Minerva cap <sup>t</sup> Guari from Cork to Leeward Island @ 10 p <sup>r</sup> 100 p <sup>r</sup> policy	12. 5. 6
do	44. 6. 12
v. 352 Sundries Dr To Bills accepted	
v. 370 La Roche for 11 June @ 21 days to W. Roche	98. 1. 10
v. 259 Siemers & Co for their draft 23 May @ 10 p <sup>r</sup> 100 p <sup>r</sup> to Cagew & Co of 2300 @ 40 p <sup>r</sup> 100	577. 5. 10
v. 256 Siemers & Co for their draft 23 May @ 100 days to Cagew & Co 23600 @ 40 p <sup>r</sup> 100 11460. 4. 2 5000 @ 80 348. 19. 2 1000 @ 80 169. 15. 10	2478. 19. 2
28 June	5131. 5. 12
v. 372 John Reynolds Dr To Sundries for sale of 99 Bales Barilla rewd by the Minerva, Roberts	
v. 187 To Duties on 660 c <sup>ts</sup> & 1/2 for the ship	157. 13. 6
v. 340 To Profits & loss for interest	1. 12. 10
v. 316 To Charges for the paper in	80. 8. 10
v. 345 To Commission	22. 15. 4
v. 165 To Walker & Co for their s <sup>r</sup> in the N. D.	246. 15. 7
v. 175 To Barilla for our half	246. 15. 7
do	759. 15. 12

## London 30 June 1771

v. 365 Sundries Dr To Cash	
v. 357 Dr Bank for the following viz	
26 Drafts June 230 100. 28 Notes 1196. 10. 10	
Notes 186. 10. 10 1199. 10. 10	
1289. 10. 10 1322. 10. 10	
1467. 10. 10 1333. 10. 10	
1445. 10. 10 1365. 10. 10	
1445. 10. 10 1421. 10. 10	
27 Drafts April 198 25. 29 Drafts May 266 50. 10	
15 May 264 150. 32.5. 1450. 10. 10	
16 June 307 150. 1469. 10. 10	
Sam <sup>t</sup> Thill on Thomas 50. 1433. 10. 10	
Notes 252. 10. 10 1424. 10. 10	
1356. 10. 10 1346. 10. 10	
1351. 10. 10 1032. 10. 10	
1197. 10. 10 Drafts June 279 100. 1655. 10. 10	
23 Drafts June 322 1000. 1655. 10. 10	
Cash the 26	
v. 255 Indigo paid Grunwood & Higginson for 5 c <sup>ts</sup> Carolina	495. 2. 11
v. 310 Imale & Co draft 15 May Marshle Salter 50 Warren 10. 170. 10. 10	
ack Land 10 Marshle 20 Goddard 20 Broadmed 20. 90. 10. 10	
v. 360 Daring & Co draft 23 May Bank 1200 supposed 16. 10. 10 1381. 7. 10	
1200 20. 20. 10 1600 20. 20. 10 1600 20. 20. 10	
11 May to Ridgery 20. 1570. 15. 10	
v. 366 Dannecher & Co draft of 1 May 1000 to Robert & Co 67 p <sup>r</sup> 100 281. 5. 10	
v. 376 Fra <sup>s</sup> Daring for cash 201. 10. 10	
paid Gray Glauur 3. 10. 6	
Charity School 1. 1. 10	
Queller for stocking 1. 11. 6	
v. 284 f <sup>r</sup> Dawson for 1 Bill returned on f <sup>r</sup> Croome 50. 10. 10	
v. 340 Profits & loss for discount paid Martins 12. 16. 9	
for interest on the bank notes 5. 2. 6	
7. 19. 3. 10	
v. 199 A. Bolea for cash 5. 5. 10	
v. 190 J. S. Bischoff aut <sup>r</sup> his draft 2. 10. 7	
v. 297 Postages this month 18. 3. 10	
v. 213 J. Shepherd on account 5. 10. 10	
v. 187 Duties on 260 raw silk p <sup>r</sup> the Simon 16. 9. 6	
v. 177 J. Daring overpaid him the 10. 10. 10	
do	4605. 10. 1
v. 216 The B <sup>r</sup> Douglass Dr	
v. 316 To Charges on receiving & forwarding 1 case p <sup>r</sup> the Hunter cap <sup>t</sup> David for order	13. 10. 10



London July 5<sup>th</sup> 1771

✓. 251 D. Rivet Dr To Sundries for Invoice of 2 Bales - Ship on board the George (Capt. Wm. Jones)	
✓. 114 To J. & R. Royds for 80 p. orange fish traps a 61/2	256
✓. 118 To Mr. Crutchley for buying 80 p. m. a 5/	118
10 p. 20/	15
6 p. 17/6	5-5
52 p. 8/	20-16
	59-1
✓. 71 To J. & J. Lodge for their Charges	22-8
✓. 316 To Charges for those of Shipping	1-16-4
✓. 329 To Insurance of 1555 l. p. & policy	4
✓. 345 To Commission on the whole	8-11
	351-9

✓. 365 Cash Dr To Sundries	
✓. 360 To Baring & Co for 1 Bill for 600	1206-17-4
✓. 372 To Jazale & Co for their note	1002-1
✓. 357 To Dew Bank for our drafts to Bill for 94 Bills	6003-11-4
✓. 372 To John Wansey in full	641-6
✓. 372 To Tho <sup>r</sup> . Chiffell	120-12-9
✓. 316 To Charges received for 25 Bundles Recd of Roberts	2-5-6
✓. 340 To Profit & Loss for discount received of Greenwood & Co	16
✓. 263 To J. & J. Errera for 1 Bill	102
✓. 310 To Smale & Co for 1 Bill	59-4-11
✓. 160 To Dannecker & Co received of aminech & Co	118-6-11
	9292-17-9

✓. 372 John Reynolds Dr To Sundries for Sale of 74 Bales Barrilla received by the Minerva, Roberts	
✓. 187 To Duties on 350.2 l. a 1/2 & for the Ship	101-11
✓. 340 To Profit & Loss for Interest	3-16-9
✓. 316 To Charges for those paid in	66-8
✓. 345 To Commission	19
✓. 167 To B <sup>ny</sup> Miqueloti for his half	206-6-7
✓. 175 To Barrilla for our half	206-6-6
	233-1-6

London 10 July 1771

✓. 365 Sundries Dr To Cash	
✓. 160 Dannecker & Co for their Bill on manwaring returned	124-9-3
✓. 284 for Dawson for 1 Bill on Dennis returned	95-17-5

✓. 357 Dew Bank for the followings viz	
1 <sup>st</sup> Draft 14/6 24/12/15	1370-1-10
2 <sup>nd</sup> June 303-15-12	1357-10
Notes 837-1-10	1357-10
1455-10	1572-10
1410-10	1556-10
1458-10	
1194-10	
2 <sup>nd</sup> Draft 24/5 263-1-12	1377-1-10
3 <sup>rd</sup> April 197-20	1011-10
16 <sup>th</sup> Mar 170-10	1375-10
3 <sup>rd</sup> Notes 1559-1-10	1460-10
1384-10	1486-00
1418-10	1492-10
1500-10	1576-10
1464-10	1526-10
1462-10	1459-10
1558-10	
1124-10	
1039-10	
1465-10	
1469-10	
1461-10	
4 <sup>th</sup> Notes 1551-1-10	1545-1-10
1550-10	725-10
1549-10	1439-10
1202-20	1564-10
1459-10	1546-10
1554-10	1569-10
1416-10	1584-10
	490-12

✓. 114 Mr. Royds paid them	128
✓. 262 J. f. nestoras on account	50
✓. 352 Bills accepted for Dawson 1 <sup>st</sup> June to Durrell	392
for 1 <sup>st</sup> Patterson & Co. to Gaupen	35-17-1
for Dawson 14 June to Harland	112-2
	50
✓. 310 Smale & Co draft 11 May Harsh to 13 <sup>th</sup> End 10	120
1 <sup>st</sup> June Jolly to 10 <sup>th</sup> Broadhead to Marshall 20	120
Rowles 50 luff 10 25 May Pulling 15	75
✓. 360 Baring & Co 1 <sup>st</sup> Draft 15 May Hindcatt to Hill 15.3 Jackson 50	185-1
Jackson 50 16 <sup>th</sup> Collins to Jackson 10 Collins 28.6.3	168-6-8
Hobson	1600
Bank	1000
	2853-14-8
	5013-12-5



London 110 July 1771

365 Sundries Dr To Cash		
376 f: Baring for cash		15.12
316 Charges for Protect of a Bill of Dannecker	1	4.37
Freight of 268 p. canoe & 2 Hunter	2	8.4
Landwaiters of Parilla & Roberts	7	16
Neighbors of do do		16.6
Hz Portage for Portage	3	16.4
Charges on 20 Bales made in Rye & Roberts	2	7.4
10 Cases liquorish & Diana		11.2
17 Bales Silk & Minerva	4	6
3 Suits of China & Malaga packet		11
2 Bales Silk & the demon		11.6
Freight of 3 Suits of China & Malaga packet	3	16.1
100 new Export		16.3
Summen for Scale &c	5	18.9
Freight of Sundry Parcels of C & D	6	15.2
Spaying & melting of C & D stryfls	4	19
Entries outward & inward	1	0
Small Charges for Sundries	4	19.2
		15.12

v. 365	Cash Dr		
v. 365	To Cash for Ballance	219	46.16.3
v. 316	Charges Dr To Sundries		
v. 329	To Insurance of 175 on skins in the Britannia Capt. Rainbridge & Co		15.9
v. 345	To Commission on do		7.6
		✓	1.3.3
v. 160	Dannecker & Co Dr To Sundries		
v. 329	To Insurance of 100 on wine in ship or ships from Madeira, here & 1/2 for Co policy		4.10.6
v. 345	To Commission on do		1.14
		✓	6.4.6
v. 372	Ed. Austin Dr To Sundries for sale of 23 Surmo Barrilla received by the Minerva Robert		
v. 187	To Duties on 8.1.9 of 1/2 for ships		22.14.6
v. 316	To Charges for the paper in		12.10.6
v. 175	To Barrilla for the N. Pruced		33.11.6
		✓	68.18.6

London, July 1871.



## London 12 July 1771

v. 255	Indigo Dr		
v. 307	To Fornier & Co for our prin & persons they have bought in speculation amounting to 1000 in 1000 for 1000	2711. 1. 8	
v. 256	Siemens & Co Dr		
v. 322	To Assurance for Premium of £19.00 on the Andalusia of 1000 from 1000 to 1000	20. 9. 6	
v. 360	Baring & Co Dr To Sundries		
v. 211	To Cochineal for 1 Suron sent them by Avery & Co Wagon 20. 2. 19. 2. 19. 6	312. 1. 6	
v. 316	To charges for the cash & storage	3. 2. 6	
v. 345	To Commission	315. 9. 1	
v. 365	Cash Dr To Sundries		
v. 357	To Dew Bank for 3 Bills for 1000. 10. 3	1810. 10. 3	
v. 378	To J. Dawson for 1. 00 for 1. 00	96. 13. 1	
v. 360	To Baring & Co for 2. 00 for 6. 00	1040. 15. 1	
	for our draft on Galapagos Bini	691. 9. 3	
	15 for 1000 retained	150. 0. 0	
	16 for 9. 00	1177. 10. 3	
v. 17	To Robt. Fidler for 3 notes	235. 11. 1	
v. 310	To Imale & Co for 3 bills their draft on 1000 & 1000	396. 12. 1	
v. 177	To John Baring received of 1000	11. 10. 1	
v. 372	To Dawes & Co for Spanish Wool	162. 5. 10	
v. 372	To W. & N. Sheppard for 4 bills	462. 14. 1	
v. 261	To Sourdan & Co for N. D. of 1000	138. 1. 8	
v. 251	To Hempel & Co for 2000 of N. D.	368. 8. 1	
v. 316	To charges for carriage	17. 4. 1	
v. 286	To M. L. Dutillot & Co for 3 bills remitted by Dabadi & Co	679. 3. 4	
v. 283	To J. D. Ratton for 1 bill 1000 & 1000	44. 19. 10	
		7226. 8. 9	

## London 16 July 1771

v. 365	Sundries Dr To Cash		
v. 360	Baring & Co draft 22 June Newman their acceptance of M. Truchet's draft	15. 10. 5	
	11 draft 6 June Champion 255. 5. 3 for 1000	265. 5. 3	
	for 1000 12. 2. 10 for 1000	125. 2. 10	
	12 of 19 June to William	208. 0. 0	
v. 357	Dew Bank for the following viz		
	9 draft 3 June 187. 1. 100. 0. 0	2200. 0. 0	
	5. 00. 290. 11. 6. 3	1500. 308. 100. 0	
	4. 00. 248. 15. 0. 0	211. 7. 10. 0	
	29. 00. 330. 107. 0. 0	1496. 10. 0	
	23 May 272. 20. 0. 0	1498. 10. 0	
	Notes 1475. 10. 0	1469. 10. 0	
	1462. 10. 0	1497. 10. 0	
	1474. 10. 0	1287. 10. 0	
	339. 10. 0	1390. 10. 0	
	1327. 10. 0	1640. 10. 0	
	1520. 10. 0	1552. 10. 0	
	Draft 6 June 291. 70. 0. 0	1609. 10. 0	
	290. 20. 0	1647. 10. 0	
	295. 20. 0	1000. 0. 0	
	297. 20. 0	1131. 10. 0	
	24. 00. 321. 32. 2. 9	1568. 10. 0	
	320. 300. 0	1281. 10. 0	
	10 Notes 1231. 10. 0	1620. 10. 0	
	1400. 10. 0	1262. 10. 0	
	1462. 10. 0	1267. 10. 0	
	1466. 10. 0	200. 0. 0	
	1637. 10. 0		
	1571. 10. 0		
	1449. 10. 0		
	1461. 10. 0		
	1587. 10. 0		
	1608. 10. 0		
		875. 10. 5	
v. 376	Baring for Insurance on the House	12. 5. 1	
	9 paid Langley	24. 4. 11	
	11 for cash	21. 0. 0	
v. 251	Hempel & Co for Insurance on their Warehouse	8. 5. 1	
v. 261	Sourdan & Co remitted on Lisbon 1000	135. 10. 1	
v. 207	Royal Ex. Assurance paid them	58. 1. 3	
v. 306	Dannecker & Co for their draft to sumers 1000 & 1000	1123. 15. 1	
	remitted Meyer of Amsterdam 1000	1000. 0. 0	
v. 316	Charges for protesting Dannecker's bill	4. 3. 1	
v. 71	J. L. L. Lodge m account	100. 0. 0	
v. 255	Printed Linens paid as but not for 1000	146. 14. 1	
		5943. 8. 9	



London 16 July 1771

v. 365 Sundries Dr To Cash	100. -
v. 352 Bills accepted for Dawson 7 May merc'd	624. 15. 4
for Northley 9 April	95. -
for Mr. Roche to Roche	79. - 3
for Dawson 11 June thorley	204. 19. 10
v. 355 Silks paid R. & Co. for 1 Bale of Dengall	194. 11. -
v. 243 John Hurly on account	117. -
v. 374 J. Hankinson	
v. 310 Small drafts June quick 10 Drickman to ackland 15. - 35. -	210. -
6 June ackland 20 for land 23 for 15 15 15	75. -
Shattuck 100. -	37. 5. -
v. 38 Wm Dubois for cash	722. 6. 4
v. 72 J. & J. Medhurst for their drafts 1 May & 2 months to Henchell ag.	323. 12. 6
v. 379 Lottery Tickets for 50 Purchased with 1 lb. paid in	1. 3. 9. 8
v. 340 Profits & Loss for discount paid Martins	37. 11. 6
Paid Rowell on for a note	41. 1. 2
	✓ £ 2698. 11. 3

v. 360 Baring & Co. Dr To Sundries	
v. 340 To Profit & Loss for Interest on the Goods sent to Nantes	2. 6. 9
	✓
v. 286 M. L. Dutillot & Co. Dr	
v. 155 To M <sup>r</sup> G <sup>r</sup> & Natas for our draft this day to their order on Cash	122. 13. -
Brangue 2000 - 600	

v. 54 John & L. Galbally Dr To Sundries	
v. 329 To Insurance of 1260. on Good in the Elizabeth & Mary & Co. 166	3. - 1
Warrow from here to Liverpool 1000	1. 6. -
v. 343 To Commission on 80.	3. -
v. 114 To J. & J. Royds for 1000 cash on 10 days	2. 4. -
v. 296 To J. Piper for his charges on 80.	8. -
v. 311 To Augier & Co. for 1000	5. 3. 2
v. 316 To charges for carriage & shipping charges & 1000 of rate	✓ £ 13. 1. 7

v. 340 Profits & Loss Dr	
v. 155 To Mel <sup>r</sup> G <sup>r</sup> & Natas for discount allowed him on out	2. 8. -
Invoice of the London & Co. None	

London 16 July 1771

v. 304 J. A. Fornier & Co. Dr To Sundries for Invoice of 2 Bales shipped	
on board the <sup>fr</sup> George, Wm. Jones	
v. 110 To Maltby & Dyer for 1160 p. Linens	370. 12. 11
v. 316 To Charges for the difference	3. -
v. 329 To Insurance of 1285 - 8 p. 100 & policy	4. 6. 4
v. 345 To Commission	7. 8. 3
	✓ £ 382. 10. 6

v. 304 J. A. Fornier & Co. Dr To Sundries for Invoice of 2 Bales	
fr the <sup>fr</sup> George, Wm. Jones	
v. 259 To Printed Linens for 300 p.	679. 4. 4
v. 71 To J. & J. Lodge for packing 80	8. 11. -
v. 316 To Charges for those of shipping	2. 10. -
v. 345 To Commission	12. 16. -
v. 329 To Insurance of 1720 - 10 p. 100 & policy	7. 16. 8
	✓ £ 711. 18. -

v. 329 Insurance Dr	
v. 257 To The R <sup>e</sup> Ex. Assurance for the following Premiums viz	
1670. in the Savannah, Dobson from here to each of 100	13. 1. 2
1000 in the London, Stone 80. to Barcelona 1/2 p. 100	16. 1. -
1494 in the Nancy, Ogilvie 80. to for the same 80.	7. 12. 8
3199. -	

v. 332 Sundries Dr To Bills accepted	
v. 251 Hempel, G. H. Notnagell for their draft 10 June 30 days on	
106885 to Samuel & Co. 67 p. 100	230. 3. 2
1308000 to M <sup>r</sup> Dred & Co.	50. 16. 3
2508000 to W. Neate	70. 11. 5
2608150 to Harvey & Co.	74. 5. 8
4008000. 80.	342. 18. 4
	338. 14. 10

v. 36 Cayla & Co. for their draft 15 June 10 p. 100 on	
2800. - to Girard & Marigny 100 p. 100	135. 16. 8
510. - 80.	137. 10. 7
120. - 80.	139. 14. 7
330. - 80.	140. 18. 6
340. - 80.	142. 12. 6
350. - 80.	144. 6. 5
1050. - 80.	178. 5. 7
	✓ £ 1357. 9. 8



## London 17 July 1771

v. 216 The Brothers Douglass Dr To sundries	
v. 216 To Charges on Receiving & forwarding 3 chests p <sup>er</sup> the f <sup>or</sup> George W <sup>m</sup> Jones for Cedar	1. 4. 0
v. 219 To Insurance of 1322 on the above at 1/2 p <sup>er</sup> c <sup>ent</sup>	5. 15. 1
v. 245 To Commission on d <sup>o</sup>	2. 12. 2
	9. 11. 3
v. 360 Baring & Co Dr To sundries for Invoice of 9 chests Galle pole oil p <sup>er</sup> the Londoners, George Lee	201. 10. 0
v. 374 To J. Reynolds for 9 chests oil	2. 18. 3
v. 216 To Charges for coo <sup>per</sup> age shipping d <sup>o</sup>	2. 6. 10
v. 345 To Commission	236. 15. 1
v. 307 S. A. Fornier & Co Dr	
v. 34 To J. & L. Galbally for our draft on them to their order the 16 <sup>th</sup> remitted this day p <sup>er</sup> 121. 2. 18 or N <sup>o</sup> 3070. 18 @ 39 1/2 p <sup>er</sup> c <sup>ent</sup>	70. 0. 0
v. 77 Mure & Co Dr	
v. 329 To Insurance of 1400 on Goods in the Friendship of Ogilia from Jamaica here at 1/2 p <sup>er</sup> c <sup>ent</sup>	16. 0. 0
v. 307 S. A. Fornier & Co Dr	
v. 304 To S. A. Fornier & Co for so much we transfer p <sup>er</sup> 5863. 4. 24 or N <sup>o</sup> 4690. 8. 24 @ 39 1/2 p <sup>er</sup> c <sup>ent</sup>	974. 4. 2
v. 160 Dannecher & Co Dr	
v. 216 To Charges for 2 Dianos Fortes & 2 Cheeses sent to Champcher Henrietta Cap <sup>tn</sup> Hill as p <sup>er</sup> account	11. 10. 6
v. 215 ab <sup>m</sup> de Paiba Dr To sundries for Sale of Diamonds at 10 p <sup>er</sup> c <sup>ent</sup> for 100	
v. 216 To Charges for Carriage & Brokerage	1. 3. 4
v. 345 To Commission	2. 12. 4
v. 306 To Dannecher & Co for the N. P.	170. 7. 4
	174. 3. 0
v. 163 N. Palomba Dr	
v. 360 To Baring & Co for so much we transfer	293. 2. 0

## London 23 July 1771

v. 365 Sundries Dr To Cash	
v. 357 Bank for the following viz <sup>t</sup>	
16 Draft 13 May 1771 260. 6. 10	
6 June 294. 20	
296. 20	
292. 20	95. 4. 0
8 <sup>th</sup> 302. 8. 11	
24 May 271. 20	
N <sup>o</sup> 17348 140	
731 20	
1409 10	
1316 10	
1621 10	
1720 10	
1735 10	140. 0. 0
1475 10	
1341 10	
1444 10	
1600 10	
1732 10	
1734 10	
13 N <sup>o</sup> 1429 140	
1456 10	
1471 10	
1501 10	
1521 10	
1546 10	
1613 10	
1631 10	
1635 10	170. 0. 0
1638 10	
1637 10	
1500 10	
1506 10	
1524 10	
1544 10	
1605 10	
1634 10	
Draft 13 April 215 26. 8. 2	
June 232 11. 2	
15 <sup>th</sup> 306. 2304. 18. 5	2364. 8. 7
309 12	
310 10	
19 Draft 10 July 1771 112	
N <sup>o</sup> 1313 119	
1467 10	
1562 10	
1681 10	
1692 10	
1752 10	100. 0. 0
1470 10	
1563 10	
1682 10	
1693 10	
21 Draft 10 July 1771 50	
N <sup>o</sup> 1368 110	
1579 10	
1690 10	
1626 10	
1628 10	
1137 10	
1452 10	
1361 10	
1646 10	
1499 10	170. 0. 0
1689 10	
1691 10	
1627 10	
1652 10	
1200 10	
1526 10	
1636 10	
Draft 13 May 1771 60	
13 June 211 24. 7	
16 <sup>th</sup> 313 70	
2 July 336 10	325. 18. 3
10 <sup>th</sup> 360 144. 1. 3	
26 April 224 17. 10	
v. 360 Baring & Co Draft 15 June Keene 48. 11 by att 40	138. 11
by att 60 by att 52	112
of 4 June to St Bank	1000
15 <sup>th</sup> 8	1200
v. 310 Smale & Co Draft 15 June Dunford 30 by att 20 Thomas 44. 5 March 20	121. 5
v. 247 Wolstenholme & Co Draft 15 June	163. 1
v. 353 Bills accepted for Dawson 15 May for m <sup>rs</sup> C. Dalill & Co to order	600. 0. 0
	679. 3. 4
v. 376 f Baring paid Hollingsworth	12. 10. 6
	7411. 1. 8



## London 20 July 1771

v. 365 Sundries Dr To Cash	
v. 258 Printed Linnens paid Natch &c for Episc	98. 5
v. 307 L. A. Fornier &c remitted the 19 on 2000	39 7/4 1498. 8. 9
do do do 2000	498. 8. 9
do do do 2100	248. 14. 1
do of Power	30
	1423. 15. 7
v. 286 M. L. Dutillot &c for remitted 16 on Madrid 2000	40 1/2 1501. 11. 3
do 19	100
do 100	100. 15
v. 340 Profit & Loss paid Martins for Interest	125
do for Discount	4. 6. 4
	29. 8. 4
	2188. 13. 2
v. 365 Cash Dr To Sundries	
v. 177 To J. Baring for Proceed of 1 Ticket & 1/2 of another	33. 6. 8
v. 36 To Baring &c for Proceed of Ticket received of Miss Baring & Co.	
19 for 1 Bill retained	200
22 for 7. 00	1903. 15. 8
23 for 1. 00	252
	2393. 16. 5
v. 286 To M. L. Dutillot &c for 1 protested Bill on Salomons	124. 11. 11
v. 36 To Dannecker &c for Proceed of N. 10	93. 14. 6
v. 370 To La Roche for 1 Bill remitted	102
v. 316 To Charges for carriage	7. 2
	13. 2
v. 378 To f. Dawson for 2 Bills	520
v. 357 To Dr Bank for 132 Bills	8705. 9
v. 139 To Robt Wilson received	700
v. 153 To Carrett &c for proceed of N. 1	185. 8. 6
v. 376 To f. Baring for proceed of 1 Ticket & 1/2 of another	26. 13. 4
	12839. 13. 6
v. 357 Dr Bank Dr	
v. 360 To Baring &c for their draft 1 <sup>st</sup> June 1776 to Hobson carried to their debit by mistake	1600
v. 316 Charges Dr	
v. 71 To J. I. & J. Lodge for their charges on 10 Bales shipped by the Andalusia the 4 March last	1. 8
v. 71 J. I. & J. Lodge Dr	
v. 340 To Profit & Loss for discount	5

## London 23 July 1771

v. 71 J. I. & J. Lodge Dr	
v. 71 To J. I. & J. Lodge for 12 allance	32. 3. 10
	25 00
v. 360 Baring &c Dr To Sundries for Invoice of 11 Casks Galipoli oil for the Industry capt. Williams	
v. 374 To J. Reynolds for 11 Casks oil	221
v. 316 To Charges for expence shipping &c	2. 17. 1
v. 346 To Commission	2. 4. 9
	26 00
	226. 1. 10
v. 365 Cash Dr To Sundries for Sale of 5 Bags Silver received by the Andalusia Capt. Hill from J. B. Leouteuly &c on joint account between them & ourselves	
v. 316 To Charges for those papered in	1. 16
v. 371 To J. B. Leouteuly for their Proceed N. 50060	1132. 3. 4
	29 00
	1133. 19. 4
v. 77 Mure &c Dr	
v. 329 To Insurance for Premium of 1220 on Goods in the Friendship Capt. Ogilvie from Jamaica, here Capt	8. 16
	30 00
v. 139 P. Breuls Dr	
v. 32 To J. I. Estolano de Baria for our draft this day at 20 days sight to our order 218255 267 1/2	6
	30 00
v. 365 Cash Dr To Sundries	
v. 360 To Baring &c for 1 Bill retained	1100
29 for 6. 00	708. 2. 9
for our draft on Carrett this day 249 1/2	200
	1008. 2. 9
v. 372 To Tho Mitchell on account	1000
v. 310 To Imale &c for 3 Bills	182. 7. 5
v. 230 To J. Hill for 1 Bill	21. 18. 1
v. 179 To J. I. de Wall for 2 Bills	160
v. 176 To Ind. Laur. Goethaers for 1 Bill	100
v. 357 To Dr Bank for 12 Bills	217. 10
v. 374 To J. I. For a Price	20
	2739. 18. 3



London 30 July 1771

v. 365 Sundries Dr To Cash

v. 357 Dr Bank for the following viz

24 Draft 24 May 1771	110	27 Notes 1775	110
Notes 1769	110	29 0	1712 110
1547	110	618	110
1768	110	1286	110
529	110	1757	110
25 Notes 1754	110	1756	110
1713	110	1211	110
1612	110	1524	110
1704	110	1636	110
1632	110	1495	110
1632	110	Draft 6 July 1771	110
Draft 22 June 1771	110	1000	362 24 3 9
2 July 1771	110	30 Draft 17 0	378 1100
22 June 1771	110	30	379 000
30	110	30	380 200
315	110	24	396 38 10
317	110	20 to Vicary 1771	110
26 Draft 17 July 1771	110		
Notes 1751	110		
1525	110		
1776	110		
			543 11

v. 310 Small draft 22 June Drichman to Shattuck 80 1100

Salter to achland to Shattuck 10 30

v. 360 Baring & Co draft 22 June Dr Bank Booking 70 1100

Turner 80 Jackson 30 110

of 17 July 1771 30

20 00 20

v. 307 S. A. Fornier & Co remitted the 20 1100 20 12 1

v. 116 John Bourne sent him this day 600

v. 75 Mure & Co 1000

v. 374 Tho. Slater on account 30 12

5559 8 10

v. 234 Jos. Waugh Dr

v. 255 To Indigo for sundry sale made by him on our half account

April 15 To himself 6 Cashes Carolina 2142 1492 16 7

18 To W. Mitchell 3 00 1026 312 15 4

May 18 To Th. Mitchell 3 00 542 99 7 4

25 To H. Myer & Co 2 00 799 204 9 11

30 To Himself 4 00 1424 345 16 4

June 5 To Th. Mitchell 4 00 1007 279 12 6

17 02 13 11

22 Cashes

Which is for his half 866 9

London 30 July 1771

v. 234 Jos. Waugh Dr

v. 255 To Indigo for his 1/4 share in 60 Surons Spanish Indigo bought

at Dia by Fornier & Co to be resold on the spot if it can be done

with profit otherwise to be shipped to our consignments

amounting as per Invoice 1000 260 262 15

the 1/4 for account of J. Waugh & ourselves is 130 131 8

Reimbursed by our Remittances on Cash 1771

19 July 2000 - Guadalupe

2000 - Wombwell

2100 - Dochem 2900 6 19

481 4 - Dover

421 2 14 ourselves 7263 6 24

2000 1400 - Doctas 7263 6 24

5145 6 14 ourselves

2 16266 5 8 29 7/8 is 12702 11 10 which is for his 1/4 1351 5 11

v. 255 Indigo Dr

v. 234 To Jos. Waugh for the following Purchases made by him on

Joint account between him & ourselves & under his care viz

Mar 20 John & Co 12 Cashes Carolina 5108 11000 15 6

April 1 Sam. Carre 4 00 2052 469 8 8

3 for Nicholson 27 00 11054 2740 5 2

15 Ogilvie & Co 20 00 7567 1926 14 8

17 Sam. Carre 6 00 1391 257 18 3

26 for Nicholson 3 00 880 230 9 11

May 13 Bourdieu & Co 4 00 French 989 352 3 8

17 Ogilvie & Co 17 00 Carolina 5575 1932 14 5

June 7 for Royas 33 00 11983 3063 8 4

May 24 Greenwood & Co 9 00 2454 591 15 4

49083 12298 13 11

allowed by Nicholson for short weight 15 the 3 April 3 15 11

12294 13 11

Which is for our half 6147 9

v. 234 Jos. Waugh Dr

v. 255 To Indigo for sundry allowances & discounts received by him

Discount from Nicholson on 2743 5 2 in lieu of months 17 7 9

30 Ogilvie 1926 14 8 19 5 2

30 Carre 257 18 3 1 6 3

30 Nicholson 230 9 11 2 00 1 2 6 5

abatement from Ogilvie on C.D. 11 of 162 2 2 3 17 11

354 2 7

Which is for our half 27 1 0



# London

August 1<sup>st</sup> 1771

v. 366 Cash Dr	
v. 254 To Jos. Waugh for Balance received of him on the following account	
By Nicholas's Indigo Due	£200. 9. 11
Cornel's do	257. 18. 0
Nutts do	1300. 15. 0
Cornel's do	269. 8. 0
Bourdeaux do	352. 9. 8
	<u>£2640. 15. 10</u>
Which is for our 1/2	1320. 7. 11
1/2 of our Remittances to India	1351. 5. 11
Balance received	30. 18. 0
	<u>30. 18. 0</u>
v. 340 Profits & Loss Dr To Sundries	
v. 372 To Ser. Crutchley for discount on 6 Surons Granilla Dust	7. 4. 0
v. 289 To D. Powell for 3 Surons Chineseal	13. 16. 7
v. 372 To Guillemard & Sons for discount on 1 Bale Elth	13. 11. 0
	<u>34. 11. 10</u>
v. 113 Ser. Crutchley Dr	
v. 340 To Profits & Loss for discount	4. 9. 0
v. 184 To M <sup>r</sup> uziell & D. Archiwotti Dr To Sundries for Invoice of 1 Bale of the Roman Eagle (L <sup>g</sup> & D <sup>g</sup> & R <sup>g</sup> & L <sup>g</sup> )	
v. 172 To Tho <sup>s</sup> . Hill for 200 L <sup>g</sup> & D <sup>g</sup> Druggette	147. 17. 0
v. 164 To Tho <sup>s</sup> . Fenn for 100 L <sup>g</sup> & D <sup>g</sup> Household & L <sup>g</sup> & D <sup>g</sup>	21. 5. 0
v. 198 To P. Symons for 200 L <sup>g</sup> & D <sup>g</sup> Long Elth & D <sup>g</sup>	3. 10. 0
v. 311 To Augier & Co. for 200 L <sup>g</sup> & D <sup>g</sup> Household & L <sup>g</sup> & D <sup>g</sup>	1. 10. 0
v. 340 To Profits & Loss for difference	— 9. 0
v. 296 To S. Piper for his charges	2. 6. 8
v. 316 To charges for the ship of shipping	1. 9. 7
v. 322 To Insurance of 1100 L <sup>g</sup> & D <sup>g</sup> & L <sup>g</sup> & D <sup>g</sup> & L <sup>g</sup> & D <sup>g</sup>	3. 2. 6
v. 340 To Commission on the whole	4. 10. 4
	<u>186. 11. 11</u>
v. 185 Goddall & Amies Dr To Sundries	
v. 322 To Insurance of 1000 L <sup>g</sup> & D <sup>g</sup> in the Mercury (L <sup>g</sup> & D <sup>g</sup> & L <sup>g</sup> & D <sup>g</sup> & L <sup>g</sup> & D <sup>g</sup> )	3. 12. 8
v. 340 To Commission on the whole	1. 12. 0
	<u>5. 4. 8</u>

# London

August 1<sup>st</sup> 1771

v. 366 Sundries Dr To Cash	
v. 376 f. Baring for 1000 Royal Gallopine	1. 5. 0
paid Treasurers full	188. 9. 8
bread m <sup>o</sup> account of Treasurers	12. 17. 6
Insurance of 1000 L <sup>g</sup> & D <sup>g</sup> on the House	4. 2. 6
Sundries for him	2. 12. 6
	<u>208. 8. 2</u>
v. 340 Profits & Loss for discount paid Powell on how's note	20. 8. 0
v. 189 Rob <sup>t</sup> Wils on for 2 notes paid the 19 <sup>th</sup> such slip	2220. 0. 0
v. 357 Du Bank for the following vint	
30 for 1 Billon N <sup>o</sup> 100 returned 150	
1 <sup>st</sup> 100 N <sup>o</sup> 100 20	
31 Draft 3 July 1000 1100	
100 100 10	
31 100 100 7. 7	170. 7. 0
27 100 100 10	
Notes 1240 10	
1560 10	
1061 10	40. 0. 0
1410 10	
1007 10	
1580 10	
1542 10	
1640 10	560. 0. 0
1541 10	
1700 10	
1740 500	
Draft 22 June 319 20	
26 100 100 30	
29 100 100 10	
30 100 100 10	250. 1. 0
3 July 342 65. 11	
16 100 100 17. 17. 0	
1040 10	
1640 10	
1527 10	
1592 10	80. 0. 0
1658 10	
1770 10	
1812 10	
1820 10	1170. 8. 0
3 For a Billon N <sup>o</sup> 100 fullon paid 1200	
Notes 1837 10	
358 10	
1035 10	
1666 10	
1714 10	
1719 10	100. 0. 0
1740 10	
1750 10	
1779 10	
1780 10	
Notes 1540 10	
1546 10	
1545 10	
1714 10	60. 0. 0
1715 10	
1719 10	
5 Draft 10 July to Hill 30	
60 100 20	
18 100 100 100	233. 0. 0
20 100 100	
Notes 1835 10	
Draft 20 June 329 9. 12	
v. 316 Charges paid Smith & Co. Warehouse rent on Hemp	1. 31. 10. 10
Lump sum for 2 Dianor's Portes	32. 5. 0
Dahing & Co. for 200 L <sup>g</sup> & D <sup>g</sup>	6. 6. 0
freight of 100 L <sup>g</sup> & D <sup>g</sup> (L <sup>g</sup> & D <sup>g</sup> & L <sup>g</sup> & D <sup>g</sup> & L <sup>g</sup> & D <sup>g</sup> )	1. 9. 0
by a man for 100 L <sup>g</sup> & D <sup>g</sup> sent to India	7. 6. 0
J. Reynolds for charges on 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup>	22. 17. 0
charges on 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup>	1. 1. 0
land water & freight on 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup>	6. 13. 6
charges at the 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup>	3. 0. 0
freight & charges on 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup>	1. 8. 0
100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup> of 100 L <sup>g</sup> & D <sup>g</sup>	1. 2. 6
Entries & sundry Trifles	1. 12. 5
	<u>4341. 13. 2</u>







## London 2 August 1771

✓ 366 Sundries Dr To Cash		
✓ 329 Insurance for Premium paid the 1 <sup>st</sup> of Insurance on 10000 from fire in mining lane	17.15	
✓ 370 f. Baring for cash	31.10	
✓ 337 Bank Draft 1 <sup>st</sup> June 1771	10.16.6	
19 Feb 71 120	20	
13 July 379	50	
Notes 19.5	110	1849
19.4	10	1761
1369	10	1780
3 Notes 1705	10	
1800	10	1801
1715	10	1786
1597	10	1640
Draft 20 July 1771	1208.13.4	
Q 8	351	50
	350	50
	349	50
	348	50
	346	100
	345	100
	344	100
	343	100
		808.13.4
✓ 360 Baring & Co draft 6 July March 26 11th 100 & 100 Bank 1000	1026	
✓ 310 Small & Co draft 12 June 10 July each 100 to March 20	107	
Dunston 25 12 12 Thomas to Gordon 20	67	
	982	
✓ 155 Melch. Guardia & Matas Dr To Sundries for Invoice of 21 Males & the Iris (off) Le well in Barcelona		
✓ 374 To John Mason for 27 p. Tamy's 544	172.18	
18 p. 80	65	
✓ 374 To J. Hankinson for 13 p. 0	34.9	
14 p. 0	63	
✓ 374 To F. Smith for 12 p. Callimaneos	14.11	
✓ 374 To J. Burkett for 12 p. Callimaneos	14.16	
14 p. 0	63	
✓ 138 To E. Symons for 2 p. Longells 20	2.6	
✓ 132 To Harkley for 2 p. Callimaneos 2 p.	1.4	
✓ 136 To J. Piper for his charges	8.19.3	
✓ 340 To Profit & Loss for difference	1.16	
✓ 317 To Charges for the shipping	19.10	
✓ 329 To Insurance of 1000 - 1 p. policy	4.13.6	
✓ 366 To Commission on the whole	7.2.11	
	296.13.6	

## London 9 August 1771

Sundries Dr To Sundries for sale of 2 Surons Cochenal		
received by the Malaga Baguet (off) Strong for acct of Caylance		
✓ 211 Cochenal for 1 Suron sent to Baring & Co the 13 July	312.1.6	
✓ 372 Tho. Scot & Co for 2. 0. 0. sold the 1 <sup>st</sup> of June	650.16.2	
✓ 372 Lane & Vincent for 14 <sup>th</sup> 3 dust the 6 <sup>th</sup> of 1771	12.6.6	
Dr	✓	975.4.2
✓ 329 To Insurance of 1000 - against fire 2 p.	1.5	
✓ 317 To Charges for the paper in	21.7	
✓ 340 To Commission	29.5.1	
✓ 36 To Caylance for the 1 <sup>st</sup> of June	923.7.1	
	✓	975.4.2
✓ 170 W. Roche Dr To Sundries		
✓ 36 To Page & Baring for Insurance of 1200 on the 1/2 part of the Countess of Inchiquin (off) W. Buchmaster from Cork to the Straights & back to Cork 2 p. policy 5/6	6.11.6	
✓ 340 To Commission on 0	1	
	11 00	✓ 7.11.6
✓ 333 Sundries Dr To Bills accepted		
✓ 370 J. Roche for W. Roche draft 2 Aug 21 days to Rogers & Co 2 p.	75	
✓ 230 P. Breuls for his draft 6 July at 1 p. to D. Neguelotti	219.14.8	
✓ 378 f. Dawson for his draft 9 Aug 2 months to Prop & Co	120	
10 00	6 weeks to Roberts	103.10
00	10 days to Dawson	30
00	00	30
16	2 months to Thompson	100
✓ 259 Siemers & Co for their draft 19 July at 1 p. to Verdu & Co		
2.1800	at 40% 1305.12.6	
1750	00	297.2.8
1700	00	288.12.11
1650	00	280.9.1
1600	00	271.12.4
1000	00	169.15.10
29500		
✓ 256 Siemers & Co for their draft 19 July at 1 p. to Verdu & Co		
2.1550	at 40% 1265.3.6	
1450	00	266.3.11
900	00	152.16.3
650	110	7.3
1500	00	256.13.9
1400	00	237.16.2
1250	00	212.16.9
800	00	105.16.8
	✓	3904.5.3







## London 24 August 1771

v. 365 Sundries Dr To Cash		
v. 376 f Baring paid (angle in full for last year	15	
do on account of this year	100	105
v. 374 f Baring on account of freight		300
v. 353 Bills accepted for Hempel & Co June		308.11.8
do M. Duttilot & Co 13 June		500
do do 13 do		322.1.6
Hempel & Co 19 June		30.2.2
Lat. Roche 14 May		171
v. 310 Small & Co draft 6 July full 20 July 13 Barland 10 Bowles 15	145	
Bowles 10 & 17 Broadmead 20	48.17	93.17
v. 156 Tho. Hill for his draft 15 June		50
v. 317 Charges paid every 8 p sell for carriage		21.19.6
do		1902.12.10
v. 317 Charges Dr To Sundries		
v. 329 To Insurance of 120. on skins, in the Dutch of Manchester		1
Casey from Leghorn here 2 p & policy		9.6
v. 346 To Commission on do		1.9.6
v. 317 Charges Dr To Sundries		
v. 329 To Insurance of 120. on skins, in the Dutch of Manchester		1.2.3
Casey from Leghorn here 2 p & policy		8
v. 346 To Commission on do		1.10.3
v. 340 Profits & Loss Dr		
v. 283 To Ratton & Co for a further loss on that account as per his letter		250
of 10 May		
v. 283 Ratton & Co Dr		
v. 283 To J. Ratton for his remittance w & transfer		44.19.10
v. 283 Ratton & Co Dr		
v. 283 To Ratton for his balance		750
v. 376 f Baring Dr		
v. 361 To Baring & Co for cash paid him at Exon		27.6

## London 27 August 1771

v. 304 L. A. Fornier & Co Dr To Sundries for Invoice of 20 Bales of		
the Prince George, Capn Guerin		
v. 110 To Maltby & Dyer for 171 p. Linens		635.7.2
v. 317 To Charges for those of Shipping		12.5
v. 329 To Insurance of 1660. on 1 p & policy		7.4.1
v. 346 To Commission on do		12.14.4
do		655.18
v. 160 Dannecker & Co Dr To Sundries for Invoice of 10 Bales		
Shipped on Board the Tagus Capn. Innes		
v. 374 To Matt. Stainton for 104 p Tamys	23/	156
v. 31 To Pell & Co for 9 p Tamys		142.6.10
v. 374 To R. & Smith for 20 p Callimancoes	24/3	24.5
v. 374 To Tho. Slater for 14 p Drafts	47/	32.18
v. 57 To Rich. Holden & Co for 12 p Serge & nims	78/	46.16
v. 374 To Jos. Jaffer for 5 p Cloth	112	60
v. 170 To W. Divertie for dying 90 p Tamys	2/	19
35 p do	11/	19.16
4 p Callimancoes	2/6	10
3 p do	11/	4.8
2 p Drafts	23/	9.4
3 p Denims		16
v. 192 To John Arkley for dying 8 p Callimancoes	2/	1.4
6 p Draft	4/6	1.7
4 p Denims	5/6	1.2
4 p Tamys	2/6	5.10
10 p do	2/	1
v. 162 To Davies & Co for 2 p Cloth		25.5
v. 113 To Ser. Crutchley for dying 8 p cloth		4.13
v. 346 To John Piper for his charges on the whole		25.5.4
v. 317 To Charges for those of Shipping		1.6
v. 329 To Insurance of 1610. on 1 p & policy		6.13.7
v. 346 To Commission on the whole		14.16.1
do		609.5.10



## London 27 August 1771

✓ 366 Sundries Dr To Cash

✓ 310 Small ex<sup>t</sup> draft 6 July to Achland 10.  
 of 26 July Salter Dr (off 15 Shattuck 50 95.  
 Shattuck 50 Dunford Dr Rowles 9.10 139.10  
 264.10

✓ 358 Drank for the following viz

21 Draft 13 July 364 100.	26 Notes 11358 10.	20.
365 30.	1859 10.	50.
368 15.	Draft 6 July 1257 10.	50.
Samp <sup>r</sup> 422 10.	25 Notes 1567 10.	50.
Notes 1611 10.	1707 10.	50.
1764 10.	1751 10.	50.
1866 10.	1915 10.	50.
22 Draft 20 July 385 1500.	1864 10.	50.
386 67.14	1865 10.	50.
387 20.	1892 10.	50.
10 Aug <sup>r</sup> Allen 60.	1939 10.	50.
Notes 1536 10.	Draft 19 Aug <sup>r</sup> 165 91.6.10	2476. 30.10
1637 10.	24 July 395 68.	234.6.10
1899 10.	Draft 17 412 10.	234.6.10
20 Draft 10 Aug <sup>r</sup> to Hill 35.	17 412 10.	234.6.10
17 412 100.	26 Notes 1986 10.	50.
Notes 1747 10.	2017 10.	50.
1846 10.	2032 10.	50.
1862 10.	2043 10.	50.
1974 10.	2083 10.	50.
2019 10.	Draft 10 July 274 27.3	27.3
2020 10.		2007.14
2103 10.		
2104 10.		

✓ 243 John Furly paid him 87.3

✓ 114 Ser. Royds paid them 289

✓ 368 Baring ex<sup>t</sup> draft 2 July Bank 1000.  
 Stokes 100 & 100 Hunt 60 & 60 Milford 20 350.  
 1350.

✓ 374 W<sup>m</sup> Morrison in full 19.4

✓ 352 Bills accepted for Dawson 10 August 30

for J. Caygill 24 June 100

✓ 306 Dannecker ex<sup>t</sup> for remittance the 10 200 24543 @ 67 1/4 650✓ 376 Fra<sup>s</sup>. Baring for cash 32.10✓ 293 Jos. Green ex<sup>t</sup> paid them 40✓ 374 Cope ex<sup>t</sup> on account of freight 252.2✓ 379 Lottery Tickets for 100 paid in p<sup>r</sup> Tickets 150

✓ 360 Profits &amp; Loss for discount paid Powell 444.6.3

Interest to Martins 18.12.6

✓ 5773.11.7

## London 27 August 1771

✓ 366 Cash Dr To Sundries

✓ 310 To Small ex<sup>t</sup> for a bill on Amsterdam committed in time 1250.  
 27 for 1 Bill 112.10.9 363.13.9

✓ 361 To Baring ex<sup>t</sup> our draft on Bagueau 21269.8.3 & 51. 1269.15  
 Dr on Corlett 604.15.10 125.12.8  
 24 for 8 Bills retained 895.1.2 1870.14.10  
 26 for 2 Bills remitted 580.5

✓ 157 To W<sup>m</sup> Herring for difference used of Gallipine on Royal Exchange Stock 39

✓ 358 To Drank for 17 Bills 612.18

✓ 372 To Th<sup>r</sup>. Scott ex<sup>t</sup> for their note 650.16.2✓ 372 To Th<sup>r</sup>. Fothergill ex<sup>t</sup> for 2 262.12✓ 155 To M<sup>c</sup>. & Matas our draft on Tranques 1745.3.21 @ 29 7/8 290

✓ 372 To Jos. Monnory received for skins 349.2

✓ 372 To Jos. Monnory received for skins 349.2

✓ 352 Sundries Dr To Bills accepted 4418.16.9

✓ 259 Siemers ex<sup>t</sup> for their following draft at p<sup>r</sup>use

23 July to M<sup>c</sup>. & Matas 766.1 1/4 @ 40 5/8 1229.10.9  
 Dr on 467.1 1/4 79.1.8  
 30 Dr to B. Kuwers 500.4 7/8 @ 30 90.  
 Dr on 500.4 7/8 85.  
 Dr on 461.5 1/4 @ 75.  
 Dr on 527.6 7/8 @ 89.11.8  
 5255.27 1/4

✓ 380 Siemers ex<sup>t</sup> for their draft 20 July at 1/4 p<sup>r</sup>use to C<sup>r</sup>ew & Comp<sup>r</sup>

£6000. @ 40 1/4 1018.15.  
 30 300 1567.2.1

✓ 366 Cash Dr To Sundries

✓ 310 To Small ex<sup>t</sup> for their draft on Amsterdam negotiated 24 June 120✓ 361 To Baring ex<sup>t</sup> for 5 Bills retained 609.18.3✓ 370 To Sam<sup>r</sup>. Roche for 2 Bills remitted 102.10✓ 18 Richard ex<sup>t</sup> Dr 332.8.3

✓ 43 To Debentures for the followings they are to receive

on 1420.2 p<sup>r</sup>use to the Johna Elizabeth 17.12.6 27.2.6  
 2262. Dr on the Standard 17.12.6

✓ 361 Baring ex<sup>t</sup> Dr✓ 370 To Sam<sup>r</sup>. Roche for 1000000 high patriach 19.8.10

of Malaga papered to their credit by error 41.3.7



## London 30 August 1771

v. 366 Sundries Dr To Cash

v. 358 Dr Bank for the followings viz

23 for ant. French's draft 24 July 124.5.5	29 Draft 27 July 208.2.0
Notes	208.2.0
208.2.0	208.2.0
124.5.5	124.5.5
2138.10	2138.10
1782.10	1782.10
1066.10	1066.10
1937.10	1937.10
2151.10	2151.10
2000.10	2000.10
2174.10	2174.10
2001.10	2001.10
1980.10	1980.10
1793.10	1793.10
1710.10	1710.10
1829.10	1829.10
1802.10	1802.10
1899.10	1899.10
1804.10	1804.10
1976.10	1976.10
1479.10	1479.10
1735.10	1735.10
2155.10	2155.10

984.18.5

461.5.5

v. 359 Bills accepted for Dawson's 10 Aug.

v. 310 Small ex. draft 27 July March to London 150.0.0

Brought over to Harland 15

v. 361 Baring ex. draft 27 July 100.0.0 to Harland 150.0.0

Brought over to Harland 150.0.0

v. 258 Printed Linners paid the N. &amp; H. Co. in full

v. 340 Profit &amp; Loss paid Martins for Interest

Discount

v. 199 and Bolsa paid him

v. 376 J. Baring for ty. &amp; Water

v. 297 Postages this month

v. 280 John Hill for his Bill on Broche returned

v. 374 J. Yates in full

v. 317 Charges paid hand waiters &amp; messengers of Barrilla &amp; Harrison

all charges on 6 cases of cochineal &amp; andalusia

handing of 10 cases of fruit &amp; Hemson

freight of 10 cases of fruit &amp; Hemson

hand waiters of fruit &amp; Hemson

freight of 5 cases from Comp. Mather

surveyors on the Barrilla &amp; Barrilla

carriage of Gold &amp; Diamond

of 10 cases of Indigo from Manchester

of 1 parcel from Wolstenholme

charges in Warehouse &amp; tryles

3357.19.9

## London 30 August 1771

v. 171 Is. di Guiseppe Calligo Dr To Sundries for Invoice of 11 Bales

p. the Anna Maria Capt. G. May for Leghorn

v. 164 To Tho. Kenn for 160 days at 25/

v. 374 To Tho. Slater for 300 25/

v. 118 To Jos. Crutchley for 200 25/

v. 340 To Profit &amp; Loss for difference

v. 296 To John Piper for his charges

v. 317 To charges for those of Shipping

v. 324 To Insurance of 125 25/

v. 370 To Commission on the whole

3 Sept

120.2.6

Sundries Dr To Sundries for sale of 3 cases red codeworth

skins received by the Duke of York Capt. Chubb &amp; the Britannia

Capt. Dainbridge for account of James Roche of Leghorn

v. 372 Jos. Nonnery for the 3 cases skins sold him 2.11.1

v. 340 Profit &amp; Loss for discount of 6 months

Dr

357.13.1

v. 187 To Duties as per the accounts

v. 317 To charges for those paid in

v. 329 To Insurance of 100 against fire 25/

v. 370 To Commission on the whole

v. 370 To Sam. Roche for N. &amp; S. of 1 case of Duke of York

so 1 case of Britannia

so 1 case of

30

357.13.1

v. 170 W. Roche Dr To Sundries

v. 329 To Insurance on the Minerva Capt. Rich. Guard from

the Newward Island to Milford &amp; back again to

York to return 2.7.6 if the sails on or before the

31 July last vizt 100.0.0 on part of the ship

200.0.0 on sum

15.5.6

v. 370 To Commission on 20

16.15.6







London 6 Sept. 1771.

No.	Description	Amount
✓ 305	To Sundries for sale of 2 Bales received by the active Capt. Hughes	18. 2. 6
✓ 187	To Duties on 22 <sup>1</sup> / <sub>2</sub> Silks	8. 8. 0
✓ 329	To Insurance of £400 - against fire & f	1. 13. 4
✓ 340	To Profits & loss for Interest	9. 8. 2
✓ 317	To Charges for thorn paper	16. 11. 0
✓ 346	To Commission	368. 4. 6
✓ 154	To Capt. f. Mazzuchelli for the Neaprouce	414. 8. 0
✓ 154	Capt. f. Mazzuchelli Dr To Sundries	18. 16. 3
✓ 340	To Profits & loss for Interest	1. 1. 0
✓ 297	To Postages	19. 17. 3
✓ 154	Capt. f. Mazzuchelli Dr	19. 9. 9
✓ 154	To Capt. f. Mazzuchelli for 13allance	186. 6. 8
✓ 374	Marchetti Dr To Sundries for 12 bags Pepper shipped for his account in the Union Capt. Michello for Naples	1. 1. 11
✓ 18	To Richard & Co for 12 Bags Pepper	3. 5. 6
✓ 317	To Charges for thorn of shipping	4. 14. 11
✓ 330	To Insurance of £200 - 8 <sup>1</sup> / <sub>2</sub> p c & 4 p c	195. 8. 0
✓ 346	To Commission on the whole	
Sundries Dr To Sundries for sale of 6 Surons cochineal received by the andalusia Capt. Thos. Hill		
✓ 239	David Powell for 3 Surons sold him the 2. Aug <sup>r</sup>	329. 18. 7
✓ 372	W. Diverdie for 1 Suron	285. 10. 7
✓ 372	ab. & W. Whittaker for 2 <sup>00</sup>	550. 12. 7
✓ 372	Lane & Vincent for 144 <sup>1</sup> / <sub>2</sub> Surons	122. 8. 0
✓ 330	To Insurance of £1800 - against fire & f	2. 5. 0
✓ 317	To Charges for thorn paper in	21. 2. 4
✓ 340	To Profits & loss for Interest	4. 4. 4
✓ 346	To Commission	35. 13. 8
✓ 380	To Siemens & Co for the Neaprouce	1725. 4. 8



## London 11 August 1771

✓. 366 Sundries Dr To Cash

✓. 358 Dr Bank for the followings vizt

Aug. 30 Notes 1069 10.	100.	2 Draft 2 July 170.	150.
1643 10.	100.	Notes 100.	100.
1706 10.	100.	Notes 100.	100.
2003 10.	100.	Notes 100.	100.
2078 10.	100.	Notes 100.	100.
1959 10.	100.	Notes 100.	100.
1875 10.	100.	Notes 100.	100.
1958 10.	100.	Notes 100.	100.
1783 10.	100.	Notes 100.	100.
1838 10.	100.	Notes 100.	100.
2077 10.	120.	Notes 100.	100.
1860 10.	100.	Notes 100.	100.
2180 10.	100.	Notes 100.	100.
1819 10.	100.	Notes 100.	100.
1711 10.	100.	Notes 100.	100.
1870 10.	100.	Notes 100.	100.
Draft 5 Aug. 123	60.	Notes 100.	100.
1 Sept. Notes 2105 10.	100.	Notes 100.	100.
1900 10.	100.	Notes 100.	100.
1828 10.	100.	Notes 100.	100.
1882 10.	100.	Notes 100.	100.
1993 10.	100.	Notes 100.	100.
1950 10.	100.	Notes 100.	100.
1827 10.	100.	Notes 100.	100.
1806 10.	100.	Notes 100.	100.
2091 10.	100.	Notes 100.	100.
1800 10.	100.	Notes 100.	100.
2097 10.	100.	Notes 100.	100.
2014 10.	100.	Notes 100.	100.
1978 10.	100.	Notes 100.	100.
1914 10.	100.	Notes 100.	100.
1657 10.	100.	Notes 100.	100.
1150 10.	100.	Notes 100.	100.
2 Draft 26 July 399 10.	100.	Notes 100.	100.
26 Aug. 395 10.	100.	Notes 100.	100.
20 Aug. 452 10.	100.	Notes 100.	100.
27 July 397 10.	100.	Notes 100.	100.
15 Feb. 371 10.	100.	Notes 100.	100.
29 Feb. 405 10.	100.	Notes 100.	100.
6 Aug. 100 10.	100.	Notes 100.	100.

✓. 18 Richard &amp; Co. the 31 Aug.

the 7 Sept

✓. 306 Dannicher &amp; Co for C. G. Meyer's draft 20 Aug.

✓. 361 Baring &amp; Co. draft 17 July 100.

their draft 17 July Collins &amp; Co. 20 Aug. 200.

Turner 100 each on 20 Aug. 200.

Bird 25. 10. 6 Marsh 20. 15. 9

Good &amp; Co. 15. 10. 6 Horn 30. 10. 6

each 20. 10. 6 Barfoot 20. 10. 6

✓. 355 Bills accepted for Wm. Riche &amp; Co. to Rogers

for 1000 &amp; Co. 20 May

for 1000 &amp; Co. 20 May

✓. 358 Bank draft 17 July 100.

6 Notes 100.

2000 10.

2000 10.

1800 10.

2224 10.

2000 10.

1812 10.

1800 10.

✓. 366 Sundries Dr To Cash

✓. 310 Small over draft 3 Aug. 100.

Tucker 15. 10. 6

Marsh 20. 10. 6

achland 10. 10. 6

✓. 317 Charges paid Petty in full

✓. 238 Printed Linnens paid for bath in no account

✓. 340 Profit &amp; loss paid Martins for discount

Powell &amp; Co.

30. 10. 6

✓. 361 Baring &amp; Co. draft 3 Aug. 100.

✓. 372 Thos. Mitchell Dr To Sundries for sale of 377 Bales Barrilla  
received by the Gabina & Co. Drugg

✓. 187 To Duties on 3180. Barrilla &amp; ship

✓. 317 To Charges for those papers in

✓. 340 To Profit &amp; loss for Interest

✓. 346 To Commission

✓. 175 To Barrilla for the Net proceed

✓. 372 Thos. Mitchell Dr To Sundries for sale of 48 Bales  
Barrilla received by the William & Co. Harrison

✓. 187 To Duties on 344. Barrilla &amp; ship

✓. 317 To Charges for those papers in

✓. 340 To Profit &amp; loss for Interest

✓. 346 To Commission

✓. 175 To Barrilla for the Net proceed

✓. 372 Wm. Rhodes Dr To Sundries for sale of 201 Bales Cotton  
received by the Charlotte & Co. Johnson

✓. 317 To Charges for those papers in

✓. 16 To adv. p the Charlotte, Johnson for the Net proceed

✓. 372 Wm. Waugh Dr To Sundries for sale of 42 Bales Madder  
received by the Minerva, Robert & Co. for the Gabina, Drugg

✓. 317 To Charges for those papers in

✓. 178 To Madder for the Net proceed



London 13 Sept. 1771

- ✓. 26 The Broth<sup>r</sup> Douglass Dr  
 ✓. 317 To charges on receiving & forwarding 1 chest for Dunkirk  
 21 chest 1/2 bale for London 17 1. 13. 3
- ✓. 38 John Wafseroth Laine & Co Dr  
 ✓. 38 To John Wafseroth & Co for Balance 50 5. ---
- ✓. 36 Cayla & Co Dr  
 ✓. 317 To charges for 2 Lunettes sent them the Ardusian Cap. Hill 3. 11. ---
- ✓. 370 Sa<sup>r</sup> Roche Dr  
 ✓. 120 To L. Dreuls & Co for our draft 20 July on Est. de Farina he  
 indebted him of £182.55 @ 67 1/2 6. ---
- ✓. 306 Dannecker & Co Dr To Sundries for a Parcel Diamond  
 & Emeralds returned them the Hunter Cap. Kennedy  
 ✓. 317 To charges for cutting the Diamond & freight 26. 11. ---
- ✓. 346 To Commission ✓ 29. 1. ---
- ✓. 366 Cash Dr To Sundries  
 ✓. 374 To M. Marchetti received in full 195. 8. ---
- ✓. 380 To Siemers & Co received of Warbaud that 61. 4. 9
- ✓. 214 To Cayla & Co for 1 Bill 170. 6. 3
- ✓. 361 To Baring & Co for 3 Bills retained  
 for 3. 8. 428. 10. 4  
 for 1. 8. remitted 515. 2. 11 1120. 6. 5  
 176. 9. 2
- ✓. 370 To Sa<sup>r</sup> Roche for 2 Bills 98. 16. 3
- ✓. 176 To J. L. Goethals for 3 Bills 213. 10. ---
- ✓. 310 To Smale & Co for 4 Bills 1500. ---  
 for 1. 8. 543. 6. --- 1843. 6. ---
- ✓. 334 To Bank for 37 Bills 3093. 8. 6
- ✓. 372 To Myer Afer for his note due 22 Jan<sup>y</sup> 652. 8. ---
- ✓. 259 Siemers & Co Dr  
 ✓. 353 To bills accepted for their draft 20 Aug<sup>r</sup> at 1/2 use viz<sup>t</sup>  
 £2000. to John Reyley & Co 1/2 1309. 11. 8 543. 6. 8  
 1200. to their order 209. 13. ---

London 19 Sept. 1771

- ✓. 366 Sundries Dr To Cash  
 ✓. 358 Deut Bank for the following viz<sup>t</sup>
- |   |   |              |
|---|---|--------------|
| 9 Drafts Aug <sup>r</sup> to Rowland 10. 14 | 10 Draft Aug <sup>r</sup> to 464. 100. ---        | 200. ---     |
| 170. 14. 05                                 | 10. 10. 10. 100. ---                              |              |
| 15. 13. 3                                   | 19. 7. 3  |              |
| 11 Cash Sent 1000. ---                      | 14 Notes 1564. 10. ---                            | 40. ---      |
| Notes 722. 10. ---                          | 1825. 10. ---                                     |              |
| 1620. 10. ---                               | 1775. 10. ---                                     |              |
| 1844. 10. ---                               | 2004. 10. ---                                     | 186. 10. --- |
| 1915. 10. ---                               | 15 Draft 10 Aug <sup>r</sup> to Turner 13. 6. --- | 10. ---      |
| 1918. 10. ---                               | Notes 13. 6. ---                                  |              |
| 2100. 10. ---                               | Draft 22 June 518. 1. 8. 10                       |              |
| 2111. 10. ---                               | 1 Aug <sup>r</sup> 427. 10. 10                    |              |
| Draft 1 Aug <sup>r</sup> 455                | 12. 0. 100. 100. ---                              | 489. ---     |
| 12 Notes 1278. 10. ---                      | 401. 100. ---                                     |              |
| 219. 5. 10. ---                             | 402. 100. ---                                     |              |
| 2221. 10. ---                               | 400. 100. ---                                     |              |
| 2230. 10. ---                               | 200. 10. 17. ---                                  |              |
| Draft 17 Aug <sup>r</sup> 440               | 7. 17. 423. 6. ---                                | 3199. 16. 9  |
| 13 Notes 1695. 10. ---                      | for Cash Sent that 1000. ---                      |              |
| 2045. 10. ---                               |   |              |
| 2150. 10. ---                               |   |              |
| 2190. 10. ---                               |   |              |
| 2243. 10. ---                               |   |              |
| 2258. 10. ---                               |   |              |
| 2287. 10. ---                               |   |              |
| 2288. 10. ---                               |   |              |
| 2290. 10. ---                               |   |              |
| 2294. 10. ---                               |   |              |
| 2344. 10. ---                               |   |              |
| 2345. 10. ---                               |   |              |
|   | 1274. 6. 9  |              |
- ✓. 361 Baring & Co Draft 3 Aug<sup>r</sup> Jackson 50 Aug<sup>r</sup> 10 Bank 1000. 110. 50. ---  
 Stokes 208. 6. 7 Fryat 100 Patram 40 Fry 80 428. 6. 7 1544. 9. 5  
 our draft on Zubiaga reimbursed 63. 2. 10
- ✓. 310 Smale & Co Draft 10 Aug<sup>r</sup> Ackland 10 Zelly 4000 Govett 20 1110. ---  
 Broadmead 20 Shattoch 3000 Owens 150 240. --- 350. ---
- ✓. 374 Copra & Co in full of freight pt Drayn & Hemson 100. ---
- ✓. 370 Sa<sup>r</sup> Roche paid Wilkins on 6 by his order that 179. 1. 2
- ✓. 163 N. Palomba remitted that 10 on 1/2 from 24500. @ 50 7/2 953. 18. 1.
- ✓. 258 Printed Linners paid L. Arbucknot on account 500. ---
- ✓. 211 Cochineal paid ad N. Whittaker for 2 Surons returned 550. 12. 7
- ✓. 350 Bills accepted for Cayla & Co 14 June 1048. 14. 10  
 ✓ 8393. 12. 10
- ✓. 361 Baring & Co Dr  
 ✓. 317 To charges on receiving & forwarding 2 Bales sent to Hamburg  
 & London 20 5. 5. 1
- ✓. 340 Profita & Co Dr  
 ✓. 372 To Tho. Mitchell for discount allowed him 30. 4. 6