

London the 15 May 1770

£. 29 To a ^r . Joseph Estolanode Paria D ^r . To Sundries For 1 Bale shipped in the New Hunter Capt ⁿ John Kennedy for his com	
£. 114 To J. & R. Royds for 100 p. bread Programme a 22 ^d	160. --
£. 102 To John Arkley for drying 50 p. a 2 ^d	6. 17. 6
£. 115 To Jos. Barchard for 2 ^d . 15 p. a 2 ^d	£ 2. 1. 3
25 p. a 15 ^d	26. 5. --
£. 296 To John Piper for his Charges	9. 16. --
£. 83 To Profit & Loss for difference	5. 16. 3
£. 237 To Charges for those of shipping	-- 11. 6
£. 224 To Insurance of £220. a 1 ^d p. p. c.	2. 6. 2
£. 272 To Commission on the whole	5. 6. 6
	<u>£ 219. -- 2</u>

£. 251 Stempel George & H^r. Noot Nagell D^r

£. 83 To Profit & Loss for Interest of a month & half on their p. concern on sundry Goods p. Capt ⁿ John Kennedy	5. 4. 7
8 ^d . 16	

£. 245 Sundries D^r. To Cash

£. 245 Baring & Co ^s Draft 31 Mar Dunn £20 Seaward £10 April 7 ^d Lord £27	£ 57. --
To J ^r £10 Rippon £10 Merrish £20 Small £20 Reides £10	70. --
Hur £10 Widgey £20 Sheppard £20 Lord £100	150. --
Inosh £66. 11. 8. Cuth £10 Luke £100 Collins £50 Jackson £10	256. 11. 8
Windsatt £20 Challice £10 Brichman £20 Seaward £10	60. --
Morris £10 Kingwell £20 Elston £10 Warren £10	50. --
Wellford £10 Partridge £20 Huaham £20 Horn £20	70. --
Collins £50 Astley £50 Brown £20 Wellford £15	135. --
Pettybridge	10. --
For Cash paid Miss Baring	50. --

£. 99 Small & Co ^s Draft of 7 April Inosh £10 Spinway £10 Cuff £10 Bird £15	45. --
£. 11 John Baring for Cash	20. --
£. 232 Augier & Co ^s for Cash	20. --
£. 225 Bills accepted for Dannecher & Co ^s Draft 21 ^d Mar to L ^r owing	177. 14. 8
£. 230 Fra ^r . Baring for Cash	10. --

£ 1191. 6. 4

London the 16 May 1770

£. 243 Cash D ^r . To Sundries	
£. 245 To Baring & Co ^s For our draft cheqd on Klemcke a 22 ^d p. c. £100	
8 ^d . -- on Druns	80. 18. --
8 ^d . -- on Mahuet & Co ^s	179. 2. 6
8 ^d . -- on Tubiaga	100. --
12 For 5 Bills retained	535. 15. 8
14 For 1 ^d remitted	200. --
15 For 2 ^d retained	496. 17. 6
For 2 Prizes in the Lottery	40. --
£. 283 To Ratton & Co ^s For our draft cheqd 1791 on L ^r to L ^r owing a 67 ^d	500. --
£. 264 To James Roche for 1 Bill remitted	112. 15. --
For 1 Prize in the Lottery	20. --
£. 155 To M ^r . G ^r . Mattas for our draft cheqd on Franques £150 a 29 ^d p. c.	260. -- 10
£. 95 To E ^d . N ^r astr received on account of Cacao	86. 17. 4
£. 99 To Small & Co ^s For 6 Bills remitted	410. 5. 3
£. 263 To J ^r . & J ^r . Errera for 1 Bill remitted	110. --
£. 11 To John Baring for 2 Prizes in the Lottery	40. --
	<u>£ 3273. 12. 1</u>

£. 229 Sundries D^r. To Bills accepted

£. 302 L ^r . A. Grandin for Planter & Co ^s Draft of 5 May at 60 Days to	
V ^r . Delap ^r & Co ^s	£ 380. --
	360. --
£. 264 J ^r . Roche for W ^r . Reghe's Draft of 4 May at 21 Days to L ^r owing	120. --
£. 193 To L ^r . H. Henrichsen for his draft April at 30 Days	
to Dannecher & Co ^s £100 a 28 ^d p. c.	113. 15. --
	<u>£ 973. 19. --</u>

£. 37 J^r. Collins D^r. To Sundries for 1 Surm^r of chined Antⁿ him

By avery & D ^r upelle Waggon	
£. 18 To Richard & Co ^s for 1 Surm ^r of chined w ^r th Charges	£ 277. 13. 6
22 ^d p. c. discount of 6 months	4. 12. 6
£. 84 To Profit & Loss for discount of difference	7. 10. 3
£. 272 To Commission	2. 16. --

£ 283. 7. 3

London May the 17th 1770

✓ 305 Silks Dr		
✓ 17 To Rob ^t . Fidler for 11 Bale Bengal raw silks bought by Settlement the India sale & paid him	223. 13. 11	
	18 80	
✓ 202 N. Palomba Dr		
✓ 207 To Charges for translating his letters to Marchetti	1. 3. 11	
	90	
✓ 202 N. Palomba Dr To Sundries for his draft 12 Feb ^r at us		
on N ^o Mary Marchetti that we have paid for his honour		
✓ 245 To Cash for the draft to G ^r Henry Norton	£100. 0. 0	
G ^r anth ^y Narsingall	165. 0. 7	
G ^r W ^m Solbe	169. 19. 7	417. 19. 5
for Dr tests & acts of honour	2. 0. 3	
✓ 207 To Charges for Brokerage & postage	11. 6	
✓ 272 To Commission on the same	1. 7. 8	
	21 82	£ 418. 19. 7
✓ 245 Baring & Co Dr To Sundries for 2 Surons Spanish Indigo Ship in the King of Prussia G ^r Dant Comber		
✓ 255 To Indigo for the 2 Surons	132. 10. 0	
✓ 207 To Charges for those of Shipping	7. 6	
✓ 272 To Commission	1. 6. 9	
	22 8	£ 135. 4. 3
✓ 245 Cash Dr To Sundries		
✓ 245 To Baring & Co for our draft the 15 on Jareed & Dratwaly % for 320. 14. 7		
on Dina & Didi a 50% & 278. 2. 6		
on Hormacche a 29% & 100. 0. 0		
13 for 5 bills retained	695. 16. 0	1637. 3. 8
21 for 4 80	142. 10. 7	
✓ 99 To Smale & Co for their draft on means negotiated a 24/6	96. 7. 6	
✓ 74 To Mure & Co received 17 th	200. 0. 0	
✓ 202 To N. Palomba for our draft the 14 to Franco p ^r 1786. 4. 2. 50%	420. 0. 0	
✓ 151 To Locke & Co for Spanish Wool	34. 10. 0	
✓ 263 To Longuet & Co for Dito	118. 16. 0	
✓ 146 To Elderton & Co for Dito	394. 17. 7	
	2398. 14. 2	

London May the 22nd 1770

✓ 231 D. Rivet Dr To Sundries for 88 G ^r Short Days for the Suzanna & Thomas Dobson		
✓ 114 To J. I. & R. Royds for 88 G ^r Orange dist ^d Days a 64/	2281. 12. 0	
to deduct 8. 1/2 for setting	2. 18. 8	278. 13. 4
✓ 115 To Jos. Barchard for dying 6 G ^r Flesh a 14/	4. 4. 4	
10 G ^r pink a 27/6	13. 15. 0	48. 11. 0
13 G ^r rose a 24/	30. 12. 0	
✓ 201 To aungier & Co for dying 50 G ^r Colours	21. 0. 0	
✓ 71 To J. I. & J. Lodge for their Charges	24. 10. 4	
✓ 84 To Profit & Loss for difference	9. 8. 4	
✓ 207 To Charges for those of Shipping	1. 15. 0	
✓ 229 To Insurance of £400 a 1/2 p ^r p ^r policy	4. 9. 6	
✓ 272 To Commission on the whole	9. 13. 2	
	23 8	£ 397. 0. 8
✓ 245 Sundries Dr To Cash		
✓ 223 Bills accepted for Tonnelier & Co draft 11 March to order	500. 0. 0	
✓ 301 D. Branwhite paid him on mych	451. 8. 0	
Cash	8. 12. 0	60. 0. 0
✓ 142 Maber & Co for Cash		54. 0. 0
✓ 245 Baring & Co draft 31 May Jackson 150 April 16 King Bon 21. 5. 4 71. 5. 0		
Apr 155 & 150 Bowring 131. 17. 6 Wgatt 170 Rippen 110	214. 17. 6	
Cliff bridge 110 Tucker 110 Dunst 150 Fry 150 prichman 120	140. 0. 0	
Gilford 150 Jones 110 Hunt 110 Sommers 120 Turner 160	180. 0. 0	886. 17. 10
Smale 110 Hill 110 Colbourne 150 Hunt 150 Gilford 150	190. 0. 0	
owens 150 Scott 110 May 3 Denny 150 15. 4	93. 15. 4	
✓ 99 Smale & Co draft of 7 April Thomas 110 April 14 Goodman 120	230. 0. 0	
marsh 155 Lark 115 Warrent 120 Harland 110 & 110	100. 0. 0	153. 15. 0
prichman 15 April 17 Style 15. 15	23. 15. 0	
✓ 162 Math. Stainton paid him on mills	162. 0. 0	
Cash	28. 0. 0	90. 0. 0
✓ 143 Rich. Prime Rhodes till for	165. 0. 0	
Cash	75. 0. 0	140. 0. 0
✓ 13 Richard Warrington paid for 1 Bag technical charges	273. 1. 0	
✓ 84 Profit & Loss for discount paid Martins	1. 7. 3	
	2139. 1. 1	

London May 31st 1770

248 Sundries Dr ^o To Cash		
182 Maber & Kentish paid them on Ballier	156.10	
Wetherall	150.4.11	327.16
Cash	44.1.1	
220 Bills accepted For Dupont & Co. draft 719 Feb 27 to Order	360	
24 For John Hills 26 March to Comptroller	28.6.8	
For Lemen & Co. 16 Feb 27 to our order £.9000 a 40 th	1523.8.9	
11 J. Baring paid Jennings & Kinder	£62.7	
his subscription to the arts	2.2	64.9
24 Baring & Co. draft 11 April 1770 for 115 Horn 125 milford £50	1.90	
For 150 fash 120 each 120 fash 125 Hobson 11600	1715	
of 17 Feb 27 Horn 120 marks 120 mar 31 120 each 120	720	
Rippon 120 April 120 each 120 120 120 120 120 120	50	
120 each 120 120 each 120 120 120 120 120 120	80	3255.12.9
Watts 125.11.10 fash 120 120 120 120 120 120	70.1.10	
Cartwright 120 April 120 fash 120 120 120 120 120 120	6.999.18.6	
Cartwright 120 120 120 120 120 120 120 120	12.19.11	
of 19 May Hobson 120.12.6 of 31 March fash 120	10.12.6	
99 Male & Co. draft 31 March 120 120 120 120 120 120	135	
21 April 120 120 120 120 120 120 120 120	95	385
120 120 120 120 120 120 120 120	60	
120 120 120 120 120 120 120 120	100	
120 120 120 120 120 120 120 120	95	
305 Silks for 1 Bale Turkey silk bought of Marsh	200.9.6	
301 J. Jenkinson for Cash	1.16	
32 Profits & Loss for discount paid Martins	10.11	
30 Jos. Green & Co. paid them on Bowles & Co.	110	
Cash	189.18.5	299.18.5
290 Fra. Baring for Tythes	1.1	
For Land Tax for Warehouse	1.12.6	5.2.11
For Windows & pavement	2.9.11	
188 Duties for ports of 63 goat skins	1.16	
29 Postages this month	20.7.4	
298 Charges paid by Laurence freight	135.12.6	
Port of London at Billon Marchett off 1500	13.6	
at m de Daiba & Brokers	1.6	
Henry Brooke	4.19.4	
all charges on 66 boxes of Indigo & Granilla 1 Bale 1 lb	8.12	
to D. Continuum for Tape sent to Genoa 1768	5	59.10.9
to J. Barnard for Cartage	5	
Entries & charges at the Warehouse on the Indigo	1.12.6	
charges on sales for J. Baring 7/1 & Trifles 20/10	1.7.11	

£ 6541.19.7

London the 1st June 1770

293 Jos. Green & Co.		
246 To Baring & Co. For 100 f. Long Ells a 30 th	150	
to deduct Commission a 2 th p. p. p.	3.15	
Warehouse room a 2 th p. p. p.	8.4	145.16.8
246 Baring & Co.		
298 To Charges for Carriage of Sundry Bales from Lyon as per account in Green Book	5.8	3.4
66 Illius Ficke & Illius Dr ^o To Sundries For Invoice of 11 Bales of the Love (C ^o) Paper		
196 To Browning & Bell For 100 f. Long Days 10 1/2 g. Ells a 16 1/2 a 727-17-1	722.17.1	
to deduct 1/2 p. p. p.	5	
293 To Jos. Green & Co. For 100 f. Colchester Days a 14-15	47.10	
15 To Robert & Lane For 100 f. Long Days a 68/	13.12	
231 To Augier & Co. For 100 f. Long Days a 36/	7.4	
20 p. p. p.	26	
68 p. p. p.	61.4	103.8
10 p. p. p.	9	
71 To J. & J. Lodge for their Charges	34.14.11	
298 To Charges for those of Shipping &c.	3.11.9	
272 To Commission on Dec.	18.10.3	
	944.4	
223 Sundries Dr ^o To Bills accepted		
280 John Hill for his draft 3 May at p. p. p. to Arthur French	200	
160 Dannecker overman & Glizel for 100 f. Long Days a 16 1/2 a 727-17-1	323.11.10	
264 J. Roche for his draft 7 May at 30 days to J. M. Williams & Co. 100 f. Long Days a 68/	89.5.3	
283 Ratton & Co. for 100 f. Long Days a 36/		
to John Parzen	150	
Curton & Co.	60	244.2
V. Jean Berce	54.2	
Louis Luper	80	
214 Layla Solier Cabanes & Jugla for their draft 11 May at p. p. p.		
to Ph. Vial P. 196.1.11 a 40 th	133.6	
to J. C. Luper	172.3.6	205.9.6
	1062.8.7	

London the 6 June 1770

✓ 275 Sundries Dr To Sales	
✓ 231 Aungier & Co For 2 Surons Indigo sold 19 May	127. 1. 8
✓ 269 Robt Jones For 1. 8. cochineal sold 5 inst	250. 14. 6
	8 2. 377. 16. 2
✓ 84 Profits & Loss Dr	
✓ 269 To Robt Jones for dis count allowed him on 1 Suron cochineal	4. 3. 6
✓ 107 Jos. Bono & Co Dr To Sundries	
✓ 202 To N. Palomba For our draft this day at us payable in Leghorn to their order £ 343. — a 50/	108. 7. 4
✓ 272 To Commission & portages	12. 8
	11 52 109. —
✓ 246 Baring & Co Dr	
✓ 208 To Charges For 80 doz. Carnation Tape sent by the Waggon	12. 1. —
✓ 171 Isaac di Quiseppe Calligo Dr To Sundries For Invoice of 50 p. Sags of the hoil trader Capt John Nightingall	
✓ 50 To Tho: Penn for 4 p. Sags a 88/	1 17. 12
	10 p. 80. a 86/ 43. —
	60. 12. —
✓ 114 To J. & A. Royds for 16 p. Sags a 26/	20. 16. —
✓ 37 To Rich: Holden for 20 p. 8. a 26/	26. —
✓ 296 To John Piper for his Charges	2. 1. 6
✓ 231 To Aungier & Co For 20 p. Sags a 26/	1 1. 7
	8 p. 3/ 1. 4. —
✓ 67 To W: Ingram For 20 p. Sags a 3/	1. 4. —
✓ 84 To Profits & Loss For reference	1. 18. —
✓ 228 To Charges for those of shipping	15. 9
✓ 229 To Insurance of £ 120 on 1/2 p. Sags a 26/	2. 7. 6
✓ 272 To Commission on the whole	2. 18. 4
	30 121. 4. 1
✓ 251 Hempel George H. Nootnagell Dr To Sundries For Premium of £ 1650. Insured on Oil and the Vessels which contain it in a Warehouse at Lisbon	
✓ 264 To Cash paid the Royal Exchange Assurance for the Premium at 10 p. Sags a 26/	8. 11. —
✓ 272 To Commission on Dito	2. 1. 3
	10. 12. 3

London the 12 June 1770

✓ 248 Cash Dr To Sundries	
✓ 15 To E. P. Nash received for Cocoa	589. 19. 7
✓ 246 To Baring & Co For Sundry Remittances	£ 770. —
6. For our draft on Klemcke a 33/	116. 2. 9
8. — on Lini — a 50/2	300. —
8. — on Zubiaga a 39/2	90. 12. 2
8. — on Stormacche 8.	112. 13. 6
For 2 Bills retained	115. 13. 4
9 For 10. 8. —	1572. 4. 1
11 For Sundries remitted	96. —
12 For 3 Bills retained	528. —
✓ 269 To Hanson Clark & Co For their Note due 5 Nov	943. 3. —
✓ 303 To G: Clifford & Teyset for their remittance	7. —
✓ 283 To Dalton & Co For our draft the 5 to Battier 972 608 2 66 5 p.	270. —
✓ 123 To J. & G: Whitehead for Wood on Tongue	£ 100. —
Cash	208. 12. 9
✓ 269 To Robt Jones for 1 Suron cochineal	246. 41. —
✓ 115 To Hanbury & Co in full	43. 4. —
✓ 264 To Jas: Roche for 1 Bill remitted	£ 31. —
For 1. 8. — 8. —	48. 18. 1
✓ 288 To Alex: Adair received	22. 1. —
	30 6211. 15. 3
✓ 223 Sundries Dr To Bills accepted	
✓ 214 Cayla & Co For their draft 18 May a 1/2 us 0. 10 p.	
£ 780. — to D. arborth a 40/	£ 134. 12. 6
800. — — — — —	135. —
850. — — — — —	143. 8. 9
860. — — — — —	145. 2. 6
900. — — — — —	151. 17. 6
910. — — — — —	153. 11. 3
1000. — — — — —	153. 11. 3
✓ 284 J: Dawson for his draft 20 May a 6 Weeks to	20. —
	880. 12. 6

London June 13th 1770

✓ 248 Sundries Dr To Cash		
✓ 231 Augier & Co paid 1 st inst	£ 20	
Dr. B. Dr	30	50
✓ 189 Rich ^d Prime paid the	65	
✓ 223 Bills accepted For W ^m Rochels of 4 may to Rogers	120	
For Tomnellier & Co's draft of 5 april to lui per	60.19.5	
For N. Palombas draft of 6 march to Henson & Co	£ 312.6.11	
Dr. Dr	197.5.5	1028.4.5
Dr. to Ripton	548.12.1	
✓ 99 Smale & Co's draft of 3 may Shattell & Co £100 to Marsh £10	£ 20	
21 april Ozenham & Co to 23. Harland & Co	20	50
✓ 246 Baring & Co's draft of 5 may Clerk £22 fellins £100 Stobon £556.18.3	£ 3739.18.9	
of 3 may Waugh	57.6	
✓ 91 Pell Griffin & Co paid them on Tongue £100 cash £130	280	
✓ 114 J. Royds paid them	290	
✓ 261 Sourdan & Co for J. & C. 2 ^d draft of 3 may to Kensington	9.1	
18 th Dr	£ 5693.3.7	
✓ 173 W ^m Roche Dr To Sundries		
✓ 229 To Insurance of £440 on goods and the freight on goods		
in the Minerva Capt. Lewis Roche from Calcutta to Alicante		
Gilbratar & Co's at 1/2 p c	6.3	
✓ 273 To Commission on Dile	2.1	
Dr	8.4	
✓ 211 Sundries Dr To cochineal For 8 Surons bought of Hague		
✓ 233 David Powell For 2 Surons sold 26 Jan 7	494.13.11	
✓ 18 Richard & Co For A. Dr. 30. Dr	232.4.6	
✓ 269 Tho ^s Scott & Co For L. Dr. 1 st Feb 7	957.10.4	
✓ 275 Sales Gurnell & Co For A. Dr. 14 inst	239.5	
Dr	£ 1920.10.9	
✓ 269 Gurnell Hoare & Harman Dr		
✓ 275 To Sales For 12 Surons cochineal sold 14 inst	2968.5.6	
Dr		
✓ 84 Profit & Loss Dr		
✓ 26 To Gurnell & Co For discount allowed them	49.9.6	

London the 19 June 1770

✓ 249 Cash Dr To Sundries		
✓ 189 To R ^d Prime For the p contra article by mistake	65	
✓ 269 To J. & W. Crank for their Note at 10 months	488	
✓ 280 To John Hill for a Remittance from Duttil & Hoag	108.10.7	
✓ 269 To Gurnell, Hoare & Harman received for cochineal	2918.16	
✓ 246 To Baring & Co For our draft the 15 on Palombas 50 p c £250		
18 For 6 Bills retained	932.8	1682.8
For L. Dr. remitted	500	
✓ 99 To Smale & Co For 2 Bills remitted	433.15.8	
✓ 74 To Mure & Co For a Bill on Johnston discounted for them with Martins	1000	
Dr	£ 6696.10.3	
✓ 249 Sundries Dr To Cash		
✓ 223 Bills accepted For Tomnellier & Co's the 11 april to order of	£ 112	212
✓ 187 Duties on Saffran p the Charlotte Williamson	86.17	
✓ 74 Mure & Co For cash in full for their bill on Johnston	£ 994.2.3	
For discount paid Martins	5.17.9	1000
✓ 301 J ^r Parry in full	90.18	
✓ 301 Leon ^d Ellington on Gatraeth	£ 70.10	
Cash	69	142.10
✓ 99 Smale & Co's draft 14 may Zelly £150 Godman £100 Achland £20	£ 70	
Marsh £20 Zelly £60	70	140
✓ 246 Baring & Co's draft of 7 april Tozer £20 may 12 Whatt £70	£ 90	
Locher £50 Wagerugh £15 Clerk £12 Dowsoning £12.10.129.10		452.10
Fry £50 Long £43 Owens £10 Stower £100	233	
✓ 290 Fra ^d Baring for cash	34.10	
✓ 301 B. W. Morrison paid him for Sundries as p his account	26.15.6	
✓ 18 Richard & Co paid Warrington	£ 193.12.6	
paid their Clerk	993.19.2	1192.11.8
✓ 84 Profit & Loss for Ballance of discount with Martins	5.9.7	
22 ^d Dr	£ 3381.1.9	
✓ 84 Profit & Loss Dr		
✓ 211 To cochineal For Ballance	48.4.2	

London June 22^d 1770

✓ 275 Sales Dr To Sundries For Sale of 16 Surons cochineal received by the Prince George (Capt. Tho. Guerin for account of Siemens Hothman & Co of Cadix	
Chas. & P. Hague For 5 Surons sold 7 Sept.	1056. 13. 10
Lewis Teispier For 3 do. 20 do.	646. 10. 11
Wilson & Morley For 2 do. 22 do.	462. . 5
Hanson Clarke For 3 do. 26 do.	682. . 5
Gurnell & Co For 3 do. 19 inst.	723. 9. 6
Farmer & Co For 279 do. sold 29 March	184. 16. 9
	<u>3757. 11. 10</u>
✓ 238 To Charges for those passed in	52. 17. 4
✓ 229 To Insurance of 13800 against fire a 3/4	5. 14. .
✓ 272 To Commission	74. 16. 5
✓ 256 To Siemiers Hothman & Co For the N. Proceed	3595. 16. 10
✓ 34 To Profit & loss for discount & differences	28. 7. 3
	<u>3757. 11. 10</u>

✓ 276 Sales Dr To Sundries For Sale of 25 Surons cochineal Received by the King of Spain (Capt. Peter White on half account between Siemiers Hothman & Co of Cadix & ourselves	
Richard & Co For 1 Suron sold 29 July	212. 8. 7
Hammond & Co For 4 do. 29 August	844. 13. 3
Chas. & P. Hague For 6 do. 30 do.	1271. 14. .
Wm. Drroth For 2 do. 31 do.	424. 13. 4
Thos. Barbaud For 2 do. 7 Sept.	434. 7. .
Jon. Waugh For 1 do. do.	216. 17. 10
Chas. & P. Hague For 2 do. do.	429. 19. 6
Lewis Teispier For 3 do. 20 do.	225. 8. 3
Wilson & Co For 2 do. 22 do.	468. 16. 9
Hanson Clarke For 2 do. 26 do.	477. 9. 4
Robt. Jones For 1 do. 5 June	250. 14. 6
Gurnell & Co For 1 do. 14 do.	245. 6. 6
Farmer & Co For 360 do. sold 3 August	248. 7. 7
	<u>5742. 16. 5</u>
✓ 238 To Charges for those passed in	78. 18. 9
✓ 229 To Insurance of 15800 against fire a 1/2	11. 12. .
✓ 256 To Siemiers Hothman & Co For their 1/2	2812. 16. .
✓ 211 To cochineal for our half	2812. 15. 11
✓ 34 To Profit & loss for discount & differences	26. 13. 9
	<u>5742. 16. 5</u>

London the 22^d June 1770

✓ 276 Sales Dr To Sundries For Sale of 10 Surons cochineal received by the Prince George (Capt. Wm. Jones on half account between Siemiers Hothman & Co of Cadix & ourselves	
Wm. Drroth For 3 Surons sold 13 Feb.	713. 15. 6
Gurnell & Co For 7 do. 14 inst.	1758. 4. 6
Jon. Barbaud For 109 do. sold 4 Feb.	76. 6. .
	<u>2548. 6. .</u>
✓ 238 To Charges for those passed in	33. 7. 4
✓ 229 To Insurance of 12600 against fire a 3/4	3. 18. .
✓ 256 To Siemiers Hothman & Co For their 1/2	1227. 14. 1.
✓ 211 To cochineal for our half	1227. 14. 1.
✓ 34 To Profit & loss for discount & differences	55. 18. 6
	<u>2548. 6. .</u>
✓ 275 Sales sundries & Co Dr	
✓ 258 To Indigo For 2 Surons sold 10 May	127. 1. 8
✓ 301 Wm. Fatnall & Co Dr	
✓ 141 To Returned Goods in the hands of Piper for 2 Morons sold at 45/	4. 10. .
✓ 34 Sundries Dr To Profit & loss	
✓ 115 Thos. Barbaud for discount allowed by him on 105 long 1/2 days common claim a 2/4	10. 10. .
✓ 256 John Pipet for discount allowed by him	10. . .
	<u>20. 10. .</u>
✓ 216 The Brothers Douglass Dr To Sundries For Insurance Charges on 3 Cases Cottons	
✓ 229 To Insurance for the following Premiums out	
£200. . . on 1 case shipped in the Gallicia Daquet (Capt. Thos. Penny for 1/2 will at 1/2 p. 1/2 policy	£2. 15. 6
£65. . . on 2 cases shipped in the Vandy (Capt. John Wilson for 1/2 at 1/2 p. 1/2 policy	5. 3. 1
	<u>7. 18. 7</u>
✓ 238 To Charges for those of shipping	1. 10. 6
✓ 273 To Commission	3. 6. 6
	<u>12. 15. 7</u>

London 2 July 1770

✓ 129 Bart ^m Deville Dr To Sundries for Invoice of one case shipped in the <i>St. Juan Evangelista</i> to <i>Cap. Pedro Munoz</i> to the address of John Hill of <i>St. Andro</i>		
✓ 124 To Rich ^d Kingwood for 126 Trans	£ 97. 16	
off 5 p ^c	4. 17	92. 19
✓ 34 To Profit & Loss for difference of his count		1. 18. 10
✓ 238 To Charges for those of Shipping		1. 13. 6
✓ 229 To Insurance of £110 on a 1/2 p ^c policy		1. 18. 6
✓ 273 To Commission on the whole	5. 6. 6	
	£ 102. 16. 4	
✓ 246 Marg ^d L ^d Dutillot & Co Dr To Sundries for Balance of their Remittance of £900 on <i>Emmer</i> to <i>Del. & Co</i> of 12 Sept		
✓ 34 To Profit & Loss for Interest of 7 days at 4 p ^c annum	7. --	
✓ 273 To Commission on the same	4. 10	
✓ 238 To Charges for Brokerage & Postages	1. 1	
✓ 129 To Bart ^m Deville for our draft at <i>Paris</i> to their order £ 346. 1. 2 3/4	56. 19. 3	
✓ 249 To Cash for our following Remittances		
£ 2700 on <i>Devedy</i> draft of <i>Cardasqui</i>		
1400 on <i>Devedy</i> of <i>St. Bustamant</i> & Co		
750 on <i>Herrn</i> & Co		
196 on <i>St. Souvenne</i> & Co		
£ 5046 on 29 1/2	830. 9. 9	
	£ 900. --	
✓ 256 Siemers Hohman & Co Dr To Sundries as p account current		
✓ 34 To Profit & Loss for Interest	119. 9. 9	
✓ 297 To Postages	7. 13. 8	
✓ 238 To Charges for Brokerage	7. 3	
	£ 127. 10. 8	
✓ 256 Siemers Hohman & Co Dr		
✓ 256 To Siemers & Co for Balance	2337. 17. 5	
✓ 229 Sundries Dr To Insurance in the <i>St. George</i> W ^m Jones from <i>India</i>		
✓ 256 Siemers & Co for Premium of £350 on 2 3/4 p ^c policy	7. 8	
✓ 212 Silver for	7. 2. 6	
	£ 14. 10. 6	

London the 4 July 1770

✓ 229 Sundries Dr To Bills accepted		
✓ 256 Siemers & Co for their <i>pin</i> in their following Bills viz		
25 May at 1/2 p ^c to <i>France</i> & £ 25250 on a 1/2 p ^c	£ 883. 4	
29. 8. 8. Gordon	332. 6. 7/2 on 1/2 p ^c	140. 10. 10
8. 8. 8. 592. 1. 7/2 on 1/2 p ^c	100. --	
8. 8. 8. 174. 1. 7/2 on 1/2 p ^c	29. 9. 2	
1 st June 8. Law	1099. 7. 28. 8. 185. 12. 3	
5. 8. 8. 1704. 8. 287. 11. --		
5. 8. 8. 180. 8. 81. --		
	£ 1707. 7. 3	
✓ 298 Siemers & Co for our half of £ 10133. 7. 28 their half is	853. 13. 9	
✓ 156 Tho ^s Hill for his draft 23 June at 60 days to <i>Dorday</i>	853. 13. 8	
✓ 306 Dannecher & Co for their 2 drafts at 30 days sight	50. --	
of 3 June 1800 £ 1000 to <i>Langston</i> & Co a 1/2 p ^c	£ 520. 8. 1	
9. 8. 271 £ 276 to <i>Palmer</i>	77. 2. 5	597. 11. 6
✓ 256 Siemers & Co for their following Bills 8 June at 5 days date		
£ 6000 on <i>Carnew</i> & Co 1/2 p ^c 1012. 10		
2500 on <i>Robt Jones</i> 1/2 p ^c 421. 17. 6		
1596. 5. -- to <i>Killingly</i> 1/2 p ^c 269. 8. 7		
600 on <i>Gordon</i> 1/2 p ^c 101. 5. --		
600 on 1/2 p ^c 101. 5. --		
200 on 1/2 p ^c 50. 12. 6		
100 on 1/2 p ^c 16. 17. 6		
£ 10646. 3		1973. 16. 1
✓ 298 Siemers & Co for their draft 18 June at 5 days date		
£ 1414. 1. 6 to <i>Mayber</i> 1/2 p ^c 238. 13		
1000 on <i>Darrell</i> 1/2 p ^c 168. 18		
7500 on <i>Carnew</i> 1/2 p ^c 1265. 12. 6		
£ 9914. 1. 6		
✓ 232 N. Palomba for her drafts 12 June on us to <i>Groube</i>	£ 57. 12	
8. 8. 8. 173. 7. 4		
	230. 19. 4	
	£ 6232. 14. 10	
✓ 212 Silver Dr		
✓ 298 To Siemers & Co for our <i>pin</i> in 3000 Dollars in the <i>St. George</i> W ^m Jones N ^o 14414 of 19		944. 3. 1
✓ 255 Indigo Dr		
✓ 307 To Simon, arnail, fornier & Co for our <i>pin</i> in 42 <i>Surons</i> bought at <i>India</i> as p their Invoice in foreign Invoice book N ^o 36464. 13 of 1/2		1191. 1. 5

London 6 July 1770

✓ 207	Simon, arnail, Fornier & Co D ^r	
✓ 255	To Indigo for our 1/2 in 12 Surons Indigo Sold at Cadix as per account in foreign Invoice Book N ^o 38680. 10 a 1/2 1/2	1237. 16. 2
✓ 211	Cochineal D ^r To Sundries	
✓ 214	To Cayla & Co for 10 Surons of the 1 st George & Co W ^m Jones amounting as per Invoice in foreign Book N ^o 99602. 2 a 1/2 1/2	2126. 18. 5
✓ 229	To Insurance of £2150 a 1/2 p ^{er} 100 p ^{er} 100	16. 13. 11
	10 Dito	2143. 11. 5
✓ 185	Goodall & Amies D ^r To Sundries for Invoices of 3 Bales of the Annulet & Co Thos Hill	
✓ 293	To Jos. Green & Co for 60 days	464. 5. 1
✓ 84	To Profit & Loss for difference	2. 1. 10
✓ 15	To Roberts & Lane for 5 p ^{er} 100 a 1/2 1/2	22. 10. 11
	2 p ^{er} 100 a 1/2 1/2	2. 16. 11
	3 p ^{er} 100 a 1/2 1/2	2. 16. 11
✓ 231	To Augier & Co for 2 p ^{er} 100 a 1/2 1/2	46. 14. 11
	1 p ^{er} 100 a 1/2 1/2	44. 2. 11
✓ 71	To J. I. & J. Lodge for their charges	24. 6. 4
✓ 232	To Charges for those of Shipping	2. 4. 2
✓ 229	To Insurance of £1500 a 1/2 p ^{er} 100 p ^{er} 100	6. 9. 4
✓ 273	To Commission on the whole	14. 3. 10
		582. 14. 7
✓ 158	Carrett & Stephens D ^r To Sundries for Invoices of 10 Bales of the Jague & Co Jones	
✓ 301	To John W. & John Start for 8 p ^{er} 100 a 1/2 1/2	673. 16. 8
	reduced 1/2 p ^{er} 100 a 1/2 1/2	4. 18. 11
✓ 141	To Returned Goods in the hands of Lodge for 2 p ^{er} 100 a 1/2 1/2 measuring 200 Ells a 1/2 1/2	15. 14. 8
	for 2 p ^{er} 100 a 1/2 1/2	1. 16. 11
✓ 84	To Profit & Loss for difference	4. 18. 11
✓ 15	To Roberts & Lane for 5 p ^{er} 100 a 1/2 1/2	23. 4. 11
	2 p ^{er} 100 a 1/2 1/2	2. 16. 11
✓ 231	To Augier & Co for 2 p ^{er} 100 a 1/2 1/2	79. 16. 11
	3 p ^{er} 100 a 1/2 1/2	7. 16. 11
✓ 71	To J. I. & J. Lodge for their charges	36. 15. 10
✓ 232	To Charges for those of Shipping	19. 2. 11
✓ 229	To Insurance of £1300 a 1/2 p ^{er} 100 p ^{er} 100	9. 8. 2
✓ 273	To Commission on the whole	21. 1. 11
		863. 12. 9

London the 10 July 1770

✓ 304	Simon, arnail Fornier & Co D ^r	
✓ 84	To Profit & Loss for Interest of 3 months 182 days only 960. 11. 9. 10 at 4 p ^{er} 100 p ^{er} annum	11. 9. 10
✓ 308	Sean Mufsi & Co D ^r	
✓ 128	To Ulrich Jacob Suberkhub for our draft on Hempel G. & H. Noot Nagell for his account to their order at 30 days Sight N ^o 705000 @ 66 1/2 p ^{er} 100	204. 16. 2
✓ 229	Sundries D ^r To Bills accepted	
✓ 306	Dannecker overmann & Co for their following Bills	
	16 June at 30 days to our order 12000 @ 68 1/2 p ^{er} 100	4340. 10. 11
	30 June at 60 days to Buchanan 14400 @ 68 1/2 p ^{er} 100	409. 10. 11
	30 June at 60 days to Chambers & Co 7000 @ 68 1/2 p ^{er} 100	199. 1. 3
	30 June at 60 days to Walker 4000 @ 68 1/2 p ^{er} 100	113. 15. 11
	30 June at 60 days to Herries & Co 16000 @ 68 1/2 p ^{er} 100	455. 10. 11
	30 June at 60 days to Lott & Co 14000 @ 68 1/2 p ^{er} 100	398. 2. 6
	30 June at 60 days to Perrechen 1600 @ 68 1/2 p ^{er} 100	160. 10. 11
	30 June at 60 days to 1500 @ 68 1/2 p ^{er} 100	150. 10. 11
	30 June at 60 days to 1400 @ 68 1/2 p ^{er} 100	140. 10. 11
	30 June at 60 days to 1200 @ 68 1/2 p ^{er} 100	120. 10. 11
✓ 306	Dannecker overmann & Co for 10000 @ 68 1/2 p ^{er} 100	486. 3. 7
✓ 293	Ratton & Co for 10000 @ 68 1/2 p ^{er} 100	400. 10. 11
✓ 269	Ch ^r & Co Hague D ^r	
✓ 255	To Indigo for 7 Surons Sold them 14 June	468. 13. 8
✓ 306	Dannecker overmann & Clezel & Co D ^r	
✓ 160	To Dannecker & Co for 10000 @ 68 1/2 p ^{er} 100	323. 14. 10

London July 11th 1770

✓ 219 Sundries Dr To Cash	
✓ 225 Bills accepted For Fra ^d Dawson's acceptance 20 may to Cad Day	20. --
7 For Hochberg's draft of 4 April to Battier	323. 11. 10
Planter & Co 5 May to Delacroix	1360. 4. --
10 For Dawson's 16 June to Hughes	20. --
✓ 234 Fra ^d Dawson for his draft 23 June to Reynold	16. --
✓ 301 John Hankinson on paid him	77. 10. 6
✓ 246 Baring & Co draft of 12 May Southey & Son & Co to Cocher & Co £410	
£410 160 3/4 to W Dyer & Co to Holton & Co	710. --
Remayne & Co 2. 6 Barfoot & Co	87. 2. 6
✓ 249 Smale & Co draft 26 May Quiblet to June 3 Shadland & Co March 10 & 20	50. --
✓ 290 Fra ^d Baring for cash	£31. 10. --
For one year Insurance on his house from fire	2. 5. --
✓ 222 Insurance paid the Royal Exchange company	
For 12 months on 7000 in Warehouse in mining lane at 1/4	18. 1. --
with policy on 2000. 0. in my Court at 2/6	3. 15. --
✓ 303 J. Muspi & Co remitted the 6 to Francis Trabuich of Paris £5000 at 31 1/2 p	246. 11. 7
✓ 251 Hempel & Co remitted the 6 to J. Senegal of Hamburg H. Meyer & Co at 23 1/4	120. --
	£2542. 19. 3
✓ 249 Cash Dr To Sundries	
✓ 269 To B. Tomkins for his note due 5 August	63. 4. --
✓ 279 To B. Bischoff For 1 Bill remitted	120. --
✓ 246 To Baring & Co For 5 Bills retained	£431. 19. 1
5 For 2. 8. 0	120. --
5 0. 0. remitted	226. 8. 6
For our draft this day on Zubiaga	156. 4. --
7 For 4 Bills retained	309. 1. 4
✓ 299 To Smale & Co For 5 Bills remitted	356. 13. 4
✓ 264 To J ^r Roche For 1 Bill 45 p 680 & 68	130. 4. 10
✓ 265 To L. H. Henrichsen for 1 Bill 1200 & 68	340. --
✓ 269 To J. B. Harries received of D. Powell in full	54. 5. --
✓ 304 To John Muspi For N. D. of N. 1	426. 3. 3
✓ 251 To Hempel & Co For N. D. of N. 1	185. 11. 8
✓ 234 To Charges for carriage	19. 6. --
✓ 157 To W ^m Herring received	50. 7. 10
	£3021. 2. 4

London July 13th 1770

✓ 255 Indigo Dr To Sundries for Sale of 11 Tons received by the ann ^{rs} Nath ^l Laurence	
✓ 238 To Charges for those papered in	13. 4. 4
✓ 229 To Insurance of £200 against fire at 2/6 p c	16. --
✓ 273 To Commission	21. 17. 1
✓ 302 To L. R. Grandin for the Neat proceed	692. 14. 4
	£728. 11. 9
✓ 73 Mure Son & Atkinson Dr	
✓ 229 To Insurance for the following Sums insured on the following ships from Jamaica here.	
£431. -- in the Savannah de mar cap ⁿ Tomlinson	
240. -- in the Westmorland	Hore
500. -- in the friendship	Agilvie
490. -- in the Green Island	Latiff
390. -- in the Harriet	Ades
£2101. -- at 4 p c	17 00
	84. -- 9
✓ 160 Dannecker, overmann & Glezel to Dr To Sundries	
For Invoice of 15 Bales Ship ^d in the Henrietta cap ⁿ Thomas Hill	
✓ 146 To Browning & Co For 93 p Long Days	744. 11. 11
✓ 293 To Jos. Green & Co For 50 p Long Days	347. 8. --
✓ 291 To Augier & Co For 15 p & 26 p	£19. 10. --
119 p & 18 p	107. 2. --
	126. 12. --
✓ 15 To Roberts & Lane for 15 p & 110 p	£11. --
4 p & 55 p	11. --
2 p & 18 p	1. 16. --
✓ 71 To J. J. Lodge for their Charges	46. 18. 4
✓ 294 To Charges for those of Shipping	4. 5. 5
✓ 229 To Insurance of £1350 at 1 p c & 2 p c	14. 9. --
✓ 273 To Commission on the whole	31. 19. 2
	£1306. 19. 10
✓ 160 Dannecker & Co to Dr	
✓ 38 To John Taylor for a small Box containing Cutlery. Ware Shipped in the Henrietta, Hill, amounting to 4 p Invoice	1. 7. 3

London the 25 July 1770

✓ 249 Cash Dr To Sundries	
✓ 234 To fr ^d . Dawson for 4 Bills	447. 17. 7
✓ 269 To Ch ^r . & Co. Hague for their draft due 24 th 8 ^{ber}	468. 13. 8
✓ 74 To Mure & Co. received the 18 th	600. —
✓ 129 To Ch ^r . Blackwell received the 18 th	150. —
✓ 246 To Baring & Co. for our draft the 17 on Balombar 50 p 64 250. —	
Dr on Delaquila Dr. v. 620. —	
Dr on Regueneau Dr. v. 59. 2	2267. 5. 3
23 For 8 Bills retained	976. 3. 3
For sundry bank notes & bills remitted	362. —
✓ 233 To Ratton & Co. for our draft the 17 to Gen in 37 1/2 196 1/2 667 1/2	250. —
✓ 269 To adey Sheppard & Co. for Spanish Wool	296. 2. —
✓ 264 To J ^r . Roche for 1 Billion Argent.	72. 8. 10
✓ 293 To Siemers & Co. for 1 Mahiet & Co. Billion ourselves N ^o . 12000 Ch ^r . 1/4	252. 6. 10
✓ 99 To Smale & Co. for 1 Bill on ourselves	90. 6. 6
	£ 4895. —. 8
✓ 249 Sundries Dr To Cash	
✓ 293 Jos. Green & Co. paid them the 18 th	447. 6. 11
✓ 290 Fra ^d . Baring for cash	£ 20. —
paid Mr. Wall for rent	55. —
✓ 262 J ^r . Mesturas paid him	50. —
✓ 99 Smale & Co. draft 16 June quick 110 Shallock 160 Cuff 140	£ 80. —
Dr. 20 Dr. Achland 120 Warren 120 Marsh 125	65. —
✓ 246 Baring & Co. draft 16 June Southey 150 Hunt 140 160 Lamb 120 140	
Kingdon 142. 10 Downing 142. 10 Kienet 17. 12. 9	92. 12. 9
Locher 130 Clerk 122 Hobson 132 1/2 8. 3	3489. 2. —
✓ 291 aungier & Co. paid the 20 th	100. —
✓ 71 J. J. & J. Lodge & Co.	200. —
✓ 223 Bills accepted for Tommellier & Co. 21 May to Berce	£ 54. 2. —
Dr. to Overton	60. —
Dr. to Dorelieu	50. —
Dr. to Lippert	80. —
✓ 85 Profit & Loss for discount paid Martins	3. 14. —
✓ 132 Mabers & Kentish for 2 Bills	173. 18. —
	£ 4928. 2. 11

London 25 July 1770

✓ 229 Sundries Dr To Bills accepted	
✓ 243 Ratton & Co. for 4 Tommellier & Co. drafts of 14 July 160 days to their order 14. 14. 15. 10. 9 102. 14. 9	132. 9. 6
✓ 306 Dannecker & Co. for their draft 28 June at 30 days sight 15	
N ^o . May or 1058 1822 2 1/2	300. —
✓ 261 Sourdan & Co. for Paul Maytre & Co. draft 7 July at usance	
to Vautier & Co.	£ 90. —
Dr. —	110. —
their order	39. 7. 6
	239. 7. 6
✓ 244 Fra ^d . Dawson for his draft 25 July at 2 months to a prop & Co.	300. —
27 90	£ 971. 17. —
✓ 233 Ratton & Co. Dr	
✓ 246 To Baring & Co. for a bill of Rabault & Co. Gaignon due 31 August remitted	
this day Tommellier & Co. of £ 600 P. & 2 1/4	25. 18. 9
31 80	
✓ 249 Cash Dr To Sundries	
✓ 17 To Rob ^t . Toller for Rowles & Birch's note of hand due 30 Sep.	144. 15. —
✓ 246 To Baring & Co. for 2 Bills remitted	£ 99. 12. —
Dr. for 2 bills retained	240. 15. 3
For 4. Dr. remitted	118. 2. 3
	458. 10. 6
✓ 269 To Rutt & Fowler for 1 bill of Th ^r . Fowler	128. 7. 7
✓ 233 To Ratton & Co. for Proceed of N ^o . 1	184. 12. —
✓ 265 To P. H. Henrichsen for Proceed of part of N ^o . 1	110. 8. 6
✓ 251 To Hempel & Co. for N ^o . 2 of N ^o . 2	231. 11. 8
✓ 303 To John Musling for Proceed of N ^o . 2	573. —. 10
✓ 234 To Charges for carriage of Gold	1. 15. —
✓ 232 To N. Palomba for 1 Bill received of Babut & Co.	350. —
✓ 140 To Fred ^r . Pfau for 2 Bills in London	151. 6. 10
✓ 242 To J ^r . Roche for 2 Bills remitted	111. 1. 4
✓ 290 To Fra ^d . Baring for cash received of De Payba	12. 12. —
✓ 234 To Fra ^d . Dawson received of N ^o . Stephens	12. 10. —
	£ 2470. 11. 3

London 30 July 1770

✓ 246 Sundries D ^r To Cash	
✓ 34 Profit & Loss for gains in debt & interest as desperate	54. 12. 9
✓ 246 Baring & Co's draft 26 May to ourn 20 June 2 flood 110 Collins 160. £ 90. —	
26 June Wyatt 260 June 28 Fry 250. — 110. —	
For Fra ^r P. W. 10 draft 22 May to order	90. 11. —
draft of 14 July to Hollett	1. 6. —
For J. D. Baur & Son's draft 15 June to Battier	2. 12. —
✓ 114 Ser. Royds For 1 Bill on James	2155. 17. —
Cash	21. 11. —
✓ 99 Imale & Co's draft of 3 June thenham to June 9 Peter 150. — £ 60. —	
23 June Davy 110 Rowles 115 Zelly 120. — 95. —	205. 19. —
Richland 20. 10 Rowles 200. — 50. 19. —	
✓ 251 Hempel & Co remitted the 24. 650 \$ 600 @ 67 1/2	126. 12. 7
✓ 304 J. Musfi & Co remitted the 31 st 1214 \$ 600. 2.	339. 1. 6
✓ 283 Ratton & Co For 15500 ^{rs} remitted Semellier & Co the 17 @ 31 1/2	151. 6. —
✓ 223 Bills accepted for Dutillot & Co's draft 28 May 2609. 1. 21. 160 1/2	108. 10. 7
✓ 137 Duties on Belvedere Raisins for Norton	39. 14. 6
✓ 297 Postages this month	23. 12. 6
✓ 290 Fra ^r Baring for Tythe & Water	1. 8. 6
✓ 238 Charges for 12 th Gazette	5. 16. 3
Richard & Co Brokerage on Spanish Indigo	3. 8. —
Turner Charges at the Warehouse to the June	2. 17. 10
Leake Charges on 1 Day 1/2 from St. Charles	5. 10. —
10 Bays cochineal for George	1. 5. 6
3 Entries outward & inward	1. 17. 6
Carriage of Gold & Diamond	8. 11. —
Freight of Silver for Imce	9. 12. 8
Sundry trifles	1. 3. 7
	1548. 13. 1
✓ 304 J ⁿ Musfi & Co D ^r	
✓ 185 To Goodall & Co For our draft on them at 30 days sight	
remitted them this day 114 \$ 125 @ 67 1/2	31. 17. 3

London 31st July 1770

✓ 223 Sundries D ^r To Bills accepted	
✓ 242 Mahiet & Co for their draft 26 June at 90 days to our order	252. 6. 10
✓ 306 Dannecker & Co for their draft 11 July at 60 days to Haters 1200 \$ at 68 1/2	341. 5. —
✓ 265 P. H. Henrichsen for his draft 10 July at 30 days to Battier & Co	100. —
	693. 11. 10
✓ 71 J. J. J. Lodge D ^r	
✓ 84 To Profit & Loss for Interest	10. —
3 August	
✓ 216 The Brothers Douglafs D ^r	
✓ 238 To Charges for shipping a Bale on board the Briton Loop	
(Capt. Dacl for ostend)	12. —
✓ 246 Baring & Co D ^r	
✓ 238 To Charges for Sundries in receiving & shipping 12 Bales as	
four Letter this day	8. 18. —
7 th	
✓ 99 W ^m Imale & Co D ^r To Sundries for charges on receiving &	
shipping 1 Bale on board the Anna Maria (Capt. Hoelst for Amsterdam)	
✓ 238 To Charges for those of receiving & shipping	2. 5. 6
✓ 273 To Commission	10. —
	2. 15. 6
✓ 155 M ^r Guardia & Mattas D ^r To Sundries for Invoice	
of 1 Bale of the Elizabetha Mary (Capt. Howill for Barcelona)	
✓ 37 To Tho ^s Perring for 20 p. Long Ells at 10 p. fine yard 1/2	37. —
✓ 178 To P. Symons for 2 p. Long Ells at 21 1/2	8. 3. —
✓ 231 To aungier & Co for 10 p. Long Ells at 21	3. —
✓ 170 To W ^m Diwertie for 80. 10 p. yard 1/2 at 18 1/2	9. —
✓ 276 To John Piper for his charges	3. 10. 6
✓ 231 To Charges for those of shipping	17. —
✓ 224 To Insurance of 160. 1/2 p. p. p.	7. 18. —
✓ 273 To Commission on the whole	1. 8. 2
	57. 16. 8

London the 14 August 1770

v. 249 Sundries Dr To Cash	
v. 298 Charges paid Cape &c on account of freight for the Schoon Sarah, Norton	100. --
v. 290 f. Baring paid Brown cabinet maker in full	26. 4. 6
For cash	31. 10. --
v. 246 Baring &c draft 7 July Baderich 130 Hoch 130 Weger 130	90. --
Sommers 120 Jackson 1300 Limbrey 1200 Flood 1100	620. --
Flood 1100 Littlefair 1200 Sommers 1200 Weger 1200	240. --
Kien 120 Lochyer 120 Horn 120 Gilford 1100	200. --
Flood 124 Baker 130. 10. 11	57. 10. 11
v. 309 Small &c draft 30 June Starh 125 July 7 fatter 140. Owens 150	115. --
v. 124 Rich: Ringwood paid him the 9 th	92. 18. --
v. 57 Rich: Holden &c paid him the 10 th	96. --
v. 308 J. Muspi &c remitted the 7. Hanson &c on his bond 67 &c	123. 19. --
v. 182 Maber &c a Bill on Bond	170. --
Cash in full	66. 7. 10
v. 168 Math: Stainton in full	34. 4. --
v. 224 Bills accepted for Dannecker &c draft 9 June 1770 376 @ 68 1/2	77. 3. 5
for Cayla &c 11 May to Vial 196. 1. 11 @ 68 1/2	130. 6. --
Dr. to Vial 1014. 11. 11 @ 68 1/2	172. 3. 6
v. 84 Profit & Loss for discount paid Martins	2. 13. 3
	2349. 3. 5
v. 36 Cayla Solier &c Dr	
v. 313 To Charges For 8 Lunettes Aromatique sent them by	
the Captn Daquet Capt Collins	14. 1. --
v. 265 L. H. Henrichsen &c Dr	
v. 126 To L. H. Henrichsen for the following Drafts	
for Dannecker &c draft 21 May 31 May 625 @ 68 1/2 177. 14. 8	291. 9. 8
for his draft 27 April & 28 June 1000 @ 68 1/2	113. 15. --
v. 136 Rev. Sam ^t Belfield Dr	
v. 301 To S. T. Rev. Sam ^t Belfield for a Hapsicord	27. --

London 17 August 1770

v. 269 Jos. Waugh Dr To Sundries for 2 Casks Galls received from Dublin by the success Capt. Dunn for account of Mant & ang ^t Levi Sonsino of Leghorn	
v. 313 To Charges for those passed in	3. 10. 10
v. 272 To Commission	9. 5
v. 152 To Mant & ang ^t Levi Sonsino for the N. Proceed 4 1/2 per cent	11. 14. 9
	15. 15. --
v. 263 Israel Clement & Jos. Errera Dr To Sundries for Invoice of 2 Bales for the Anglicana, John Hughes	
v. 301 To S. T. Blois Bran white for Corp. Hounscoats wharf	120. --
v. 231 To aungier &c for drying 8 th & 3 rd	9. --
v. 296 To John Piper for his charges	3. 5. --
v. 34 To Profit & Loss for difference	3. --
v. 313 To Charges for those of Shipping &c	1. 10. 10
v. 273 To Commission	2. 14. 9
	139. 10. 7
v. 246 Baring &c Dr	
v. 85 To Parminster & Montgomery for the following	
For Ballance of their account with them 1000 7/35	
For a bad Debt of Dr. Hernandez & Porteney 990 3/60	
	56. 13. 10
v. 290 f. Baring Dr	
v. 85 To Parminster &c for a Pipe of Wine 56 000 @ 68 1/2	15. 17. 4
	21. 8. --
v. 155 Melc ^t Guardia & Matas Dr To Sundries for Insurance & charges on 1 Bale received from J ^d Braithwaite & Ship in the Elizabetha Mary Capt. Howill	
v. 313 To Charges for those of Shipping	12. 6
v. 229 To Insurance of 170. 11. 1/2 per cent	2. 11. --
v. 273 To Commission on Dito	17. --
	4. 1. 6

London the 21st August 1770

✓ 154	Julio & Lodovico ^{fr} Mazzuchelli Dr To Sundries For Insurance on 2 Bales Silk in the active, ^{cap} Hughes from Nice		
✓ 327	To Insurance of £400. — ^{cap} 1/2 p ^a policy	6.	5.6
✓ 273	To Commission on Dito	2.	—
	do	8.	5.6
✓ 95	Ed rd Nash Dr To Sundries For 60 sacs Cacao de Caraquez received by the Nazareth ^{cap} Silvester Barnwell on joint account with Mahiet Lemoyne ^{fr} & Co		
✓ 187	To Duties on 116.1 — ^{cap} 1/2 p ^a &	7.	8.5
✓ 327	To Insurance of £1000. — against fire & 2 p ^a	1.	5. —
✓ 313	To Charges for those passed in	32.	17.3
✓ 273	To Commission	29.	3.10
✓ 242	To Mahiet & Co for their half	451.	4.3
✓ 291	To Cacao for our half	451.	4.3
	for the difference	31.	— 9
	do	482.	5. —
		£ 1004.	3.9
✓ 224	Sundries Dr To Bills accepted		
✓ 245	Mettel & Co for their draft 3 rd August as uss to Duvelux & Co	32.	2.9
✓ 306	Dannecker & Co for their following drafts		
	21 st July at 30 days sight to Raymond & Co 800 ^{fl} @ 26 3/4	£ 226.	13.4
	do 750 ^{fl} do 212. 10		
	ourselves 450 ^{fl} do 136. —		
	1 st Aug. at 60 days date to Muller 800 ^{fl} @ 26 3/4	227. 10	
	leaves 540 ^{fl} do 153. 11. 2		
	Nett 500 ^{fl} do 142. 3. 9		
	do	1098.	8.4
✓ 264	Ja ^s Roche for his 2 following drafts viz		
	21 st July at 30 days to ourselves	£ 150. —	
	1 st August do to J ^r Caygill	171. 3. 8	
	do	321.	3.8
✓ 5	Hayden Kearney & Co for m ^r Rochet's draft of 11 August		
	at 21 days sight to New port 10 ^{fl}	40. —	
✓ 214	Cayla & Co for their draft 27 July at 1/2 uss to Lewin £500. — @ 40 1/2	83.	6.8
	do	£ 1575.	1.5

London August 21st 1770

✓ 283	Ratton & Co Dr		
✓ 158	To Carrett & Co for 1 Bill on Brouffe & Dangirard remitted this day Tomellier before said file of £504. 9 — @ 31 1/2	21.	16.2
✓ 185	Goodall & Amies Dr To Sundries for Insurance on 11 Bales Woollens Ship Dak Hall in the Mercury ^{cap} Frank		
✓ 327	To Insurance of £700. — at 1/2 p ^a policy	7.	12.6
✓ 273	To Commission on Dito	3.	10. —
	do	11.	2.6
✓ 243	Cash Dr To Sundries		
✓ 246	To Baring & Co For 3 Bills retained	£ 306.	11.2
	For our draft M ^r Mercier 1. 949. 5. 7 @ 1/2 p ^a 4. 16		
	For Divident on the Tuckers's stock	15. —	
	18 For 6 Bills retained	915. 12. 3	1953. 3. 11
	For our draft the 17 th on Dini Ruck 13. 3 @ 30 p ^a 293. 7. 6		
	do on Dalembo 100. 19 — @ 22 1/2 p ^a 227. 17		
✓ 283	To Ratton & Co For our draft 14 th Dec ^r 1791 @ 26 1/2 @ 67 1/2	500. —	
✓ 309	To Imale & Co For their draft on Amsterdam	£ 194. 18	
	17 For 1 Bill remitted	24. —	218. 18
✓ 136	To Rev. Belfield for Divident on his stock to mid summer	45. —	
✓ 306	To Dannecker & Co for Proceed of Remittances N ^o 5 & 6	401. 13. 6	
✓ 315	To Charges for meeting & do	1. 5. 10	
✓ 263	To N. Pitjens for his Note of hand due 4 th Dec ^r	246. 12. —	
✓ 264	To Ja ^s Roche for 1 Bill on Hobart	30. 12	
✓ 158	To Carrett & Co for 4 Bills remitted	284. 5. 6	
✓ 265	To P ^r H. Henrichsen for 1 Bill on ourselves	136. —	
✓ 156	To Tho ^s Hill for 1 Bill	50. —	
✓ 173	To W ^m Roche for a Remittance from Ja ^s Roche	150. —	
	do	£ 4017.	10.9

London August 23rd 1770

v. 256	Siemens Hohman & Co To D ^r		
v. 227	To Insurance of £950 in the <i>Luxamah</i> Capt. Thomas Dobson from Cadix here at 1/2 p. 100 policy	10. 5	
v. 241	Bonnifas furs & Co To D ^r To Sundries for Invoice of 1 Sale of the <i>New Hunter</i> Capt. John Kennedy		
v. 301	To Tho ^r . Slater for 34 Durants at 27/6	4. 2. 6	
v. 31	To Pell Griffin & Co for 578. 8 ^o 28/	79. 16	
v. 57	To Rich ^d . Holden & Co for 10 p. Sattins at 25/	12. 10	
v. 170	To W ^m . Divertie for 9 ying 14 p. Durants at 10/	27. 11	
	16 p. 8 ^o 2/	1. 12	
	4 p. Sattins 10/	2. 11	
v. 132	To John Arkley for 9 ying 22 p. Durants at 2/	2. 4	
	4 p. Sattins 2/6	10. 11	
	2 p. 8 ^o 1/6	3. 17	
v. 246	To John Piper for his charges	6. 4. 6	
v. 313	To Charges for those of shipping	13. 6	
v. 327	To Insurance of £115 at 1/2 p. 100 policy	1. 11. 9	
v. 273	To Commission on the whole	2. 19. 2	
		<u>£ 121. 6. 5</u>	

v. 265	L. H. Henrichsen & Co To D ^r To Sundries for Invoice of 3 Sales of the <i>New Hunter</i> Capt. John Kennedy		
v. 293	To Jos. Green & Co for 14 p. long Days 1458 Ells at 68	£ 97. 4	
	8 p. 8 ^o 627 15 1/2	41. 2. 11	138. 6. 11
v. 57	To Rich ^d . Holden for 6 p. Denims at 70/	23. 8	
v. 301	To Tho ^r . Slater for 20 p. Jamys at 27/6	27. 10	
v. 31	To Pell & Co for 10 p. Jamys at 25/	26. 12	
v. 311	To Aungier & Co for 9 ying 19 p. Days at 18/	17. 2	
v. 170	To W ^m . Divertie for 8 p. Denims at 72 1/2 at 2/3	£ 10. 19. 5	
	2 p. Jamys at 10/	1. 11	
	12 p. 8 ^o 2/	1. 4	
v. 132	To John Arkley for 9 ying 10 p. 8 ^o 2/	2. 11	
v. 246	To John Piper for his charges	9. 19. 3	
v. 313	To Charges for those of shipping	3. 18. 9	
v. 327	To Insurance of £280 at 1/2 p. 100 policy	1. 5. 5	
v. 273	To Commission on the whole	3. 4. 3	
		6. 10. 8	
		<u>£ 273. 3. 5</u>	

London August 23rd 1770

v. 249	Cash D ^r To Sundries		
v. 246	To Baring & Co for our draft 21 on aghib at 50/4	£ 873. 17	
	8 ^o on aghib 8 ^o 157. 6		
	27 For 1 Bill retained	67. 10. 8	1639. 8. 2
	28 For 2. 8 ^o 141. 11		
	29 For our draft 24 on Dini at 50/4	£ 400. 0	
v. 264	To Sa ^r . Roche For 1 Bill remitted on Genoa 2415 1/2 at 49/4	£ 85. 3. 3	
	For Proceed of N ^o 3	223. 16. 11	309. 1. 2
v. 284	To J. Dawson for 1 Bill remitted	£ 34. 11	
	27 for 2. 8 ^o 187. 9		221. 9
v. 283	To Ratton & Co For Proceed of N ^o 2	£ 185. 3. 2	
	8 ^o 184. 19. 2		590. 2. 4
	For our draft 28. 788060 to Jacomb & Co	£ 220. 0	
v. 313	To Charges for carriage	18. 9	
v. 74	To Mure & Co received this day	500. 0	
		<u>£ 3260. 18. 5</u>	

v. 249	Sundries D ^r To Cash		
v. 246	Baring & Co draft 21 July 1770 on 150 from L ^o Hobson 1600 Baring 125	725. 0	
v. 39	Small & Co draft 8 ^o 1221 Ham 20 achland 415 Rules 420	55. 0	
v. 50	Tho ^r . Fenn paid him	43. 0	
v. 283	Ratton & Co remitted to Mellier & Co the 28 th 1/2 3710 on Paris at 51/8	159. 18. 11	
v. 224	Bills accepted for Tho ^r . Hill draft 25 June to Bowley	50. 0	
	28 Siemens & Co 25 May to France £ 52500 at 50/4	883. 4	
v. 84	Profit & Loss for discount paid Martins	2. 19	
		<u>£ 1919. 1. 11</u>	

v. 249	Cash D ^r To Sundries		
v. 306	To Dannecker & Co for Proceed of N ^o 12	£ 456. 8. 6	
v. 313	To Charges on D ^r	1. 2. 4	
v. 327	To Insurance for a return of Premium from the Royal Exchange Insurance on £10000	16. 2	
		<u>£ 473. 12. 10</u>	

London 31 August 1770

v. 224 Sundries Dr To Bills accepted		
v. 264 Ja ^s Roche for W ^m Roche's draft to Rogers & Co of Haug at 22 days to 16 Sept.	60	
v. 283 Ratton & Co for the following Draft		
Tomnellier & Co Haug at 60 days to their order	£ 4. 16. 4	
13. 8. 0	46. 14. 3	
20. 8. 0	110. 0	
8. 0. 0	130. 0	
8. 0. 0	160. 0	
Collector 1 st August at 2 uss to his order	74. 17. 3	613. 7. 30
v. 284 fra ^s Dawson for his following Draft		
20 August at 1 month to Watson	160. 0	
22. 8. 0	30. 0	90. 0
30		763. 7. 10
v. 26 Sundries Dr To Cash		
v. 187 Duties for Dut Entry of 9 D. Raffran in Williamsen	£ 27. 2	
Extra Duty	5. 13. 6	32. 15. 6
v. 74 Mure & Co paid them 29		500. 0
v. 246 Baring & Co draft 23 July Collins to Hobson 1200	1280. 0	
Collins to do Smith 120 W. Percy 120 Owens 120	120. 0	1470. 0
of 20 June Davy 120 Sturcombe 120 July 21 Sommers 120	70. 0	
v. 309 Smale & Co draft 21 July Newles 120 July 28 Quich 10 Brichman 100 120	35. 0	105. 0
of 2 June Dupell 115 June 30 Gorman 120	30. 0	
14 July Sharland 120 July 21 Quich 110	30. 0	
v. 84 Profits & Loss for discount paid Martine		6. 1. 1
v. 290 fra ^s Baring paid Subscription to the arts	12. 2	
to Langbourn Ward 11. 1. 1 test 12. 8	5. 9	11. 0
Hamilton for Roses 24 church rate 12	3. 9	
v. 153 Baron de Carignani paid m ^r Dolza		5. 5. 0
v. 297 Postages this month		19. 18. 2
v. 313 Charges freight of 1 bale p the industry from Lorn	10. 6	
to 10 Sarms (chinal p to George	11. 14	
to 3 Bales from Lorn	3. 9. 8	
Carbbling 10 Sarms (chinal & sundry entries	4. 19. 6	11. 2. 11
Landing & hand waiters of the 10 of Barrell fruit	16. 13	
freight of 60 D. p the Haupden packet & other charges on 60 D	3. 6. 11	
Sundry trifles	16. 4	
		2191. 2. 8

London 31 August 1770

v. 36 Cayla Solier Cabanes & Sugla Dr To Sundries for Invoice of 2 Bales p the Prince George (off Thomas Guerin		
v. 301 To B. Branwhite for 113 p. days a 38 p.	214. 14. 0	
v. 50 To Tho ^s Penn for 37 p. days a 38 p.	72. 3. 0	
v. 311 To aungier & Co for 10 p. days a 38 p.	1. 10. 0	
v. 296 To John Piper for his charges	36. 11. 3	
v. 313 To charges for those of shipping &	1. 17. 3	
v. 273 To Commission	6. 10. 8	
		333. 6. 2
v. 304 Simon, arnail fornier & Co Dr To Sundries for Invoice of 4 Bales p the Prince George (off Tho ^s Guerin		
v. 57 To R ^d Holden & Co for 60 p. Hastings a 38 p.	116. 10. 0	
14 p callimancoes a 25 p.	17. 10. 0	
v. 50 To Tho ^s Penn for 38 p. days a 38 p.	156. 0. 0	
v. 301 To B. Branwhite for 20 p. days a 38 p.	38. 0. 0	
v. 301 To Tho ^s Slater for 65 p callimancoes a 24 p.	78. 0. 0	
v. 170 To W ^m Diver tie for 10 p Hastings a 24 p.	226. 5. 0	
to 20 p callimancoes of	9. 0. 0	
to 15 p	7. 10. 0	44. 3. 0
to 14 p	1. 4. 0	
v. 192 To John Arkley for 10 p Hastings a 24 p.	4. 7. 6	
30 p callimancoes 1/6	2. 5. 0	6. 12. 6
v. 311 To aungier & Co for 10 p days a 38 p.	3. 0. 0	
v. 296 To John Piper for his charges	36. 8. 8	
v. 84 To Profits & Loss for difference	2. 7. 6	
v. 313 To charges for those of shipping	1. 6. 6	
v. 327 To Insurance of £500 at 1/2 p p apply	5. 10. 6	
v. 273 To Commission on the whole	12. 2. 11	
		500. 1. 7
v. 73 Mure Son & Atkinson Dr		
v. 327 To Insurance of £500 in the Hannah (off Brown from Jamaica here a 1/2 p	20. 0. 0	

London 11th Sept 1770

✓ 229 Sundries Dr To Cash	
✓ 224 Bills accepted Siemens & Co 29 May 1770 1/2 who per 29-9-2	
do 392 1/2 1/2 100	
do 392 1/2 1/2 100	
1 st June 1770 7-28 185-12-5	824 3-5
5 th do 170 1/2 100 81	
do 170 1/2 100 287-11	
Dannecker & Co 15 June 1770 100 to Mayor & Co	300
2 nd H. Hennrichsen 10 July to Dattier 100	
do Turner 66 16-4	166 16-4
✓ 236 M. L. Dutillot & Co for remitted 21 st Aug 1770 15-1-17 3/4 200	
remitted that to Madrid 65 1/2 5 10 3/4 99 13-1	1282 4-1
do 7 1/2 500 82-11	
✓ 224 Bills accepted for Tomellier & Co draft 3 July to order 250	400
✓ 174 Gibson & Welbank paid the 1 st on account 220	
✓ 172 Tho ^s Hill in full 77-18-1	
✓ 309 Smale & Co draft 1 st Aug 1770 1200 Aug 1 st Dunsford 140 240	
Shattock 170 achland 100 100	340
✓ 246 Baring & Co draft 1 st Aug 1770 130 draft 16 th Sept 1770 100 170	
Storby 150 Siemens 100 Badcock the Hon 120 6-12-4 2226-12-4	2496 12-4
✓ 311 Augier & Co paid them 30	
✓ 12 Tho ^s Baring paid him 10-10	
✓ 84 Profita & Co for discount paid Martins 11-17-11	
do 6160 2-2	
✓ 246 Baring & Co Dr	
✓ 298 To Siemens & Co for our drafts may at 1/2 us on market	
do that they have paid for our honour amounting with	
charges 2 1/2 1/2 1/2 100 183-15-7	
✓ 327 Insurance Dr	
✓ 174 To Gibson & Co for Premium of 12820 in the Surannah	
Thos. Dobson at 6 per cent policy 15-6-7	

London 11th Sept 1770

✓ 249 Cash Dr To Sundries	
✓ 246 To Baring & Co for 1 Bill remitted 2619	
for 6 th retained 775-1-6	
7 for 2 nd remitted 1000	
8 for 1 st retained 150	3375 1-6
10 for 1 st remitted 275	
for 3 rd retained 556	
✓ 309 To Smale & Co for 2 Bills remitted 95-10	
For their draft on amos negotiated 24/3/150	345 10
✓ 306 To Dannecker & Co for Proceed of 1810 G 204-5-8	
do 1810 G 15 S 140-5-8	344 11-4
✓ 313 To Charges for carriage 1-11-5	
✓ 261 To Tourdan & Co for 1 Bill remitted 244-14-4	
✓ 205 To ab ^m de Payba received for Diamond 652-4-6	
✓ 36 To Cayla & Co for 1 Bill remitted 100	
✓ 256 To Siemens & Co for 1 st 100 50	
✓ 264 To Lat. Roche for 1 Bill remitted 85	
✓ 269 To Ch ^s & Co. Hague for their note due 19 Dec 2187-11	
14 Dito 7382-14	
✓ 173 W ^m Roche Dr To Sundries	
✓ 174 To Gibson & Co for Premium of 1380 Insured in the Friendship	
Cap ^t James Lync from Kingston to Milford & Co	
at 1/2 per cent 15-9-6	
✓ 273 To Commission on Dito 1-18	
do 17-7-6	
✓ 298 Siemens, Hohman & Co Dr To Sundries for 1/2 3076	
they have received for Interest of the Debt of Nardin	
✓ 113 To Tho ^s & John Medhurst for their 1/2 Interest in the same	
charged due as per our letter this day 1/2 1/2 1/2 100 9-8-4	
✓ 84 To Profita & Co for the remainder 2924 1/2 100 60-18-8	
do 70-7	

London Sept. 18th 1770

✓. 236	Mary ^e Louise Dutillot <i>ac^{te} for Dr</i> To Sundries as <i>per</i> account current sent this day.	
✓. 273	To Commission	19. 4. 11
✓. 313	To Charges for Brokerage	3. 1. 9
✓. 34	To Profit & Loss for Interest	71. 2. 5
		<u>93. 9. 1</u>
✓. 236	M. L. Dutillot <i>ac^{te} for Dr</i>	
✓. 236	To Dito <i>per</i> for Balance	6. 7.
✓. 231	N. Palomba <i>Dr</i> To Sundries	
✓. 327	To Insurance for Premium of 150 Insured on Goods in the Roman Eagle <i>Co^{rs} and. R. Wall at 1/2 p^{er} C^{ent} policy</i>	1. 1. 6
✓. 273	To Commission on Dito	5. 1. 5. 6
✓. 193	ab ^{te} D ^{rs} . Costantini <i>Dr</i>	
✓. 301	To Webster & Son for a Gold Watch sent by his order to Jacobo Capano of Leghorn by the Anglican <i>Co^{rs} Hughes</i> 17. 10.	20. 11.
✓. 246	Baring <i>ac^{te} Dr</i>	
✓. 313	To Charges for freight on 1 Bale received by the George <i>Co^{rs}</i> William Burrows from Gen ^{oa}	13. 11.
✓. 256	Siemers <i>ac^{te} for Dr</i>	
✓. 246	To Baring <i>ac^{te} for</i> so much they owe to them 18. 10.	774. 5. 11
✓. 304	Simon, Arnail, Fornier <i>ac^{te} for Dr</i> To Sundries for Invoices of 10 Bales to the <i>Co^{rs} George & W^m Jones</i>	
✓. 72	To Tho ^s & John Medhurst for 100 <i>Co^{rs} Gold</i>	629. 12. 3
✓. 296	To John Piper for his charges	3. 10.
✓. 313	To Charges for three of Shipping	2. 16.
✓. 327	To Insurance of 1660. <i>Co^{rs} & policy</i>	7. 4. 1.
✓. 273	To Commission on the whole	16. 1. 4
		<u>659. 2. 3</u>

London Oct. 18th 1770

✓. 246	Cash <i>Dr</i> To Sundries	
✓. 66	To Illius <i>ac^{te} for</i> N. Proceed of N. A. & L.	922. 4.
✓. 313	To Charges for Carriage	1. 9.
✓. 246	To Baring <i>ac^{te} for</i> our draft the 11 on Palomba <i>Dr</i> <i>Co^{rs} L. 684. 9</i> 17 For 3 Bills retained <i>Co^{rs} 164. 4. 6</i>	987. 8. 1
✓. 306	To Dannecker <i>ac^{te} for</i> our draft the 11 to Sundries 1787. 710 <i>Co^{rs} 684. 9</i>	500.
✓. 284	To Ratton <i>ac^{te} for</i> our draft <i>Co^{rs} to Dr. in a 1664. 8. 5 <i>Co^{rs} 674. 9</i></i>	120.
✓. 171	To Is. di Giuseppe Galligo for our draft the 11 to <i>Co^{rs} 577. 9. 50 1/2</i>	121. 4. 1.
✓. 264	To Sam ^l . Roche for 4 Bills	200. 12.
✓. 284	To fr ^o . Dawson for 2. 0.	75.
✓. 37	To Jas. Collins for 1. 0.	282. 7. 3
✓. 212	To Silver received for 12,000 Dollars <i>per</i> Debison	2467. 13. 5
✓. 269	To H. Frank for his Note due 9 July	563. 4.
		<u>6652. 1. 10</u>
	Sundries <i>Dr</i> To Sundries for Sale of 10 Surons cochineal received by the <i>Co^{rs} George & W^m Jones</i>	
✓. 269	Nick. Lutyens for 1 Suron sold 1 st August	246. 12. 1.
✓. 269	Ch ^{rs} & C ^{rs} . Hague for 9. 0. 16. 0. 12187. 11. 11	2313. 1. 11
	168. 0. 10. 10 July 126. 11. 11	<u>2559. 13. 1</u>
✓. 313	To Charges for three papers in	33. 1. 10
✓. 327	To Insurance of 12600. <i>Co^{rs} of</i>	3. 18.
✓. 211	To Cochineal for their net proceed	2522. 13. 2
		<u>2559. 13. 1</u>
✓. 308	John Musfi <i>ac^{te} Dr</i> To Sundries as <i>per</i> account current sent them this day	
✓. 313	To Charges for Brokerage	1. 3. 9
✓. 297	To Postages	1. 12. 8
✓. 273	To Commission	4. 1. 11
		<u>7. 16. 4</u>

London 18 Sept. 1770

✓ 249 Sundries Dr To Cash	
✓ 290 Fra ^s Baring paid Hollingsworth for sale	£ 20. 3
for cash	31. 10
51. 13	
✓ 12 Ch ^r . Baring for cash	127. 5
✓ 224 Bills accepted for Dannecher & Co draft 11 July to Waters	344. 5
Nich ^t . Roche of 11 August to Newport	40
Tinnellier & Co 14 August to order	£ 102. 14. 9
do do do	15. 10. 9
do do do	16. 4
Siemens & Co 8 June £ 100. to Gordon a ho ^r	16. 17. 6
2500. to Jones do	421. 17. 6
600. to Gordon do	101. 5
300. do do	50. 12. 6
600. do do	101. 5
6000. to Garau do	1012. 10
7500. do do	1265. 12. 6
1000. to Darrell do	168. 15
1596. 5 to Killingley do	269. 8. 7
1414. 1. 6 to Maher do	298. 13
N. Balomb's 12 June to Drichard	£ 173. 7. 4
do to Grube	57. 12
230. 19. 4	
W ^m Roche 14 August to Rogers	60
Dohlg & Co 12 June to Sundries £ 2890. in a ho ^r	486. 3. 7
✓ 309 Smale & Co draft 11 Aug ^t . Goodman & Co March 4 th do	50
✓ 114 L. Roy & paid them	160
✓ 246 Baring & Co draft 11 Aug ^t . Tradech & Co 20 March 20 to go	300. 15. 10
Southery 120 West 140 p ^t to Browning 127. 1. 1. Haught & Co 14. 14. 210. 15. 10	
5627. 3. 10	
✓ 308 Jean Mussi & Co Dr	
✓ 308 To Dito for Ballance	5. 3
✓ 264 Jas ^s . Roche Dr To Sundries	
✓ 249 To Cash for Lottery Tickets	57
✓ 313 To Charges for Brokerage on do	2
57. 2	

London 20 Sept. 1770

✓ 84 Profit & Loss Dr	
✓ 205 To ab ^m . De Paiba for discount allowed him	3. 17. 6
✓ 179 W ^m Roche Dr To Sundries	
✓ 327 To Insurance of £ 200. on Good in the Chester of London	
D. Lachy for from Cork to Jamaica w th 2 p ^t of policy	5. 5. 6
✓ 273 To Commission on do	1
21 80	6. 5. 6
Sundries Dr To Sundries for Sale of 12,000 Dollars received by the Suzannah, Capt. Thos. Dobson from C ^{de}	
✓ 212 Silver for the West India	2867. 13. 5
✓ 84 Profit & Loss for Interest	19. 4
Dr	2886. 17. 5
✓ 313 To Charges for those scraped in	5. 6. 7
✓ 256 To Siemens & Co for their half	1440. 15. 5
✓ 212 To Silver for our half	1440. 15. 5
22 80	2886. 17. 5
✓ 246 Baring & Co Dr	
✓ 313 To Charges on receiving from Leghorn & forwarding to them 1 Bale returned Good	15
25 80	
Sundries Dr To Sundries	
✓ 304 Simon, Arnail, Fornier & Co for Invoices of 7 Bales containing 1916 Linnens p ^t the St. George Capt. W ^m Jones	735. 11. 6
✓ 84 Profit & Loss for Interest	37. 16. 1
Dr	773. 7. 7
✓ 110 To Maltoy & Dyer for 1916 Linnens	757. 12. 4
✓ 313 To Charges for those of shipping	12
✓ 273 To Commission	15. 3. 3
80	773. 7. 7
✓ 264 Jas ^s . Roche Dr To Sundries	
✓ 327 To Insurance of £ 475. on Good in the Mercury Capt. W ^m	
Grank from Hull to Lisbon a ho ^r of policy	20. 4. 6
✓ 273 To Commission on Dito	2. 7. 6
22. 12	

London 22/Sept^r. 1770

✓ 158	Barrett's Stephens Dr To Sundries for Invoice of 1 Bale of the Neptune for John Blackford	
✓ 246	To Baring & Co for 99 P. Duroys	94
✓ 84	To Profit & Loss for account	2 18
✓ 313	To Charges for those of Shipping	2 2
✓ 327	To Insurance of 1 mo. unallg ^d for Agency	2 11 8
✓ 273	To Commission on Ditto	11
	25 50	<u>102 2 8</u>

25. 90.

$\frac{102}{2} = 2.8$

✓ 22,	Cash Dr To Sundries		
✓ 30,	To Imale & their Bill on amt & negotiated at 34/5/2	267.	2.6
✓ 160	To Dannecker & Co For Dr of N. 12 & 15	380.	5.3
✓ 313	To Charges for carriage	1.	2.10
✓ 5,	To Hayden & Co For our draft 14 Sep. 2260 @ 3, 5/2	42.	18.6
✓ 17	To Rob ^t Fidler for anderson's note due 22 of Dec ^r	78.	8.00
✓ 246	To Baring & Co for 1 Bill retained	£110.	
	for 1. 00. 00	80.	
		190.	
✓ 284	To J. Dawson for 3 Bills	271.	
		1230.	17.1

v. 249 Sundries Dr ⁿ To Cash	
v. 293 J. Green & paid them \$100 ¹⁰⁰ draft 100 ¹⁰⁰ bank <u>\$64.31 cash</u>	954.31.
v. 218 J. Shepherd in full for wages	14.15
v. 201 J. & Wm Start in full	673.16.8
v. 219 Charges for freight & Norton paid exp ^e &c	107.10.6
v. 246 Baring & Co's draft 18 August \$ Barfoot \$32.16 Fuller \$26.94 \$66.54 Chas \$200 Bond \$20 Badcock \$20 Green \$100.....\$400 Wickers \$20 \$50 Dunford \$20 \$100 Drew \$100.....\$400	746.54
v. 309 Smale & Co's draft 18 Aug. Tharland \$20 Shattuck \$50 Owens \$30 Zelly \$60 \$160. 22 ^d . to Ackland.....40.	200.
v. 311 Hungier & Co on account	20.
v. 224 Bills accepted Dannecker & Co's draft 21 July 2000 \$ w th &c 23 ^d La Roche 21 July 600 w th order to Dawson 20 July to crop \$200 & 20 Aug ^r to Watson \$60	575.3.4 150. 360.
v. 24 Profit & Loss for account & paid Martins	8.12.10
	<u>\$3810.6.9</u>

London 25 Sept. 1770

No.	Particulars	Dr.	Cr.	Balance
v. 224	Sundries Dr To Bills accepted			
v. 253	Ratton & Co For Tomellier & Co Draft 13 Sep. at 60 days date			
	to Dupray & Co	£ 17. 11. 7		
	to Huiper	60. -		
	to 80	98. 9. 1		446. - 8
	to 80	100. -		
	Dweller	170. -		
v. 273	Siemens & Co for their draft 31 Aug. at 1/2 us			
	£ 1200. - to Drentelag & Co	£ 202. 10. -		
	900. - to 80	151. 17. 6		
	700. - to 80	118. 2. 6		
	1200. - Beckhoff	202. 10. -		847. 19. 4
	800. - to 80	135. -		
	225. - Henkel	37. 19. 4		
v. 256	Siemens & Co for their draft 31 Aug. at 1/2 us			
	£ 1350. - to Barwell & Co	£ 227. 16. 3		
	800. - to Berenberg	135. -		482. 12. 6
	710. - to 80	119. 16. 3		
v. 214	Cayla & Co for their draft 31 Aug. at 1/2 us to Landalle			
	£ 1000. - to 80	£ 168. 15. -		
	1050. - to 80	177. 3. 9		
	1150. - to 80	194. 1. 3		
	1100. - to 80	185. 12. 6		953. 8. 9
	700. - to 80	118. 2. 6		
	650. - to 80	109. 13. 9		
	£ 5650. -			
	28 Dec			£ 2730. 1. 3
v. 202	M ^{rs} Palomba Dr To Sundries for Hoops & Rivets			
	Sent by the June 1850 Wadcomb to Lybourn			
v. 301	To Tho ^s Crowley & Co for Hoops & Rivets	£ 103. - 9		
	discount 5 p ^{ct}	5. 6. 4		102. 14. 5
v. 313	To Charges for those of Shipping			5. -
v. 275	To Commission			2. 1. 2
				£ 105. - 7
v. 216	The B ^{rs} Douglass Dr			
v. 315	To Charges for those of Shipping & Sales for Sundries			1. 12. 6

446. 5. 8

847. 19. 4

482.12.6

953. 8. 9

102. 14. 5

2-1-2

£ 105⁰⁰ - -

1. 12. 6

London

October the 2. 1770

✓ 144	Clement Errera Dr To Sundries		
✓ 243	To Cash for a bill of W ^m Robinson on Beecher & Co of £ 430. 6. 4 and 50/4	100. 11. 4	
✓ 313	To Charges for Brokerage & Postages	— 6. —	
✓ 34	To Profit & Loss for Interest	— 12. 6	
✓ 273	To Commission	— 10. 2	
		102. —	
✓ 43	Bart ^y Deville Dr		
✓ 34	To Profit & Loss for Interest of £ 102. 16. 4 at 6% per ann	2. 1. 1	
✓ 304	Simon, arnail Fornier & Co To Sundries		
✓ 327	To Insurance of £ 750. — at 1/2% per Cap policy	33. — 8	
✓ 273	To Commission on Dito	3. 18. —	
		36. 18. 8	
✓ 234	J. Dawson Dr		
✓ 224	To Bills accepted for his Draft 25 ult. at 6% Weeks to sum of £ 260. 18. 6	260. 18. 6	
✓ 263	Cash & Dr		
✓ 243	To Cash 1/2 for Balance	8910. 9. 2	
✓ 242	Mahiet Lemoyne furier & Co Dr		
✓ 240	To Mahiet & Co for the Balance that we transfer	35. 19. 3	
✓ 223	Sundries Dr To Bills accepted		
✓ 234	J. Dawson for his draft 29 Sep. at 2 months to 2000	200. —	
✓ 306	Dannecker & Co for 13th ult. drafts of 14 Sep. at 1/2% w ^o int		
	£ 465. — to Procter who 3/4. £ 78. 4. 6		
	500. — to their order. 80. — 50. 9. 4		
	600. — do do 100. 13. 9	475. 4. 10	
	660. — do do 111. — 7		
	800. — do do 126. 11. 3		
✓ 304	Simon, arnail Fornier & Co for their draft 14 Sep. at 1/2% w ^o		
	£ 2000. — to Kientzel & Co 1303. 6. 8		
	2400. — do do 400. —	1166. 13. 4	
	2600. — do do 433. 6. 8		
	7000. — do do 1844. 13. 2		

London

the 9. Oct. 1770

✓ 243	Cash Dr To Sundries		
✓ 246	To Baring & Co for 2 Bills remitted	£ 40. —	
	for 4. 8. retained	337. 10. 1	
	3 for 1. 8. do	32. 3. 6	722. 7. 1
	3 for 1. 8. remitted	262. 13. 6	
✓ 144	To Clem ^t Errera for 1 Bill remitted	102. —	
✓ 304	To Lundry Grocers received	175. —	
	6. 8. do	55. 11. —	130. 11. —
✓ 137	To Duties for Drawback on the Fruit for Norton	550. 13. 6	
✓ 160	To Dannecker & Co for 2 Bills received of N ^o 16. 17. & 18	718. 4. 4	
✓ 234	To J. Dawson for 3 Bills remitted	207. 18. 9	
✓ 304	To Will ^m Brooke for 2 Notes due in Feb ^y next	974. 17. 6	
		3409. 12. 2	
✓ 243	Sundries Dr To Cash		
✓ 246	Baring & Co for 1 Bill on H ^o rmacche returned protested £ 116. 9. 6		
	Draft of 1000. Vanalphen 132. 14. 7 Sept ^r 21	50. 14. 7	
	Clark 22. 10 Stand for 22. 4 Hobson £ 100	343. 14. —	1043. 18. 1
	Tomers	30. —	
✓ 304	John Bourne Lent him the £	500. —	
✓ 170	W ^m Diwertie in full	113. 8. —	
✓ 224	Bills accepted for Dannecker & Co of 1 Aug ^o 3400 & 2000 at 150. 11. 3		
	3000 do do 227. 10. —	523. 5. —	
	500 do do 142. 3. 9		
	J ^o Dawson's of 1 st Sep ^r to Broadley	35. 1. 3	
	Pelletier's of 1 st Aug ^o to order	71. 17. 3	
	W ^m Roche 31 st August to Rogers	65. —	
	J. Patterson's of 1 st August to Gauspen	70. —	
✓ 309	Smale & Co drafts 1 st Sep ^r Nowles 20 March 1 st Aug ^o 18. Quich 40	70. —	
✓ 34	Profit & Loss for discount paid Martins	9. 6. —	
		2501. 15. 7	

London

Oct 23. 1770

✓ 249	Cash Dr To Sundries		
✓ 264	To Jas. Roche for 2 Bills remitted	147. 14. 4	
✓ 173	To W ^m Roche for 1 Bill on ourselves remitted by J ^s Roche	100. --	
✓ 246	To Baring & Co for 10 Bills retained	£1591. 7. 7	
	for our draft the 16 on Paris & Co 249/100 88. -- 9		
	do on Din 1827. 19. 6 50/100 389. 10. 8	3023. 2. --	
	22 for 1 Bill retained	640. --	
	for Sundries remitted	320. --	
✓ 233	To Ratton & Co for our draft the 16. 2663 & 666 to Thomas & Co 66/100	740. --	
✓ 241	To D. Rivet for our draft the 16. 22397. 1. 25 to Loubier & Co 29/100	397. -- 8	
✓ 107	To Jos. Bono & Co for 2 Bills remitted	100. --	
✓ 71	To J. Lodge & Co received the 18	600. --	
✓ 130	To Rob ^t Wilson received the 18	300. --	
✓ 313	To Charges received of Landown for a protested Bill on Buchholm 10. 0	1. -- 6	
	of Montflore Dr on him	10. 0	
✓ 304	To Tho ^s Landown for the 18 Bill on Buchholm	170. --	
		£5608. 17. 6	
✓ 264	Jas. Roche Dr		
✓ 224	To Bills accepted for his draft 23 Sept at 30 days sight to our order for 19 Nov	100. --	
✓ 130	J ^s Jas. Bischoff aulouft Dr		
✓ 351	To Bills accepted for his draft 1 st Dec at 3 months sight		
	to Jas. Bischoff aulouft	£72. 16. 6	
	to Capavant	26. 9. 5	109. 5. 11
✓ 296	John Piper Dr		
✓ 75	To Mure & Co for 27 p ^{er} cheater Wags as p ^{er} Grant Book	105. 12. 6	
✓ 292	N. Palomba Dr To Sundries		
✓ 327	To Insurance of 1120 on Good in the June (Capt Rob ^t Westcombe)		
	from here to Lymon a 49/100 & policy	5. 6. 3	
✓ 273	To Commission	12. --	
		£5. 18. 3	

London

October 26th 1770

✓ 301	Sundry Grocers Dr To Sundries for sale of 1900 Barrells		
	Belvedere raisins received by the John & Sarah Norton		
✓ 187	To Duties for so much paid	35. 19. 6	
✓ 314	To Charges for those passed in	277. 17. --	
✓ 273	To Commission	8. 18. --	
✓ 304	To N. M. Marchetti for his third	£40. 12. 6	
	for the 1/2 of his Brother N. Marchetti	40. 12. 6	81. 7. --
✓ 292	To N. Palomba Son of Marchew for his third	40. 12. 6	
		£444. 15. --	
✓ 75	Mure, Son & Atkinson Dr		
✓ 327	To Insurance of 1625 on Good in the Dawes (Capt Brown)		
	from here to Jamaica a 49/100 & policy	26. 7. 6	
✓ 256	Siemers, Hohman & Co Dr		
✓ 327	To Insurance of 12300 on Indigo in the (Edin)		
	Laque (Capt William Collins from Edin to London)		
	a 49/100 & policy	74. -- 6	
✓ 314	Simon, Arnail, Fornier & Co Dr To Sundries for		
	Invoices of 100 p ^{er} Litch in the Surannah (Capt Th ^s Dobson)		
✓ 72	To Tho ^s L. Medhurst for 100 p ^{er} Litch	722. 6. 4	
✓ 296	To John Piper for his charges	3. 10. --	
✓ 314	To Charges for those of Shipping	2. 15. 9	
✓ 327	To Insurance of 1300 a 49/100 & policy	33. 17. 6	
✓ 273	To Commission on the whole	18. 11. 5	
		£781. 1. --	
✓ 224	Sundries Dr To Bills accepted		
✓ 264	Jas. Roche for J ^s J ^s Roche's draft of 100 at 2 months to W ^m Head	100. --	
✓ 234	fra ^s Dawson for his draft 20 Feb at one month to W ^m Head	36. 15. --	
		£136. 15. --	

London 31st October 1770

v. 249 Sundries Dr To Cash	
v. 244 J. Dawson for charges on Receiving his Remittance of £500 malapard of Edinburgh	17. 6
for his draft of £100 to J. Dawson Junr	10. 10
v. 301 B. Branwhite in full	372. 14
v. 71 J. Lodge & Co to return on Demand the 21 st	500. 00
v. 246 Baring & Co's draft 11 aug ^r for messrs J. & S. Bowering £27. 12. 6	57. 12. 6
of 22 nd Sep. ash £21. 10. 0	131. 00
Wendell £20. 10. 0	100. 00
owns £50. 00	58. 8
1 st Sep. Cole £20. 00	60. 00
v. 309 J. Male & Co's draft 13 th Sep. £100. 00	140. 00
of 1 st Sep. £100. 00	20. 00
v. 224 Bills accepted for J. Dawson's of 22 nd Aug ^r to ally	30. 00
for Cayle & Co 27 July £500. 00	83. 6. 8
v. 293 Jos. Green & Co for sundry Bills	104. 00
Cash	381. 14. 11
v. 309 Profit & Loss for discount paid Martins	7. 7
v. 130 Robt Wilson lent him the 23 Sundry Bills	524. 7. 6
v. 290 J. Baring for Sundries	17. 9. 6
v. 12 J. Baring paid Stracy Till	6. 10. 0
v. 297 Postages in this month	17. 7. 8
v. 137 Duties for post Entry of Cacao	2. 7. 6
v. 314 Charges paid for Warehouse rent to 2 maps 1/2 year	130. 00
a Quarter of new papers	16. 3
Freight of 10 Bales Wool for the Neptune	5. 8. 1
freight of the Danish of red Lane	5. 3
Wharfage of fruit for Norton	7. 13. 11
Try fee	8. 6
	2543. 10. 1

London October 31st 1770

v. 249 Cash Dr To Sundries	
v. 269 To P. Fearon for 3 Notes of hand due 6. 7. 28 march	375. 00
v. 309 To J. Male & Co for 1 Bill on Rotterdam	140. 6
for 2 Bills remitted	22. 17
v. 246 To Baring & Co for our draft 23. on Drata 1/2 12. 1/2 1/2 1/2	1200. 00
on Galigo 7 1/2 12. 1/2 50% 1/2	150. 00
on London 13. 13. 7 1/2 1/2	20. 15. 6
26 for 2 Bills	208. 00
for our draft 26 on aquil 23 1/2 2. 1/2 50% 1/2	1273. 15. 6
29 for 1 Bill retained	75. 00
for Sundries remitted	90. 00
v. 157 To W. Herring received 18	29. 5. 8
v. 284 To J. Dawson for 1 Bill received	140. 00
received of M. Stephens	12. 10. 0
v. 152 To M. A. L. Sinsino for our draft on Dublin	7. 15. 5
v. 280 To John Hill for his Remittance on Dublin	1. 12. 6
v. 314 To Charges omitted on Cayle Dannecker's Silver the 5 th	3. 00
	5491. 5. 1
v. 301 J. T. W. Brooke Dr	
v. 269 To J. B. W. Brooke for the article of 1 st inst. we transfer	97. 17. 6
Nov. 3	
v. 246 Baring & Co Dr To Sundries for 1 Suron Indigo sent them	
by Partridge & Co Wagon	
v. 301 To John Bourne for 1 Suron Indigo	75. 00
v. 279 To Commission	15. 00
5 Deco	75. 15. 0
v. 216 The B. Douglass Dr	
v. 314 To Charges for them on receiving & forwarding 1 Bale for the Royal	
Jane 1/2 half night for ostend	11. 00
6.	
v. 327 Insurance Dr	
v. 241 To Bonifas B. & Co for Premium agreed on our 2 Invoices for the	
New Hunter & the Neptune they wont allow	3. 17. 11

London 8 November 1770

v. 17	Robt Fidler Dr		
v. 305	To Silks for 1 Bale Bengall raw silk told him this day	244. 3.4	
v. 306	Simon Arnail Fornier & Co Dr To Sundries		
v. 327	To Insurance of £800 on silver in the <i>Caja Paquet</i> W ^m Collins from Cadix here 2 ^d p ^{ce} of policy	17. 1. 6	
v. 270	To Commission on Ditto	4. --	
		21. 1. 6	
v. 327	Insurance Dr To Sundries		
v. 36	To Page & Baring for the followings viz £600 in the <i>Luzannah</i> Debent from here to Cadix a 4 th p ^{ce} 100. in the <i>Fris</i> , <i>Jewellin</i> , &c. to Barcelona 5 th p ^{ce} 200. on Deace with Francis Spain to the 24 th inst. 4 th p ^{ce} £900. --	25. 9. 6 5. 10. 6 6. 10. 6 £900. --	39. 13. 6
v. 38	To W ^m Dubois for the followings viz £1200. in the <i>Caja Paquet</i> Collins from Cadix here 2 ^d p ^{ce} 400. in the <i>Fris</i> , <i>Jewellin</i> from here to Barcelona a 5 th p ^{ce} 10. --	26. 12. 6 21. 5. 6 10. --	47. -- 46. 10. 6
v. 249	Cash Dr To Sundries		
v. 71	To J. Lodge & Co received the 7 th	500. --	
v. 246	To Baring & Co for our draft the 8 th on Hornmaeche a 3 rd p ^{ce} 12 For 2 Bills retained For 2 Bills remitted For our draft the 9 th on Del Aguila a 5 th p ^{ce} 10 For 1 Bill retained	160. -- 201. 2. 11 250. -- 504. 15. 3 89. 11. 5	1165. 10. --
v. 17	To Robt Fidler for Bowles & Co promissary note	102. --	
v. 107	To Jos. Bonos & Co for 2 Bills	163. 10. --	
v. 264	To Jas. Roche for 2 Bills 10. for 1. 8 th	60. 12. 11 113. 19. 2	174. 12. 3
v. 234	To Jas. Dawson for 3 Bills	110. 16. --	
v. 309	To W ^m Smale son & Co for 1 Bill	275. 4. 4	
v. 144	To Clement Errera for 1 Bill	100. --	
		2594. 12. 7	

London November the 13th 1770

v. 249	Sundries Dr To Cash		
v. 290	Fra ^s Baring paid say &c of 1/5 of 5 Tickets	202. 15 24. 10	37. 5. --
v. 309	Smale & Co drafts 600 th Kelly 1 st March 1 st 110 Dunlop 1 st Bell 1 st 100 Shattuck 1 st 100 Rowles 1 st 100 Warrent 1 st 100 Duffell 1 st 100 March 1 st 100 Shattuck	80. -- 100. -- 100. -- 40. --	320. --
v. 246	Baring & Co drafts 600 th Turner 1 st 100 Druett 1 st 100 Wgatt 1 st 100 Owens 1 st 100 Horn 1 st 100 Fry 1 st 100 Linsbury 1 st 100 Bowring 1 st 100	150. -- 140. -- 221. 5	1061. 5. --
v. 11	J. Baring paid young for Glasg for 1/5 in 5 Lottery Tickets	21. 8. 6 49. --	80. 8. 6
v. 305	Silks for one Bale Bengall		223. 14. 1.
v. 301	Jas. Smith in full		38. 18. --
v. 244	Bills accepted for Jas. Dawson of Glasg to Hambro 10. -- 10. -- 171. 7. 8	10. -- 10. -- 171. 7. 8	260. 18. 6
v. 288	Alex. Adair for 1 Lottery Ticket		14. 14. --
v. 339	Profit & Loss for discount paid Martins		7. 2. 7
			2064. 5. 8
v. 301	W ^m Dubois Dr		
v. 38	To J. I. W ^m Dubois for Premium of £1000 in the 1 st Discy of that is transfer and which is now on the Minerva, Trichey from Lyon to Genoa & from 4 th p ^{ce} of policy 16 8d		42. 10. 8
v. 161	Lambrecht Schnakenburg & Co Dr To Sundries for Invoice of 2 Boxes of charming Nancy, W ^m flock		
v. 301	To Jas. Smith for 1 st tickets discount of 5 p ^{ce}	40. 19 2. 1	38. 18. --
v. 339	To Profit & Loss for discount		2. 1
v. 267	To Wolstenholme & Toray for 3 rd p ^{ce} Velvets		17. 6. --
v. 314	To Charges for carriage shipping &c		1. 10. 6
v. 327	To Insurance of £700 a 5 th p ^{ce} of policy		3. 19. --
v. 270	To Commission on the whole		1. 10. 40
			65. 5. 4.

London Nov. the 16th 1770

✓ 312 L. A. Grandin Dr To Sundries as per account current sent this day		
✓ 339 To Profit & Loss for Interest	18. 7	
✓ 297 To Postages & Storage	10. 4	
	20. 8	18. 17. 4
✓ 144 Clement Errera Dr To Sundries		
✓ 339 To Profit & Loss for Interest	5	
✓ 297 To Postages	5	
✓ 273 To Commission	10	
✓ 246 To Baring & Co for our draft to his order at usance to Gen. Dini		
of £ 472. 16. 3 @ 50/4	99	
	100	
✓ 107 Jos. Bono & Co Dr To Sundries		
✓ 297 To Postages	3. 4	
✓ 273 To Commission	1. 3. 2	
✓ 246 To Baring & Co for our draft to their order at usance to Gen. Dini		
of £ 1101. 11. 4 @ 50/4	230. 10. 6	
	231. 17. 10	
✓ 249 Cash Dr To Sundries		
✓ 301 To John Bourne received	500	
✓ 130 To Rob. Wilson received	500	
✓ 107 To Jos. Bono & Co for 1 Bill	68. 7	
✓ 246 To Baring & Co for 2 Bills retained	112	
for 2. 8. 0	72. 10	184. 10
✓ 234 To J. Dawson for 1 Bill	95	
✓ 309 To Smale & Co for 3 Bills remitted	444	
	1791. 17	
✓ 224 Sundries Dr To Bills accepted		
✓ 234 J. Dawson for his following Drafts		
6 inst. at 10 days to J. Hamilton	18. 10	
27 Sep. at 6 Weeks to Drinkwater	179	
7 inst. at 1 month to Williamson	29. 4. 7	299. 7. 7
15 Oct. at 1 month to J. Wood	82. 12	
✓ 264 J. Roche for W. Roche's draft 7 Nov. at 21 days A. to Joice	65	
	364. 7. 7	

London Nov. the 20th 1770

✓ 249 Sundries Dr To Cash		
✓ 224 Bills accepted for payment 10 Aug. at 1/4 p. usance to J. D. 1000. 6. 3		
800. 17. 8	1100. 6. 3	135. 1. 1
800. 8	1200. 8	201. 17. 6
800. 8	1500. 8	252. 6. 10
800. 8	1000. 8	168. 4. 7
800. 8	1000. 8	168. 4. 7
800. 8	1155. 8	194. 6. 1
800. 8	523. 4. 8	88. 1. 4
800. 8	800. 8	134. 11. 8
800. 8	900. 8	151. 8. 1
For J. Roche's draft 28 Sep. to our order		100
✓ 246 Baring & Co draft 13 Oct. Smale to Holland & Co 1608/1604 161		
Hill 150 Kien 120 Hunt 130 to each 120	120	
Tozer 120 Brown 120 Stomenant 110 Hunt 120	70	451
Hunt 120 Dunford 120 Cole 120	100	
✓ 314 Charges for freight of Wool & Thellite		36. 13. 8
✓ 339 Profit & Loss for discount paid Powell the 15 th		30. 17
✓ 309 Smale & Co draft 17 Oct. to Davey		20
✓ 125 W. Smale for a Ticket sent the 14		14. 11
✓ 294 W. Cowell for his draft the 17 Sep. to Island		213. 19. 11
✓ 302 R. A. Grandin for our remittance the 16 on Paris @ 312		101. 15. 3
		£ 2618. 4. 10
✓ 351 Sundries Dr To Bills accepted		
✓ 256 Siemers & Co for their draft 16 Nov. at 1/4 p. usance to J. D. Kirwan		
£ 1500. 11. 4 @ 50/4		253. 18. 1
✓ 306 Dannecher & Co for their draft 30 Oct. at 20 days sight to Palmer		
291 p. 563 @ 50/4		82. 15. 3
✓ 301 Ed. Marsh for his draft 9 Nov. at 2 months to his order		135. 12. 6
✓ 259 Siemers & Co for their draft 29 Oct. at 1/4 p. usance to Smith of		
£ 2500. 11. 4 @ 50/4		399. 11. 8
✓ 309 Dutill & Co for their draft 29 Oct. at 90 days to J. D. 115		500
		£ 1361. 17. 6
✓ 327 Insurance Dr		
✓ 33 To W. Dubois for Premium of £ 200 on the Cadix Packet, Capt. W. Collins a 12 p. p. c.		25. 4

London December 7. 1770

✓ 152 M ^{rs} Ang ^l Levi Sonsino Dr To Sundries for Invoice of the Geneva Gallies &c. Fra ⁿ co Hogg.		
✓ 50 To Tho ^s Penn for 12 P. Lays	£ 9 of	54
✓ 311 To aungier &c for trying a gun		18
✓ 296 To John Piper for his Charges		2
✓ 314 To Charges for those of Shipping		10
✓ 273 To Commission on Dito		1 3
		58 11
✓ 251 Hempel &c to Dr		
✓ 292 To J. L. Estolano de Baria for our draft on him this day at 30 days to their order R ^l 234 0019 & 66 5/8		70 12
✓ 249 Cash Dr To Sundries		
✓ 306 To Dannecker &c for Nat ^l Proceed of N ^o 22 &c	£ 245 14 6	265 17 6
	20 5	20 2 8
✓ 314 To Charges for carriage &c	10 14	4 5 7
	15 2	
✓ 250 To J. Hill for 1 Bill remitted by Dulillot &c		248 9 3
✓ 246 To Baring &c for 1 Bill retained	£ 1231 5 5	
for sundry Bills remitted	700	3399 10
5 for 4 Bills retained	763 2 10	
11 for their Remittances	705 1 9	
✓ 309 To Smale &c for 3 Bills remitted		178 15
✓ 234 To P Dawson for 1 Bill remitted		140
✓ 264 To J. Roche for 1 Bill remitted		113 6 8
✓ 152 To M ^{rs} Ang ^l Levi Sonsino for our draft che ^d 238		60
✓ 160 To Dannecker &c for Nat ^l Proceed of N ^o 1. 8		114 7 4
✓ 251 To Hempel &c for Proceed of N ^o 3		71 5 2
✓ 357 To the Devonshire Bank for 21 Bills remitted		4333 17 4
		£ 3926 13 10
✓ 339 Profit & Loss Dr		
✓ 309 To Smale &c for Interest		30

London Dec^r 11 1770

✓ 249 Sundries Dr To Cash		
✓ 224 Bills accepted for Bonnifas &c 13 oct ^r to Gerard &c	511 9 1	
Ca ^l la &c 6 draft 31 aug ^r to Landalle	953 8 9	
Simons &c 9 oct ^r to Sundries	1320 11 10	
✓ 309 Smale &c draft 30 oct ^r to Dunsford	£ 120	220
of B. no ^r Thatch 120 & 150 Owens 120 Smith 110	100	
✓ 266 Baring &c draft B. no ^r Thatch 150 Walbrom 120 Smith 160	£ 230	
Marsh 120 Owens 120 Hyatt 100 Ward 120	180	
Simons 120 Hocher 120 Kingdon 120	80	
Dawson 120 Eggar 120 Simons 120	60	2473 1 2
Fry 150 Holson 1500 1 2 Southey 115	1598 1 2	
10 For Frank &c draft off J. L. to Sundries	325	
✓ 311 Aungier &c paid b. inst ^d	50	
✓ 123 J. Whitehead &c paid them in full	80 6	
		£ 5618 16 10
✓ 351 Sundries Dr To Bills accepted		
✓ 240 Bonnifas &c for their draft 17 nov ^r at 30 days to J. L. 466810	£ 63 8	132 16 7
✓ 306 Dannecker &c for their draft 17 nov ^r at 30 days		
200000 to Stephenson	£ 63 8	£ 226 10 4
300000 to Webster &c	8	226 10 4
421000 to Le Gras	8	572 14 7
	519 7 11	
✓ 264 J ^r Roche for J. Patterson's draft 13 Dec ^r at 2 months to J. Gausson	100	
		£ 805 11 2
✓ 224 Bills accepted Dr		
✓ 264 To J. Dawson for his draft 15 nov ^r to W ^o d entered twice	82 10	
	12 8 5	
✓ 357 Devonshire Bank		
✓ 329 To Profit & Loss for discount of Sundry Bills as per our letter this day	1 7 9	
✓ 246 Baring &c Dr To Sundries for 1 Pipe Gallipoly oil ship ^d in the Peter &c		
✓ 311 To John Reynold for 1 Pipe oil	35 12	
✓ 314 To Charges for Brochorage	4 6	
✓ 273 To Commission	7 2	
		£ 36 3 8

London December 7 1770

✓ 152 M ^{rs} Ang ^l Levi Sonsino D ^r To Sundries for Invoice of the Genoa Galley & Fr ^o Hogg.		
✓ 50 To Tho ^s Penn for 12 G ^l bags	£ 9 of	54
✓ 311 To Augier & Co for trying 4 g ^l a h ^l f		18
✓ 236 To John Piper for his charges		2
✓ 314 To charges for those of shipping		10
✓ 273 To Commission on Dico		1 3
	82	58 11
✓ 251 Hempel & Co D ^r		
✓ 292 To J. L. Estolano de Baria for our draft on him this day at 30 days to their order N ^o 254 179 66 5/8		70 12
✓ 249 Cash D ^r To Sundries		
✓ 306 To Dannecher & Co for Nat ^l Procd of N ^o 22 G ^l	£ 245 14 10	
	80	20 8
✓ 314 To charges for carriage &c	£ 10 4	
	80	15 2
✓ 230 To J. Hill for 1 Bill remitted by Dutillet & Co p ^r fcl ^r		248 9 3
✓ 246 To Baring & Co for 1 Bill retained	£ 1231 5 5	
for sundry Bills remitted	700	
5 for 4 Bills retained	763 2 10	
11 for their Remittances	705 1 9	3399 10
✓ 309 To Smale & Co for 3 Bills remitted		178 15
✓ 234 To P Dawson for 1 Bill remitted		140
✓ 264 To J. Roche for 1 Bill remitted		113 6 8
✓ 152 To M ^{rs} Ang ^l Levi Sonsino for our draft che ^d 248 508		60
✓ 160 To Dannecher & Co for Procd of N ^o 1 8		114 7 4
✓ 251 To Hempel & Co for Procd of N ^o 3 8		71 5 2
✓ 357 To the Devonshire Bank for 21 Bills remitted		1033 17 4
		£ 8928 13 10
✓ 309 Profit & Loss D ^r		
✓ 309 To Smale & Co for Interest		30

London 11 Dec 1770

✓ 249 Sundries D ^r To Cash		
✓ 224 Bills accepted for Bonnifas & Co 13 Oct ^r to Gerardo		511 9 1
layla & Co 6 draft draught to Lanadalle		953 8 9
Sumers & Co 9 8 ^o to Sundries		1330 11 10
✓ 309 Smale & Co draft 30 Oct ^r to Dunford	£ 120	
of B ^{ro} Thatch 120 of B ^{ro} Owens 120 Snook 110	100	220
✓ 266 Baring & Co draft 3 Nov ^r Thatch 150 Walbren 120 Snook 160	£ 230	
Marsh 120 Owens 120 W ^g act 100 Ward 120	180	
Sumers 120 Hocher 120 Kingston 120	80	
Bowering 120 Eggan 120 Sumers 120	60	2473 1 2
Fry 150 Hobson 1500 1 2 Southey 115	1598 1 2	
10 For Frank & Co draft of 7 Sep ^r to Sundries	325	
✓ 311 Augier & Co paid 6 inst ^r		50
✓ 120 J. Whitehead & Co paid them in full		80 6
	80	£ 5618 16 10
✓ 351 Sundries D ^r To Bills accepted		
✓ 240 Bonnifas B ^{ro} & Co for their draft 17 Nov ^r at 30 days to fcl ^r 166310 638		132 16 7
✓ 306 Dannecher & Co for their draft 17 Nov ^r at 30 days to		
800 000 to Stephenson	£ 638 226 12 4	
800 000 to Webster & Co	226 15 4	572 14 7
121 000 to Leeras	319 7 11	
✓ 264 J ^r Roche for J. Patterson's draft of 8 Dec ^r at 2 months to 2. Gaupen		100
	80	£ 803 11 2
✓ 224 Bills accepted D ^r		
✓ 264 To f. Dawson for his draft 15 Nov ^r to W ^g entered twice		82 10
	12 8	
✓ 357 Devonshire Bank		
✓ 309 To Profit & Loss for discount of Sundry Bills as per our letter this day		1 7 9
✓ 246 Baring & Co To Sundries for 1 Pipe Gallipoly oil ship ^d in the P ^r Peter & Co		
✓ 311 To John Reynold for 1 Pipe oil		35 12
✓ 314 To charges for Drchorage		4 6
✓ 273 To Commission		7 2
		£ 36 3 8

London 14 Dec 1770

✓ 246 Baring & Co	
✓ 314 To Charges for Carriage & Shipping charges on a Vale Ship in the John Evangelist (ag. Wilegrou for Hamburg) 14 Dec	1. 11
✓ 192 John Hill & Co	
✓ 5 To adventure p the Nicolas P. Telmo, Pedro de Seguerica for our pin 126 cashes & his account 25 June No 24 high. 3 for 3 months Interest & p p	259. 24
of 2.148 h. h. 240 p p	250. 10. 2
✓ 262 To Roche D ^r To Sundries for Bill of H. Gibbon of 20 Oct at 30 days P. on W. H. Hanson returned him protested for non payment	
✓ 249 To Cash for the amount of the Bill	30. 13. 1
✓ 244 To Charges for the Protest Postages &c	12. 9
	31. 5. 10
✓ 249 Cash D ^r To Sundries	
✓ 292 To J. I. Estolano de Baria for our draft 11. 1907 0032 @ 86 1/2 %	529. 8
✓ 75 To Mure & Co received the 12 th	600. --
✓ 304 To J. A. Fornier & Co for N. D. of 72 p. Silver p. Collins	879. 8. 11
✓ 314 To Charges for Sundries on Dito	4. 9
✓ 269 To W. Sheppard in full for Wool	616. 8
✓ 246 To Baring & Co for 1 Bill remitted	1340. --
17. for 3. 8. retained	270. --
✓ 337 To The Devonshire Bank for 27 Bills	3114. 18. 9
✓ 263 To J. & J. Errera for 2 Bills remitted	113. --
✓ 262 To J. Roche for 1 Bill remitted	114. 3. 6
✓ 160 To Dannecher & Co for 1 Bill on ourselves	113. 6. 8
✓ 292 To N. Palomba Son of math. received of Marchetti	615. 18. 1
	7513. 11
✓ 339 Profits & Loss D ^r	
✓ 304 To J. A. Fornier & Co for the following sums for security of under written they would allow on our Invoice of 31 August	12. 10. --
8. 18. 18	3. 6
8. 25. 30	3. 18
8. 26 Oct	13. 14. --

London 18 Dec 1770

✓ 351 Sundries D ^r To Bills accepted	
✓ 202 A. Gilbert for his draft 3. int. at 6 months to his order	1646. 8. 14935. 14. 9
✓ 284 J. Dawson for his draft 12 p. at 1 month to Burrell	100. --
✓ 316 Dannecher & Co for his draft of 16 nov. at 1/2 usance to de Brivare	242. --
✓ 37 Dutillot & Co for their draft 26 nov. at 90 days to their order of 1250. -- 200. -- 220. -- 200. -- 299. 8. 10	at 4 1/2 % No 104771. 22. 1199. 8. 10
✓ 259 Siemers & Co for their draft 23. nov. at 1/2 usance to Diego Reyli P. 2000. -- @ 40 p p	335. 8. 4
✓ 286 Dutillot & Co for Dabadie for Laurencin & Co's draft 17 th 26 nov. at 1/2 usance to Reumes & Co	150. --
8. 8. 8. 120. --	
8. 8. 8. 120. --	1200. --
8. 8. 8. 100. --	
1 st Dec. 8. to Champion	720. --
✓ 203 J. Dufour for his draft 23. nov. at usance 17 th to Brues Weille	1255. --
to Gm. Denison	34 1/2 % 1655. 18. 9
	98. 12. 3
✓ 265 P. H. Henrichsen for Dannecher & Co's draft of 1 st Dec. at 30 days light to our order 400 p p 68 1/2 %	113. 6. 8
	18559. 10. 10
✓ 16 Adventure p the Royal Charlotte for George Johnson D ^r	
✓ 203 To J. I. Dufour for 20 Bales Cotton Wool as p Foreign Invoice Book f. 30 L. 1042. 9. 8. 322	226. 1. 9
✓ 16 Adventure p the Dispatch for Adam Cockburn D ^r	
✓ 203 To J. I. Dufour for 25 Bales Galles Galls as p Foreign Invoice Book f. 30 L. 1117. 16. 3. 522	242. 3. 10
✓ 240 John Hill & Co	
✓ 192 To John Hill for his draft 20 nov. at 1/2 usance to our order at 4 1/2 % No 22109	250. 16. 3

London 26 December 1778

✓ 229 Sundries Dr ^o To Cash		
✓ 337 Devonshire Bank for cash sent to us	£2000	
21 for one Draft to same No. 12	100	
26 for 1. 00 to Clifford No. 1	20	2160
26 for 1. 00 to Dig	20	
✓ 224 Bills accepted for Danmeyer & Co. to Gore	£243. 17. 1	
for Bohl & Co. 1500 to Sundries	475. 4. 6	759. 11. 1
for Roche for Wm. Roche of 7 nov. to prices	65	
for J. Pattison 1300 to Gausen	80	245
for J. Coggill 2000 to feed	100	
✓ 360 Baring & Co. for cash sent to us	£1000	
Draft 17 nov. Green & Co. for 1500 Coggill 2000 Morris & Co. 300	300	
Dennis 1500 Milford 1000 Hornblow & Co. 1000	1000	
Orickman & Co. 1000 Dennis 1500 Male 1000	1400	1977. 19. 5
Leach 1000 Turner 1000 Chave 1000	192. 7. 1	
remitted the 10 to N. Vanstaphorst	95. 12. 5	
Draft 10 nov. to Baring	20	
✓ 11 Richard & Co. for a lot of Drafts	243. 17	
✓ 311 Augier & Co. for cash the 20 th	20	
✓ 309 Smale & Co. draft 17 nov. Shattock 1000 Davy 1000	160	
marsh 1000 Shattock 1000 openham 1000	75	135
✓ 302 L. R. Grandin for his draft 20 oct. to Correll	121	
✓ 57 R. Holden & Co. for sundry bills as per Bankers books	168. 3	
✓ 333 Profit & Loss for discount paid Martins	4. 10. 8	
	5834. 12. 1	
✓ 339 Profit & Loss Dr ^o To Sundries		
5 To Adventure p. the p. Nicolas & Co. Helms & Co.	18. 8. 10	
✓ 146 To Elderton & Co. for Ballance	3	
✓ 273 To Wool for loss	29. 10. 1	
	47. 19. 2	
✓ 327 Insurance Dr ^o		
✓ 38 To Wm. Dubois for Premium of 1000 Insured for Peace with		
France & paid to the 31 st Nov.	7. 12. 6	
✓ 141 Returned Goods in the Hand of J. L. Lodge Dr ^o		
✓ 141 To Returned Goods in the Hand of J. L. Piper for loss we transfer	9. 4	

London 26 Dec 1778

✓ 329 Sundries Dr ^o To Profit & Loss		
✓ 67 W. Ingram for discount	9. 3	
✓ 104 N. Vanstaphorst 1/2 for Ballance	4. 9	
✓ 124 R. Ringwood	8. 6	
✓ 131 Moore & Co.	17	
✓ 192 John Hill & Co.	6. 1	
✓ 196 Brownings & Co.	2. 2. 7	
✓ 291 Jaca	3. 10	
✓ 294 Wm. Cowell	10	
	7. 19	
✓ 331 Sundries Dr ^o To Bills accepted		
✓ 156 Tho. Hill for his draft 20 nov. at 60 days to Dowley	150	
to 15 th Dec. to Helms	30	85
✓ 203 J. L. Dufour 1/2 for his draft 20 nov. at 60 days		
to Melli Archerott	152. 18. 4	
to Her. Huigens	75. 16. 9	
to Walpole & Co.	170	407. 3. 2
to Billings	107. 8. 1	
✓ 204 Elias Perochon for his draft 7 Dec. at 30 days		
6200 to Thomas & Co. 6000	1281. 6. 8	
6350 to do	127. 13. 3	
3000 to do	85	
2000 to do	56. 12. 1	760. 13. 3
10500 to do	300	
	268	1287. 16. 5
✓ 280 Ratton & Co. Dr ^o To Sundries for our draft 12 & 13 August		
11 Sept. 1600 protested for non payment & paid for our		
honour by the following as per account in Green Book		
✓ 260 To Bonnifas fr. & Co. for the following viz		
of 3 Aug. 1791 1000 with charges 1000 1000 1000	1511. 9. 1	
11 Sept. 1600 1000	102. 16. 7	644. 5. 8
✓ 85 To Parminter for that of 12 August 1788 1000 with charges 1000 1000 1000	225. 7. 4	
✓ 204 To E. Perochon for that of 16 Oct. 1786 1000 with charges 1000 1000 1000	760. 13. 3	
	1630. 6. 3	

London 26 December 1775

✓ 233 Ratton & Co Dr To Sundries as per account current	
✓ 273 To Commission	23. 19. 1
✓ 314 To Charges for Brokerage	4. 15. -
✓ 297 To Postages	5. 13. 8
	<u>34. 7. 9</u>

✓ 233 Ratton & Co Dr	
✓ 233 To Ratton & Co for Balance	2, 481. 8. 8
✓ 269 Cash Dr To Sundries	
✓ 309 To Smale & Co for their draft on Rames negotiated at 55/	192. 5. -
✓ 307 To The Devonshire Bank for 13 bills remitted	272. 12. -
✓ 309 To Profit & Loss received of Pearson for discount	2. 11. 5
✓ 269 To Jos. Waugh in full	13. 15. -
✓ 154 To G. & J. Mazuchelli for our draft 28 to London at 65/	100. -
✓ 360 To Baring & Co for our drafts 28 on Lyons 233/8	1475. 16. -
	Remise 80. - 160. 7. 7
	Costa 45 5/8 200. -
	Rate 8. - 147. 12. 9
	Comins 49 3/4 120. 19. 6
	Adams 80. - 150. -
	<u>1477. 19. 3</u>

✓ 360 Baring & Co Dr	
✓ 190 To Time account for the following bills not paid	
6 Oct at 30 days to Sommers	120. -
Delange's draft 26 Oct at 1 month	75. 11. 8
Sichens & Co draft 16 th at 10 th use 23500. at 40 3/4	592. 8. 11
17 Nov at 30 days to Littlebridge 26. 4. 6	46. 4. 6
27 th 80. - to Sundries	431. 1. 8
1 st Dec. 80. -	1821. 2. 6
8. 80. -	2041. 13. 11
15. 80. -	1698. 13. 10
22. 80. -	1034. 16. 2
J. D. Hauff draft 7 Dec. at 10 days sight	50. -
	<u>8115. 13. 2</u>

✓ 360 Baring & Co Dr	
✓ 190 To P. Breuls for the balance of his account	145. -

London 10 June 1776

✓ 269 Sundries Dr To Cash	
✓ 224 Bills accepted for Dawson 29 Sept to 2000	
15 Nov. to Wood	32. 10
7 th 80. - to Williamson	29. 4. 7
✓ 360 Baring & Co draft 13 Oct. Luskomb 20 Hornblow 1000 60	
13 th Nov. 150 Nov. to Luskomb 20 Jackson 110	110. -
Dennis 150 Nov. 19 100 20	70. -
✓ 190 Time account for Baring & Co draft 26 Nov. Sommers 20 Kingdon 20 50	
14 Nov. Dunsford 20 Steer 20	40. -
Drickman 20 Tiger 20 Clark 20 Smale 20	80. -
Leach 20 Tyndall 14 11. 8	164. 11. 8
✓ 301 John Satchell for cash paid Mr. Brown	40. -
✓ 302 L. E. Grandin for his draft 20 Oct. to Torrel 115 110	225. -
✓ 307 Devonshire Bank sent the 25	2000. -
✓ 309 Smale & Co draft 20 Nov. Russell	140. -
27 th 24 Nov. Warren 20 Sharland 225	55. -
owns 20 Pulling 12 1/2 6	114. 6. -
✓ 351 Bills accepted for D. Parmenter of 7 Nov	225. 7. 4
for Dannecker the 7 Nov	283. 6. 8
✓ 199 T. Bodra paid 10 th	5. 5. -
✓ 160 Dannecker & Co for music books	15. 6. -
for cheese	2. 15. -
✓ 234 J. Dawson for his draft 14 Dec. to Abel	5. 17. 4
✓ 187 Duties for port for the high horn Galley	12. 6. -
misc. 14 th 10 th 6	57. 19. 6
✓ 297 Postages this month	18. 5. 7
✓ 156 Tho. Hill for a bill on to attornys returned	21. -
✓ 309 Profit & Loss paid for Mr. Shepherd's Board	130. -
Counting House 25	56. 13. -
for account paid Martins the 12	1. 13. -
✓ 314 Charges heake charges on 10 Casks hequeonish	12. 8. -
to Surms Bridge	3. 3. -
Nash's Brokerage on 1000	1. 6. -
charges on 1000 silver	6. 1. 6
Sundry trifles	8. 5. -
1000 1/2 1/2	12. -
	<u>4020. 1. 3</u>

London 29 Dec. 1775

✓. 260 Baring & Co Dr To Sundries	
✓. 297 To Postages	135. --
✓. 314 To Charges for Brokerage	18. 7. 4
	<u>£ 153. 7. 4</u>
✓. 360 Baring & Co Dr To Sundries	
✓. 11 To J. Baring for Balance of his account	359. 13. 8
✓. 12 To J. Baring	173. 7. 4
	<u>£ 533. 1. --</u>
✓. 339 Profits & Loss Dr	
✓. 360 To Baring & Co for Interest as per account	82. 13. 4
✓. 360 Baring & Co Dr	
✓. 360 To Baring & Co for Balance	5650. 9. 6
✓. 339 Profits & Loss Dr	
✓. 157 To W ^m Herring for Interest due	17. 10. 6
✓. 290 J. Baring & Co Dr	
✓. 290 To J. Baring & Co for so much carried from one to the other as due to J. Baring for the lease of the house	210. --
✓. 365 Cash & Co Dr	
✓. 249 To Cash & Co for Balance	14296. 13. 1
✓. 160 Dannecker & Co Dr To Sundries for Invoice of 152 p long Bays of the new Hunter Capt. Kennedy	
✓. 196 To Browning & Co for 102 p	741. 13. 6
✓. 293 To Jos. Green & Co for 50 p	367. 8. --
✓. 71 To J. L. J. Lodge for their charges	48. 11. 8
✓. 311 To Aungier & Co for buying 24 p at 6 p 110 p at 13 p	132. 18. 7
✓. 15 To G. Lane for buying 90 p pink at 55 p	24. 15. 4
✓. 327 To Insurance of £1370 on 2 p of policy	29. 5. 11
✓. 314 To Charges for those of Shipping	4. 13. 4
✓. 339 To Profits & Loss for reference	3. 1. 8
✓. 275 To Commission on the whole	32. 18. 2
	<u>£ 1265. 5. 5</u>

London 31 Dec. 1775

✓. 264 J. Roche & Co Dr	
✓. 264 To J. Roche & Co for his Remittance on J. August not yet paid that we transfer	72. 8. 10
✓. 327 Insurance Dr	
✓. 174 To Gibson & Co for Premium of £900 on Goods in the new Hunter Kennedy from here to Lisbon a 2 p of policy	19. 2. 6
✓. 292 N. Palomba Dr To Sundries	
✓. 273 To Commission	6. 18. 4
✓. 314 To Charges for Brokerage	1. 2. 6
✓. 297 To Postages	7. 2. 6
	<u>£ 15. 3. 4</u>
✓. 292 N. Palomba & Co Dr	
✓. 163 To N. Palomba & Co for Balance	15. 5. 3
✓. 284 J. Dawson Dr	
✓. 297 To Postages	1. 16. 4
✓. 284 J. Dawson & Co Dr	
✓. 284 To J. Dawson & Co for Balance	54. 10. 6
✓. 158 Garrett & Co Dr To Sundries	
✓. 339 To Profits & Loss for Interest	31. 7. 5
✓. 297 To Postages	2. 6. --
	<u>£ 33. 13. 5</u>
✓. 158 Garrett & Co Dr	
✓. 158 To Garrett & Co for Balance	1013. 16. 9
✓. 264 J. Roche & Co Dr To Sundries	
✓. 339 To Profits & Loss for Interest	97. 10. 8
✓. 273 To Commission	5. 1. 9
✓. 297 To Postages	5. 1. 10
✓. 314 To Charges for Brokerage	-- 3. --
	<u>£ 107. 17. 3</u>
✓. 264 J. Roche & Co Dr	
✓. 264 To J. Roche & Co for Balance	1779. 11. 60

London 31 Dec. 1777

✓. 135 Goodall & Co Dr To Sundries	48. 2. 6
✓. 339 To Profit & Loss for Interest	1. 16. 8
✓. 297 To Postages	10. —
✓. 315 To Charges	50. 9. 2
✓. 280 John Hill Dr To Sundries	
✓. 339 To Profit & Loss for Interest	90. 14. 10
✓. 273 To Commission	11. 10. 10
✓. 297 To Postages	3. 6. 6
	105. 12. 2
✓. 280 John Hill Dr	
✓. 280 To John Hill for Balance	1869. 6. 8
✓. 135 Goodall & Co Dr	
✓. 135 To Goodall & Co for Balance	1043. 16. 10
✓. 160 Dannecker & Co Dr To Sundries	
✓. 273 To Commission	2. 14. —
✓. 339 To Profit & Loss for Interest	36. 2. —
✓. 297 To Postages	7. 18. 4
✓. 314 To Charges for Brokerage	1. 19. —
	48. 13. 4
✓. 160 Dannecker & Co Dr	
✓. 160 To Dannecker & Co for Balance	2262. 9. 5
✓. 339 Profit & Loss Dr To Sundries	
✓. 297 To Postages for Loss	14. 5. 10
✓. 297 To Sundry Buyers for Difference of Discount	9. —. 5
	23. 6. 3
✓. 301 Sundry Trademen Dr	
✓. 339 To Profit & Loss for Difference	3. 5. 11
✓. 339 Profit & Loss Dr	
✓. 365 To Cash for account paid the Bank	130. —. —

London 31 Dec. 1777

✓. 365 Cash Dr	
✓. 365 To Cash for Balance	14106. 18. 1.
✓. 25 Capital Dr	
✓. 290 To J. Baring for Balance of his account	872. 16. —
✓. 339 Profit & Loss Dr To Sundries	
✓. 133 To P. Breuls for Balance	1145. 5. 5
✓. 213 To J. Shepherd due to him	30. —
✓. 262 To J. Nestoras	100. —
	275. 5. 5
✓. 339 Sundries Dr To Profit & Loss	
✓. 273 Commission for profit	1172. 5. 2
✓. 327 Insurance	500. —
✓. 211 Cochineal	471. 14. 3
✓. 255 Indigo	515. 16. 10
✓. 212 Silver	28. 14. —
	2688. 10. 3
✓. 327 Insurance Dr	
✓. 327 To Insurance for Balance	77. 10. 10
✓. 339 Profit & Loss Dr To Sundries	
✓. 244 To Ratton & Co for so much we wrote off	1481. 8. 8
✓. 242 To Mahiet & Co	200. —
✓. 106 To B. Whiting	200. 1. 3
✓. 88 To Wapserot & Co	17. 5. 1.
✓. 1 To Adv. of Prince Edward, Martin	59. 9. 3
✓. 128 To Adv. of the ann. atcheson	20. 6. 1.
	1978. 10. 4
✓. 339 Profit & Loss Dr	
✓. 25 To Capital retransfer	689. —. —

Ballance of the Books the 31st December 1770

Ff	1	adv. p. Prince Edward	£. 200.	Ff	5	adv. p. the New Hunter	£. 39.	2
	6	adv. p. St. Barbe	1002.16.1		15	Report at Lane	135.	5
	16	adv. p. the Dispatch	250.		25	Capital	17016.	9.4
	16	adv. p. the Charlotte	200.12.3		38	J. Taylor	1.	7.3
	17	Robt. T. Dier	453.11.		38	Wm. Dubois	122.	7
	36	Jayla Solier (banes of pugla)	16.3.		45	Thos. de St. Aulary	4.	5
	39	M. L. Dutillat & Co	5201.1.2		50	Thos. Henn	36.	10.6
	41	Dumore & Co	1670.13.9		57	Richard Haden & Co	24.	15
	40	Debentures	87.14.3		59	Hapden & Co	3.	
	49	Bryx Duville	108.16.8		70	Robt. Lamb	21.	17.3
	66	Illius Friche & Illius	1028.14.4		71	J. S. Lodge	61.	16.11
	73	Mure & Co	499.10.6		72	Thos. de St. Aulary	1051.	13.7
	85	Darmine & Co	266.		75	Mure & Co	172.	16.6
	88	Wapen & Co	5.		86	Page & Co	8.	3.6
	94	Returned Goods	25.17.		91	Bell & Co	106.	8
	100	Thellupone & Co	8.18.3		95	Robt. & Co	28.	6
	103	Thellupone & Co	9.16.1		110	Maltby & Dyer	757.	12.4
	105	N. Van Dyke & Co	235.		115	J. Barlow	186.	3.6
	106	D. W. Whiting	50.		117	Stony & Co	31.	10
	125	W. Smale	17.10.4		129	Edm. Dorte & Co	115.	14
	128	Adv. p. the ann	217.2.5		130	J. F. Dischoff & Co	20.	14.1
	138	Ship Admiral Hawke	117.1.1		132	S. Arkley	49.	8.6
	140	J. Faur	19.9		134	Thos. Dorte	26.	10.11
	141	Returned Goods	34.8.5		144	Ellyot & Co	60.	
	149	J. L. Sonnet & Co	17.16.1		150	J. L. Sonnet & Co	3.	8.9
	152	M. A. L. Sorsino	5.11.4		157	Wm. Herring	500.	
	153	Baron de Carignani	17.4		160	N. Palomba	15.	5.3
	154	G. A. Mazzuchelli	328.17.6		174	Gibson & Co	193.	5.1
	155	W. G. A. Matas	21.13.10					
	156	Thos. Hill	70.					
	158	Carrett & Co	1013.16.9					
	160	Dannecker & Co	2282.9.5					
	161	Lambrecht & Co	65.5.4					
	173	Wm. Roche	145.14.9					
	180	Robt. Wilson	11.3.7					
	181	El. de Pans & Co	209.2.					
	182	W. de la Palle & Co	295.3.5					
	183	Godalla amies	1043.16.10					
	187	Duties	210.12.7					
			17772.18.6					

21087. 1

Ballance of 31st December 1770 continued

Ff	By amount brought forward	17772.18.6	Ff	By amount brought forward	21087. 1
193	St. Henriksen & Co	7407.	190	Time account	7812. 6.6
199	H. Rugh	145.10.8	198	P. Symon	4. 6
199	and. Polza	15.15.	214	Jayla & Co	44.14.9
200	Quini	327.16.2	224	Bills accepted	135.
202	Am. Lynch Gilbert	20985.14.9	261	Loudan & Co	2.17.3
203	J. S. Dufour	292.9.10	262	J. F. Mestras	50.
216	Thos. Wm. Douglas	28.8.7	267	Wolstenholme & Co	180.7.5
241	Bonifas J. J. & Co	265.19.10	271	Lantz & Co	3.5
262	Mahiet & Co	164.10.7	276	Salus	305.5.10
250	J. F. J. & Co	4.	284	J. Dawson	54.10.6
251	Hempel & Co	29.7.11	286	N. L. Dutillat & Co	1086.14.10
254	C. Mackenzie	47.10.	290	J. Daring	210.
256	Sumers & Co	540.5.5	293	Farmer & Co	35.16
258	J. S. Dorte & Co	11.10.9	296	J. Piper	80.13.5
259	Sumers & Co	214.11.8	298	Sumers & Co	527.7.9
260	Com	2786.10.3	299	Denoe Dischoff	5.1.10
260	J. C. f. Errera	167.15.7	300	Droppe	12.7.3
264	J. Roche	1707.3.	301	Sundry Trademen	326.8.6
265	H. Henriksen & Co	315.8.11	302	J. R. Grandin	118.
269	Sundry Druyers	2290.7.7	303	Silke	82.3.10
274	Hempel & Co	388.9.6	309	Smale & Co	2618.12.8
280	John Hill	1889.6.8	314	Charges	392.10.11
283	Patton & Co	1000.	324	Insurance	77.10.10
288	Alex. Adair	14.14.	331	Bills accepted	33988.12.7
292	J. S. Estolano de Saria	3599.2	357	Devonshire Bank	6226.16.11
304	Simon Arnail Hornier & Co	1583.10.1	360	J. de Baring & Co	5650.9.6
306	Dannecker & Co	3233.3.1	293	J. Green & Co	285.
307	Simon Arnail Hornier & Co	46.14.9			
308	J. Mup & Co	3.3			
311	Augier & Co	37.17.5			
365	Cash	14106.18.1			
		17772.18.6			

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Laus Deo London January 1st 1771

v. 211	Gochineal Dr		
v. 293	To Siemers & Co for our share in 6 Surons Granilla & the King of Spain, Delors White as per Invoice of 31 kg 16975/2002 2127.74 @ 22 1/2	371.	6.10
v. 337	Devonshire Bank Dr		
v. 339	To Profit & loss for Interest as per our letters this day	2.	7.3
v. 173	W ^m Roche Dr To Sundries		
v. 273	To Commission	2.	9.11
v. 339	To Profit & loss for Interest	18.	7.3
v. 297	To Postages	1.	10.2
		21.	7.4
v. 264	J ^s Roche Dr		
v. 173	To W ^m Roche for Ballance of his account & transfer	167.	2.1
v. 365	Cash Dr To Sundries		
v. 66	To Illius & Co for our draft 1 st inst 1000 \$ 000 @ 66 5/8	277.	12.1
v. 241	To Bonni & Co for 2 nd inst 500 \$ 000 @ 66 5/8	150.	
v. 264	To J ^s Roche for 1 Bill remitted	85.	
v. 156	To Tho ^s Hill for 2 nd inst 400 \$ 000 @ 66 5/8	40.	
v. 357	To Devonshire Bank for 14 Bills remitted	1042.	12.50
v. 266	To M ^r Dutillot & Co for 1 Bill remitted	171.	17.6
v. 360	To Baring & Co for 2 Bills retained	210.	
v. 306	To Dannecker & Co for 5 th of Jan 22	475.	7.
v. 314	To Charges for carriage	1.	40.
		2453.	19.5
v. 351	Sundries Dr To Bills accepted		
v. 306	Dannecker & Co for the following Draft		
	7 Dec at 30 days to Denison hold 368 @ 68 1/2	1135.	14.5
	15 Dec at 30 days to Denison hold 600000 @ 68 1/2	170.	
	15 Dec at 30 days to Thompson 640000 @ 68 1/2	1041.	6.8
	10 Dec at 11 days to Hasencler 21350 @ 68 1/2	310.	5.2
	10 Dec at 11 days to Hayes 1250 @ 68 1/2	226.	3.1
	10 Dec at 11 days to order 800 @ 68 1/2	124.	3.4
v. 284	J ^s Dawson for his draft 1 st inst at 10 days to Dawson Jun ^r	20.	
v. 264	J ^s Roche for J ^s Patterson's of 5 Jan 22 at 2 months to J ^s Gausson	110.	
		1265.	17.8

London 9 January 1771

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London 15 January 1771

v. 152 M ^{rs} ang ^o Lwi Sonsino Dr	
v. 311 To augier & for young h ^o sup in black omitted in our last Invoice	18
v. 365 Sundries Dr To cash	
v. 302 L. R. Grandin for his draft to L ^o to L ^o rel	118
v. 309 Imale & Co draft to L ^o to L ^o rel	10
v. 190 Time account for Baring & Co draft to L ^o to L ^o rel well 20	
of 17 nov. to L ^o to L ^o rel	26. 4. 6
of 13 Dec. to L ^o to L ^o rel	1200
for the Kimaway 1500 to L ^o to L ^o rel	220
for the Kimaway 1500 to L ^o to L ^o rel	200
for the Kimaway 1500 to L ^o to L ^o rel	255. 15. 3
for the Kimaway 1500 to L ^o to L ^o rel	2296. 18. 5
for the Kimaway 1500 to L ^o to L ^o rel	70. 17. 0
for the Kimaway 1500 to L ^o to L ^o rel	80
for the Kimaway 1500 to L ^o to L ^o rel	70
for the Kimaway 1500 to L ^o to L ^o rel	120
for the Kimaway 1500 to L ^o to L ^o rel	34. 1
v. 351 Bills accepted for Dannecker & Co draft 17 nov. to L ^o to L ^o rel	572. 14. 7
for Dannecker & Co draft 17 nov. to L ^o to L ^o rel	226. 12. 4
for Dannecker & Co draft 17 nov. to L ^o to L ^o rel	226. 12. 4
for Dannecker & Co draft 17 nov. to L ^o to L ^o rel	185. 12. 6
for Dannecker & Co draft 17 nov. to L ^o to L ^o rel	100
for Dannecker & Co draft 17 nov. to L ^o to L ^o rel	525. 18. 7
v. 357 Dew Bank for Draft No 26	116
for Dew Bank for Draft No 26	39. 10
for Dew Bank for Draft No 26	19
for Dew Bank for Draft No 26	20
for Dew Bank for Draft No 26	24. 12
for Dew Bank for Draft No 26	100
for Dew Bank for Draft No 26	10
v. 314 Charges paid for Freight of L ^o to L ^o rel	12. 1
v. 290 Fra ^o Baring for cash	50
v. 286 M. L. Dutillot & Co remitted the 12 on Madrid ad 3/4	770. 9. 3
for M. L. Dutillot & Co remitted the 12 on Madrid ad 3/4	300
v. 116 John Bourne paid him the 12	106. 8
v. 9 Pell & Co paid the 12 in full	5277. 4. 14
v. 157 W ^m Herring & Co Dr	
v. 157 To W ^m Herring & Co for Ballance	500

London 16 Jan 1771

v. 365 Cash Dr To Sundries	
v. 292 To L. L. Estolano de Faria for our draft the 21/30/530 @ 66/4	600
v. 269 To J. Arbuthnot for his note due 4 May	155
v. 157 To W ^m Herring for cash the 10	40. 12. 9
v. 260 To Baring & Co for 1/2 Bills retained	258. 18. 5
for Baring & Co for 1/2 Bills retained	5. 8. 8
for Baring & Co for 1/2 Bills retained	554. 7. 6
v. 309 To W. Imale for 1 Bill remitted	97
v. 309 To Dannecker & Co for N ^o 26	57. 17. 10
v. 314 To Charges for carriage	6. 10
v. 66 To Illius & Co for our draft 15 th 2608 \$ 202 to G ^o de Messter a 66/4	720
v. 185 To Goodall & Co for 1/2 Bills retained	250
v. 200 To C. Pine for his Remittance of 1000 on a m ^o of 20/4 to L ^o to L ^o rel	290. 7. 6
for C. Pine for his Remittance of 1000 on a m ^o of 20/4 to L ^o to L ^o rel	124. 6. 6
for C. Pine for his Remittance of 1000 on a m ^o of 20/4 to L ^o to L ^o rel	194. 15. 11
v. 357 To Dew Bank for 50 Bills remitted	6516. 11. 10
for Dew Bank for 50 Bills remitted	9341. 2. 10
v. 351 Sundries Dr To Bills accepted	
v. 298 Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	1200
v. 259 Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	2201. 17. 6
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	1100
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	185. 1
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	176. 12. 9
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	168. 4. 7
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	159. 16. 4
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	153. 2. 9
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	156. 9
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	154. 15. 5
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	150. 1. 9
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	753. 7. 2
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	84. 2. 3
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	156. 12. 10
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	2201. 17. 6
for Siemers & Co for their draft 13 Dec. at 1/2 p ^o to L ^o to L ^o rel	2201. 17. 6
v. 280 John Hill & Co To Sundries	
v. 328 To Insurance for Premium of 1000 on the Sabella ship Driddis	1. 15. 6
for To Insurance for Premium of 1000 on the Sabella ship Driddis	10
v. 345 To Commission	2. 5. 6

