

Dr Abram D Isaac Constantini

1768					
Aug 19	To Invoice for the Nancy Captain Raguen	152	352	9	2
1769					
March 26	To Sundries for 31 P. Bosleys for the Polly, Reed	238	92	5	8
August 11	To do for 10 Pales Pepper for the Dantzig Packet	291	182	18	7
15. 235	To Charges for Brokerage on our Draft	293		8	
		✓	£ 648	1	5

1770					
Sept 11	To 1 Webster & Son for agt O Hatch	437	20		
Oct 12	To 246 To Darling & Co for Balance transferred	468	29	2	
1771					
April 20	To Sundries for 2 Cashed Riments of John & Elizabeth	520	39	3	
	To do for 25 Pales Pepper do	320	394	14	1
		£	482	17	3

1772					
May 8	To Sundries for Invoice of the Griffin, Frances	682	161	19	10
	To do for 40 P. Lays p. do	680	64	11	7
Aug 25	To do for 40 P. p. the Isaac Ann	729	60	11	10
	To do for 12 Bags Pepper do	729	197	9	3

Ancona

1769					
Aug 19	By Cash for our draft to Valpola £1100	155	220		
Nov 8	By Charges for an Error	100		0	
Dec 19	By Cash for one bill remitted us by Papano	197	110		
1769 June 20	By Cash for 1 Bill remitted by Piaz p 5 p/pt	270	92	5	8
August 16	By do for our draft the 11 P. 880 h. 8 a 50 p/pt	294	185	7	9
		✓	£ 648	1	5

1770					
April 18	By Cash for 1 Bill	381	49	2	
30	By do for our draft the 23 P. 2072 h. 2 a 50 p/pt	524	430	17	1
		£	482	17	3

1772					
May 6	By Cash for our draft the 5 P. 762 h. 2 a 51 p/pt	685	161	19	10
Aug 31	By do for do 25 P. 947 h. 6 a 50 p/pt	732	197	9	3
Sept 30	By do for 1 Bill remitted by Papano	731	64		
1773 Jan 31	By do for 1 do	823	63	11	10

Dr

Bills Accepted

1760	Apr 16	To Cash for Sommers draft 13 July	166 L	220	10
	19	" " " 18 July	160	100	
	21	To Cash for Hannard & Taylor draft 18 July	160	98	10
	25	" " " for Duhillott drafts 20 June	160	221	10.5
Oct 6	To Cash for Symons draft 3 rd Sept to Perry	177	84		
	" " " 3 rd for Sommers 5 August	177	107	10	
	" " " 3 rd for Dawsons draft 1 st Sept to Remond	177	280		
	9	" " " 3 rd for Benton draft 6 th July	177	100	
	13	" " " 3 rd for Dawsons draft 10 Sept to Blouet	177	25	
	"	" " " 3 rd for Symons draft to Symons	177	100	
	15	" " " 3 rd for Sommers draft 12 August to Lurist	177	120	
	"	" " " 3 rd for Pattersons draft for Account of Mr James Roche	177	66	5.6
	26	To Cash for Drischoffs draft	181	68	11.8
	"	" " " 3 rd for Symons draft 19 July	181	323	6.8
	"	" " " 3 rd for Symons's draft 22 September	181	118	7.6
	"	" " " 3 rd for William Roches draft 20 September	181	80	
	"	" " " 3 rd for Sommers draft 22 August	181	128	
	"	" " " 3 rd for Duhillott draft 2 nd	181	52	1.3
Nov 1	" " " 3 rd for Sommers draft 28 August	182	50		
	4	" " " 3 rd for William Roches draft 2 October	182	120	
	7	" " " 3 rd for Hennrichsens draft 10 September	182	89	13.1
	8	" " " 3 rd for Sommers draft 6 September	182	550	
	15	" " " 3 rd for Van Staphorst 16 November	182	200	
	21	" " " 3 rd for William Roches draft 18 October	191	230	
	25	" " " 3 rd for Sommers draft 23 Sept	191	291	1.3
	26	" " " 3 rd for Dawsons draft 23 Sept	191	50	
	27	" " " 3 rd for Hennrichsens draft 23 October	191	68	10.2

So amount to 217

L 5021. 11. 7

Cr

per Contra

1760	Sept 6	By Duhillott & Co. for their drafts 20 June due 22 September	160 L	221	10.5
	116	By Hannard & Taylor 18 July 21 September	160	98	10
	138	By Patton & Co. 18 July at 60 days 16 Sept	160	220	10
		18 July 3 rd 19 3 rd	160	100	
		3 August 3 rd 7 October	160	107	10
		12 3 rd 13 3 rd	160	120	
		22 3 rd 23 3 rd	160	128	
	129	By Ina D'hon & Berle 6 July Advance 9 October	160	100	
	15	By John J. Drischoff 9 July 3 rd 12 3 rd	160	68	11.8
	51	By Sumner & Holman & Co. 19 July 1 1/2 Advance 22 October	160	323	6.8
	159	By Fran Dawson 1 Sept 11 October	160	280	
9	22	By Duhillott & Co. 22 August Advance 23 October	162	52	1.3
	198	By Peter Symons 3 Sept 30 days 6 October	162	84	
		10 3 rd 13 3 rd	162	100	
		10 3 rd 20 days 23 3 rd	162	118	7.6
	188	By Patton for Sommers 3 rd 6 Sept 60 days 8 Nov	162	550	
	159	By Fran Dawson 10 Sept 1 month 13 Oct	166	25	
	52	By Sumner & Holman & Co. 26 Aug 170 days 7 Decem	166	283	6.8
	55	By John J. Drischoff draft 30 Aug 60 days 1 Nov	166	50	
20	153	By Nic. Van Staphorst 20 Sept 1 m 22 3 rd 13 Nov	175	200	
	175	By William Roche 20 Sept 21 3 rd 23 Oct	175	80	
	188	By Patton & Co. 22 Sept 60 days 25 Nov	175	291	1.3
Oct 25	159	By Fran Dawson draft 23 Sept 1 month 26 October	179	50	
	195	By P. H. Hennrichsen 10 Sept 30 3 rd 7 Nov	179	89	13.1
		8 October 3 rd 27 Nov	179	68	10.2
	172	By William Roche 2 Oct 21 3 rd 23 Nov	179	120	
	201	By James Roche for Pattersons 12 Oct 2 m 17 Dec	179	200	
	188	By Patton & Co. for Sommers 12 Oct 60 days 15 Dec	179	88	10.10
	52	By Sumner & Co. 30 Sept 1 1/2 m 2 Jan	179	323	6.8
	90	By Nic. Palomba 5 Oct 4 mo 7 Jan	179	68	5.11
	201	By James Roche for Pattersons 11 Aug 2 1/2 m 10 Oct	191	66	5.6
	175	By William Roche his 3 rd 5 Nov 31 3 rd 5 Dec	182	70	
	195	By P. H. Hennrichsen his 3 rd 25 Oct 30 3 rd 18 Dec	182	179	6.8
Nov 12	175	By William Roche drafts 18 Oct 21 3 rd 23 Nov	182	230	
By amount carried to fo 217			L	5955. 1. 2	

196

Dr Bronning & Bell

1768					
Sept 29	To bank paid them in full	172	18		
Dec 8	do do	193	206	17	2
		✓	£	224	17-2
1770					
Aug 7	To Cash	422	1443	7	6
Dec 18	To do For Wm Shepherd's draft to his order	469	1453	5	5
26	To do To Profit of his For Ballance	472		2	7
		£	2898	15	6
1773					
Jan 12	To Cash paid them the 23 ^d	821	44	6	10

Dr Rich Mardman

1772					
Nov 9	To do To sundry Buyers for so much due on his note was transfer	789	66		

of London

Cr 196

1768					
Sept 2	By S Bays for the Prince George Captain Guerin	150	10		
Nov 29	By 31 Bays for the Cambewell Captain Travers	109	206	17	2
		✓	£	224	17-2
1770					
May 29	By 100 Long 12ays for the Dutche of Manchester	✓	396	722	13
June 5	By 100 p for the Love	✓	398	722	17-4
July 17	By 98 p for the Henrietta		414	711	11-11
Dec 29	By 102 p for the New Hunter		475	741	13-6
		£	2898	15	6
1772					
Nov 10	By 66 Long 12ays for the Tague		768	44	6-10

London

Cr

1772					
Nov 27	By 368 By Cash for 75 p on his Debt of 466	762	49	10	

197

D^r Count Nobili

1769					
Sep. 9	To 1/2 of Invoice for the Prince George Capt ^m Hurm	161	£ 332	17	2
16	To 3 ^d for the Earl of Sandwich Capt ^m Anson	165	£ 191	10	2
22	To 2 ^d 2 ^d	167	£ 57	5	
Dec 31	To Charges for balance	206	£	6	
			£ 581	17	5

D^r Felice d'abram Coen

1771					
May 31	To sundries for Cash Payment to the Nassau	537	£ 68	18	10
79	To 2 ^d For Dr Barrells Tin	528	£ 92	3	3

Brisacelles

197

Nov 1	By Cash for sundries	505	£ 505	17	5
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Ancona

62

1771					
June 11	To 268 By Cash for our draft 31 May 27 63 15 2 50 5/4	541	£ 161	2	1

Dr. Peter Symons

1760	Sept 9	No Bills Accepted for your drafts to sundries	162	£	302	7.6
	Dec 31	to do do to sundries	205		26	
			£	328	7.6	

1769	June 30	267 To Cash	276		25	10
	July 26	267 To Cash	284		26	
	Nov 24	268 To do	331		25	10
1770	July 17	269 To Cash	415		35	10
1771	April 30	365 To do	523		4	6
1772	Feb 7	367 To do	661		6	17
			£	11	3	6
	Nov 11	368 To Cash	772		4	4

Plymouth

1760	Sept 9	By 120 Long 211 for the Prince George Captain Gurrin	161	£	121	4
	4	By 107 do do for the Earl of Sandwich Anowlen	163		171	3.6
	Oct 18	By 20 do do for the Warborne Captain Oliver	178		26	
			£	328	7.6	

1769	April 7	155 By 20 p Long Ells p John Corbin	243		25	10
	May 26	155 By 20 p do p prudent Jane	262		26	
	June 22	155 By 20 p do p the Iris	309		25	10
1770	May 1	155 By 24 p do & 20 p yard p the Olive branch	384		34	6
	June 22	155 By 1 p do p the Nancy	405		1	4.6
	Aug 7	155 By 2 p do p the Elizabeth & Mary	420		2	3
	Nov 6	155 By 2 p do p the Iris	455		2	3
1771	Aug 2	144 By 2 p do p Roman Eagle	565		3	10
	9	155 By 2 p do p the Iris	569		2	6
	Nov 22	155 By 1 p do p Royal Charlotte	602		1	1.6
			£	11	3	6

1772	May 12	400 By 1 p Long Ell	687		1	8
	July 14	400 By 2 p do	710		2	16

Dr Humphry Pugh

1768

Sep 16

Sundries for Service for the Earl of Sandwich's Capt. Knowles

162 £ 155 10 0

Dr Andrew Bolza

1770	Dec 24	To Cash	For 2 months	162	10 10	—
	Dec 29	To do	For 1 do	174	5 5	—
	Jan 31	To do	For 1 do	190	5 5	—
	Feb 28	To do	For 2 do	500	10 10	—
	Mar 19	To do	For 1 do	510	5 5	—
	April 30	To do	For 1 do	525	5 5	—
	May 31	To do	For 1 do	536	5 5	—
	June 30	To do	For 1 do	549	5 5	—
	Aug 7	To do	For 1 do	567	5 5	—
	Do	To do	For 1 do	577	5 5	—
	26	To do	For cash	591	21	—
	Oct 31	To do	For 1 month	607	5 5	—
	Nov 30	To do	For 1 do	618	5 5	—
	Dec 29	To do	For 1 do	632	5 5	—
	Jan 29	To do	For 1 do	648	5 5	—
	Feb 28	To do	For 1 do	661	5 5	—
	Mar 31	To do	For 1 do	670	5 5	—
	April 30	To do	For 1/2 year board paid for him	681	17 10	—
	Aug 31	To do		735	3 3	—
	Sept 30	To do		750	3 3	—
	Nov 31	To do	For sundries	772	24 15 6	—
	Dec 31	To do	For cash	788	3 3	—
	1773	Jan 31	To do	802	3 3	—
		Jan 31	To do	821	3 3	—
				173.10.6		

Sonam

Cr

Cr

1771	Dec 31	To do	By Profit of the ship	Due the 11th Aug. last	636	63	—
	1772	Jan 31	To do	For 16 1/2 months due this day	153.15	806	90 15

Dr. John Hinchcliffe

1769	Feb 9	82 To Profit & Loss For discount allowed	224	1. 15. 9
1770	13	24 To cash Paid the 9 th in full	225	69. 5. 6

Dr. Clement Pini

1770	Dec 4	251 To Bills accepted for his drafty now at us to sundries .. p 12 Feb 72	464	327. 16. 2
1771	Feb 15	To sundries as p account current	495	2. 14. 4
			£	330. 10. 6

London

Co.

1769	Feb 27	39 By Embossing 60p. Ells p the Industry W ^m Avery	221	71. 1. 3
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of Leghorn

Cr.

1771	Jan 16	265 By cash For 2 Bills negotiated	484	290. 7. 6
1772	Feb 22	365 By do For our draft the 15 to London L 192. 14. 5 & 1/4	497	40. 3
			£	330. 10. 6

James Roche

1768					
Apr 26	To Insurance on the Scabella Capt ^m Richardson	122	6	5.3	
May 8	To Insurance on the Magdalen	127	12	7	
June 4	To " " on the young Arnold	138	7	5	
21	To " " on the Charlotte Captain Bell	135	5	10.6	
20	To Cash for his draft to Healding	137	100		
20	To Charges on forwarding two hales per the Charlotte	138	17	6	
30	To Invoice N ^o 1 per the Sagin Captain Davis	130	90	9	
July 12	To Invoice N ^o 2 " "	132	151	2.11	
26	To Invoice N ^o 3 & 4 per the Braganza Captain Martin	139	335	10.3	
Aug 27	To Invoice N ^o 5 & 9 per the Neptune Captain Blackford	155	309	18.1	
	To " " per the Endeavour Captain Rafe from Eastern	155	31	0.6	
10	To Cash for Pattersons draft on us	156	103	17	
20	To Cash for William Roches draft on us	159	70		
Apr 27	To Invoice per the Henrietta Captain Bell	172	323	10.6	
Oct 10	To Sundries for Insurance on the Scabella Captain Richardson	175	5	17.6	
25	To Bills accepted for Pattersons draft to Lynney 13 October	179	200		
Nov 29	To Invoice per the Cambridge Captain Savers	189	579	2.6	
	To Bills accepted for Pattersons draft N ^o Aug to Lynney due 15 October	191	66	5.6	
	To Sundries	202	19	11.9	
		✓	2550	6.1	

Dec 1	To Old Account for balance	203	1010	5	
31	To Bills accepted for Pattersons draft	203	110	15.6	
1769 Jan 10	To Charges for an error in his last Invoice	211		1.6	
31	To W ^m Roche for so much transferred 300000 @ 67 1/2	217	84	1.3	
217	To Bills accepted for S ^r Pattersons draft of 25 Jan to Laufien	218	160		
March 7	To " " " " of 1 st March to " "	233	140	17.6	
April 25	To " " " " For S ^r Caygill drafts of 20 th inst at 2 months	249	100		
29	To W ^m Roche for sundries passed to his account by error	251	14	2	
May 2	To Sundries for 13000 Jamies p the Scabella, Richardson	253	219	15.5	
	To " " " " For Insurance of 130 on the Scabella Packet	253	3	17.6	
9	To Bills accepted for his draft 10 April at 30 days sight	256	150		
21	To Sundries for 15000 Camblatus p the New Braganza	260	295	13.7	
24	To Bills accepted for John Pattersons draft of 17 th May	261	160		
30	To Sundries for 26000 Jamies p the New Braganza	262	43	11.8	
July 18	To Bills accepted for John Pattersons draft of 12 July	282	154	4	
August 1	To " " " " For S ^r Caygill's draft 27 th July at 2 months	287	100		
		✓	3547	5.14	

Carried to f. 264

Lisbon

Co^o

1768					
Apr 15	By one bill remitted us	120	67	5	
May 12	By Cash for sundries	130	123	8.1	
June 10	By Cash for one bill remitted us	132	56	10	
Aug 6	By " "	150	67	5	
26	By " "	157	84	1.3	
Sept 27	By " "	175	84	1.3	
Nov 1	By Cash for sundries	182	123	16.8	
Dec 8	By Cash for one bill remitted us	192	52	2.7	
19	By " "	197	67	5	
	By balance to m ^a	203	1010	5	

✓ 2550. 6.1

1769 Jan 27	34 By Cash	For his remittance of 30000 @ 67 1/2 p 10 Feb 7	210	84	1.3
12	136 By Tho ^s Higson	For N ^o 2 of 16000 red skins by the Neptune	211	44	2.8
25	24 By Cash	For his remittance of 20 th of 30000 @ 67 1/2	216	84	1.3
26	111 By John Owens	For a Debiture on 14 th p 6 Saltins	217	4	16.6
31	24 By Cash	For his remittance of 27 th of	218	100	
Feb 2 13	24 By " "	For 1 Bill remitted this day 30000 @ 67 1/2	223	84	1.3
March 7	24 By " "	For 1 " " on Dornier 12000 @ 80	233	33	12.6
22	24 By " "	For a remittance of Stanbury	237	200	
April 18	247 By " "	For his 2 remittances 140000 @ 67 1/2	248	123	5.10
25	247 By " "	For his 2 remittances N ^o 1 & 2	249	214	14.9
May 9	247 By " "	For 1 " " on Gerardok	255	100	
16	By Sundries	For N ^o 2 of an average on 20000 p the Scabella	258	13	9
24	247 By Cash	For 1 Bill remitted 24000 @ 67 1/2	260	67	10
31	247 By " "	For Sundries	265	144	10
June 23	247 By " "	For N ^o 2 of his remittance N ^o 1	271	69	7.2
30	247 By " "	Received of the carrier of Norwich	275		5
July 12	247 By " "	For N ^o 2 of his remittance N ^o 3	280	93	2.10
18	247 By " "	For 1 Bill remitted	281	85	
26	247 By " "	For 1 " " " "	285	85	
		✓	1624	11.9	

Dr

James Wilkins

Sept 11	To 15 bags Spanish Wool brought for N ^o 131	125	569	10
26	To 11 bags " at secondary times	123	326	3
				✓ L. 805 3 10

Dr. Ambrose Lynch Gilbert

1770	Dec 14	To 51 To Bills accepted for Dye & 1/2 draft of 2000	per 27 Feb 72	464	6000	---
	18	To 51 To " " For his 3 drafts 3 inst at 6 months	6 June	468	14985	14 9
1771	April 9	To 65 To cash		514	3000	---
	18	To sundries For 790.14 AS Hemp 100 20 Feb 72		519	25202	12
				✓ L. 49288	6 9	

London

Cr

1769	Apr 11	By Cash	120	557	6 6
		By profit & loss for discount	122	51	15 5
1770	Apr 20	By Cash	160	326	2 1
				✓ L. 805	3 10

Cr

1771	Jan 29	279 By Hemp For 699.10.127 clean for Petersburg at 400 per Ton	487	20985	14 9
	Feb 21	265 By cash For his note of hand	492	3000	---
	22	265 By " For " " 23 April	497	3000	---
	Mar 27	265 By " For " " 6 Feb	507	6025	10
	April 10	265 By " For cash then 18	522	4175	12
	May 7	265 By " For D.N. 200	524	11744	18
		229 By Profit & loss for discount allowed him	526	58	9
				✓ L. 49288	6 9

Dr. Paul Dennis & J. Newman

	Mar	11 ⁿ .	To 7 bags Spanish Wool transformed from so lds)	120 ✓	✓ 177.	5. 3
	Apr	18	To do " at ordinary times	120 ✓	✓ 705.	7. 6
				I	882.	12. 9
1769 Jan	26	To Sundries For 1 Bale wool the 29. th Nov ber		216..	29.	17. 10

D^r. Jean Jean Dufour o/a

Dec ¹⁷⁷⁰ 18	351	To Bills accepted	For his draft 23 nov at us	... @ 51/8	2	1655	18.9	468	253	12	3
26	359	To	For .. ..	... @ 51/8	2	1902	1.5	472	407	3	2
1771 Feb ¹⁷⁷¹ 12	351	To	For .. ..	... @ 51/8	2	184	6	492	39	4	...
21	360	To Profit of op.	For Balance					626	10	15	2
						D. 3742	...		£ 810	14	7
June 20 ¹⁷⁷¹	260	To Errera	for s. 2 of 1300 B. Ptas	... @ 51	2	626	11.2	707	126	16	10

Andrew Carnegie

Co.

Nov 1	By Cash for one bill remitted us	100	£	100	0
Dec 3	By do	193	✓	100	3
31	By Charges for balance	206			1. 1
			£	100	12. 1
Sept 23	247 By cash	312		29	17
	235 By charges	312			10
			£	29	17. 10

Leghorn

1770	Dec 18	16 By adv. p ^d Royal Charlotte for 20 Raisin cotton Wool 32 ^d	10 6 3	9 - 8	4 6 8	22 6	1 - 9	
1771		16 By adv. p ^d the Dispatch for 25 lbs aloe p ^p Gall	11 17	16 - 3	4 6 8	242	3 - 10	
Jan 23		16 By adv. p ^d the Royal Charlotte for 10 Casks cream of Tartar	15 80	13 - 4	4 8 8	342	9 -	
			<u>£</u>	<u>3741</u>	<u>19 - 3</u>	<u>£</u>	<u>810</u>	<u>14 - 7</u>
1772	Dec 28	260 By J ^r C. Errera For cash paid them	295	14 -	7 97	61	16 -	
		299 By J ^r Dufour & Co For 1 Bill	340	17 - 2	7 97	70	12 - 9	
		242 By Profit Shop For Ballance			7 97	2	8 - 1	
			<u>£</u>	<u>634</u>	<u>11 - 2</u>	<u>£</u>	<u>134</u>	<u>16 - 10</u>

Dr Thomas Everett

1768
Mar 11 To 15 bags Spanish Wool transferred from fo 181 125 £ 563 15 6

Dr Elias Perochon of Lisbon

1770
Decr 26 551 To Bills accepted For his draft 7 Decr at 30 days 668 £ 688 4 700 472 760 10 3

Dr Meirs Muigens & Comp^{ly} To

1772
mar 17 To sundries For 1 Bill returned with charges 666 256 11 4

London

Cr

1760
Apr 20 By Cash 160 £ 563 15 6

Cr

1770
Decr 26 263 By Attorneys For our draft 160 paid by him 668 £ 688 4 700 472 760 10 3

Leghorn

Cr

1772
mar 26 267 By Cash For our draft the 17 £ 1219 6 7 50 668 256 11 4

Dr Abraham Deyreba

1760	Apr 20	Sundries for 2 Diamonds sold at publick sales	165	£	131	
1770	Sept 11	To Sundries For Diamonds N ^o 1. sold him	434		656	2
1771	Jan 29	To do For do N ^o 2	437		168	
	May 21	To do For do N ^o 3 & 4	532		2827	19
	July 20	To do For do N ^o 10	559		174	3
			£	3826	4	
1772	Feb 25	To Sundries For 1 Parcell Diamonds	657		436	16
		To do For 1 do do	659		252	7
		To do For 1 do do	674		146	
April 7		To do For 1 do do	729		144	18
Aug 25		To do For 1 do do		£	930	1

London

1770	Apr 17	By Cash for Duvalle's Note of hand	107	£	131	
1770	Sept 11	269 By cash	434		652	4 6
1771	Jan 20	26 By Profit & loss for discount	440		3	17 6
1771	Jan 21	265 By cash in full	437		168	
1771	May 21	229 By Profit & loss for discount	530		28	6 7
		265 By cash in full	532		2799	13
			626		174	3
1772	Apr 17	266 By do do	£	3826	4	
1772	Feb 25	267 By cash in full	657		824	14 6
Nov 20	268 By do do for his Note	760		143	15	
Dec 31	242 By Profit & loss for Ballance	805		11	11 8	
			£	980	1	

Sumers Hohman & Co. %a

		folio	Part of folio	Recd.		
1769	Amount brought from folio	51	223.270. %a	✓	£ 5900.	11. 7
Apr. 00	To Sumers for 30 of 52 Cloth per the St George	59 1/2	170.00	✓	553.	18. 2
	To " for 30 Cloth per the Earl of Sandwich	"	19.515	✓	405.	5
	To " for 20 " per the New Orananza	"	5096	✓	122.	1. 3
Oct. 25	To Sumers 16 %a for their draft to Barwell transfer 1750	50 1/2	125.00	✓	203.	6. 0
Nov. 22	To their drafts to Sumers 16 %a 5 October	"	60.927	✓	1269.	9. 2
	To " 2 %a to Vienna 1200	"	9.600	✓	200.	
	To " 2 %a to Philana 800	"	6.500	✓	153.	6. 0
	To " 2 %a to Igurno 3000	"	25.000	✓	500.	
	To " 2 %a to Vmd 15220.15.18	"	106.623 1/2	✓	2221.	7. 2
	To " 2 %a to " 12200	"	99.220	✓	2026.	13. 1
Dec. 31	To " 2 %a to Vmd 3575	"	20.600	✓	599.	11. 1
	To " 2 %a to Dorenberg 750	"	6.000	✓	125.	17. 7
1769 Jan 6	217 To Bills accepted to Gunterman 2100	9 Dec	16.800	✓	353.	5. 7
21	217 To " to Delgravia	16.8	34.643 1/2	✓	726.	4. 11
Feb 13	206 To Sumers 16 %a for their remittance 23 April	40	15200	✓	321.	12. 3
					16698417 1/2	✓ £ 14561. 1. 10
13	206 To Sumers 16 %a for sundry cloth	21 1/2	63617	✓	1319.	16. 2
	206 To " " for Ballance	40	44342	✓	934.	4. 2
22	214 To Bills accepted for their drafts of 24 Jan 1400	40 1/2	35309 1/2	✓	749.	13. 1
May 9	219 To " " for 1 %a 14 April at 103 days	40 1/2	16000	✓	337.	10. 1
June 6	133 To Peter Breuls for 1 Bill on Vidalles	40 1/2	8000	✓	168.	4. 7
	219 To Bills accepted for 5 drafts on us of 12 May 1400	40 1/2	84000	✓	1777.	6. 10
13	219 To " " for 5 %a of 16 %a at 100 days	40 1/2	44342 1/2	✓	938.	4. 7
20	41 To Desomer & Co for a repartition of 6 %a	40 1/2	17695 1/2	✓	373.	5. 2
July 26	220 To Bills accepted for their drafts 27 June at 100 days	40 1/2	9600	✓	284.	20. 3
Aug 18	113 To Robt Lumb for difference of exchange			✓	295.	11. 16. 6
Sept 20	220 To Bills accepted for their drafts 22 Aug at 140 days	40 1/2	1075 1/2	✓	308.	22. 16. 3
Oct 24	221 To " " for " " 26 Sept at 80	40 1/2	30393 1/2	✓	655.	5. 8
Nov 14	222 To " " for " " 20 Oct at 80	40 1/2	50544	✓	1085.	18. 1
1770	21. 222 To " " for " " 24 Oct at 80	40 1/2	43200	✓	928.	2. 6
Mar					1649048 1/2	✓ £ 9505. 6. 2

per Contra

		folio	Part of folio	Recd.		
	By amount brought from folio	51	177125 1/2	✓	£ 3697.	17. 11
Oct 25	By 1/2 Amount of 500 of 16000000 per Sumers	100 1/2	25286	✓	716.	7. 6
Nov 15	By 1/2 Amount of 600000 of 16000000 by Collins	100 1/2	30222	✓	629.	12. 6
	By cash supplied Peter Breuls with at diff times	106 1/2	131.550	✓	2770.	9. 1
22	By 1/2 of 1000000 draft on Acc of a speculation in corn	106 1/2	50.623	✓	326.	15. 7
Dec 16	By cash supplied Peter Breuls as per the 10 Nov	106 1/2	300.872 1/2	✓	2281.	10. 8
31	By " " as per Letter the 29 Nov	200 1/2	5.225	✓	110.	12. 8
1769 Jan 20	220 By Peter Breuls for cash as per Letter 9 Dec	214 1/2	46.834	✓	988.	2. 1
Feb 28	133 By Peter Breuls for cash supplied him	223	8000	✓	168.	15. 1
	82 By Profit & loss for loss of 8000 made of 11000	223	3635	✓	76.	13. 6
13	206 By Sumers & Co for 19 1/2 %a cloth	226	63617	✓	1319.	16. 2
	By 1/2 of 1000000 in Europe and in the Indies		130 1/2	✓		
	" " for Peter Breuls		398	✓		
	Brokerage on 16698417 1/2 at 2 %a		803	✓		
	commission on 16698417 1/2 paid Peter Breuls at 1 %a		1501 1/2	✓		
	" " on 16698417 1/2 received of Desomer & Co at 2 %a		825 1/2	✓		
206	By Sumers & Co for Ballance	226	44342	✓	934.	4. 2
82	By Profit & loss for loss of Exchange	227		✓	20.	6. 2
					16698417 1/2	✓ £ 14561. 1. 10
	206 By Sumers & Co for their remittance 23 April	226 1/2	15200	✓	321.	12. 3
March 31	192 By John Hill for 1/2 of 1000000 draft	262	24000	✓	506.	5. 1
	133 By Peter Breuls for sum paid him	242	800	✓	16.	17. 6
May 9	255 By Indigo for our 1/2 of 1000000	255	16152	✓	340.	14. 2
	247 By cash for 300000 remitted	255	47918	✓	1010.	15. 4
June 6	211 By Cockineal for 1/2 of 1000000 Cockineal	266	128572	✓	2728.	16. 2
20	247 By cash for 1 Bill on ourselves	273	17600	✓	371.	5. 1
July 11	214 By Caylage for 1 Bill on them as us	278	5600	✓	115.	11. 6
26	247 By cash for our 1/2 of 1000000 at 1/2 us	285	43000	✓	987.	10. 1
August 4	192 By John Hill for our 1/2 of 1000000 from them	288	1062 1/2	✓	22.	8. 3
Sept 21	211 By Cockineal for our 1/2 of 1000000	329	52370 1/2	✓	1145.	12. 1
1770	255 By Indigo for our 1/2 of 1000000	369	6964 5/8	✓	148.	14. 6
Mar 13	248 By cash for 1 Bill on ourselves	370	72000	✓	1523.	8. 9
17	133 By Peter Breuls for sum paid him	371	616 1/2	✓	12.	19. 11
	298 By New account for Ballance	371	2021	✓	42.	2. 1
	298 By " for our Remittance on Vidalles	372	8000	✓	168.	4. 7
	By their charges as per account current		1648 7/8	✓		
	By difference from their 2 %a to this		522 3/8	✓		
	82 By Profit & loss for loss of Exchange	372		✓	42.	9. 1
					1649048 1/2	✓ £ 9505. 6. 2

Dr Joseph Armitage

1769
May 16. 247 To Cash Paid the 10th in full 259 30 1

Dr The Royal Exchange Assurance

1771
Feb 22. 365 To Cash 497 70 6
Mar 19. 365 To do 518 85 3
Apr 16. 365 To do 556 58 1
July 16. 366 To do 567 19 5
Aug 7. 366 To do 597 32 4
Oct 10. 366 To do 612 29 6
Nov 12. 366 To do 616 14 10
Dec 27. 366 To do 624 80 17
For 13. To sundries For an average on W^m & W^m de Regona 641 26 3
1772
Jan 13. 367 To Cash 644 14 17
22 367 To Profit & Loss For discount 644 14 17

Mar 6. 367 To Cash In full 660 14 10
June 20. 367 To do 705 14 10
July 8. 367 To do 709 65 14
31. 367 To do 721 5 19
Aug 31. 368 To do 731 17 15
Sept 20. 368 To do 751 37 7
Dec 31. 368 To do 802 22 15
For 31. 368 To do 806 9 6
1773
Jan 26. 369 To Cash paid from of £10,000 int. on Chamberlains Wharf 825 20 8

London

1760
Oct 5. By 8 pieces long cloths for the Diamond Captain Stocks 170 30 3

London

Cr

1771
Jan 22. 280 By 325 Insured in the Anthony & Joseph from London to Genoa at 1/2 p. 485 5 3
Feb 19. 326 By 3145 Insured in sundry ships from sundries to sundries 498 71 10
Mar 8. 256 By 820 Insured in the London at thins from Cadix here at 1/2 p. 505 10 10
12. 160 By 1200 Insured in the Star & Carter, Hemson from Lipari, here at 1/2 p. 505 18 10
Apr 9. 328 By 4600 Insured in Sundry Ships from Sundries to Sundries 516 70 10
20. By 400 Insured in the John & Elizabeth, Hornsby from here to Ancona at 1/2 p. 520 14
19. By 400 520 7 5
May 14. 315 By 920 in the Malaga Duquet, Strong from Cadix here at 1/2 p. 527 9 13
July 16. 329 By 3199 Insured in Sundries from Sundries to Sundries 558 41 15
Sept 6. 342 By 390 in the Anna & de Warrens from London here at 1/2 p. 582 5 3
Oct 12. 278 By 2280 593 28 15
22. 361 By 1000 in the Minerva, Trichey from Genoa to Leghorn at 1/2 p. 600 15 10
23. 220 By 1877 on Sundries from Sundries to Sundries 604 20 5
Nov 5. 160 By 5800 against fire on 5 Warehouses at Lisbon 609 29 6
Dec 13. 361 By 1800 in the Elizabeth, Waldron from Genoa to Sundries at 1/2 p. 621 27 10
10. 366 By an average on W^m & W^m de Regona 622 30 9
1772
Feb 4. 362 By 1000 in the Lyon, Spee from Genoa to Leghorn at 1/2 p. 649 15 10
June 2. 380 By 1700 Insured in Sundries from Cadix to Vera Cruz at 1/2 p. 696 69 6
July 4. 362 By 1000 in the Anna, Chaplin from Genoa to Genoa at 1/2 p. 707 15 10
17. 410 By 400 in the Jacoba Lane, Decher from Genoa to Hamburg at 1/2 p. 714 6 14
Nov 13. 397 By 2000 in the Fame, Moore from Dublin to Naples at 1/2 p. 754 30 10
366 By Cash the 3 757 6500
Dec 22. By 1500 in the Sophia, Williams from Cadix here at 1/2 p. 757 16 5
Dec 31. 440 By 900 in the Dolphin, Palmer from Genoa to Genoa at 1/2 p. 785 11 10
15. 344 By 340 in the Benjamin & Mary, Hutcheson from Genoa to Genoa at 1/2 p. 790 4 10
1773
Jan 22. 399 By 10000 on Fire in Warehouse in Mining Lane 806 17 15
22. 373 By Charges for Prem of £930 mi. 816 9 11
26. 363 By Baring & Co. for £23500 of the John & Elizabeth 818 53 6
Feb 12. 270 By Baring & Co. Prem of £5000 against fire 825 29

Dr Newman & Hobman

Nov 8	To Cash	102	L	31	15
	To Profit & loss for balance	100	✓	3	0
		✓	L	30	19

Dr Law Charges

1771	May 7	To Charges for so much we write off	326	h	h
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Dr Boulton & Fothergill

1772	Apr 27	To Cash for their Draft 12 Sep. to Messrs	766	97	19
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London

Cr

1768					
Sep 27	By dying 22 pieces sundry Colours for the Hon ^{ble} the Capt ^l Hill	172	L	27	13
Nov 8	By 50 pieces bags black	109	h	7	0
		✓	✓	30	19

p contra

Cr

1774	Dec 31	By Profit & loss we write off	600	h	h
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Cr

1772	Apr 22	To Cash Hardware for J. Quispe	795	97	19
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209) Dr Charges.

Amount brought from N ^o 31		✓	L	1099	16	11
Nov ^o 10	To Cash for sundries	✓	102	30	8	6
	To Abram & Vanc Constantinou for an Error in dyping	✓	102	"	0	-
22	To Sundries for 20 th Cochinal Dye sold former	✓	100	2	"	"
Dec 10	To Cash for freight by Sundries	✓	190	26	4	9
14	To Lodge for Sundries	✓	195	2	0	-
20	To Berle " as much wrote off	✓	190	9	-	-
	To Small V.C ^o for an Error	✓	190	"	3	3
"	To Berque V.C ^o for dyping 100 th Hornscoths not yet finished	✓	190	15	-	-
"	To Cash for Sundries paid by J. O	✓	200	31	3	2
31	To W ^m Small V.C ^o for an Error	✓	200	"	2	6
"	To Cash for sundries paid by J. O	✓	205	3	15	6
"	To Sundries	✓	206	"	5	7
"	To New Account for balance carried to fo. 223	✓	209	23	1	-

125 A. 13. 10

per Contra

		By amount brought from p. 31	✓ L	1016	6	A
Oct 25	By Herrickson	on Invoice for the Anabella	✓	179	"	18
"	By " do	do	✓	180	"	10 3
Nov 1	By Anst. D'hoon & Co	on Account Current	✓	180	"	9 19
Nov 11	By H. & V. Mada	on Invoice for the Markbome	✓	185	"	8
"	By Sanderson	on Account Sale of Granella	✓	185	"	7 19
22	By Elgencio VC	on Cochinal Dust returned	✓	185	"	6 10
23	By Douglass	on forwarding sales	✓	188	"	1 10
"	By William Smale VC	on Account Current	✓	188	"	12 16
"	By Bach	for freight &c of 12,000 Dollars by Colliers	✓	188	"	17 19
"	By Doring VC	on receiving and forwarding sales	✓	188	"	19 4
29	By Goodall & Amies	on Invoice for the Comberwell	✓	189	"	2 9
"	By James Proche	do	✓	189	"	1 15
"	By Peter Henry Herrickson	on do	✓	189	"	5
"	By John James Jordan	on do	✓	189	"	5
"	By Bach	barriage of Gold	✓	188	"	17 8
"	By do	do	✓	190	"	7 10
Dec 1	By Smale VC	barriage	✓	192	"	6 9
3	By Douglass VC	on shipping 2 boxes	✓	192	"	1
6	By Bach	charges on Gold	✓	192	"	8 6
16	By Sanderson	on Account Sale of Cochinal	✓	195	"	12 12 9
"	By John Hill	on Invoice for the 4 th St ^o	✓	195	"	3 5
"	By Richard Nourse	on Account Sale of Lemons & Oranges	✓	196	"	3 8 2
"	By Bach	for barriage of Gold	✓	197	"	8 8
20	By Annard & Taylor		✓	198	"	2
"	By Douglass	on shipping	✓	199	"	1
25	By Doring VC	on Account Current	✓	201	"	9 10
"	By David Powell	on Dror	✓	201	"	3 8
"	By Herrickson	on Invoice for the Charlotte	✓	201	"	10
31	By Watson VC	on Account Current	✓	202	"	9 15
"	By Herrickson	do	✓	202	"	5 2 6
"	By James Proche	do	✓	203	"	3 2 6
"	By Palombini	do	✓	204	"	5 1 6
"	By Dutillott VC	do	✓	205	"	17 6
"	By Doring VC	freight of Goods from Leon	✓	205	"	7 10
"	By Bach	barriage of Gold	✓	205	"	8 8
"	By Sanderson		✓	206	"	8 11

L 125A. 13. 10

Dr Sundry Tradesmen

1760		To amount brought from fo 112	✓ L 2300.	A. 8
Oct 10	Thomas Douglass	for insurance on the Workhouse, ship, to Barcelona	178	1. 9. 6
1769 25	John Lumpe	paid him for 2 pians for his	178	32. 6
March 30	247 Tho. Crowley	paid in full the 23	239	102. 16. 2
April 16	247 Rich. Farlow	paid him 1 st in full	248	34. 3. 3
May 2	234 Geo. Keanley	paid him heretofore of which we debited charges	254	1. 1. 1
	234 W. M. Holland	8°	254	4. 1. 1
	234 J. S. Dollard	8°	254	3. 3. 1
	234 J. S. Dock	paid him 27 th Jan 1768	254	3. 12. 1
	210 Sundry Persons	We carry to New account to balance this	254	90. 13. 6

✓ L 2573. 2. 7

	210 John Selby	For sundries brought from old accounts	✓ 254	44. 17. 6
July 31	247 John Mason	Paid the 28 th	✓ 286	67. 10. 1
August 31	241 Glover & Stroffoff	Paid in full	✓ 299	29. 10. 1
Sept 12	247 John Ellington	Paid in full	✓ 305	80. 10. 1
	247 Rich. Farlow	Paid on account	✓ 307	70. 1. 1
	247 Peto	Paid in full	✓ 341	9. 19. 9
	247 B. Branwhite	For cash	✓ 343	44. 1. 1
Oct 31	248 John Reynolds	paid in full	✓ 347. 7	322. 506. 6. 3
	248 Lowe & Griffing	paid them	✓ 322	12. 3. 1
	248 Crafton & Colson	paid in full	✓ 322	44. 10. 4
Nov 7	248 Red. Smith & Belfield	paid him for a Harpsichord	✓ 326	27. 1. 1
	248 B. Branwhite	For sundries	✓ 331	59. 7. 6
Dec 31	248 R. Hayward	paid for sundries	✓ 342	17. 6. 1
1770 Jan 29	248 Tho. Crowley	paid the 5 th in full	✓ 349	103. 1. 1
	248 John Dunn	in full	✓ 351	140. 7. 6
	248 John Mason	Peto	✓ 351	9. 1. 1
Feb 7	248 ant. Dorrel	For charges on Casekins sent him	✓ 359	13. 6. 6
	248 Tho. Manwaring	in full	✓ 361	19. 12. 6
Mar 30	248 Tho. Slater	8°	✓ 374	28. 16. 1
	248 Tho. Slater	paid for a cash copper rap	✓ 374	3. 4. 7
	237 ant. Dorrel	For freight on Casepatkins	✓ 376	6. 6. 1

✓ L 1311. 7. 5

		By amount brought from folio 112	✓ L 2254. 9.
Oct 25	By John Lumpe	for 2 pians for the Deaballa	179 22. 6
Nov 29	By Thomas Manwaring	for sundries by the Comberwell	189 0. 11
	By James Lock	for 2°	189 2. 12
	By Thomas Manwaring	8°	189 11. 1. 6
1769 216	By Tho. Douglass & Co. the per contra Article transferred	191 1. 9. 6	
Jan 25	232 By Tho. Crowley	For 620 Hoops & 6000 Rivets	230 102. 15. 2
April 7	155 By John Mason	For 25 p. Durants	243 67. 10
	155 Rich. Farlow	For 19 p. 8°	243 34. 9
May 2	234 David Powell	For charges on 34 Days Work omitted in time	254 22. 6
	234 Sundry Persons	For difference of 88 pence for Ballance	254 1. 5
	210 John Selby	We carry to New account to Ballance this	254 44. 17. 6

✓ L 2573. 2. 7

	210 Tho. Jefferys	For Books brought from old account	✓ 254	3. 10. 1
	210 Tho. Manwaring	For sundries 8°	✓ 254	19. 13. 6
	210 John Mason	For 25 p. Durants 8°	✓ 254	67. 10. 1
July 21	263 B. Branwhite	For 20 p. Days	✓ 282	44. 1. 1
Aug 11	John Ellington	For 13 p. Days fishing of Spain	✓ 290	80. 10. 1
Sept 1	58 John Mason	For 4 p. Tammies	✓ 301	9. 1. 1
	58 Crafton & Colson	For 42 p. Stockings	✓ 301	44. 10. 4
	155 B. Branwhite	For 12 p. Days	✓ 309	59. 7. 6
	155 Rich. Farlow	For 3 p. Durants	✓ 309	81. 1. 1
Nov 31	John Reynolds	For 125 cash oil	✓ 323	508. 3. 10
Nov 16	58 John Dunn	For 22 p. Long Days	✓ 327	140. 7. 6
	58 Tho. Slater	For 1 cash copper rap	✓ 327	3. 4. 7
	58 Tho. Slater	For 12 p. Drafts	✓ 327	28. 16. 1
	58 John Dunn	For sundry goods	✓ 327	90. 18. 1
	125 W. M. Patmalla	For 34 p. Programs	✓ 330	78. 18. 1
Dec 1	281 Tho. Crowley	For 620 Hoops & 6000 Rivets	✓ 335	103. 1. 9
	263 R. Hayward	For sundries	✓ 340	17. 6. 1
1770 Jan 12	For John Dunn	For 12 yard Barragan	✓ 340	1. 18. 1
	125 Glover & Stroffoff	For 13 p. narrow germany Linens	✓ 350	29. 10. 1
	155 John Mason	For 40 p. Christalls	✓ 355	112. 10. 1
	248 John Selby	Received	✓ 357	35. 1. 10
Feb 7	232 J. Green & Son	For 2 p. worsted shag	✓ 360	7. 16. 2
Mar 17	237 John Selby	For Ballance	✓ 372	9. 16. 8
	279 Henry Doucett	For 1 p. Bombazine	✓ 373	6. 1. 1
	279 Ralph Yates	For 1 p. Thickset	✓ 373	3. 5. 1
	279 J. S. Diggle	For 2 p. Shuanshrint Days	✓ 373	7. 7. 1
30	248 ant. Dorrel	For his New at Nottour	✓ 375	13. 13. 7

Carried to fo 201

✓ L 1587. 2. 2

Cochineal

1768	Oct. 25. 206. To Shemans 46 ^o for 1/2 of 10 Surons per Hayes & Surons ft Collins.	180	716.	7.6
	Nov. 8. 65. To L ^o 720. Summed on Hayes & Collins.	180	7.	5.
	15. 68. To 650. 2 ^o on Collins.	180	6.	6.
	206. To Shemans 46 ^o for 1/2 of 10 Surons ft Collins.	180	629.	12.6
	Dec. 8. To Peter Broule for sum of 20 Surons per Cornwall & D. P. Henn.	195	5176.	2.2
1769	20. To Surons for Insurance on 8 ^o .	198	50.	5.6
	April 25. 82 To Profit & Loss For gain on 20 Surons ft the Nazareth, Barnwall.	251	192.	13.7
	May 19. To Surons For our 1/2 in 6 Surons by the King of Spain.	259	399.	18.4
	20. To 8 ^o For our 1/2 in 6 Surons 2 by 8 ^o & 2 by the Restoration.	263	439.	3.3
	To 8 ^o For our 1/2 in 8 ^o by the King of Spain.	263	534.	12.
	June 6. To 8 ^o For our 1/2 in 25 ^o by 8 ^o .	266	2758.	4.2
	11. To 8 ^o For 5 Surons in 1/2 by the Susannah & 3 by the Diamant.	278	1137.	7.8
	Nov. 7. 268 To L ^o P. Hague. For 8 Surons bought of them.	326	1901.	4.8
	21. To Surons For our 1/2 in 10 Surons Cochineal ft the ft. George.	329	1160.	5.1
	Dec. 31. 83 To Profit & Loss For so much we transfer.	346	486.	3.6
1770	Jan. 24. 142 To Adv. of the Lolly For our 1/2 in 3 Surons Granilla.	354	154.	4.5
			£ 15743. 14. 4	
	July 6. To Surons For 10 Surons Cochineal ft the ft. George.	411	2143.	11.5
	Oct. 12. To 8 ^o For 8 ^o Granilla ft the ann.	463	882.	5.
	Dec. 31. 323 To Profit & Loss For Profit.	478	471.	14.3
			£ 3497. 10. 8	
1771	Jan. 1. 298 To Shemans & Co. For our 1/2 in 6 Surons Granilla.	481	371.	6.10.
	Aug. 9. To Surons For 1 Suron sent to Daring & Co.	570	312.	1.6.
	Sept. 19. 388 To Cash For 2 Surons returned us.	586	550.	12.7.
	20. To Surons For 8 ^o ft the ft. Collins.	587	2353.	16.3.
	Oct. 13. To 8 ^o For 6 ^o Granilla.	602	811.	17.10.
	Dec. 10. 380 To Shemans & Co. For 20 ^o Granilla omitted in the last account.	621	19.	17.6.
	21. 340 To Profit & Loss For Profit.	623	98.	18.8.
			£ 4518. 11. 2	
1772	Jan. 17. To Surons For 6 Surons.	642	1733.	14.3.
	Mar. 26. To 8 ^o For 2 ^o .	663	927.	8.5.
	Aug. 7. To 8 ^o For 10 ^o ft the ft. George.	723	2114.	18.4.
	28. To 8 ^o For 2 ^o damaged ft the ft. George.	731	358.	17.
	31. To 8 ^o For 10 ^o ft the ft. Sophie.	732	1677.	18.4.
	Oct. 27. To 8 ^o For 1. 8 ^o sent to L ^o m.	764	147.	6.5.
1773	Feb. 12. To 8 ^o For 60 ^o Dust 21/2.	880	83.	

per Contra

1768	Dec. 8. By Banning 46 ^o for amount of 10 Surons of Cochineal ft Shemans.	195	800.	1.3
	12. By Surons for 1/2 nett proceeds of 10 Surons ft Capt. Shemans Hayes.	195	567.	12.7
1769	April 25. By Surons For N. D. of 20 Surons ft the Nazareth, Barnwall.	251	4539.	
	Aug. 15. By 8 ^o For gain on a speculation of 6 Surons.	293	73.	12.9
	By 8 ^o For our 1/2 N. D. ing Surons ft the (2) P. Hague.	293	1005.	13.9
	Sept. 22. 266 By Sales For 8 ^o A. 8 ^o ft King of Spain.	310	447.	11.
	Oct. 10. 266 By 8 ^o For 8 ^o 9. 8 ^o ft Dito.	316	918.	4.4
1770	June 6. 268 By ft Friend For 8 ^o 3. 8 ^o Granilla.	339	179.	4.10
	20. 275 By Sales For N. D. of 5. 8 ^o Cochonille.	362	1220.	2.
	June 18. By Surons For 8 Surons brought of P. Hague.	401	1920.	10.9
	22. 276 By Sales For our 1/2 in 25 Surons ft King of Spain.	403	2812.	15.11
	276 By 8 ^o For 8 ^o 10. 8 ^o ft George.	404	1227.	11.1
	84 By Profit & Loss For Balance.	402	48.	4.2
			£ 15743. 14. 4	
1771	Sept. 18. By Surons For N. D. of 10 Surons ft George.	438	2522.	13.2
	Oct. 12. 269 By W. Brooker For 3 Surons Granilla.	443	974.	17.6
			£ 3497. 10. 8	
1771	May 26. 372 By ft Crutchley For N. D. of our 1/2 in 6 Surons Granilla.	534	426.	8.
	July 15. 360 By Daring & Co. For 1 Suron.	555	312.	1.6.
	Sept. 20. By Surons For 2 ^o .	587	550.	13.1
	By 8 ^o For 8 ^o .	587	2362.	10.4.
	Nov. 13. 293 By Daring & Co. For 6 Surons Granilla.	601	846.	13.1
	Dec. 10. 272 By ft Naugh For 20 ^o Granilla sold him.	621	20.	12.6.
			£ 4518. 11. 2	
1772	Jan. 17. By Surons For 6 Surons.	642	1746.	11.5
	Mar. 26. By 8 ^o For 2 ^o .	663	883.	10.11
	April 18. By ft Richard & Co. For 1/2 nett. Dust sold them.	677	41.	13.7
	Aug. 28. 16 By ft Charles For 2 Surons damaged sent to Amsterdam.	731	373.	7
	31. 362 By Daring & Co. For 1 Suron sent them.	732	187.	6.5
	Oct. 27. By Surons For N. D. of 10 Surons ft the ft. George.	764	2164.	11.5
1773	Jan. 20. 371 By ft Naugh For a return of Duty on 10 Surons damaged Cochineal.	777	7.	2.9

Dr

Silver

Nov 22.	To Silver 1000 for cash supplied Peter Breule with A.G. 101.200. a 40/2	105	2770.	9.	—
Dec 31.	To Peter Breule for sundries by the Nazareth Barnwell	205	558.	17.	6
	To " " for " by the Roman man of war	205	159.	11.	9
1769 Jan 20. 200	To Peter Breule for 4000 Dollars by the King George, Thos. Guerin hof.	214.	988.	2.	—
March 7	To Profit & Loss For Profit	233.	81.	19.	3
			✓ £ 4448.	19.	5
1770 July 3. 229	To Insurance For Premium of 2950 £ 3/4 p.c.	409.	7.	2.	6
4. 298	To Siemers & Co For our 1/2 in 8000 Dollars p the King George	410.	944.	3.	1
Sept 14. 298	To " " For " " 12000 " " p the Savannah	433.	1418.	15.	4
21	To Sundries For the p contra article	440.	2867.	19.	5
Dec 31. 339	To Profit & Loss For Profit	478.	28.	14.	—
			£ 5266.	8.	4
1772 July 17. 298	To Siemers & Co For our 1/2 in 8000 Dollars in the Hananel	714.	938.	7.	11

per Contra

r 212

Nov 25	By Cash for Net proceeds of Silver per the Savannah Capt. Mays 5/5/2	100	2021.	12.	2
1769 Jan 1 st 24	By Cash for N.E. of 1900 Dollars p the Nazareth Barnwell 5/7	209.	437.	3.	6
Feb 21 st 24	By " " For " " 700 " " p the Horreas 5/5/2	224.	163.	—	4
March 3. 24	By " " For " " 4300 " " p the Prince George " "	232.	1007.	3.	5
			✓ £ 4448.	19.	5
1770 July 20	By Sundries For our 1/2 in 8000 Dollars	416.	957.	19.	6
Sept 13. 249	By Cash For 12000 Dollars	438.	2867.	19.	5
21	By Sundries For our 1/2 in 12000 Dollars	440.	1440.	15.	5
			£ 5266.	8.	4
1772 Sept 8	By Sundries For our 1/2 in 8000 Dollars	741.	915.	1.	6
Oct 21. 242	By Profit & Loss For Balance	805.	23.	6.	5

213 Dr John Shepherd

No	11	To Cash	102	10
1769				
April 29	247	To Cash	252	5 5
August 31	247	To .. 0°	300	4 15
Nov 31	248	To .. 0°	342	5 5
1770				
March 30	248	To .. 0°	375	10
Sept. 25	249	To .. 0°	441	14 15
1771				
Mar 19	365	To .. 0°	506	15
June 20	365	To .. 0°	550	5
Oct. 14	366	To .. 0°	599	15
			<u>7</u>	85
1772				
Mar 31	367	To .. 0°	671	15
Aug. 31	368	To .. 0°	725	10
1773				
Jan. 31	369	To 0°	824	15
		paid him		

Co.

per Contra

1769	31	By Profit & Loss Due to him che 16 Sept	344	20
1770	31	By " " Due " " "	478	30
1771	31	By " " Due " " "	636	35
1772	31	By Profit & Loss Due this day	806	44

D. Cayla Solier balanes & Co. %

		Dec	For money	folio			
Nov. 12	To Bill Accepted for 3/4 15 October to Amavies	20	50.680.15	102	L	1021.	6.0
Dec 31	To do for draft to Noguier & Co	20 1/2	39.597	205		827.	19.11
1769 Jan 21	To Bills accepted for their draft 28 Dec. to Lassalle & Co	40 1/2	23.622.6	214		493.	13.5
31	To D. for their 27 Dec. to Sundries	40 1/2	21.456.10	212		448.	8.4
			<u>133255.20</u>		L	<u>2791.</u>	<u>8.1</u>
May 11	To Cayla & Co for 1 Bill on them	39 1/2	3409.10	257		69.	18.4
	To Siemens & Co for 2 Bill on them	0	20000	257		440.	3.1
24	To Cash for 2 Bill on Verdu & Co	0	24800	264		508.	11.10
July 11	To Siemens & Co for 1 Bill on them	39 1/2	5600	278		113.	11.6
1770 Jan 5	To Bills accepted for their 2 draft 11 May	40 1/2	9688.11	298		205.	9.6
12	To do for their 6 Dec. 18 Dec.	40 1/2	40800	400		860.	12.6
Aug 21	To do for 1 Bill 27 July	40	4000	425		83.	6.8
1770 Aug 25	To do for 1 Bill 31 Aug	40 1/2	45200	442		953.	2.9
1771 May 23	To Augier & Co for N.D. of 25 for short 18 days	40 1/2	6241.12	534		134.	5.7
1771 Sep 14	To do for N.D. of 10 for Lancashire 18 days	40 1/2	8380.11	587		177.	17.5
181	To do for so much he paid them 3502.3.8	39 1/2	771.3	589		15.	18.4

per Contra

		Dec	For money	folio			
Dec 0	By Peter & Co much supplied him 15 October	20 1/2	50600.15	196	L	1021.	6.0
16	By do for 1000 draft the 15 November	20 1/2	29297	196		827.	19.11
1769 Jan 21	To do for their 27 Dec. of 20 Dec. 27 Dec	40 1/2	45072.16	218		942.	1.6
			<u>133255.20</u>		L	<u>2791.</u>	<u>8.1</u>
July 11	To By Cochineal for 5 Surons by sundries	40 1/2	33996.5	278		1124.	18.6
1770 July 6	To By do for 10 Bill by George	40 1/2	99602.2	441		2126.	18.5
1771 Mar 19	To By Cash for 1 Bill	40 1/2	5881.12	506		122.	18.5
1771 Sep 19	To By do for 1 Bill	40 1/2	8000	585		170.	6.3
1771 June 16	To By Daring & Co so much transferred 3580.8.8	40	737	699		15.	7.1

Dr John Piper

To amount brought from fo 162		L 978	
1769 Jan 14	To Sundries	212	113. 14. 9
		✓ £ 1091. 14. 9	
Sept 20	164 To 124 returned Sags which were not of a proper length	308	58. 18
	83 To Profit & Loss for Discount of 5% on 112. 1. 5	308	5. 12
20	267 To Cash paid the 25 th in full	311	47. 11. 5
		✓ £ 112. 1. 5	

per Contra

		By amount brought from fo 162	✓ L	1058. 10. 1
Nov 22	By Invoice per the Warborne. Ship for packing charges	185	✓	10
29	By 3 ^o per the Camberwell Savers for 3 ^o	109	✓	57. 11. 1
Dec 16	By 3 ^o per the 1 st del Hammer 3 ^o	194	✓	5. 3. 1
20	By Charges on repairing 3 Bales damaged Cloth	196	✓	9. 6
	By Invoice per the Charlotte Captain's Bill	201	✓	5. 1
1769 Jan 6	By 3 ^o for Packing 100 Sags of the Dolphin, Markrell	209	✓	5. 7. 6
		✓ L	1091. 14. 9	
31	195 By Invoice per the Braganza Capt. Martin	217		4. 1
Feb 6	10 By 3 ^o per the Industry, Capt. Avery	220		10. 19
7	59 By 3 ^o 3 ^o 3 ^o	224		4. 10
28	202 By 3 ^o charming Nancy, Saml Bly	230		3. 5
March 28	171 By 3 ^o Polly, John Reid	237		4. 1. 8
	250 By 3 ^o 3 ^o 3 ^o	238		2. 6
	193 By 3 ^o 3 ^o 3 ^o	238		1. 10. 6
	251 By 3 ^o Henrietta, Thos. Hill	239		11. 11. 2
April 7	155 By 3 ^o Oliver Branch, Corbin	243		8. 10. 9
May 2	204 By 3 ^o Isabella, Richardson	253		10. 16. 6
22	201 By 3 ^o New Braganza, Martin	260		1. 11
26	155 By 3 ^o Prudent, Jane, Bogie	262		4. 9. 3
30	201 By 3 ^o New Braganza, Martin	262		2. 6
June 20	258 By 3 ^o Cadiz Paquet, Colins	271		12. 1. 3
July 21	263 By 3 ^o Tuscan Frigate, Emerson & Fry	282		1. 9
Aug 15	265 By 3 ^o Neptune, Blacford	292		9. 16. 6
Sept 1	58 By 3 ^o Joseph, Joseph de Hane	301		8. 19. 4
22	155 By 3 ^o the Iris, W. Hewellin	309	✓	9. 17. 6
		✓ L	112. 1. 5	
Oct 10	158 By Invoice per the Andulia, Hill	315		5. 11
Nov 16	58 By 3 ^o the P. Nicolas, J. de Selms	327		2. 18
24	185 By 3 ^o the Camberwell, Forbes	330		3. 12
Dec 1	202 By 3 ^o the Parker Gally, Draper	335		5. 15. 10
22	263 By 3 ^o the Hannah, Mead	340		3. 5
1770 Jan 15	195 By 3 ^o the Duchess of Manchester, Casy	350		5. 6
	265 By 3 ^o Dito	351		10
Feb 9	202 By 3 ^o the charming Nelly, Bly	360		2. 1. 3
	155 By 3 ^o the Duke of Hamilton	354		4. 13. 10
Mar 6	22 By 3 ^o the New Trimmer	367		17. 15
	292 By 3 ^o Dito	367		43. 13. 4
13	292 By 3 ^o Dito	369		4

Carried to f. 296

£ 91. 9

216 Dr. Thomas & William Douglass

Nov	22.	To Balance off from p ^o 210. for Insurance on the Warborne, Olive	191	8	1.	9.6
Dec	25.	To Sundries for Insurance on the St George Captain Jones	188	8	0.	15.6
	2.	To do do on the Pitt Captain Bridges	192	8	9.	13.1
	20.	To do do on the Pitt Captain Bridges	198	8	7.	10.6
1769 Jan	2.	To Sundries for Insurance on the Gallicia packet, Wm Seal	211		5.	5.6
Feb	17.	191 To Postages	227			7
	24.	To Cash the B ^d in full of all accounts	232		51.	19.2
			V £		85.	8.6
april	4.	200 To Charges on forwarding a Bale to the Briton Ship	242		10	
June	9.	To Sundries For charges on a Bill of L ^t 2266 on Davis returned	268		18	8
	13.	247 To Cash For their draft 20 may to Chadwich	270		29	
august	4.	To Sundries For Insurance & charges on 1 Bale of Gallicia Packet	288		3	10
	11.	To do do For do do 2d ^o p ^o the St George	290		8	2.6
	15.	210 To Bills accepted For their draft 11 inst & 6 Weeks to Newes	291		150	
	22.	To Sundries For Insurance & charges on 2 Casks & 3 Cases	295		10	1.5
Oct	13.	To do do For do do on 1 Bale	318		1	15
Nov	24.	296 To Charges For forwarding one Bale of osterend	332		15	
Jan	22.	191 To Postages	339		1	4
			V £		205.	12.11
		216 To Old account For Balance	339		1	18.6
	17.	296 To Charges For Brokerage omitted	341		3.6	
1770 Jan	9.	248 To Cash For their draft 1 st inst to Gott	349		54.	7
			£		56.	15
May	11.	To Sundries For Insurance & charges on 2 Chests	389		10	12
June	22.	To do do For do do on 3 Cases	404		12	15.7
	29.	To do do For do do on 1 Case	406		2	5.6
aug	3.	203 To Charges For forwarding a Bale p ^o Osterend	420		12	
Sept	28.	310 To do do 3 Bales for Sundries	442		1	12.6
Nov	5.	314 To do do 1 do for Osterend	454		11	
march	12.	To Sundries For Insurance & charges on 1 Bale p ^o Sevil	500		1	12.3
April	26.	315 To Charges For forwarding 5 Boxes p ^o Middleburg	522		1	10
May	10.	To Sundries For Insurance & charges on 2 Casks Osterend willie	527		3	6.8
June	7.	316 To Charges For forwarding 1 Case p ^o Hamburg	540		12	
	30.	316 To do do 1 do p ^o Osterend	550		13	
July	17.	To Sundries For Insurance & charges on 3 Chests for Capiz	559		9	11.0
Aug	17.	To do do 1 do on 3 Cases Capiz Osterend	571		1	2.7
Sept	3.	317 To Charges For forwarding 1 Case p ^o Osterend	579		13	4
	10.	317 To do do 3 Chests Osterend Dunkirk	585		1	10.3
	27.	317 To do do 1 Bale p ^o the Dispatch Ship	589		13	6
Oct	20.	To Sundries For Insurance on Sundries	604		6	8.11
	29.	317 To Charges For forwarding several Boxes & Cases	605		1	1.6
Jan	6.	To Sundries For Insurance & charges on 1 Box p ^o the Hannan	621		1	2.3
			£		67.	12.3

Manchester

[illegible]

Carried to f. 393

Dr. Bills Accepted

		To amount brought from fo 59d		✓ L	5021	5.7
Dec 6.	To Cash for Dawson's draft to Corp at Sight	190	✓	270	—	—
"	To " for Vernon's draft 2 ^d August	190	✓	200	6.0	—
"	To " for Archer's draft 3 ^d November to Bayes	190	✓	70	—	—
16	To " for Emmeline's draft 22 October	197	✓	80	10.10	—
20	To " for Patterson's draft 27 October	200	✓	200	—	—
"	To " for Harrach's draft 19 October	200	✓	179	6.0	—
31	To " for Emmeline's drafts 2 ^d October	205	✓	550	—	—
"	To " for Dawson's draft 26 November	205	✓	220	9.2	—
1769 Jan 6	To Cash for Siemsen & Co draft 30 th September	210	✓	1033	6.8	—
"	To " for Peter Symons draft 1 st December	210	✓	26	—	—
17	To " for Palomba draft 1 st October	212	✓	68	5.11	—
"	To " for Siemsen & Co draft 1 st October	212	✓	1269	9.2	—
"	To " for Tonnelier & Co draft 7 th October	212	✓	290	—	—
"	To " for Siemsen & Co draft 7 th October	212	✓	200	—	—
"	To " for " of 11 th Oct	212	✓	133	6.8	—
"	To " for " of 16 th Oct	212	✓	500	—	—
"	To " for Cayla & Co draft 16 th Oct	212	✓	1024	6.8	—
25	To " for Siemsen & Co draft 18 th Oct	215	✓	2224	7.2	—
"	To " for J. J. Medhurst draft 19 th November	215	✓	113	2.11	—
31	To " for Tonnelier & Co draft 24 th Oct	219	✓	120	—	—
"	To " for " of 28 th Oct	219	✓	169	10	—
"	To " for Sam. Groube draft 29 December	219	✓	354	7.6	—
"	To " for Siemsen & Co draft 28 th Oct	219	✓	2046	13.4	—

✓ £ 15449. 13.11

per Contra

6th

		By amount brought from fo 59d		✓ L	5944	1.2
Nov 12	210 By Cayla & Co drafts 12 Oct at 1 1/2 months due 17 Jan 7	190	✓	1021	6.0	—
"	100 By Patton for I st drafts 21 Oct at 60 days due 20 Dec	190	✓	550	—	—
"	" 7 November at 3 rd due 9 Jan 7	190	✓	290	—	—
22	206 By Siemsen & Co for drafts 5 October at 2 months due 7 Jan 7	190	✓	1269	9.2	—
"	" 7 October at 3 rd due 10 Jan 7	190	✓	200	—	—
"	" 11 October at 3 rd due 15 Jan 7	190	✓	133	6.8	—
"	" 15 Oct at 3 rd due 17 Jan 7	190	✓	500	—	—
"	" 18 Oct at 3 rd due 21 Jan 7	190	✓	2224	7.2	—
"	" 20 Oct at 3 rd due 31 Jan 7	190	✓	2026	13.4	—
29	159 By Francis Dawson & Co to Corp at Sight	190	✓	270	—	—
"	to Wagner due 29 Dec	190	✓	220	9.2	—
72	By J. J. Medhurst to Marshall due 22 Jan	190	✓	110	2.11	—
Dec 31	By Peter Symons draft 1 December to Marshall 7 Jan 7	205	✓	26	—	—
"	By Arch. Palomba 13 November at 2 months 18 Jan 7	205	✓	100	—	—
"	By Patton & Co for II nd 25 November at 60 days	205	✓	255	—	—
"	" 28 Oct at 3 rd due 205	✓	55	10	—	—
"	" 3 December at 3 rd due 205	✓	365	—	—	—
"	" 12 Oct at 3 rd due 205	✓	125	—	—	—
"	By James Roche for P. 12 December at 2 months 15 Jan 7	205	✓	110	15.6	—
"	By Cayla & Co for their draft	205	✓	827	19.11	—
"	By Frs. Dawson for his draft 25 Jan 7	205	✓	200	—	—
"	By Haydon & Co for " 8 December	205	✓	400	—	—
"	By Siemsen & Co 10 Nov to Sundt 15 Jan 7	205	✓	599	11.4	—
"	" 18 Nov to L. Rosenberg 21 Jan 7	205	✓	125	17.7	—
1769 Jan 6	44 By M ^{rs} L. Dutillot & Co 6 Dec to Bringas & Co	210	✓	132	6.10	—
"	By Peter Breulo 2 nd Oct to Vidalles	210	✓	83	17.1	—
232	By N. Palomba for S. G. 29 Oct to Brun & Co	210	✓	354	7.6	—
236	By Siemsen & Co 9 Oct to Gunterman	210	✓	353	5.7	—
24	44 By M ^{rs} L. Dutillot & Co 22 Oct to Saureguis auro & half	214	✓	110	—	—
"	" to Bringas at 75 days rate	214	✓	594	5.5	—
214	By Cayla & Co 20 Oct to Lassalle & Co auro at 1/2 use	214	✓	493	13.5	—
232	By N. Palomba 20 Oct to Troubadour at 10 days sight	214	✓	9	6.8	—
206	By Siemsen & Co 16 Oct to Delgremis at 1/2 use	214	✓	726	4.11	—
31	192 By John Hill 5 Jan 7 to Kien	218	✓	126	5.6	—
188	By Patton & Co 14 Oct to their order 60 days	218	✓	631	11.5	—
214	By Cayla & Co 27 Dec to Sundries auro & half	218	✓	448	8.1	—
201	By James Roche for P. draft 25 Jan 7 to Gausson	218	✓	160	—	—
232	By N. Palomba 3 rd Oct to Fox	218	✓	260	3.9	—
				✓ £	22246	6.6

D^r Bills Accepted

		To amount brought forward	✓	£ 15449. 13. 11
1769 Feb 7	24	To Cash..... For Tonnelier & Co draft of 3 rd Dec ^r 220 & 165	224	365
13	24	To..... For Haydon & Co draft of 8 th Dec ^r to Irving	225	100
	To..... For Tonnelier & Co draft of 12 th Dec ^r	225	135	
22	24	To..... For P. Dawson draft of 12 th Dec ^r to Gurney	228	110. 15. 6
		For Frank Dawson & Co of 3 rd inst. to Kennard	228	30
		N ^o Palomba..... & Co of 15 th Nov ^r & 17 th Dec ^r to Trubody	228	109. 6. 8
		Siemens & Co..... & Co of 15 th Dec ^r to Bernberg	228	125. 15. 7
		& Co..... & Co of 18 th Dec ^r to sundries	228	529. 11. 1
		John Hill..... & Co of 23 rd Jan ^r to De Jersey	228	27. 19. 3
23	24	To..... Cayla & Co draft of 25 Nov ^r to Martin & Co	231	827. 19. 11
march 7	233	To charges..... to adjust this account	232	1. 10
	24	To Cash..... Peter Breule draft of 2 nd Dec ^r to Vidalles	233	83. 17. 1
15	24	To..... John Hill..... 15 Jan ^r to sundries	235	126. 5. 6
		Dutillot & Co..... 6 th Dec ^r to sundries	235	746. 12. 3
22	24	To..... Tonnelier & Co..... 18 Jan ^r their order	236	84. 19. 5
		Siemens & Co..... 6 th Dec ^r to Elgremie & Co	236	726. 4. 11
30	247	To Cash..... Cayla & Co..... 20 Dec ^r to La Palette	240	493. 13. 5
		Tonnelier & Co..... 19 Jan ^r their order	240	566. 12
		John Hill..... 19 Jan ^r to Kenn	240	65. 11
		Dutillot & Co..... 22 nd Dec ^r to Laureguis	240	110
		John Hill..... 23 rd Jan ^r to Camara	240	532. 18. 2
		Siemens & Co..... 9 Dec ^r to Gunterman	240	353. 5. 7
		Francis Dawson..... 24 Dec ^r to Cropey	240	230
		John Patterson..... 25 th Jan ^r to Gauken	240	160
31	247	To..... Cayla & Co..... 27 th Dec ^r to sundries	241	448. 8. 1
		Tonnelier & Co..... 26 Jan ^r their order	241	150
april 11	247	To..... W ^m Small..... 27 th Feb ^r to sundries	245	35. 10
		Bonnifas & Co..... 4 th Dec ^r to Darrell	245	114. 1. 2
		N ^o Palomba..... 3 rd Jan ^r to Fox	245	263. 3. 9
		John Hill..... 23 rd Dec ^r to Mills	245	270. 9. 8
18	247	To..... Tonnelier & Co..... 11 Feb ^r their order	248	280

£ 23722. 15. 9

Contra

		By amount brought forward	✓	£ 22216. 6. 6
1769	February 7	192 By John Hill & Co 19 th January at 60 days to Kennard 23 March	221	65. 11
13	192	By .. 23 rd camera 27. 5	225	532. 18. 2
		By .. 8 th .. 75 8 th Mills 11 April	225	270. 9. 8
58	By .. 8 th 4 th .. 6 days sight to W ^m De Jersey	225	27. 19. 3	
22	206	By Siemens & Co 24 th Dec ^r usance to sundries & 27 April	229	749. 13. 1
	32	By .. 5 th 8 th	229	1154. 5
232	By N ^o Palomba usance to Ripton	229	400. —	
129	By P. Breule & Co 27 th Jan ^r usance to Noble	229	180. —	
133	By Peter Breule & Co 27 th Jan ^r usance to Vidalles	229	84. 7. 6	
159	By Frank Dawson 10 days to Kennard 18 February	229	30. —	
188	By Ralton & Co 28 th Feb ^r 60. 8 th their order 15 April	229	280. —	
14	By J. B. Dischiff 3 months to Dischiff 4 May	229	202. —	
240	By Mahiet & Co 27 th Jan ^r usance to Dupont & Co 30 April	229	176. 19. 11	
72	By Ralton & Co 16 th Feb ^r 2 months to Henchell 19 Dec ^r	229	306. 3. 5	
28	188	By Ralton & Co 26 Jan ^r 60 days their order 30 March	232	160. —
		17 th inst ^r 8 th 21 April	232	220. —
241	By Bonnifas & Co 4 th Dec ^r 30 days sight to Darrell	232	114. 1. 2	
232	By N ^o Palomba 3 rd Jan ^r usance to sundries 3 May	232	230. 8. 2	
32	By Siemens & Co 6 th Dec ^r 8 th to Vallejo	232	146. 6. 8	
125	By W ^m Small E. D. 24 th inst ^r 2 months to Van Dyke 27 April	232	162. 19. 3	
march 7	201	By J. B. Roche P. 1 st inst ^r 20 th Dec ^r to Gauken 4 May	233	140. 17. 6
	242	By Mahiet & Co 28 th Feb ^r usance to Chardonon 1 st Dec ^r	233	180. —
15	44	By N ^o Palomba 20 th Dec ^r usance to De Jersey 20 April	235	28. 1. 1
	242	By Mahiet & Co 10 th Dec ^r 60 days to Archambault 14 May	235	166. 19. 4
	125	By W ^m Small 27. 8 th 30 days to sundries 1 st April	235	35. 10
21	188	By Ralton & Co 11 March 60 days to Dupray 13 May	236	183. 10
	232	By N ^o Palomba 21 Feb ^r usance to Ripton 24 Dec ^r	236	567. 10. 1
	192	By John Hill & Co 20. 8 th to Follet & Co 23 rd Dec ^r	236	184. 6. 4
31	192	By .. 8 th Dec ^r 24 th March usance to sundries 6 June	242	448. 17. 6
	32	By Siemens & Co 28 th Feb ^r 8 th 31 May	242	267. 4. 5
april 4	188	By Ralton & Co 23 March 60 days their order 27 Dec ^r	242	316. —
	192	By John Hill & Co Dec ^r 9 th 1 st use their order 12 June	242	426. 9. 7
11	32	By Siemens & Co 14. 8 th 105 days to sundries 30. 8 th	244	2562. 16. 2
	232	By N ^o Palomba 8 th usance to sundries 17. 8 th	244	88. 16. 10
	242	By Mahiet & Co 6 April 2 months to Cormier 9 Dec ^r	244	226. —
	159	By Frank Dawson 7. 8 th 10 days to Frank Dawson 20 April	244	42. —
18	55	By Sourd & Co 10 March 30 days sight to Reiz	246	224. 3. 1
	242	By Mahiet & Co 11 April usance to Cormier 14 June	246	440. —

£ 34198. 19. 3

Dr. Bills Accepted

1769	To amount brought forward	23722.15.9
april 25 247	To Cash For Tho. J. Mathurst's draft 16 Feb. to Henchell	250. 306. 3.3
	Tonnellier & Co. of 17 Feb. to order	250. 220. ---
	Dutillot & Co. 20 th Feb. to Bapa	250. 28. 1.1
	John Hill 8 th to Follet	250. 184. 6.4
29 247 To 8 th	Frank Dawson 7 april. to Frank Dawson Junr	252. 12. ---
	Eliza Delang 24 Feb. to Vanlicke & Co.	162. 19. 3
	N. Palomba 25 Jan. to Ripton	400. ---
	Siemens & Co. 8 th to Sundries	1903. 18. 1
	Peter Breule 27 Jan. to V. Dales	84. 7. 6
	Mahiet & Co. 8 th to F. Dupond	176. 19. 11
may 9. 247 To 8 th	Dufour & Co. 23 Feb. to Chardenon	256. 180. ---
	N. Palomba 31 Jan. to Sundries	230. 8. 2
	Siemens & Co. 8 th to Valejo	146. 6. 8
	Bischoff & Co. 1 st Feb. to Bischoff	202. ---
	Pattison 1 st March. to Gausson	140. 17. 6
	Fr. Hon. Berle 3 Feb. to Noble	130. ---
16. 247 To 8 th	Tonnellier & Co. 11 mar. their order	259. 183. 10
	Mahiet & Co. 10 Feb. to L. Archimbad	166. 13. 4
24 247 To 8 th	Jourdan & Co. 18 march. to Reus	264. 224. 3.4
31. 247 To 8 th	N. Palomba 21 st Feb. to Ripton	264. 567. 10. 1
	Tonnellier & Co. 25 th march. to order	346. ---
	Siemens & Co. 24 Feb. to Sundries	368. 3. 2
June 6. 247 To 8 th	Dutillot & Co. 8 march. to Chevalier & Co.	268. 145. 2.6
13. 247 To 8 th	8 th to Sundries	270. 303. 15
	P. H. Henrichsen 16 april. 8 th	150. ---
	Jourdon & Baur 6. 8 th to Cormier	226. 6. 6
	James Roche 10. 8 th to our order	150. ---
	Dutillot & Co. 9 march. their order	426. 9. 7
20. 247 To 8 th	Jourdon & Baur 11 april. to Cormier	272. 440. ---
	Tonnellier & Co. 13. 8 th to Linet	226. 4. 3
	P. H. Henrichsen 15. 8 th to Couvel	230. ---
	N. Palomba 16 march. to Sundries	88. 16. 10
28 247 To 8 th	Babaud & Co. 13 april. to order	275. 225. ---
	Dufour & Co. 19. 8 th to Chardenon	273. 14. 7
	J. Cuygill 20. 8 th to Head	100. ---
	Tonnellier & Co. 24. 8 th to order	350. ---
	Dufour & Co. 8 th to ---	40. ---
30. 247 To 8 th	Mahiet & Co. 23 mar. to Archimbad	276. 356. ---
	Siemens & Co. 14. 8 th to Sundries	276. 2562. 16. 2

56400. 16. 10

per contra

Cr

1769	By amount brought forward	34198. 19. 3
april 25	138 By Raton & Co. To Tug. 13. april at 60 days date to Suisse. p. 13 June.	249. 226. 4. 3
	242 By Mahiet & Co. 28 march. 90 th to Archimbad 29. 8 th	249. 356. ---
	Dito Babaud & Co. 13 april. 2 usances their order. 21. 8 th	249. 225. ---
	Dito Dufour & Co. 19. 8 th 2. 8 th to Chardenon. 22. 8 th	249. 273. 14. 7
	252 By N. Palomba 28 mar. usances. to Moor Junr. 1 st July.	249. 93. 15. ---
	201 By J. Roche, Cuygill. 20 april. 2 months to W. Head. 23 June.	249. 100. ---
may 2	192 By John Hill 6. 8 th 1 st June. to Liche & Co. 9 July.	254. 200. ---
	By 8 th Dutillot & Co. 11. 8 th 8 th their order. 14. 8 th	260. 19. 1
	138 By Raton & Co. To Tug. 24. 8 th 60 days date their order. 26 June.	350. ---
	14 By J. L. Bischoff & Sons 19. 8 th 3 months to Dupasquier. 22 July.	260. ---
9	195 By P. H. Henrichsen 15 th april 30 days sight to Sundries	256. 340. ---
	206 By Siemens & Co. To Tug. 14 th 8 th 100 days date our order. 26 July.	337. 10. ---
	52 By Dito To Tug. 8 th 8 th 8 th 8 th	330. 14. 1
	201 By Sam. Roche 10 april. 30 days sight our order. 12 June.	150. ---
	242 By Mahiet & Co. To Dufour 24. 8 th 2 months their order. 27 June.	40. ---
16	240 By Mahiet & Co. To Tug. 21. 8 th 1 st June to Rof & Co. 26 July.	258. 455. 12. 6
	138 By Raton & Co. To Tug. 9 may. 60 days to Sundries. 11. 8 th	504. 5. 1
	256 By Siemens & Co. 18 april. sight to Schott.	100. 18. 9
24	201 By James Roche IP. 17 may. 2 months to Gausson. 20 July.	264. 160. ---
31	242 By Mahiet & Co. To Tug. 12. 8 th 2 us. to Cormier. 15. 8 th	266. 50. ---
	8 th 5. 8 th 90 days to Miremont. 6 august.	266. 200. ---
	195 By P. H. Henrichsen 30 days to Sundries	266. 270. ---
June 6	240 By Mahiet & Co. 9 may. 90 days to order. 6 august.	267. 546. 16. 8
	206 By Siemens & Co. To Tug. 12. 8 th 1 st June to Sundries. 15. 8 th	267. 1777. 6. 10
	256 By 8 th To Tug. 8 th 8 th 8 th 8 th to Harvey. 8 July.	267. 190. 19. 6
13	206 By 8 th To Tug. 16 may. 100 days to Sundries. 27. 8 th	270. 938. 4. 7
	44 By M. Dutillot & Co. 19. 8 th 8 th 8 th 8 th to Fenelet. 22 July.	26. 3. 4
	22. 8 th 1 st June to Duclamanter. 25 august.	64. ---
	242 By Mahiet & Co. To Tug. 5 may. 2 usances to Cormier. 8 July.	264. 7. 7
	192 By John Hill To Tug. 23. 8 th usances to orduna. 26 July.	451. 2. 3
20	192 By 8 th To Tug. 29. 8 th 75 days to our order. 15 august.	272. 512. 5. 9
	256 By Siemens & Co. To Tug. 26. 8 th 1 st June to Sundries. 29. 8 th	523. 2. 6
23	58 By John Hill To Tug. 1 st June. 8 th to Lynch. 14 July.	275. 35. 10. 4
	138 By Raton & Co. To Tug. 13 June. 60 days to oppenherm. 17 august.	275. 99. 16. 1
	242 By Mahiet & Co. 20 may. 90. 8 th to Rof & Co. 31. 8 th	275. 200. ---
July 4	242 By 8 th Dufour & Co. 23 June. 3 months to their order. 26 July.	277. 134. ---
11	242 By 8 th To Tug. 16 June. 90 days to Ormail & Co. 17 July.	278. 693. 1. 11

Carried over

45983. 3. 11

D^r. Bills Accepted

		To amount brought forward		36400	16	10
July 12	247 To Cash	For N. Palomba's draft of	28 march to Moor	279	93	15
		John Hill	6 april to Dehaene	200		
		Tonnellier le Jeune & Co	9 may to sundries	504	5	4
18	247 To do	Siemens & Co	12 do to Harvey	234	190	13
26	247 To do	M. L. Dutilleul & Co	11 april to order	284	260	19
		Patterson	17 may to Gaupen	160		
		E. H. Henriksen	9 do to Daringer	135		
		J. J. Bischoff & Co	19 april to Papavanti	260		
		M. L. Dutilleul & Co	19 may to Brennelet	26	3	4
		Mahiet & Co	21 april to Repose	455	12	6
		Truston & Daur	22 may to Cormier	50		
		Siemens & Co	14 april to our order	668	4	4
31	247 To do	M. L. Dutilleul & Co	23 may to orduna	286	454	2
august 3	247 To do	Mahiet & Co	5 do to miremont	290	200	
		Tawton & Co	5 June to Cormier	264	7	7
16	247 To do	Mahiet & Co	9 may to order	294	546	16
		John Hill	29 do to our order	542	5	9
		Frank Dawson	40 July to Swales	22		
		Siemens & Co	12 may to sundries	1777	6	10
22	247 To do	Frank Dawson	13 July to Sundries	297	140	
		Tonnellier & Co	15 June to Mayer	99	16	4
		Frank Dawson	18 July to Richard	20		
31	247 To do	Dutilleul & Co	22 May to Dutamenten	299	68	
		Mich. Roche	24 July to Newport	40		
		Siemens & Co	10 may to Sundries	938	4	7
		do	26 do to Daringer	523	2	6
		Mahiet & Co	30 do to Hobble & Co	200		
Sept 12	247 To do	John Hill	1 June to Lynn	305	35	10
		Frank Dawson	14 aug to Sundries	195		
20	247 To do	do	30 July to Hurry	307	105	10
		Re. G. G. G.	11 aug to Dordrian	211	11	8
		Patterson	12 July to Gaupen	154	4	
		Tonnellier & Co	15 do to Sundries	306	3	8
		Mahiet & Co	16 June to Cormier	698	1	11
		Frank Dawson	14 Aug to Sundries	194	19	9
26	247 To do	do	6 inst to Renard	311	70	
		The B. W. Douglass	11 august to Bowles	150		
		Tourdan & Co	14 do to Sundries	804	13	5
		Dufour & Co	23 June to order	134		

£ 48229 6 3

contra

		By amount brought forward		45983	3	11
July 18	201 By James Roche & P	12 July at 2 months to Gaupen	15 sept 282	154	4	
	261 By Tourdan & P	3 do usance to Sundries	6 oct 282	117	1	10
26	206 By Siemens & Co	27 June 100 days to Dubois	8 do 283	203	2	6
	242 By Mahiet & V	21 July 3 months to their order	24 do 283	316	1	7
	do DF	17 do 90 days to their order	19 do	536	9	2
	188 By Ratten & T	13 do 60 do to Sundries	16 sept 287	306	3	8
august 1	159 By Frank Dawson	Sundries Sundries to Sundries		515	12	2
	58 By John Hill T H	29 July 60 days do	30 sept 70			
	59 By Haydon & M	24 do 21 do fight to Newport	23 august 40			
	242 By Mahiet & Co	7 do usance half to Meta	10 oct 154	10		
	204 By Sam. Roche I C	27 do 2 months to W. M. Head	30 sept 100			
8	256 By Siemens & Co	11 do 1/2 usance to Sundries	14 oct 289	283	13	10
	159 By Frank Dawson	Sundries Sundries do		677	6	11
	188 By Ratten & T	29 July 60 days their order	30 sept 200			
15	159 By Frank Dawson	Sundries Sundries to Sundries	29 156	1	6	
	242 By Mahiet & Co	5 august 75 days to charvenon	22 8 100			
	14 By J. J. Bischoff	1 July 2 months to Sundries	12 do 308	8	1	
	216 By the B. W. Douglass	11 august 6 Weeks to Dardules & Co	25 sept 150			
22	242 By Mahiet & B	3 do 3 months to his order	6 Nov 296	183	5	9
	159 By Frank Dawson	16 do 2 do to Gropac	19 oct 300			
	261 By Tourdan & Co	11 do 21 days to Dordrian & Co		214	11	6
29	261 By do	4 do 30 do to Sundries	29 804	13	5	
	188 By Ratten & T	8 do 60 days to their order	10 11 503			
	58 By John Hill T H	26 do 30 do to chawaring	23 sept 30			
Sept 4	159 By Frank Dawson	Sundries Sundries to Sundries	30 2 49	7	7	
12	188 By Ratten & T	7 sept 60 days to do	9 oct 306	538		
	By Frank Dawson	6 do 14 do to Renard	23 sept 70			
20	206 By Siemens & Co	22 august 1/2 usance to Hochell	15 Nov 308	22	16	5

£ 50084 15 10

Dr. Bills Accepted

		To amount brought forward		£ 48229 6.3	
1769	Sept 10	247 To Cash	For Thomas Hill & drafts of 16 aug. to Henryway	313	30
			For P. Dawson	26 July to 30	200
			Tonnellier & Co	29 th to order	200
			Caygill's	27 th to mead	100
			Thos. Hill	29 th to overture	30
			For P. Dawson	Aug st to Hickson	104 10 6
Oct 6 th	10	248 To do.	Dito	30 th to Watson	313 22 17
			Thos. Hill	29 July to Bowley	40
			B. Dischoff	1 st to sundries	308 8 1
			For P. Dawson	2 August to Dipon	178 46 8
			Paul Mayhew & Co	8 July to sundries	117 1 10
			Siemens & Co	27 June to Dubois	203 2 6
			Mahich & Co	7 July to Delamater	154 10
			Tonnellier & Co	Aug st to order	300
24	248 To do.		For P. Dawson	8 July to sundries	319 544 13 8
			Siemens & Co	11 July to do.	282 15 10
			Tonnellier & Co	12 Aug st to order	203
			Dupon & Co	17 July to do.	536 9 2
			Dufour & Co	5 August to Hardenon	100
			La ^{re} Duran & Co	21 July to order	316 1 7
31	248 To do.		Wolstenholme & Co	23 Sept ^{br} to Backwell	322 72 5
Nov 7 th	7	248 To do.	Deugnet	3 August to order	326 183 5 9
14	248 To do.		Tonnellier & Co	7 th to sundries	328 538
			For P. Dawson	10 th to Smyth	25 6 6
21	248 To do.		D.	18 th to Coopers	331 300
30	248 To Cash		Thos. Hill	20 Nov ^{br} to Melhuish	334 20
			Siemens & Co	22 Aug st to Hochell	22 16 5
For 10	248 To do.		For P. Dawson	3 drafts to sundries	336 243 8 2
19	248 To do.		Tonnellier & Co	11 th to sundries	339 172 1 6
			Sam ^l Roche	10 th to Prior	17 5 2
			W ^m Roche	7 Nov ^{br} to French	139 4 3
27	248 To do.		Dito	17 th to Bailey	341 120
			J. Hill	18 th to mills	100
			Tourton & Co	19 th to Cormier	107 9 4
31	248 To do.		Tonnellier & Co	26 th to sundries	343 327 18 6
			Siemens & Co	26 th to do.	655 5 8

By Contra Cr

		By amount brought forward		£ 53081 15 10	
1769	Oct 10	267 By Wolstenholme & Co	23 Sept ^{br} at 30 days to Backwell for	26 Oct ^{br} 318	72 5
		58 By John Hill	18 th to at 2 nd fuse to mill	21 st to	100
24	159 By P. Dawson	10 & 15 th to at 1 month to sundries	13 & 18 th to	319	325 6 6
		188 By Ratton & Co	12 Oct ^{br} at 60 days to do.	16 Dec ^{br} to	172 1 6
		246 By Siemens & Co	26 Sept ^{br} at 1 st fuse to do.	29 th to	655 5 8
		58 By John Hill T.H.	21 Oct ^{br} 30 days to Melhuish	23 Nov ^{br} to	20
		242 By Mahich & Co	19 th to 60 th to Cormier	21 Dec ^{br} to	107 9 4
Nov 7 th	7	264 By Sam ^l Roche	11 th to 30 th to Prior	325	17 5 2
		188 By Ratton & Co	26 th to 60 th to their order	23 Dec ^{br} to	327 18 6
		159 By P. Dawson	1 st Nov ^{br} 1 month to Ketchley	4 th to	138 12
14	159 By do.	7 th to 1 st to Coopers	10 th to	328	89 16 2
23	173 By W ^m Roche	7 & 17 th to 24 days to sundries	15 & 21 st to	333	259 4 3
Dec 5 th	5	159 By P. Dawson	25 Nov ^{br} 14 days to P. Dawson	1 st 12 th to	335 20

D^r Bills accepted New account

Jan 2	9	248	To Cash	For J. Patterson	draft of 1 st Nov to Gausson	349	240	...	v
				W ^m Roche	23 rd to Joice		120	...	v
				Siemens & Co	3 rd to Carew		1375	...	v
				Duttlott & Co	6 th to Barruel		194	1-6	v
16	248	To 8 th		J. Dawson	7 th for to Grobie	351	26	9-3	v
				W ^m Roche	6 th for to Joice		120	...	v
				Lantz & Co	10 th to order		446	17-6	v
23	248	To 8 th		Sam ^l Grobie	18 th for to Browns	352	607	19-11	v
				Siemens & Co	20 th for to Sundries		1085	18	v
				Frederic Dawson	17 th 20 th for to 8 th		741	4-6	v
				Tourton & Co	19 th for to Cormier		84	10-2	v
30	248	To Cash		Tonnellier & Co	23 rd for to Daubar	356	220	...	v
				Duttlott & Co	8 th to Devial		515	12-6	v
				Siemens & Co	24 th for to Verdue		1271	17-6	v
				J. Dawson	26 th for to Sykes		25	1-4	v
				Duttlott & Co	27 th Nov to Barruel		515	12-6	v
Feb 7	248	To 8 th		W ^m Small	30 th for to Black & Co	358	30	4	v
				Duttlott & Co	4 th to Devial		601	11-3	v
13	248	To 8 th		J. Dawson	30 th to Rathbone	361	200	16	v
				Thos. Hill	9 th 8 th toollar		44	...	v
	99	To Small & Co		W ^m Small	6 Jan 2 to Cox	362	15	12	v
20	248	To Cash		Frederic Dawson	2 nd 8 th to Joice	364	400	...	v
				Tonnellier & Co	15 th for to Suisse		98	18-4	v
				Duttlott & Co	4 th to Devial		257	16-3	v
28	248	To 8 th		W ^m Small	20 Jan 2 to Whitakers	365	12	...	v
				Duttlott & Co	4 th to Devial		243	15	v
				J. Dawson	9 Jan 2 to Rogers		100	...	v
mar	248	To 8 th		8 th	16 Feb 2 to Dawson	368	17	7-8	v
				Duttlott & Co	27 th Nov to Emanuel		190	...	v
				John Hill	17 th 20 th to Sundries		800	...	v
				J. Dawson	16 Feb 2 to Renard		45	...	v
13	248	To 8 th		Tonnellier & Co	3 Jan 2 to Joice	371	250	...	v
				Siemens & Co	8 th for to Dubois		154	13-9	v

p contra

1789 Oct	24	242 By Mahiet & Co	3. 50	usance to Cormier	6 Jan 7	319	84. 10. 2
	31	256 By Siemess & Co	3. 50	1/2 p. 50	6 Jan 7	323	1575. ---
		44 By M. Dutillot & Co	6. 50	50	6 Bernier & Co	9. 50	194. 1. 8
Nov	7	27 By Santa & Gavielle	10. 50	50	to their order	13. 50	446. 17. 6
		264 By Sam. Roche P.	1. 50	2 months to Gausson	6 Jan 7		240. ---
	16	159 By Fra. Dawson	7. 50	50	6 Corbier & Co	10. 50	26. 9. 3
		206 By Siemess & Co	20. 50	1/2 p. 50	to Sundries	23. 50	1085. 18. ---
	21	206 By " "	24. 50	50	to Verdue & Co	27. 50	928. 2. 6
		256 By " "	50	50	50	50	343. 15. ---
	28	143 By Rattone & Co	23 Nov	60 days	to Daubus	25. 50	220. ---
Dec	19	38 By John Hill	27. 50	1/2 p. 50	to Soice	2 mar	300. ---
		30	30. 50	50	to French	5. 50	500. ---
		By " TH	9. 50	60 days	to Colard	10 feb 7	44. ---
		173 By W. Roche	Sundries	21. 50	to Soice		240. ---
		44 By M. Dutillot	23 Nov	50	to Vial	26 Jan 7	515. 12. 6
			26. 50	50	to Delarvalde	30. 50	515. 12. 6
			50. 50	50	to Emanuel	2 mar	190. ---
1770 Jan	4	159 By Fra. Dawson	17. 50	1 month to Sundries	20. 50	343	325. 1. 4
		22 By N. Dalomba S. & Co	16. 50	50	to Brown & Co	19 Jan 7	637. 19. 11
		230 By Rattone & Co	50	60 days	to Lupet	17 feb 7	98. 18. 4
		44 By M. Dutillot & Co	4. 50	Sundries	to N. Devial	30. 50	1203. 2. 6
		125 By W. Smale	30. 50	30 days	to Bluch & Co	1. 50	30. 4. ---
		256 By Siemess & Co	8. 50	1/2 p. 50	to Dubois	11 march	154. 13. 9
	9	159 By Fra. Dawson	30. 50	60 days	to Sundries	23 Jan 7	348. 442. ---
		125 By W. Smale	6 Jan 7	30. 50	to Co	8 feb 7	15. 12. ---
	15	159 By Fra. Dawson	20. 50	6 weeks	to Sundries	18. 50	350. ---
	24	235 By Mettel & Co	5. 50	usance	to order	8 april	354. 190. ---
		233 By Rattone & Co	5. 15. 50	60 days	to Sundries	9. 19 mar	321. 11. 9
	30	230 By John Hill	1. 50	1/2 p. 50	to French	4 april	355. 600. ---
		125 By W. Smale	20. 50	30 days	to Whitaker	22 feb 7	12. ---
feb	6	202 By N. Dalomba	2. 50	50	to Dushes	5 april	359. 30. ---
	13	280 By John Hill	24. 50	50	to Brooks	27 mar	361. 250. ---
		240 By Mahiet & Co	16. 50	90 days	to order	19 april	472. 12. 8
		281 By B. Coiran	12. 50	1/2 p. 50	to J. Tesier	15. 50	350. 12. 9
		233 By Rattone & Co	25. 50	60 days	to order	29 mar	108. 17. 3
		235 By Mettel & Co	19. 50	usance	to order	22 april	190. ---
	20	244 By Fra. Dawson	16 feb 7	Sundries	Sundries	Sundries	363. 87. 2. 6
		256 By Siemess & Co	23 Jan 7	1/2 p. 50	to Sundries	26 april	656. 11. 1
	28	242 By Mahiet & Co	16 feb 7	90 days	to order	23 may	364. 360. ---
mar	6	266 By S. Roche P.	3. mar	2 months to Gausson	6. 50	366	233. 12. ---
	13	244 By Rattone & Co	26 feb 7	60 days	to Sundries	30 april	370. 455. ---
		242 By Dawson	2 mar	2 months to Cropez	5 may		300. ---
		256 By Siemess & Co	16 feb 7	1/2 p. 50	to Rosa	19 may	50. 6. 3
		246 By M. Dutillot & Co	50	50	our order	50	1523. 8. 9

17079. 7. 9

Dr. Bills Accepted

1770		To amount brought forward		£ 1184. 18. 11
mar 21. 248 To Cash	For Fra. Dawson's draft 16 feb 72 to Rogers	373	24. 14. 10	
	Tonnellier &c	15 Jan 72 to Dupray	74. 11. 9	
20. 248 To do	Siemens &c	16 feb 72 to Rogers	374. 50. 6. 3	
	John Hill	24 Jan 72 to Cooke	250. --	
april 11. 248 To do	Tonnellier	25 do to order	379. 138. 17. 3	
	John Hill	1 do to French	600. --	
	N. Palomba	2 do to Bourke	30. --	
	f. Dawson	23 mar to f. Dawson	20. --	
	Mattel &c	5 Jan 72 to order	190. --	
18. 248 To do	D. Girvan	12 do to Tavier	381. 350. 12. 9	
25. 248 To do	Makut &c	16 do to order	383. 472. 15. 8	
	Mattel &c	13 do to order	190. --	
30. 248 To do	La Roche	26 feb 72 to our order	385. 150. --	
	Tonnellier &c	26 do to f. Dawson	400. --	
	Siemens &c	23 Jan 72 to Sundries	656. 14. 1	
may 8. 248 To do	J. Caygill	26 feb 72 to f. Dawson	388. 150. --	
	Tonnellier	27 do to order	55. --	
	f. Dawson	2 mar to f. Dawson	300. --	
	Dawson	3 do to f. Dawson	293. 12. --	
16. 248 To do	Dannecker &c	21 mar to f. Dawson	391. 177. 14. 8	
23. 248 To do	Tonnellier &c	14 do to order	394. 500. --	
31. 248 To do	Dupont &c	19 feb 72 to order	397. 360. --	
	John Hill	26 mar to f. Dawson	28. 6. 8	
	Siemens &c	16 feb 72 to our order	1523. 8. 9	
June 12. 248 To do	W. Roche	4 may to Rogers	401. 120. --	
	Tonnellier &c	5 april to f. Dawson	60. 19. 5	
	N. Palomba	6 mar to Sundries	1028. 4. 5	
19. 248 To do	Tonnellier &c	11 april to order	402. 212. --	
30. 248 To do	Fra. Dawson	21 do to f. Dawson	407. 400. --	
	Tonnellier &c	28 april to Sundries	222. 9. 3	
248 To do	W. H. Hennrichsen	27 do to Dannecker	408. 113. 15	
	La Roche	9 may to Wilkinson	89. 5. 3	
	La Grand &c	30 april to f. Dawson	177. 15. 6	
July 11. 248 To do	Fra. Dawson	20 may to f. Dawson	413. 20. --	
	Bohl & f. Dawson	4 april to f. Dawson	323. 11. 10	
	Planter &c	5 may to f. Dawson	740. 4. --	
	f. Dawson	16 June to f. Dawson	20. --	
25. 248 To do	Tonnellier &c	21 may to Sundries	417. 244. 2	
31. 248 To do	Dutillot &c	31 July to our order	419. 108. 10. 7	
august 7. 248 To do	John Hill	Sundries to Sundries	422. 300. --	
	Dannecker &c	8 June to f. Dawson	520. 8. 1	
	N. Palomba	17 May to f. Dawson	422. 148. 1. 3	
	Dannecker &c	16 June to ourselves	340. --	
			£ 23294. 15. 7	

p contra

1770		To amount brought forward		£ 17079. 7. 3
mar 27. 253 By Ratton &c Toge	16 March at 60 days date to order	374. 500. --		
264 By La Roche	26 feb 72 to our order	21 April. 150. --		
By do. I C	2 months to f. Dawson	1 May. 150. --		
284 By f. Dawson	29 Mar. 10 days to f. Dawson	5 April. 20. --		
april 2. 232 By N. Palomba	6 do. usance to Sundries	9 June 377. 1028. 4. 5		
11. 283 By Ratton &c Toge	8 April. 60 days to f. Dawson	7 do. 378. 60. 19. 5		
19. 5 By W. H. Hennrichsen	11 Mar. 30 days to f. Dawson	13 May. 177. 14. 8		
13. 243 By Ratton &c Toge	11 April. 60 days to their order	8 June 381. 212. --		
24. 280 By John Hill	26 Mar. usance to f. Dawson	29 May 381. 28. 6. 8		
284 By f. Dawson	21 April. 2 months to f. Dawson	26 June. 400. --		
may 8. 243 By Ratton &c Toge	25 do. 60 days to Sundries	25 do. 389. 222. 9. 3		
30. 2 By J. H. Grandin	30 do. 60 days to f. Dawson	2 July. 177. 15. 6		
16. 30. 2 By do	30 May. 60 days to f. Dawson	7 do. 392. 740. 4. --		
264 By La Roche W. H.	4 do. 21 do to Rogers &c	5 June. 120. --		
19. 5 By W. H. Hennrichsen	30 do. 60 days to Dannecker	113. 15. --		
25. 280 By John Hill	30 April. 10 days to f. Dawson	2 Aug. 393. 100. --		
232 By N. Palomba	17 May. usance to f. Dawson	4 do. 148. 1. 8		
June 5. 280 By John Hill	3 do. 10 days to f. Dawson	30 do. 200. --		
160 By Dannecker &c	16 April. 60 days to f. Dawson	7 July. 323. 11. 10		
261 By La Roche	9 May. 30 days to f. Dawson	30 June. 89. 5. 3		
283 By Ratton &c Toge	21 do. 60 days to Sundries	23 July. 244. 2. --		
214 By Caygill &c	11 do. 10 days to f. Dawson	1 Aug. 205. 9. 6		
12. 214 By do	15 do. 60 days to f. Dawson	21 do. 400. 860. 12. 6		
284 By f. Dawson	20 do. 6 weeks to f. Dawson	20. --		
26. 284 By do	16 June. 21 days to f. Dawson	406. 20. --		
286 By M. Dutillot	23 May. usance to f. Dawson	28 July. 108. 10. 7		
283 By Ratton &c Toge	16 June. 60 days to their order	18 Aug. 575. --		
July 1. 283 By Siemens &c	Sundries 10 days to f. Dawson	410. 1707. 7. 5		
15. 6 By John Hill	23 June. 60 days to f. Dawson	25 Aug. 50. --		
30. 6 By Dannecker &c	29 do. 30 days to f. Dawson	597. 11. 6		
256 By Siemens &c	8 do. 95 days to f. Dawson	14 do. 1973. 16. 1		
208 By do	10 do. 60 days to f. Dawson	1673. --		
232 By N. Palomba	12 do. usance to f. Dawson	15 do. 230. 19. 4		
11. 30. 6 By Dannecker &c	16 do. Sundries 8 do	412. 2615. 8. 9		
30. 6 By do	12 do. 10 days to f. Dawson	15 do. 486. 3. 7		
283 By Ratton &c Toge	3 July. 60 days to their order	4 do. 400. --		
18. 284 By f. Dawson	14 do. 1 month to f. Dawson	17 Aug. 415. 112. --		
25. 283 By Ratton &c Toge	14 do. 60 days to their order	15 do. 418. 132. 9. 6		
30. 6 By Dannecker &c	23 June. 30 do to f. Dawson	300. --		
261 By Siemens &c	7 July. usance to f. Dawson	40. 8. 6		
284 By f. Dawson	20 do. 2 months to f. Dawson	23 do. 300. --		
		£ 34893. 14. 1		

Dr Bills Accepted

1770	To amount brought forward	£ 2329 4 15 7	
august 14. 24g To cash	For Dannecher & Co's Draft June	423 77 3 5v	
	payable	11 may to Sundries	205 9 6v
22. 24g To. 8°	J. Dawson	14 July to Thornton	427 112 5v
	Dannecher & Co	16 June to Sundries	2275 8 9v
	Tommellier & Co	8° to order	575 5v
	payable	12 may to ariber	860 12 6v
31. 24g To. 8°	Thos Hill	23 June to Bowley	420 50 5v
	Siemens & Co	24 may to France	883 4 5v
Sept. 11. 24g To. 8°	Dit.	Sundries to Sundries	403 824 3 5v
	Dannecher	25 June to may	300 5v
	E. H. Hennrichsen	10 July to Sundries	166 16 4v
	Tommellier & Co	3. 8° to order	400 5v
18. 24g To. 8°	Dannecher & Co	11. 8° to Waters	429 341 5v
	Nich Roche	11 aug. to Newport	40 5v
	Tommellier & Co	8° to order	102 9 6v
	Siemens & Co	8 June to Sundries	3646 16 7v
	N. Dalomb	12. 8° to 8°	230 19 4v
	W. Roche	11 aug. to Rogers	60 5v
	Bahlke	12 June to Sundries	486 3 7v
25. 24g To. 8°	Dannecher & Co	21 July	441 575 3 4v
	J. Roche	8° to our order	150 5v
	J. Dawson	20. 8° to Sundries	360 5v
30. 24g To. 8°	Mahiet & Co	26 June to order	443 252 6 10v
	J. Roche	to Caygill	171 3 8v
oct. 9. 24g To. 8°	Dannecher & Co	1 aug. to Sundries	446 323 5 5v
	Dawson	1. 8° to Broadly	35 1 3v
	Pelletier	11 aug. to order	71 17 3v
	W. Roche	31. 8° to Rogers	65 5v
	J. Patterson	11 aug. to Gausper	70 5v
16. 24g To. 8°	E. Maystre & Co	7 July to Sundries	449 239 7 6v
	J. Roche	11 aug. to Wilkinson	22 5 8v
23. 24g To. 8°	Tommellier & Co	Sundries to their order	450 541 10 7v
	Dannecher & Co	11 aug. to Sundries	455 5v
	Narrall & Co	20. 8° to order	119 14 11v
31. 24g To. 8°	J. Dawson	22. 8° to order	450 30 5v
	payable	17 July to Lewin	33 6 8v
Nov. 6. 24g To. 8°	Mittel & Co	3 aug. to Duvelier	456 92 2 9v
13. 24g To. 8°	J. Dawson	24. 8° to Rumbold	453 260 18 6v
20. 24g To cash	Siemens & Co	10. 17 aug. to Sundries	460 1664 8 7v
	J. Roche	28. 8° to our order	100 5v
30. 24g To. 8°	J. Dawson	Sundries to Sundries	461 224 8v
	Tommellier & Co	8° to order	518 9 1v
Dec. 4. 24g To Dalton & Co	Dit.	13. 8° to Dupray refused	464 17 11 7v
11. 24g To cash	Bannifas & Co	15. 8° to Gerardot	466 511 9 1v
	payable	31 aug. to Sanadalle	933 8 9v
	Siemens & Co	8° to Sundries	1000 11 10v
	J. Dawson	18 Nov. to Woodworsted	468 82 10 7v
18. 24g To cash	Tommellier & Co	11 Oct. to order	469 300 5v
	Bornier & Co	14. 8° to Kentrell	1166 13 4v
26. 24g To. 8°	Dannecher & Co	For Sundries Drafts	759 1 11v
	J. Roche	For 8° to 8°	245 5v
29. 24g To. 8°	J. Dawson	For several of his drafts	311 14 7v
			47185 18

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1770	By amount brought forward				£ 34893 14 1
July 31.	242 By Mahiet & Co	26 June at 90 Days date to our order	27. 8°	420	252 6 10 ✓
	306 By Dannecher & Co	11 July 60. 8° to Waters	12. 8°		341 5 ✓
	265 By E. H. Hennrichsen	10. 8° to Battier & Co			400 ✓
aug. 7.	264 By J. Roche & P. Baug	2 months to Gausper	7. 8 ^{br}	421	70 ✓
	265 By E. H. Hennrichsen	10 July 30 days to Turner			66 16 4 ✓
21.	245 By Mittel & Co	3. 8° us. to Duvelier	6 Nov.	425	32 2 9 ✓
	306 By Dannecher & Co	21 July 18 aug. Sundries to Sundries			1098 8 4 ✓
	264 By J. Roche	8° 8° 30 days to 8°			321 3 8 ✓
	59 By Hayden & Co	11 aug. 21. 8° to Newport	12. 8°		40 ✓
	214 By Caylax & Co	27 July 1. 8° us. to Lewin	20. 8 ^{br}		83 6 8 ✓
31.	261 By J. Roche & W. Baug	21 Days 8° to Rogers	16. 8°	431	60 ✓
	283 By Rattone & Co	18 July 60 days date their order			Sundries 541 10 7 ✓
	8° Page 1 aug.	2 us. his order			48 8 ^{br} 71 17 3 ✓
	244 By J. Dawson	Sundries Sundries Sundries Sundries			90 ✓
Sept. 11.	298 By Siemens & Co	17 aug. 1. 8° us. to Lenich	20. 8°	424	941 9 2 ✓
	256 By 8°	to 8° to Sundries	8°		702 18 10 ✓
	244 By J. Dawson	1. 8° 1 month to Broadly	4. 8 ^{br}		35 1 3 ✓
	243 By Rattone & Co	18 aug. us. to their order	23. 8°		119 14 11 ✓
	264 By J. Roche & W. Baug	31. 8° 21 Days 8° to Rogers			65 ✓
	By Dit.	18. 8° 30. 8° to Wilkinson			22 5 8 ✓
	160 By Dannecher & Co	18. 8° 60. 8° date to Sundries	20. 8 ^{br}		455 ✓
25.	245 By Rattone & Co	13. 8° 8° 15 Nov.	442		446 8 ✓
	298 By Siemens & Co	17 aug. 1. 8° us. 8°	3. 8 ^{br}		847 19 4 ✓
	256 By 8°	to 8° to 8°	8°		432 12 6 ✓
	214 By Caylax & Co	27 July 1. 8° 8° 8°	8°		953 8 9 ✓
oct. 2.	244 By J. Dawson	25. 8° 6 Weeks to Rumbold	9 Nov.	445	260 18 6 ✓
9.	244 By 8°	29. 8° 2 months to Gausper	2. 8 ^{br}	445	200 ✓
	306 By Dannecher & Co	11. 8° 1. 8° us. to Sundries	17. 8°		475 4 10 ✓
	304 By Fornier & Co	8° 8° to Kentrell & Co	8°		1166 13 4 ✓
16.	280 By Rattone & Co	18 July Sundries Sundries to their order			450 390 ✓
	264 By J. Roche & P. Baug	10. 8 ^{br} 2 months to Gausper	16. 8 ^{br}		80 ✓
25.	264 By Dit.	28. 8° 30 days to Duvelier	19 Nov.	451	100 ✓
30.	264 By Dit.	1. 8° 2 months to Stead	23. 8 ^{br}	452	100 ✓
	244 By J. Dawson	1. 8° to Wilberforce	23. 8 ^{br}		36 15 ✓
Nov. 6.	160 By Dannecher & Co	13. 8° 30 days to Gore	3. 8 ^{br}	456	283 17 1 ✓
	240 By Bannifas & Co	8° 8° to Girardot	8°		511 9 1 ✓
20.	244 By J. Dawson	Sundries Sundries Sundries Sundries			459 299 7 7 ✓
	264 By J. Roche & W. Baug	7 Nov. 28 days to Poice			65 ✓
26.	244 By J. Dawson	15. 8° 1 month to Wood			461 82 10 ✓

To p. 351

47185 18

Dr

Insurance

To amount brought from p ^o 65		L	19	2	2
Dec 20	To return of premium on the Minerva Captain Roche	190	✓	5	15
"	To Gibson & Willbanks for premium on the Scalpella	201		21	
21	To profit L ^g o f	207		390	
"	To New Account for balance	207		15	1
				559	10.3

176	Jan 72	To sundries	For average on the New Philis Cap ⁿ Strivens	214	37	8	2
21	24	To cash	For 7000 Insurance on seething lane ware house	219	6	18	6
March 15	174	To Gibson & Co	For Premium on the Sparkman & policy forgot in time	236	2	-	2
30	247	To cash	For 10000 Insurance on seething lane	240	9	18	6
31	247	To do	For 2000 do do do	241	4	8	6
April 14	73	To Mure & Co	For return of Premium on the Hyde catch cart	246	3	7	4
18	192	To John Still	For our share amount in a cargo of Wheat left	247	784	2	6

carried forward

per Contro

By amount brought from fo		L 50s. 17. 10	
Dec 8.	By L 315. on the Darius Brown to Jamaica	196 ✓	7. 17
16.	By L 900. Insured from fire	195 ✓	" 19
	By 120. Insured on the Polly to Belmouth	195 ✓	1. 15. 8
25	By 2200. on the Sarahth Cornwall	190 ✓	20. 65
	By 301. on the Pitt Captain Bridger to Seville	199 ✓	3. 6
30	By 275. on the Charlotte Captain Hill	201 ✓	3. 15. 3
		V	559. 10. 3

Month	No.	By	To	For	Amount	Balance
Jan ^y	1	By balance of Old Account			207 ²	15. 1. 1
	6	By N ^o Palomba	For 1260	on the Dolphin, Marshrell a 1/2 p p	209	4. 3. 6
		By " "	For 370	on the Friendship, Chadwell a 5 ^o	209	5. 16. 6
		By " "	For 250	on the John & Ann, Trubody a 5 ^o	209	3. 15. "
		By " "	For 280	on the King of the Two Sicilies, Hobbs a 6 1/2 p p	209	17. 12. 9
	8	By " "	For 200	on the Galicia packet, W. Neal a 1 1/2 p p	211	2. 15. 6
	10	By M ^{rs} Guardian Mata	For 295	on the Industry, Avery	211	6. 4. "
	20	By W ^m Roche	For 200	on the Minerva, L. Roche a 1 1/2 p p	214	3. 3. 6
	31	By H. Henriksen	For 210	on the Braganza, Martin a 3 1/4 p p	217	2. 18. "
	129	By F. de la Berte	For 210	on the lovely Nancy, Donning a 1 1/2 p p	217	3. 8. 6
1 st Feb ^y	7	By Goddalla amies	For 236	on the Mercury packet, Frank a 5 ^o	221	3. 14. 6
	59	By Heydon & Co	For 260	on the Industry, Avery	221	3. 17. 6
		By Sundries	For 100	on the Jean Nicolas, de Vallee a 5 ^o	221	1. 10. "
		By " "	For 100	on the Jean Miguel, de Muriel a 5 ^o	221	1. 10. "
	23	By N ^o Palomba	For 155	on the charming Nancy, Sam ^l By 5 ^o	230	2. 12. "
	292	By " "	For 115	on the Anna Maria, George Max a 5 ^o	230	2. "
March	7	By Mahietto & Co	For 350	on the Isabella, R. Grierson a 1 1/2 p p	232	10. 18. "
	14	By F. de la Berte	For 70	on the Ann Galley, Smith a 1 1/4 p p	234	1. 6. 6
	28	By J. de la Berte	For 225	on the Polly, Smith a 1 1/4 p p	237	4. 4. 3
	250	By J. de la Berte	For 150	on " " " " " "	238	2. 18. "
	193	By J. de la Berte	For 100	on " " " " " "	238	2. 6
	170	By W ^m Roche	For 300	on the Henrietta, Th ^o Hill a 1 1/2 p p	237	6. 10. 6
	251	By H. de la Berte	For 120	on " " " " " "	239	1. 12. 9
April	7	By M ^{rs} Guardian Mata	For 470	on the Olive Branch, Carbin a 1 1/2 p p	243	7. 6. 6
	49	By W ^m de la Berte	For 70	on the St. Joseph, del Barco a 5 ^o	244	1. 6. 6
	11	By Mahietto & Co	For 250	on the King of Spain, White a 1 1/2 p p	244	3. 8. "
	18	By P. H. Henriksen	For 100	on the Lisbon packet, Harncastle a 1 1/4 p p	246	1. 15. 6
	254	By John Machensie	For 1000	on the Crown Prince, Gustaff a 5 p p	248	17. 10. "
May	2	By James Roche	For 200	on the Isabella, Richardson a 1 p p	253	2. 13. 9
	201	By " "	For 180	on the Lisbon packet, Harncastle a 1 1/4 p p	253	2. 19. 6
	225	By Indigo	For 355	on the St. George, W. Jones a 1 1/4 p p	255	4. "
	32	By Simons & Co	For 355	on " " " " " "	257	4. "

✓ \mathcal{L} 184, 14, 7

D r :

Insurance

To amount brought forward		✓ L	348	3	8
1769					
May 16	To sundries For an average on Dale Goods for the Isabella	238	13	7	3
June 16	232 To N. Palma For on Goods the Dolphin, Macrell	271	2	3	
30	247 To Cash For 110000 Insured in the Warehouse in mincing lane	276	20	8	6
July 4	174 To Gibson & Co. For 5880 in the King of Spain & two Sicilies	277	76	19	3
	174 To For 200 reinsured in the King of two Sicilies	277	12	12	
August 4	To sundries For an average on the fr. Michel, ant. K. de murietta	288	2	15	8

Carried forward

✓ £ 976. 9. 4

Cr

p. contra.

		By Amount brought forward		✓ L.	184.	14.	7
1769							
may	11	253	By... 500. in the Warehouse on Salop against fire a 2/	257	10	10	10
	19	211	By... 420. on Goods in the King of Spain, Peter White from Cadix a 1/2 p/c	259	4	8	2
	22	154	By... 470. New Braganza, Robt Martin to Libon a 1/2 p/c	259	5	4	2
		242	By... 460. in the King of Spain, White from Cadix to London a 1/2 p/c	260	4	16	8
		204	By... 310. in the New Braganza, Martin from London to Libon a 1/2 p/c	260	3	10	7
	26		By... 300. in the Warehouse on West against fire a 2/	261	6		
		155	By... 245. in the Prudent Jane, Capt. R. J. to Barcelona a 1/2 p/c	262	3	13	6
		155	By... 275. 1/2 p/c 1/2 p/c 1/2 p/c 1/2 p/c	262	4	8	
	30	204	By... 45. in the New Braganza, Martin from here to Libon a 1/2 p/c	262	9	5	
		211	By... 230. in the King of Spain, White from Cadix here a 1/2 p/c	263	2	8	3
			By... 230. in the Restauration, Fowler 1/2 p/c 1/2 p/c 1/2 p/c	263	2	13	9
		211	By... 330. in the King of Spain, White 1/2 p/c 1/2 p/c 1/2 p/c	263	6	1	9
1769	June 2	70	By... 500. in the Thames, Laird from Jamaica 1/2 p/c	266	20		
		396	in the Cambrook, Lutter 1/2 p/c 1/2 p/c 1/2 p/c		15	16	9
		380	in the Daws, Brown 1/2 p/c 1/2 p/c 1/2 p/c		15	4	
		242	550. in the King of Spain, White from Cadix 1/2 p/c 1/2 p/c	266	6	1	
	6	211	2800. id. 1/2 p/c 1/2 p/c 1/2 p/c	266	29	8	
		256	2800. 1/2 p/c 1/2 p/c 1/2 p/c	267	29	18	6
	12	70	120. in the Cambrook, Lutter from Jamaica 1/2 p/c	269	6		
		200	in the Daws, Brown 1/2 p/c 1/2 p/c 1/2 p/c		8		
	13	145	35. in the New Braganza, Martin from here to Libon a 1/2 p/c	270	1	3	4
July	4	185	35. in the New Trimmer, Wellen 1/2 p/c 1/2 p/c 1/2 p/c	277	1	3	4
	6	73	300. in the Hannah, Brown from Jamaica here a 1/2 p/c	277	12		
			500. in the Duncker, Stevens 1/2 p/c 1/2 p/c 1/2 p/c		20		
	11	211	690. in the Diamant, Stock from Cadix here a 1/2 p/c	278	7	10	4
			440. in the Suzanne, Dobson 1/2 p/c 1/2 p/c 1/2 p/c		4	18	10
		242	660. 1/2 p/c 1/2 p/c 1/2 p/c	278	7	1	1
	18	261	210. in the Peter & William, Howard from Cork to Lisbon a 1/2 p/c	280	2	9	7
		73	117. in the Cambrook, Lutter from Jamaica here a 1/2 p/c	281	4	13	7
			30. 1/2 p/c 1/2 p/c 1/2 p/c		1	10	
			245. in the Daws, Brown 1/2 p/c 1/2 p/c 1/2 p/c		9	16	
			60. in the Duncker, Stevens 1/2 p/c 1/2 p/c 1/2 p/c		2	8	
	21	253	50. in the Warehouse against fire a 2/	282	1		
	25	253	400. 1/2 p/c 1/2 p/c 1/2 p/c	283	8		
		195	620. in the Magdalen, Hair from Hull to Libon a 1/2 p/c	283	6	15	8
	26	73	395. in the Friendship, Ogilvie from Jamaica to London a 1/2 p/c	284	21	8	
August 1		253	530. in the Warehouse against fire a 2/	287	10	7	
	4	216	150. in the Galicia packet W. Seal to Sevilla a 1/2 p/c	288	2	3	
		49	65. in N. del Carmen, on. de Antunano to Bilbao a 1/2 p/c	288	1	5	
			✓ L.	461	1	5	

✓ L 461. 1.5

D^r

Insurance

To amount brought over			
1769		£	976 9 4
Sept 22	58 To John Hill For Premium of £300 on the <i>St. Joseph</i> was annul.	310	5 4 6
Nov 6	7-17 To Gibbons & Co. For Premium of £1331 on Sundry ships	326	19 18 9
21	185 To Cordalla amies For a Commisification of 1/4 p c on the <i>Mercury</i>	331	1 18 6

£ 1003 11 1

P Contra

C^r

By amount brought over			
1769		£	461 1 5
August 11	By £270 in the King of Spain, White from London to Cadix @ 1/4 p c	290	3 2 2
216	450 in the <i>St. George</i> , W ^m Jones	290	5
193	185 in the <i>Dantzic</i> Paquet, H ^{on} ley	291	3 10 3
15	265 380 in the <i>Naplane</i> , Blackford	292	4 5 3
264	235 in	293	2 14 10
	2400 against fire on 9 Surons cochineal @ 2/6	293	2 12 6
22	216 350 in the <i>Galicia</i> packet, Seal from London to Seville @ 3/4 p c	295	4 7 6
	160 in the King of Spain, White		1 14 11
Sept 1	54 330 in the <i>St. Joseph</i> , Joseph Bellano	301	5 4 6
8	730 against fire on 9 Surons Spanish Indigo @ 2/6	302	14 7
	900	303	18
12	250	304	6 3
264	185 in the <i>Draganza</i> , R ^{et} Martin from London to Lisbon @ 1/4 p c	304	2 4 4
	225 against fire on 6 Cashes madder @ 2/6	305	4 6
22	155 340 in the <i>Sis</i> , Will ^m Jewell from London to Barcelona @ 1/4 p c	309	5 7 6
	155 240	309	3 12
266	700 against fire on 3 Surons cochineal @ 2/6	309	14
266	950	310	19
Oct 3	261 80 in the <i>Draganza</i> , Martin from London to Lisbon @ 1/4 p c	314	4 2 3
	268 220 against fire on 4 Bags Smirna Cotton @ 2/6	314	4 4
6	72 346 in the <i>Thames</i> , paid from London to Jamaica @ 2/4 p c	315	13 13
	234 120 in the <i>Surannah</i> , Dobson	315	1 12 9
10	158 290 in the <i>Andalusia</i> , Hill	315	3 18
	185 230 in the <i>Mercury</i> , Frank from Hull	315	3 14 6
	268 1950 against fire on 9 Surons cochineal @ 2/6	316	2 8 9
Nov 13	216 45 in the <i>Nis Elizabeth</i> , S ^{er} Surge from London to Seville @ 1/4 p c	318	19
23	72 649 in the <i>Crambrook</i> , Luttie from London to Jamaica @ 2/4 p c	319	16 4 6
24	160 in the <i>Charming Polly</i> , Higgins from Cadix to London @ 1/4 p c	319	2 5 6
	195 140 in the <i>Mercury</i> , Frank from Hull to Lisbon @ 1/4 p c	319	2 7 6
31	540 in the <i>Nicolas</i> , J ^r Telmo from London to Amsterdam @ 1/4 p c	323	8 7 6
	185 540 in the <i>Mercury</i> , Frank from Hull to Lisbon @ 1/4 p c	323	8 7 6
Nov 7	264 331	324	5 4 9
14	58 620 in the <i>Nicolas</i> , J ^r Telmo from London to Amsterdam	327	9 11
	129 125 in the <i>Lovely Nancy</i> , Denning from Loughborough	329	2 3
17	275 3450 against fire on 99 Bales Wool @ 2/6	329	5 3 6
21	211 1120 in the <i>St. George</i> , Jones from Cadix here @ 1/4 p c	329	14 13
	256 1120	330	14 13
	185 200 in the <i>Camberwell</i> , Forbes from London to Lisbon	330	2 15 6
24	86 200 for a year Peace with France or Spain @ 15 g	331	28 10
	275 1850 against fire on 60 Bales Wool @ 2/6	332	2 6 3

£ 653 18 7

Dr Insurance

To amount brought over £ 1003. 11. 1

1770

mar 30.	158	To correct age .. For an average on the Andalusia ..	376	16	7.7
Do 26.	5	To H. Hennrichsen for an average on the Sabella ..	376	9	10.10
april 25.	248	To cash .. For Premium of £5000 in Seething Lane Warehouse & B.D. ..	10	6	..
27.	174	To Gibson & Co. .. For .. 700 in the ann from Cadix ..	383	7	7
may 1	..	To Sundries .. for an average on 1 Dale of the Iris ..	384	127	15.10

£ 1003. 11. 1

£ 171. 7. 0

Cr

contra

1769	Dec 1.	232	250	..	in the Parker Gally, Draper from London to Naples & Tripoli ..	335	4	..	6
		232	115	..	in the Stanard, Mead .. 2° .. to Leghorn .. 8° ..	335	2	..	..
	21.	232	650	..	in the United Society, W. Lobbe from Baltimore .. 8° ..	340	10	..	6
	31.	33	By Profit & loss for Balances ..			346	328	11	6

£ 1003. 11. 1

1770	Jan 1.	6.	173	By 1	200	..	on the ship the Ninewa, Reach from Cork to Sundries ..	348	3	10	..
	15.	185	..	..	100	..	in the Duchess of Manchester, Coey from London to Lisbon ..	350	1	10	6
			265	..	250	..	.. 8° .. 8° .. 8° .. 8° ..	351	3	8	..
	23.	236	..	..	250	..	in the Leghorn Gally, Coey from Leghorn here ..	353	4	..	6
	26.	268	..	..	900	..	against fire on 24 cases of Barka & Co. ..	354	..	18	..
			1150	..	..	..	.. 30. 8° .. 2/6 ..	355	1	8.9	..
	30.	155	..	..	125	..	in the Duke of Hamilton, Stone from here to Barcelona ..	355	2	3	..
	31.	248	..	..	300	..	in the Duke, Maitland from here to India & back ..	357	22	1	..
	Feb 6.	264	..	..	170	..	in the Diana, Coey .. 8° .. to Leghorn 1/4 p. Co. ..	358	2	8	..
			265	..	350	..	against fire on 3 Surons Granilla & Co. ..	359	..	7	..
	9.	232	..	..	65	..	in the Charming Molly, Bly from here to Naples ..	360	1	11	..
	13.	291	..	..	500	..	in the Nazareth, Barnwell from Cadix here 1/4 p. Co. ..	360	6	10	6
			242	..	500	..	.. 8° .. 8° .. 8° .. 8° ..	360	6	10	6
			237	..	150	..	in the Charlotte French from Leghorn here 1/4 p. Co. ..	361	4	..	6
	16.	275	..	..	1250	..	against fire on 5 Surons Cochineal & Co. ..	362	1	11	2
	20.	195	..	..	300	..	in the Leghorn Packet from Hull to Leghorn 1/2 p. Co. ..	363	4	15	6
	23.	49	..	..	60	..	in the Duena Ventura from here to Bilbao 1/4 p. Co. ..	364	1	3	6
	mar 6.	292	..	..	360	..	in the New Trimmer .. 8° .. to Leghorn 1/4 p. Co. ..	367	4	15	6
			292	..	900	..	.. 8° .. 8° .. 8° .. 8° ..	367	11	5	..
	13.	292	..	..	130	..	.. 8° .. 8° .. 8° .. 8° ..	369	1	12	6
			292	..	670	..	in the Tague .. 8° .. 8° .. 8° .. 8° ..	369	8	13	..
			292	..	230	..	.. 8° .. 8° .. 8° .. 8° ..	370	2	17	6
			255	..	150	..	in the Nazareth, Barnwell from Cadix .. 8° ..	369	2	3	..
	20.	264	..	..	440	..	in the Tague, from here to Leghorn .. 1/4 p. Co. ..	372	5	15	6
	27.	299	..	..	60	..	in the New Hope, Teakes from here to Hamburg 1/4 p. Co. ..	373	..	18	1
	april 3.	292	..	..	730	..	in the Neptune from here to Leghorn .. 1/4 p. Co. ..	377	7	18	9
			292	..	200	..	.. 8° .. 8° .. 8° .. 8° ..	377	2	2	..
			292	..	500	..	in the Ann from Cadix here .. at 1/4 p. Co. ..	377	6	10	6
	17.	302	..	..	1200	..	.. 8° .. 8° .. 8° .. 8° ..	380	15	..	..
			292	..	220	..	in the Neptune from here to Leghorn .. at 1/4 p. Co. ..	380	2	6	2
	18.	268	..	..	500	..	against fire on 5 Surons Spanish Indigo .. at 1/4 p. Co. ..	382	..	10	..
	20.	268	..	..	300	..	.. 8° .. 1 Dale & Co. .. 1/4 p. Co. ..	383	..	6	..
	may 1.	155	..	..	400	..	in the Olive Branch, from here to Barcelona 1/4 p. Co. ..	384	6	5	6
			72	..	410	..	in the Pennsylvania .. from Jamaica .. at 1/4 p. Co. ..	386	71	12	..
				..	500	..	in the Thames ..				
				..	500	..	in the Cranbrook ..				
				..	380	..	in the Suffolk ..				

£ 218. 8. 6

$$D^r$$

Insurance

1770	To amount brought forward.	174.	7.	3
May 8	To mureage For Returns of Primitives & average	289.	42.	1
July 11	2ag Tozash Paid the Royal Exchange for Insurance of 10000	413.	18.	1
		<u>£</u>	284.	8. 4.

Carried to f. 327

contra

1770		By amount brought forward		£ 218. 8. 6	
may	4. 29 26	600.	in the <i>Andromeda</i> from London to Lisbon	21/4	387.
	8. 73	600.	in the <i>Dawes</i> , Brown from Jamaica, here	4/4	387.
	11. 216	600.	in the <i>Uranus</i> , Dobson from London to Bire	17/4	389.
	155	20.	in the <i>olive branch</i> , Carbin	1/4	389.
	15.	1400.	in the <i>Nas Hunter</i> , Kennedy	17/4	390.
	292	220.			391.
	22. 281	400.	in the <i>Uranus</i> , Dobson		394.
	25. 269	250.	against fire on 1 Dalefield	2/4	395.
	269	250.			395.
		1000.	15 Surons Spanish Indigo		395.
29.	172	200.	on the <i>Minerva</i> , Reche from sundries to goth	1/4	396.
June	12. 171	120.	on the <i>Swil Trader</i> from London to Ancona	13/4	399.
	16. 173	410.	in the <i>Minerva</i> , Reche from sundries to goth	1/4	401.
	22. 275	3800.	against fire on 16 Surons Cutchinal	3/4	403.
	276	5800.			403.
	276	2600.			404.
	216	200.	in the <i>Galicia</i> packet, The Penny for Seville	1/4	404.
		465.	in the <i>Nancy</i> , John Wilson for Cadix	1/4	405.
	255	4700.	against fire on 70 Surons Indigo	4/4	405.
		800.	in the <i>Nancy</i> , Ofelia from London to Barcelona	1/4	405.
	155	260.			405.
	280	190.	in the <i>Juan Evangelist</i>		406.
30.	249		Receipt of Motters for Salvage on <i>Cap. Roy & p. Genoa</i>		408.
July	3. 49	110.	in the <i>Juan Evangelist</i> , Muna to f. andor	1/4	409.
	216	100.	in the <i>Galicia</i> packet, Penny to Seville	1/4	406.
		1900.	in the <i>St. George</i> , W. Jones from Cadix	3/4	409.
	6. 211	2150.			411.
	10. 185	590.	in the <i>Henrietta</i> , Hill from here to Lisbon	1/4	411.
	158	870.	in the <i>Tagus</i> , Innes		411.
	12. 235	800.	against fire on 11 Surons Indigo	2/4	414.
	70	481.	in the <i>Jannah</i>		414.
		240.	in the <i>Westmorland</i>		414.
		500.	in the <i>Friendship</i> from Jamaica, here	4/4	414.
		490.	in the <i>Green Island</i>		414.
		390.	in the <i>Harriot</i>		414.
	17. 160	1350.	in the <i>Henrietta</i> , Hill from here to Lisbon	1/4	414.
	24.	115.			416.
Aug.	7. 135	60.	in the <i>Elizabeth Mary</i> , Truill from here to Barcelona	1/2	420.
	135	430.			421.
	21. 155	170.			422.
				£ 514. 18. 4	

D. Peter Breuls %

1700		Dec	By Cash	Dec	By Cash	1701	
Dec 8	To Cash received of Bayle the 15 October	10	2026 00	10	1958	1021	6 0
	To do on Account of the House at Pon	20	2056 9	2	196	595	3 9
	To do of Clemente as follows the 10 November	20 1/2	100 07 3	7 1/2	193	2201	10 0
16	To Cash for Bayle as on the 23 November	20 1/2	39 59 7		196	027	19 11
31	To Cash received of Clemente as follows the 29 Nov	20 1/2	5 22 5		205	110	12 0
1769 Jan 20	To Clemente for cash paid him as follows the 19 Dec	10 1/2	46 84 3		214	988	2
31	To Bayle for their drafts 20 Dec	40 1/2	43 07 8	16	218	942	1 6
Feb 7 12	To Profit of Cash				229	5	16 2
			1752278 6 15			6772	13 4
1771							
Mar 29	To Sundries for so much he has received	10	442609	1/2	509	9604	13 8
Aug 16	To Bills accepted for his draft 6 July at 1/2 use		10330		570	219	14 8
Sept 3	To Sundries for so much he has received	10 1/2	328758	1/2	579	7105	19 8
	To do for his draft 11 June as follows	10 1/2	472	1/2	579	10	
Oct 1	To do for his draft 11 June as follows	10 1/2	40000		592	375	
1772							
Jan 23	To do for cash supplied him with	10 1/2	13957	1/2	665	414	13 9
	To do for a draft of 1/2 of Pinson on them	10 1/2	5322	1/2	646	119	7 6
	To do for a draft of 1/2 of Pinson on them	10 1/2	176206		646	3854	10 4
	To do for a draft of 1/2 of Pinson on them	10 1/2	772		646	16	1 8
Feb 7 16	To do with San Juan for 1/2 of 1/2 of Sales Barrilla	10 1/2	20385		649	437	3 9
	To do for a draft of 1/2 of Pinson on them	10 1/2	3382	1/2	650	70	14 4
7	To do for a draft of 1/2 of Pinson on them	10 1/2	14053	1/2	657	300	
15	To do for a draft of 1/2 of Pinson on them	10 1/2	681	1/2	667	14	14 7
Mar 24	To do for cash	10 1/2	2440	1/2	670	50	11 11
April 3	To do for cash	10 1/2	2440	1/2	670	495	6 3
	To do for cash	10 1/2	48800		670	1008	6 8
7	To do for cash	10 1/2	5280		679	112	15
21	To do for cash	10 1/2	144000		699	3150	
June 16	To do for cash	10 1/2	28800		701	611	5
17	To do for cash	10 1/2	37460	1/2	710	765	16 3
July 16	To do for cash	10 1/2	9365		710	200	
Aug 11	To do for cash	10 1/2	1717		720	36	12 10
Sept 1	To do for cash	10 1/2	64000		737	1066	12 4
11	To do for cash	10 1/2	10398	1/2	742	210	5 4
Oct 30	To do for cash	10 1/2	39344	1/2	765	840	3 3

per Contra

1700		Dec	By Cash	Dec	By Cash	1701	
Dec 8	By Sundries of 20 Surons of Cochise by hand	20 1/2	2056 9 10		1958	5176	2 2
31	By Silver for 2000 Dollars by hand	20 1/2	20 150 1/2		205	600	9 2
1769 Jan 20	By Silver for 2000 Dollars by hand	20 1/2	46 84 3		214	988	2
	By Bayle as commission		574	32			
			1752278 6 15			6772	13 4
1771							
Mar 29	To do for so much he has received	10 1/2	8384	3	509	183	9 4
April 9	To do for so much he has received	10 1/2	65097		515	1420	19 11
	To do for so much he has received	10 1/2	2608	1/2	515	57	1 4
	To do for so much he has received	10 1/2	10217		515	220	9 11
	To do for so much he has received	10 1/2	100286		515	219	15 1
	To do for so much he has received	10 1/2	163112	1/2	515	3677	9 2
	To do for so much he has received	10 1/2	40000		516	875	
	To do for so much he has received	10 1/2	13668		529	300	4 3
May 16	To do for so much he has received	10 1/2	10325	1/2	543	206	15 4
June 15	To do for so much he has received	10 1/2	34627	1/2	549	757	12 8
	To do for so much he has received	10 1/2	39254		549	1296	3 7
Sept 3	To do for so much he has received	10 1/2	160082		540	3501	15
	To do for so much he has received	10 1/2	21204	1/2	540	456	
	To do for so much he has received	10 1/2	20689	1/2	540	452	11 9
1772							
Jan 23	To do for so much he has received	10 1/2	4278		580	95	15 4
	To do for so much he has received	10 1/2	6279	1/2	646	107	17 9
	To do for so much he has received	10 1/2	400		645	8	6 8
April 7	To do for so much he has received	10 1/2	3382	1/2	674	70	14 4
	To do for so much he has received	10 1/2	1204		682	28	7 1
1773							
Jan 12	To do for so much he has received	10 1/2	702	1/2	811	15	

D^r Sungier & Bullimore

To amount brought from folio 109		✓ L	300.	0.6
Dec 20.	To Sundries	190	129.	10.6
		✓ L	500.	7.
1769	May 26. 247 To Cash	261.	10.	
	paid the 13 th on account			
June 6.	256 To 1 cask french Indigo	267.	174.	8.3
Sept ^r 12.	To 2 casks madder sold 9 Sept ^r 1766	305.	144.	13.2
Oct ^r 8.	To 250 short days they have spoiled sent to Exa	315.	134.	13.5
Dec ^r 1.	252 To an abatement on 100 Hounscoth long days	335.		3.
Feb ^r 28.	251 To New account for dying 300 Hounscoth	366.	4.	10.
	83 To Profit & loss for Discount	366.	26.	

L 455. 7. 10

231 To old account for balance	366.	159.	8.7
mar 6. 248 To cash	368.	60.	
Do 248 To do	375.	20.	
May 16 248 To do	391.	20.	
June 6 275 To 2 casks Spanish Indigo	399.	127.	1.8
12. 249 To cash	401.	50.	
Do 249 To do	408.	50.	
July 15. 249 To do	417.	100.	
	✓	586.	10.3

Carried to folio 311.

By amount brought from folio 109		✓ L	515.	7
Dec 20	By dying 100 Hounscoth not yet finished	190	15.	
		✓ L	500.	7
By balance of old account		190	30.	
Dec 20	By 100 By Daringage	220.	18.	
1769	6. 10 By Dying 1200. Sanford	230.	9.	
23.	252 By Dying 600. Hounscoth	237.	4.	17.3
mar 24.	171 By do	239.	13.	14.
	251 By do	243.	3.	
April 7.	155 By do	259.	47.	8.
May 22.	251 By do	262.	3.	
	26. 155 By do	292.	15.	4.
Aug ^t 13.	263 By do	293.	18.	7.
	264 By do	301.	16.	4.
Sept ^r 1.	58 By do	309.	3.	
12.	264 By do	314.	18.	16.
22.	155 By do	315.	11.	5.
Oct ^r 3.	261 By do	327.	47.	
	6. 251 By do	335.	15.	4.
Nov ^r 26.	58 By do	340.	3.	12.
Dec ^r 1.	252 By do	360.	4.	10.
26.	263 By do	366.	159.	8.7
Feb ^r 9.	252 By do	366.	159.	8.7
28.	251 By New account for balance	366.	159.	8.7
		✓	640.	8.
	231 By Dying 300. Hounscoth	366.	4.	10.
mar 6.	292 By do	367.	30.	
	292 By do	367.	88.	
April 27.	263 By do	383.	3.	12.
May 1.	155 By do	384.	3.	
15.	2. By do	390.	11.	15.
22.	241 By do	394.	20.	
29.	66 By do	396.	104.	
June 5.	66 By do	398.	103.	8.
12.	171 By do	399.	2.	11.
July 10.	245 By do	411.	46.	14.
	153 By do	411.	70.	16.
17.	160 By do	414.	126.	12.
18.	132 By do	416.	4.	10.
Aug ^t 7.	155 By do	420.	3.	
17.	263 By do	424.	9.	

Nicholas Palomba son of Matt^o

1760									
Dec 31		Balance of a/c brought from	folio 90	205	392.	6.	6		
		To Old Account for an Article wrote off draft to Ripton & Colebrook		201	✓	60.	5.	11	
		To Bills Accepted for their draft to Frubody		205	✓	100.			
1769 Jan 6		To Sundries for 100 p. Hounsctt's says p the Dolphin		209		253.	19.	6	
		To do For Insurance of 200 on the Friendship at 1/2 p. 100				7.	13.	6	
		To do For do of 250 on the John's ann at do				5.			
		To do For do of 280 on the King of the Sicilies at 1/2 p. 100				19.		9	
	217	To Bills accepted For Sam. Grubbs draft 20 p. to Ripton		210		354.	7.	6	
	12	To Sundries For Insurance of 1600 on the King of the Sicilies at 1/2 p. 100		212		40.	16.		
	21.	217 To Bills accepted For his draft of 20 p. to Frubody at 10 days sight		214		9.	6.	8	
	31.	217 To do For do of 3. inst. to Fox		218		263.	3.	9	
Feb 2	3.	To Sundries For Insurance of 1000 on the King of the Sicilies		220		20.	13.	6	
	12.	218 To Bills accepted For his draft 20 p. to Ripton at 10 days sight		229		400.			
	28.	To Sundries For 60 p. Hounsctt's charming Nancy		230		149.	12.	4	
		To do For Sundries		230		5.	2.		
		To do For 600 hoops & 6000 Rivets for the anna Maria		230		107.	13.		
		To Bills accepted For his 2 drafts of 20 p. to Ripton at 10 days sight		232		230.	8.	2	
March 21.	218	To do For 1 p. 20 p. to Ripton at 10 days sight		236		567.	10.	4	
April 11.	218	To do For 2 p. 10 p. to Sundries		244		88.	16.	40	
	25.	219 To do For 1 p. 20 p. to Moor Junr.		249		93.	15.		
August 29.		To Sundries For 500 p. Hounsctt's draft		298		6.	2.		
Dec 1		To do For 100 p. Hounsctt's for the Hananel say Casher's Gally		335		246.	10.	11	
		To do For 600 hoops & 6000 Rivets for the Hananel		335		107.	13.	3	
	22.	To do For Insurance of 1600 in the United Society Harry		340		13.	5.	6	
	31.	To do For Sundries		344		13.	8.	2	
					✓ £	3564.	15.	10	

1770	Jan 7	To do account for Ballance	344	272. 5. 8
	Jan 7	To Bills accepted for Sam. Grubbs draft 16 p. at month	348	637. 19. 11
	Feb 7	To do for his draft 2 p. to Ripton at 10 days sight	359	30. —
	9	To Sundries for 30 p. Hounsctt's & 20 p. Thayer charming Molly	360	83. 1. 3
	April 3	To Bills accepted for 3 of 6 mar at use to Sundries	377	1028. 4. 5
	May 4	To Sundries for his draft of 20 p. to Marchetti	387	503. 3. 10
	18	To Charges for translating his letters to Marchetti	393	1. 1. —
		To Sundries for his draft 10 p. to Marchetti	393	448. 19. 7
	20	To Bills accepted for his draft 1 p. to Marchetti	395	148. 1. 8
July 4		To do for 2 p. 10 p. to Sundries	410	200. 19. 4
For 14		To Sundries for Insurance of 100 in the Roman Eagle	437	1. 5. 6
Oct 2		To do for 20 p. to Sundries	442	105. — 7
		To do for Insurance of 1120 in the Sun to Leghorn	451	5. 18. 3
Dec 21		To do for 20 p. to Sundries	470	629. 7. 3
		To Sundries as account current	476	13. 3. 15
		To do account for Ballance	476	13. 5. 3
				£ 4125. 16. 10

of Naples

1769 Jan 20	18	By Richard Warrington for N.D. of damaged argol	213	133. 13. —
	20	225 By Insurance for an average on the N.D. Philis, Capt. Stevens	214	36. 9. 8
Feb 28	24	By Cash for our draft of 31 p. 1680 to Ripton at 30	223	350. —
March 7	24	By do for 2 p. of 28 p. 1197 Delamare at 50 p.	233	250. —
	22	24 By do for his draft on ams of 1/2 p. 1200	237	406. 5. 9
	30	247 By do for Sundries	239	472. 2. 7
April 14		By Sundries for N.D. of 1700 barrels Lipari fruit	246	986. 7. 2
May 30	29	4 by charges for an over charge on a Parcel of Fans	262	— 3. —
June 6	24	By Cash for 2 drafts to May to Chewet & Co 1155. 5. 20 31 p.	268	310. —
	16	22 By Insurance for an average on goods in the Dolphin	271	2. 3. —
		245 By Chapman & Co for N.D. of the freight of 31 barrels silk	271	65. 10. —
	20	247 By Cash for 1 bill of 16 p. 1155 to Ripton at 50 p.	273	80. —
	30	247 By do for 1 p. 27 p. to Ripton at 50 p.	275	90. —
August 22	22	By do for an allowance on our commission on the fruit	296	9. 13. —
Dec 1	1	232 By Augier & Co for an abatement on 100 p. Hounsctt's 100 yards	305	— 3. —
	13	248 By Cash for our draft of 1 p. 1155 to Ripton at 50 p.	307	100. —
	31	232 By Nava account for Ballance	343	272. 5. 8

1770	Jan 7	248 By Cash for our drafts that 2 p. 3009. 2. 8. 50 p.	248	640. —
	Feb 6	248 By do for 2 p. 1182. 5. 4. 50 p.	259	250. —
	April 11	248 By do for Sundries	278	1030. —
	25	248 By do for 1 bill remitted on Ripton & Co	282	49. 14. 10
	30	248 By do for 1 p. 2 p. to Ripton at 50 p.	286	29. 19. 1
May 8		248 By do for our draft that 2 p. 2341. 9. 2. 50 p.	287	300. —
	22	248 By do for our 2 p. 1182. 5. 4. 50 p.	293	420. —
June 8	10	7 By do for 2 p. 1155. 5. 15. 50 p.	299	103. 7. 1
July 31		249 By Cash for 1 bill received of Ripton & Co	347	350. —
Aug 7		249 By do for 1 p. 2 p. to Ripton at 50 p.	347	91. 4. —
Oct 26		204 By Sundry Grocers for his 1000 barrels fruit for N.D. to Ripton	452	40. 13. 6
Dec 13		249 By Cash received of N.D. Marchetti's Executors	467	615. 13. 1

£ 4125. 16. 10

Charges

1769 Jan 18	24 To Cash.....	paid the 12 th to Johnson & Co for carpenters work	213..	7. 13. 2
20	35 To J. J. Bourdan	for an error on the remittance of the 10 th	213..	--- 2
25	24 To Cash.....	paid Freight of cochineal p ^r Barnewall	215..	24. 12. ---
31	24 To 8 ^o	paid Sundries.....	219..	82. 19. 11.
Feb 2	24 To 8 ^o	paid Anul & Baden	224..	69. 7. 8
13	24 To 8 ^o	paid avey & Rusel in full for carriage	225..	25. --- 9
18	24 To 8 ^o	paid Defayba for Brokerage	231..	5. 16. ---
		Millebrank..... 8 ^o	231..	1. 9. 6
		Medina..... 8 ^o	231..	--- 13. 6
		Rebolier..... 8 ^o	231..	--- 19. ---
		J. Ergas..... 8 ^o	231..	--- 12. ---
		J. Lison for 2 Thermometers	231..	3. 3. ---
		Freight on 4 casks madder p ^r Blacket	231..	1. 6. ---
		Sundry Trifles	231..	--- 5. 4
March 15	127 To W ^o Trubody	for his freight	234..	204. --- 4
22	24 To Cash.....	paid Sug. Knucha for 20 th Tusting Silks	236..	9. --- ---
30	247 To 8 ^o	paid 15 th Turpin in full to maps	240..	44. 3. ---
31	247 To 8 ^o	paid Freight of silver p ^r the Doreas Man of War. 1. 13. ---		
		8 ^o p ^r the Prince George Guerin 5. 4. 3		
		Landwaiter on Trubody's Cargo 4. 7. ---		
		Landing 16 Surons cochineal p ^r Guerin 2. 9. ---		
		8 ^o ... 32 casks copper 8 ^o 1. 18. 3		
		8 ^o ... 10 Bags Wood. Victoria 3. 4. ---	241..	55. 18. 1.
		8 ^o ... 1700 Barrels fruit, Trubody 7. 1. 8		
		Dant. Gallopine for coopersage & on Vito 15. 16. 6		
		Landwaiter on 54 casks bark 2. 14. ---		
		Freight of 30 casks Bark p ^r Grigson 9. 18. ---		
		Treating the grocers at the King's arms 15. ---		
		Small charges 3. 18. 1		
154	To Rolls & Beale	for Extra charges on sundries	243..	--- 16. 2

(carried over)

v £ 537. 15. 7

1769 Jan 7	By balance of old account brought from folio	209 £	23. 1. 5	
24	By cash.....	For Freight on silver	209..	3. 2. ---
232	By N ^o Palomba	for drying 100 Sags & shipping charges	209..	15. 15. ---
246	By Th ^o W ^o Douglas	for shipping charges p ^r the Gallicia packets	211..	1. 10. ---
155	By M ^o Guardia & Mata	for shipping & forwarding 2 Bales of case	211..	--- 18. ---
10	By Baring & Co	on forwarding 20 th Silks & 20 th Sape	211..	8. 3. 6
55	By J. J. Bourdan	on account Current	211..	1. 17. ---
204	By James Roche	for an error in his last Invoice of Pays	211..	--- 1. 6
186	By Th ^o Hodgson	for Freight & small charges	211..	1. 4. ---
18	By Richard & Co	for Freight on damaged argol	213..	15. 8. ---
By Sundries	for charges on 49 Bales wool	216..	54. 16. 10	
111	By John Owens	Recid of Th ^o Withins on for protation Bill	217..	--- 7. 10
10	By Baring & Co	for a Dr ^o Elipir & 6 Boxes pills	217..	--- 18. 6
195	By J ^o H. Henrichson	for charges on Invoice p ^r the Doreas	217..	--- 14. 2
24	By Cash.....	for Brokerage on 1300. 4 p ^r consolidated	218..	--- 7. 6
Feb 2	143 By Th ^o Blunt	for a Power of attorney	220..	--- 5. ---
10	By Baring & Co	for carriage & shipping 120 th Sandford	220..	7. 3. 3
10	By 8 ^o	for Freight & on 4 casks madder	220..	3. 1. 6
59	By Haydon & Co	on Invoice p ^r the Industry	221..	1. 5. ---
59	By Dite	on their draft on us	223..	--- 2. ---
26	By Cash.....	on 700 Dollars p ^r the Doreas	224..	2. --- 2
72	By Th ^o & S ^o Medhurst	to Ballance their account	227..	--- 3. 1.
24	By Cash.....	for carriage of Gold N ^o 1	227..	--- 4. 4
155	By M ^o Guardia & Mata	for 2 Thermometers	229..	3. 8. ---
232	By N ^o Palomba	on Invoice p ^r the charming Nancy	230..	--- 12. 6
232	By 8 ^o	on Invoice p ^r the anna Maria	230..	--- 5. 2
232	By 8 ^o	for 5 th Wafers & shipping p ^r charming Nancy	230..	--- 18. ---
March 3	24 By cash.....	on 1300 Dollars p ^r the Prince George	232..	6. 10. 3
7	24 By 8 ^o	for carriage of Gold N ^o 2	233..	--- 4. 4
214	By Bills accepted	to adjust their account	233..	--- 1. 10
24	By cash.....	for carriage of Gold N ^o 3	235..	--- 4. 4
10	By Baring & Co	for 20 th Tusting Silks	236..	9. 2. 3
24	By Cash.....	for carriage of Gold N ^o 4	237..	--- 4. 4
171	By J ^o S. Dig ^o Galligo	on Invoice p ^r the Polly	237..	1. 7. 6
250	By J ^o S. Constantini	on 8 ^o 8 ^o	238..	--- 10. ---
191	By J ^o S. Constantini	on 8 ^o 8 ^o	238..	--- 10. ---
173	By W ^o Roche	on forwarding 2 Bales p ^r the Henrietta	237..	1. 4. 6
173	By 8 ^o	on 8 ^o 2 Bales p ^r the Isabella omitted	238..	--- 17. 6
234	By 8 ^o	on Invoice p ^r the Henrietta	239..	--- 12. 6
216	By Th ^o Brookers Douglas	on forwarding one Bale by the British flops	242..	--- 10. ---

v £ 169. 12. 6

D^r Charges

1769		To amount brought forward		v. L		537. 15. 7	
april 11	247	To Cash	For Books	245		3	17
29	249	To D. Dowel	For cartage on 381 Bales Wood omitted in time	251		9	19. 2
	247	To Cash	For landing ahead 31 cases Bark. 21. 7. 7				
			For a drop shawing sent to Rotterdam 9				
			To Richard Warrington Brochorage 5. 18. 10				
			To Robinson for parbbling 6 forms cochineal 6. 17				
			For cartage of 31 cases Bark. 1. 4. 4	253		23	14
			For 2 Drops of Dr. Lowther 6. 6. 6				
			To Land waiter for the Wood 8				
			To Freight of sundry Parcels of Gold 2. 12. 4				
			To Sundry Trifles 14. 4				
may 2	212	To sundries Persons	For charges on 34 Bales Wood omitted in time	254		22	7. 5
30	232	To N. Palomba	For an over charge on a parcel of fans sent	262			3
31	247	To Cash	paid Capt. Quon in his freight 31. 9				
			To marshac for Brochorage 5. 14				
			To freight of 1 Bale returned Goods of Italy 2. 8. 1				
			do of Sundry Parcels Gold 1. 9. 6	265		43	11. 1
			do of 1 Bale from Exeter by W. Martha 18. 10				
			To Sundry Trifles 1. 11. 8				
June 6	247	To do	To Griffith in full for Cloth	268		13	12. 6
23	167	To Son Mortimer	For 22 ponies	271			
30	247	To Cash	paid Mr. Taylor W. Ship for fruit 4. 4. 10				
			Freight of 2 Bales of Gold from Gen. 1. 12. 2				
			do 2 do Lee do 18. 9				
			Wharfage of 14 Bales madder 3	276		17	14. 4
			Wharfage of Sundries at Cork 8. 6. 4				
			Entry of good Surons cochineal 4. 6				
			Sundries Charges on parcels Gold 1. 12. 7				
			Sundry Trifles 12. 9				
July 18	247	To Cash	For Freight of 38 Surons Cochineal 4. 4. 15. 1	281		49	2. 9
			do 14 Cases Bark 4. 14. 8				
31	247	To do	For Freight of 15 Bales Copper & 1 Surons Bridge 7. 10. 9				
			For landing Dito out of Capt. Jones 4. 16				
			do 4 Cases argol & ann Galley 18				
			do 1 Bale of Providence 2. 2				
			do 38 Surons Cochineal & 14 Cases bark 7. 14. 8				
			Freight of 24 Bales Cotton & lovely nancy 9. 14. 6	286		33	9
			do 4 Cases White argol & ann Galley 1. 10				
			do 4 Cases madder & anna marcia 1. 6				
			Notage of a Bill on McCulloch to Two men 6. 9				
			Freight of Sundry parcels Gold 1. 6. 11				
			Sundry Trifles 4. 3. 3				

per contra C^r

		By amount brought forward	✓ L	169. 12. 6
1769				
April 7	155 By M ^{rs} G ^{ra} Mata	on Invoice for the olive branch	243	1. 9. 6
	49 By Bart ^l Deville	on Invoice for the San Joseph	244	6. --
14	By sundries	for freight & charges on 10 parcels of fruit	246	264. 19. --
25	247 By Cash	for carriage of sundry parcels of Gold	249	2. 15. 3
25	By sundries	for freight & charges on 20 for one cochineal	251	72. 17. --
29	29 By D. Duval	for so much charged this account by error	251	11. 11. 10
	32 By Siemers & Co	for Douders & Drops of P ^o Lowther	253	6. 16. --
May 2	201 By James Roche	on Invoice for theabella & Co Richardson	253	12. 6. --
	210 By sundry Persons	for so much paid them & charged hereby error	254	11. 15. --
11	244 By Baring & Co	on forwarding a Bale for the Dove	257	1. 14. 6
	253 By Huttwal & Co	on 13 for one Jalapa	257	12. --. 3
	36 By Cayla Solier & Co	on account current	257	8. --. --
16	247 By Cash	for carriage of Gold N ^o 8	258	4. 4. --
22	158 By Carocha & Co	on Invoice for the New Braganza, Martin	259	2. 5. 9
	244 By Baring & Co	on forwarding 3 Bales for the Cadiz Packet	260	2. 11. --
	201 By James Roche	on Invoice for the New Braganza, Martin	260	12. 6. --
23	244 By Baring & Co	on forwarding 3 Bales for the Cadiz Packet	261	2. 11. --
26	By sundries	for charges on 10 Bales Wool	261	3. 18. 11
	155 By M ^{rs} G ^{ra} Mata	on forwarding 2 Bales for the Prudente Lane	262	12. 6. --
	155 By -- & Co	on Invoice for -- & Co	262	1. 6. 3
30	201 By James Roche	on Invoice for the New Braganza	262	10. --. --
31	247 By Cash	for carriage of N ^o 12	265	13. 2. --
June 2	244 By Baring & Co	on Invoice for the Gator, de	266	2. 14. 9
6	247 By Cash	for carriage of N ^o 10	268	3. 8. --
13	247 By -- & Co	for -- & Co of N ^o 9 & 11	269	1. 8. 7
	185 By Goddall & Amies	on forwarding 1 Bale for the New Braganza	270	10. --. --
20	258 By J ^{rs} Breton & Co	on Invoice for the Cadiz Packet	271	12. --. --
	155 By M ^{rs} G ^{ra} Mata	on account current	272	1. 14. --
23	247 By Cash	for carriage of N ^o 10 & 14	274	14. 5. --
July 4	185 By Goddall & Co	on forwarding 1 Bale for the New Trimmer	277	10. --. --
	98 By W ^{rs} Male & Co	for Protest on their remittance on M ^{rs} G ^{ra} Mata	277	6. 9. --
12	144 By Elliot & Fryer	to Ballance their accounts	279	1. --. --
	247 By Cash	for carriage of Gold	280	8. 7. --
13	253 By Hammond & Co	on account sale of beaghs White argol	280	5. 5. 9
21	263 By J. & C. Errera	on Invoice for the Tucany Frigate	282	12. --. --
	253 By the mine Royal & Co	on account of sale of 15 Ligo copper	282	2. 1. 10
25	253 By Dito	on -- & Co 52. 8 ^o	283	11. 16. 6
	195 By D. H. Henrichson	for noting of his Bill on amdinck	282	3. --. --
26	247 By Cash	for carriage of Gold	285	14. 5. --
31	247 By -- & Co	for -- & Co N ^o 17	285	6. --. --
			✓ L	607. 5. 4

Dr. Charges

1769		To amount brought forward	✓	757	14	9
August 12	267	To Cash		290	10	17
22	267	To do		297	9	13
29		To sundries		297	53	4
31	267	To Cash				
		Carriage of 2 Bales from Manchester for the 12				
		W. Rhodes charges on 2 Bales silk		15	6	
		Land waiters by Bales Salap		2	9	
		Freight of 3 Surons cochineal & Diamond		3	13	5
		do 5 do do do do do do do do do do		5	18	8
		W. Jewell Dying Sundries for Ratten		3	13	6
		Sundry Entries Inward & outward		1	7	
		Freight of Gold & melting		1	9	
		Entry of Salap outward & charges		1	10	
		Sundry Trifles		16	3	
Sept 12	267	To Cash		305	14	6
26	267	To do				
		Freight of 3 Surons Salap & White		16	11	7
		do 30 Bales Wool & Subiria		17	17	11
		do 60 do do do do do do do do do do		19	10	
30	200	To 2 Newman		312		10
267	To Cash	Carriage of 3 Surons cochineal		2	19	12
		Freight of Wool from F. & Ander		36	12	9
		Turner & Co Warehouse rent to 13 June last		10	11	
		Freight of 3 Surons Salap outward		10	10	
		Landing 4 Casks Madder p. Anna Maria		15	6	
		do 5 Bays cochineal & Suramohed		1	5	
		do 4 Surons Salap & King of Spain		2	19	
		do 4 Casks Madder p. Goodwill		10	6	
		do 60 Bays Wool p. Britannia		3	6	3
		Freight of 4 Casks Madder p. Goodwill		4	6	
		Landing & loading 30 Bales Wool & Subiria		10		
		Sundry Entries Inward & outward		11	11	6
		Primage in Water for Jamaica		10		
		Carriage to Bags Wool & Cooperage & Casks palls		4	6	
		of paying Gold & carriage of do		4	6	
		Sundry Trifles		9		

£ 1015 6 11

per contra

Cr

1769		By amount brought forward	✓	607	5	1
August 12	253	By Bulkeley & Co		287	12	9
26	216	By the B. Douglass		288		12
29	49	By B. Deville		288		9
31		By sundries		290	8	9
	216	By the B. Douglass		290		17
	193	By al. M. Costantini		291	1	17
		By sundries		291	5	3
15	265	By L. H. Henrichsen		292	1	14
	264	By James Roche		293		15
		By sundries		293	34	1
	193	By al. M. Costantini		293		8
	259	By Siemers & Co		293		16
22	216	By the B. Douglass		295	1	10
		By sundries		296	3	19
	267	By Cash		296		9
29	232	By N. Palomba		298		2
31	267	By Cash		300	2	3
Sept 12	58	By John Hill		301	3	11
26		By sundries		302	15	14
		By do		303	15	3
	253	By Kingscot & Walker		303	33	10
		By sundries		304	9	15
	264	By Sam. Roche		304		12
		By sundries		305	6	6
20	267	By Cash		307		6
22	155	By M. C. & A. M. A.		309		15
	155	By do		309		18
	266	By Sales		309	11	5
	266	By do		310	15	5
26	261	By Sourdan & Co		311	9	16
	266	By Sourdan & Co		311		9
30	267	By Cash		312	11	2
Oct 3	261	By Sourdan & Co		314		15
	268	By R. Hardman		314	17	12
	36	By Cayla & Co		314		19
	231	By Augier & Co		315		19
10	158	By Carreth & Co		315		16
	266	By Sales		316	46	18
	268	By Cash		317		2
	47	By Frank & Lelyens		317		8

£ 885 15 1

Dr

Charges

1769	Oct ^r 31. 248 To Cash	To amount brought forward	£ 1015. 6. 11
		For ho. 2 ^d Tape sent to Egon a carriage	26. 9
		Last waiters of 3 Bales Wool from F. and S.	5. 1
		Freight of 3 Bales from Egon	1. 3
		Carriage of 1 case from W. Stenholme	6. 1
		Landing & loading 6 Bales Wool from W. Stenholme	1. 3
		Freight of 4 casks madder & maricagnetta	1. 6
		Metivier Brokerage of 2 Surons cochineal	2. 5. 10
		Sundry Entries	1. 2. 6
		Sundry Trifles	15. 4
		all charges on 4 casks madder	1. 12. 10
		Carriage of 4 casks Indigo	4. 6
		Wharfage of 2 Bales Cotton	8. 1
		Trifles	9. 1
		Metivier for a year price current	2. 1. 1
		Protest & act of Honour on 3 Bills of Receipt	15. 9
		5 Entries inward & outward	1. 2. 6
		all charges on 2 casks Granilla & charm of Dolly	9. 6
		do on 50 Bales Wool & the union	3. 2. 4
		do on 10 Surons cochineal & George	4. 10. 6
		Freight of 50 Bales Wool & the union	16. 5
		Lloyd's list	12. 1
		Freight of 2 Bales Granilla	1. 14. 1
		John Deh's Brokerage of oil in 1767	4. 10. 6
		Sundry Trifles	1. 1. 1
1770	Jan ^r 2. 23. To Sundries	For insurance on 1 Bale R. L. in the Lough Gallie	553. 5. 5. 6
	31. 248 To Cash	Wabotera & W. Stenholme	7. 13. 1
		Dolord for a perspective Glass for Cayle	1. 13. 1
		do for an opera glass for Mata	1. 5. 1
		Sal. Mate for Glass sent to Emma	2. 1. 6
		Freight of 10 Surons cochineal & George	11. 16. 3
		Dolly for Books	1. 4. 6
		Stillbrant for Brokerage	1. 1. 1
		Picker for Plate sent to our dance	9. 14. 6
		3 Entries outward & Locise officer	1. 7. 1
		clerks at Martin & trifles	4. 14. 8
Feb ^r 5. 99 To W. M. Male	For an error in the negotiation of a Bill of 1/42		358. 1. 1. 1

£ 1112. 1. 11

p contra

Cr

1769		By amount brought forward	V. L.	885. 15. 1.
1770	13.	216 By the W. Douglass on forwarding 1 Bale & New Elizabeth	318.	11. 6
	16.	244 By Baring & Co For ho. 2 ^d Tape & forwarding 1 Bale & Hamburg	319.	6. 15.
	26.	26 By P. & J. Galbally For Brokerage	324.	7. 1
	28.	By Sundries on Invoice of 125 Casks oil	329.	5. 12. 3.
Nov ^r	7.	275 By sales on account sale of 84 Bales Wool	324.	130. 19. 7
	17.	4 By Gibson & Co For return of Premium on Dito	325.	5. 19. 8
	11.	153 By Bro. Dawson For Protest on his remittance of 1/42 - Canada	326.	4. 2
	14.	58 By John Hill on Invoice of the Nicolas & J. Velins	327.	4. 1. 6
	56.	34 By do For post paper & at Desk p. 2 ^d	327.	17. 6
	17.	275 By sales on account sale of 15 Bales Wool	329.	27. 19. 7.
	21.	By Sundries For 1/42 yard Cloth & 1 Lunette	330. x	6. 6. 6
	18.	5 By Goodall & Amies on Invoice of the Camberwell	330.	12. 6
	24.	275 By sales on account sale of 60 Bales Wool	332.	58. 9
	21.	216 By W. Douglass on forwarding 1 Bale & ostend	332.	1. 6
	20.	99 By W. M. Male & Co For Brokerage on acct current	333.	2. 8
Dec ^r	1.	232 By N. Palombas on Invoice of the Parker Gally	335.	1. 5
	232	By do on Invoice of the Hananel	335.	3. 9
	5.	231 By D. Riecht For Protest on his Bills & Brokerage on ours	335.	1. 10
	7.	48 By Barmer & Co For Balance of their account	336.	2. 10.
	26.	263 By J. C. L. Erera on Invoice of the Hananel	340.	2. 18. 6
	27.	216 By the W. Douglass For Brokerage	344.	5. 6
	31.	264 By Sam. Roche on account current	344.	11.
	158	By Carrett & Co Dito	343.	7. 4
	185	By Goodall & Co Dito	343.	14. 9
	232	By N. Palombas Dito	343.	2. 1. 2
	188	By Patton & Co Dito	344.	6. 3.
	261	By Fourdand & Co Dito	344.	3. 7. 4
	245	By Baring & Co Dito	345.	17. 3. 1
	191	By Postages For Balance of that account	346.	2. 11. 3
Jan ^r	9.	245 By Baring & Co For charges on forwarding 3 Bales	348.	1. 2. 6
	12.	105 By N. Vanslaph on account current	350.	6.
	15.	185 By Goodall & Co on Invoice of the Duchy of Manchester	350.	1. 2.
	263	By P. H. Henriksen on do Dito	351.	1. 3. 3
	19.	246 By M. L. Dullstoe For 1/42 on 1 Billon & 1/42 returned them	352.	19. 6
	26.	265 By Wright & Co on account sale of 24 casks Bark	354.	33. 9. 9
	268	By do on do do do do do	355.	49. 12. 2
	30.	155 By M. G. & Mata on Invoice of the Hananel	355.	13.
	155	By do For a Silver Watch & an opera Glass	355.	3. 6. 6
	31.	248 By Cash Received of Dutens for charges on knives	357.	2. 6
Feb ^r	2.	261 By J. Roche on forwarding 1/42 Bale of the Diana	358.	14. 6
	268	By G. Friends on account sale of 2 Surons Granilla	359.	4. 14. 11
			£ 1285. 14.	

Dr.

Charges

1770	To amount brought forward	£ 1112	4	11
Feb 7 13	To sundries For Insurance of 2250 in the Charlotte from Leghorn	361	5	5.6
248	To Cash Paid Lany duty in full for Brokerage	45	10	
	Paid Surpin in full	33	13.8	361 79 3.8
20 248	To 8° Turners for Warehouse rent to Christm's Mass	364	26	7
28 248	To 8° Duveller for Brokerage	77	9	
	Ch. Wilson for Stationary Ware	9	10	
	Make all charges on 1 Bale with plb. nancy	3		
	8° 1 Case goat skins	5		
	Freight 1 Bale with plb. nancy	2	11	
	Mocatta & Co Brokerage	2	11	365 104 14.6
	J. Richardson 8°	2	8.6	
	man wearing cloth line Semers	4	8.6	
	J. Edwards for cartage in full	3		
	Blakesley for a Trunk and Dry Boxes	12	2	
	Robinson for carting 10 Surons of chineal	3	14	
	Entries, cartage 2 Cases of Gallo & Trifles	19	11	
March 6 292	To 8° Wilson & Morley for Brokerage	368	13	12.6
17 210	To John Selby For Ballance	372	9	16.8
30 248	To Cash Holland for Brokerage	15	1.6	
	Wm. Lane 8°	1	2	
	J. R. Holloway for Charity & 2 Cases of Boxes	7	13.6	
	Freight on 1 Case goat skins	7		
	Ch. Doises for Brokerage	5	10	375 36 10.11
	Medina & Co 8°	5		
	ab. Depar for letters translated	3	8	
	h. Entries outward & trifles	1	1.11	
	To 8° for Baring & Co	2	2	
		£ 1387	12	8

April 11 297	To 8° account For Ballance as per particulars inf. 380 &	378	68	1.2
248	To Cash Richard & Co for Brokerage	379	21	4
20 248	To 8° Reynold Wharfage of 5 Bales from Leghorn	2	8	
	Henry Todd's Brokerage	2	4	
	Freight of 11 Bales with plb. nancy	2	1.5	
	all charges on 1 Bale with plb. nancy	5	6	386 9 16.3
	Dito on 7 Surons of Indigo & 2 Cases of	3	3.6	
	one Entry outward of 1 Bale with plb. nancy	10		
	one Entry outward of 1 Bale with plb. nancy	1	3.10	
May 8 248	To Cash Freight of 1 Bale with plb. nancy	388	19	7.11

£ 118 9.4

p Contra.

Cr.

1770	By amount brought forward	£ 1285	14	
Feb 7 210	By Anth. orsel on a case goat skins	359	12	
9 232	By N. Palomba on Invoice of charming Polly	360	12.7	
19 248	By Mahiet & Co on account current	360	10	
20 275	By Sales on account sale of 5 Surons of chineal	362	16	7.9
24 8	By Cash For a Bill on a Bill of Exchange	363	5	3
23 49	By B. De Ville on Invoice of the Buena Ventura	364	9	6
Mar 6 292	By J. Etolano & Co on Invoice of the New Trimmer	367	19	
	292 By 8° Dito Dito	367	2	16.6
13 292	By 8° Dito Dito	369	6	9
	292 By 8° on Invoice of the Tagus	369	1	4
	292 By 8° on 8° Dito	370	1	8.9
17 264	By Sam. Roche on forwarding 2 Bales of the Tagus	372	1	6.6
27 299	By Denish/Dishoff on Invoice of the New Hope	373	11	
30 210	By Anth. orsel For Freight on a case goat skins	376	6	6
	263 By J. & J. Errera on Invoice of the Roman Eagle	376	1	5
April 3 292	By De Faria 8° the Neptune	377	1	5.11
	292 By 8° 8°	377	10	6
11 237	By New account For Ballance	378	68	1.2

£ 1387.12.8

13 361	By Cayla & Co For 2 Dunettes acromatique	379	3	11
17 292	By De Faria on Invoice of the Neptune	380	11	6
18 268	By John Bourne on account sale of 7 Surons of Spanish Indigo	382	6	18
	268 By Rob. Nixon 8° 1 Bale Remins organicine	382	5	7.6
27 263	By J. & J. Errera on Invoice of the Hawke, Harman	383	19	3
	304 By Simon & Co for Delicy	384	5	6
May 1 155	By M. G. M. Mattas on Invoice of the olive branch	384	2	3
4 292	By N. Palomba For Postage & Brokerage on a Bill	387	1	10.6
8 292	By De Faria For carriage & shipping charges on 2 Bales from Leghorn	387	9	3.6
11 216	By B. Douglass on forwarding 2 Chests of Suranna	389	1	6
	155 By M. G. M. Mattas on Invoice of the olive branch	155	7	
15	By Sundries 8° for New Hunter	390	3	19.6
	292 By De Faria 8° 8°	391	11	6
11 245	By Baring & Co For carriage & shipping charges on 1 Bale	393	1	18
13 232	By N. Palomba For translating his letters to Marchetti	393	1	1
		£ 39	7	3

D^r Francis Baring

1769 Jan 7	24 To Cash	paid him the 4 th inst	210	30	—
18	24 To Cash	paid Charles Harris for a Pipe of Port	213	49	8 3
31	24 To do	For Sundries	219	51	13 6
Feb 7	24 To do	For Sundries	224	78	17 4
13	24 To do	paid him the 9 th inst	225	25	—
	72 To Thos ^d Medhurst	for 12 yards superfine cloth	226	8	2
28	24 To Cash	For Beer	231	2	2
March 7	24 To do	paid him the 1 st inst	234	20	—
22	24 To do	do 15 th	236	30	—
30	247 To Cash	paid Thosby Lawyer the 2 ^d	239	5	10 6
31	247 To do	paid for him	241	—	14 10
April 11	247 To do	paid Keenley for Books	245	6	13 6
18	247 To do	paid the 16 th	248	30	—
25	247 To do	paid Tayer apothecary	250	10	17 8
29	247 To do	paid Sundries	252	1	11
May 9	12 To Th ^s Baring	For Woodcocks	257	6	16
16	247 To Cash	paid the 10 th	259	10	10
31	247 To do	paid Sundries	265	47	10 2
June 13	246 To Baring Esq	they paid for him	269	2	2
28	247 To Cash	paid Pellegri in Trees	275	173	10 6
July 12	247 To do	paid him	279	40	—
18	247 To do	paid him the 15 th	284	22	10
26	247 To do	do	284	20	—
31	247 To do	paid Sundries	286	4	4 4
August 8	247 To do	paid do	290	47	10
18	261 To Tourdange	For Cash	295	11	11
22	247 To Cash	For do	297	20	—
31	247 To do	For Sundries	298	4	9 6
Sept 12	247 To do	For do	305	35	7 11
26	247 To do	For Cash	311	20	—
30	247 To do	Subscription to Haberdasher's assembly	313	3	3
Oct 11	248 To do	For cash	318	40	—
24	248 To do	For Sundries	320	106	18 5
31	248 To do	For do	322	3	14 8
Nov 30	248 To do	For do	334	11	16 9
Dec 17	248 To do	For Cash	341	10	10
31	248 To do	For do	342	3	7 6
			£ 996	2	4

1770 Jan 9	248 To Cash	paid him the 3 ^d	349	50	—
23	248 To do	paid Sundries	352	83	5
31	248 To do	paid for Sundries	357	7	15 5
Feb 7	248 To do	paid him the 3 ^d	358	30	—
			£ 1740	—	5

in London

C^r

1769 Jan 27	248 By Cash		340	28	—
31	25 By Capital	For Balance	346	968	2 4

£ 996 2 4

Carried to f^o 290

D^r Mahiet Lemoine Freres & Co. %a

1769	Feb 22	218	To Bills accepted... For their draft 27 Jan 1769 at 1/2 p. 100	837 6.12	229	176	13.11
May 16	219	To do	For their draft 21 April 1769 at 1/2 p. 100	216 00	258	455	12.6
June 6	219	To Bills accepted... For their draft 7 May 1769 at 1/2 p. 100	258 6.12	267	546	16.8	
Dec 15	220	To adventure of King of Spain for N. D. of 32 p. Bay of	428 7.12	307	87	13.3	
1770	Feb 13	222	To Bills accepted... For their draft 16 Jan 1770 at 1/2 p. 100	223 6.0	261	472	13.8
				£ 1107. 3.7			

D^r Bonnifas freres & Comp^s %a

1770	Nov 6	224	To Bills accepted... For their draft 1 Dec 1769 at 1/2 p. 100	1301 30.63	456	511	9.1
Dec 11	224	To do	For do 17 Nov 1769	468 310.68	466	132	16.7

of Cadix

C^r

1769 Feb 22	2	By adventure of the Prince George for our half... at 1/2 p. 100	837 6.12	229	176	13.11
May 19	240	By Mahiet & Co. for our share in 4 barrels cochineal at 1/2 p. 100	187 50	259	395	10.2
22	240	By do For the surplus of their draft 21 April	28 50	260	60	2.4
			£ 21600	£	455	12.6
20	211	By cochineal for our share in 3 barrels of the King of Spain at 1/2 p. 100	258 6.12	263	548	10.2
1770 Feb 13	241	By cacao for 1/2 p. in 60 sacs of the Nagareth... at 1/2 p. 100	223 6.0	260	472	13.8
Oct 9	242	By Mahiet & Co. for the balance we transfer	445	85	19	8
				£	1107	3.7

of Lisbon

C^r

1770	Dec 26	243	By Balton & Co. for sundry bills paid for our honour	2270 640	472	644	5.8
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D^r Bonifas Freres & Comp^{te} / a

1769 Feb 28. 218	To Bills accepted	For their draft 1 st Feb 7.	£ 77 1/2	407 00 50.	232.	114.	1. 2
Sept ^r 12.	To Sundries	For their 1/2 in a Bale Wool sent to Amsterdam	304.		24.	5.	
Nov ^r 12. 245	To Baring & Co	For our remittance on Illies & Co	336.		77.	17.	6
1770 March 20. 297	To Postages	For their 1/2 in a Bale from Am ^r & Co	372.			1.	8
283	To Rutton & Co	For our Bill on them 109 218 @ 66 2/3	372.		30.	8.	4
					£ 132.	12.	3
Aug ^r 28.	To Sundries	For Invoice of 1 Bale of the New Hunter 7 th 21 Nov ^r	400.		124.	6.	5
Feb ^r 2.	To do.	For do. 1 st do. for the Neptune	444.		29.	14.	6
Nov ^r 6.	To do.	For do. 2 nd do. for the same	455.		118.	16.	10
Dec ^r 11. 35							

of Lisbon

C^r

1768 April 18	3	By adventure of the Illies for our 1/2 in 5 Bales Wool 67 1/2	407 00 50.	247.	114.	1.	2
Sept ^r 12.		By Sundries		304.	107.	17.	7
Nov ^r 21. 28		By Profit of the do. for our commission on the Bale Wool sent to Am ^r & Co	331.			9.	8
1770 Mar ^r 6. 287		By W ^{de} Drayn		368.	24.	5.	
					£ 132.	12.	3
Nov ^r 6. 327		By Insurance	For Premium on our 2 first Invoices were on 1 st	254.	3.	17.	11
Jan ^r 9. 365		By Cash	For our draft 1 st Jan ^r to Am ^r & Co 67 1/2	549 00 50.	431.	150.	
May 28. 261		By Jourdan & Co	For do. this day to them 67 1/2	400 00 00.	504.	112.	1. 8

Dr. Mahiet Lemoine Freres & Co^{rs}

1769 march 7	To Sundries	For Insurance of 1850 on the Isabella	292.	19.	6
218	To Bills accepted	For Dufour & Co draft of 28 th Feb ^r 1 st May	293.	180.	---
15	218 To	For their draft 10 Feb ^r 2 at 90 days p 1 st May	295.	166.	10.4
april 11	218 To	For four tonnage draft of 6 April at 2 uss p 9 June	244.	226.	6
	To Sundries	For Insurance of 1850 on the King of Spain	244.	4.	6
18	218 To Bills accepted	For four tonnage of 11 th Inst at 2 uss p 14 June	246.	440.	---
25	219 To	For sundry drafts	249.	854.	14.7
may 9	219 To	For Dufour & Co of 24 th April 2 months p 27 June	256.	40.	---
22	240 To Mahiet & Co	For the overplus of their draft 21 st April 1850 p 27	260.	60.	2.4
	To Sundries	For Insurance of 1460 in the King of Spain	260.	6.	19.8
31	219 To Bills accepted	For sundry drafts	266.	250.	---
June 2	To Sundries	For Insurance of 1550 in the King of Spain	266.	8.	16
13	219 To Bills accepted	For four tonnage of 3 May at 2 uss p 8 July	270.	261.	7.7
28	219 To	For their draft 30 May at 90 days to Rables p 31 August	275.	200.	---
July 4	219 To	For Dufour & Co of 23 June 2 months p 26 July	277.	134.	---
11	To Sundries	For Insurance of 1660 in the Savannah, Jackson	278.	8.	17.1
	219 To Bills accepted	For their 3 drafts of 16 June at 90 days p 17 Sept ^r	278.	698.	1.11
16	220 To	For 3 drafts of Sundries p 26 Oct ^r	283.	852.	10.9
august 1 st	220 To	For their draft 17 July at 1/2 uss p 10 Oct ^r	287.	154.	40
11	To Sundries	For their 1/2 in 52 p. short Bays	290.	181.	45.7
13	220 To Bills accepted	For Dufour & Co draft 5 August at 75 days p 26 Oct ^r	291.	100.	---
22	220 To	For Deignets of 3 August at 2 uss p 6 Nov ^r	296.	183.	5.9
oct ^r 24	221 To	For four tonnage of 19 th Inst at 2 1/2 p 22 Dec ^r	319.	107.	9.4
	To Bills accepted	For 3 drafts of 19 th Inst at 2 1/2 p 22 Jan ^r	320.	84.	10.2
1770 Jan ^r 24	5 To adv ^r of the Polly	For the article to their credit 14 th Oct ^r	334.	155.	2.2
Feb ^r 10	To Sundries	as p account current	360.	111.	1.6
			£ 5482.19.3		
13	242 To B account	For Ballance	360.	686.	10.4
	To Sundries	For Insurance of 1500 in the Vazaret	360.	9.	6
28	222 To Bills accepted	For Dupont & Co draft 19 Feb ^r 2 at 90 days p 23 May	364.	360.	---
31	223 To	For their draft 26 June p 27 July	420.	252.	6.10
Sept ^r 4	To Sundries	For Sundries	433.	21.	17.6
			£ 1329.15.2		
4	242 To B account	For Ballance	433.	278.	10.11
8 th	240 To Mahiet & Co	For the Ballance we transfer	445.	85.	19.8

of Cadix

1769 July 25	253 By the Mine Royal Company	For their 1/2 in 52 Rigs copper sold them	283.	161.	8.6
August 1	253 By Baubelley & Co	For N. P. of 14 cases Jesuit Bark	287.	403.	17.4
16	247 By Cash	For our draft the 11 th P. 30 27-7-29 a 39 1/2	294.	500.	---
Sept ^r 8	253 By Kingscote & Co	For N. P. of 14 Surons Salap	303.	182.	6.5
22	266 By Sales	For N. P. of 3 Surons cochineal	309.	651.	13.5
Oct ^r 10	266 By	For their 1/2 in the N. P. of 9 Surons cochineal	316.	918.	4.5
24	5 By adventure of Polly	For our 1/2 in 3 Surons Granilla	319.	155.	2.2
1770 Jan ^r 24	5 By	For	334.	151.	18.11
26	268 By Wright & Co	For N. P. of 24 cases Jesuit Bark	354.	647.	18.2
	By	For	355.	844.	14.8
Feb ^r 6	268 By G. Friend	For their 1/2 in N. P. of 3 Surons Granilla	359.	179.	4.11
10	242 By New account	For Ballance	360.	686.	10.1

£ 5482.19.3

mar 30	243 By Cash	For our draft 23.2.1828 at 20 p 39 1/2	375.	300.	---
April 11	243 By	For	378.	300.	---
Aug ^r 21	95 By E. D. Nash	For their 1/2 in 60 cases cacao	425.	451.	4.2
Sept ^r 4	242 By New account	For Ballance	433.	278.	10.11

£ 1329.15.2

1770 Jan ^r 31	239 By Profit of 1/2	For	478.	200.	---
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