

## London 12 May 1772

✓ 239 Mr G <sup>r</sup> Matas Dr To Sundries for Invoice of 8 Bales p <sup>r</sup> the his L <sup>r</sup> wellin		
✓ 293 To Jos. Green for 60 p <sup>r</sup> Colchester Bays	292. 10. --	
✓ 375 To J. Burhett a/c for 12 p <sup>r</sup> S <sup>r</sup> ays	60. 14. --	
✓ 375 To R. Branwhite for 7 p <sup>r</sup> S <sup>r</sup> ays	34. 6. --	
✓ 375 To J. Mason for 50 p <sup>r</sup> Tamps	160. --	
✓ 164 To Tho <sup>r</sup> Fenn for 10 p <sup>r</sup> S <sup>r</sup> ays	47. 10. --	
✓ 87 To Th <sup>r</sup> Perring for 2 p <sup>r</sup> Long Ells	2. 3. --	
✓ 71 To J. L. L. Lodge for their charges on the Bays	32. 13. 6	
✓ 388 To J. Piper for his charges on the remainder	9. 18. 9	
✓ 319 To Charges for those of Shipping	2. 14. 8	
✓ 347 To Commission	12. 18. 7	
	<u>£ 659. 10. 6</u>	
✓ 403 Nicolas Raffo Dr To Sundries for Invoice of 1 Bale p <sup>r</sup> the his L <sup>r</sup> wellin		
✓ 375 To Tho <sup>r</sup> Slater for 12 p <sup>r</sup> Drafts	£ 28. 10. --	
12 p <sup>r</sup> Shalloons	17. 8. --	
✓ 133 To P. Symons for 1 p <sup>r</sup> Long Ell	1. 8. --	
✓ 388 To J. Piper for 3 p <sup>r</sup> Long Ells dyed	4. 10. --	
for his charges of Packing the whole	3. 7. 6	
✓ 375 To John Hankins on for 4 p <sup>r</sup> Tamps	10. 12. --	
✓ 375 To Th <sup>r</sup> Parry for 12 p <sup>r</sup> amblettes	27. 12. --	
✓ 110 To Mallby & Co for 15 doz Handkerchiefs	15. --	
✓ 119 To Littler & Co for 16 doz Thread Stockings	24. --	
✓ 295 To Farmer & Co for dying 2 p <sup>r</sup> Drafts	12. 8. --	
2 p <sup>r</sup> Shalloons	2. --	
✓ 132 To J. Arkley for dying 4 p <sup>r</sup> Draft a/c	£ 1. 18. --	
6 p <sup>r</sup> S <sup>r</sup> ays	18. --	
✓ 303 To Aungier for dying 8 p <sup>r</sup> Shalloons a/c	1. 16. --	
1 p <sup>r</sup> Long Ells	3. 6. --	
✓ 341 To Profit & Loss for difference	1. -- 6	
✓ 331 To Insurance of 150 c <sup>r</sup> 1/2 p <sup>r</sup> c <sup>r</sup> policy	2. 10. 6	
✓ 347 To Commission on the whole	3. 11. 8	
✓ 319 To Charges for those of Shipping &c	1. 19. 8	
	<u>£ 147. 16. 4</u>	
✓ 261 Tourdan & Co		
✓ 160 To Dannecher & Co for our Draft this day on them at 30 days £ 200 & c <sup>r</sup> 7/16	56. 11. 3	

## London 12 May 1772

✓ 354 Sundries Dr To Bills accepted		
✓ 378 Th <sup>r</sup> Dawson for his Draft drawn for the 17 <sup>th</sup> to Murrell	100. --	
✓ 359 Siemens & Co for their Draft drawn at 1/2 p <sup>r</sup> use 5/8		
£ 1200. -- to Muller	also 5/8	£ 203. 2. 6
1000. -- do	do	169. 5. 5
800. -- do	do	125. 8. 4
300. -- to Henckell & Co	do	57. 11. --
✓ 370 Th <sup>r</sup> Roche for 1/2 p <sup>r</sup> Draft drawn at 3 months to Holden	176. --	
	14. 8. --	<u>£ 841. 7. 3</u>
✓ 393 Th <sup>r</sup> D <sup>r</sup> Douglass Dr		
✓ 319 To Charges for those on receiving 1 case c <sup>r</sup> ons returned them	11. --	
	15. 0. --	
✓ 404 Viras from of force Dr To Sundries for Invoice of 5 Bales p <sup>r</sup> the his L <sup>r</sup> wellin		
✓ 375 To Leon. Ellington for 12 p <sup>r</sup> Short Bays at 5. 15	£ 69. --	
12 p <sup>r</sup> S <sup>r</sup> ays	5. 5	163. 10. --
✓ 293 To Jos. Green & Co for 10 p <sup>r</sup> Long Bays 522 Ells at 15 p <sup>r</sup> a/c	33. 3. 4	
✓ 375 To Th <sup>r</sup> Slater for 12 p <sup>r</sup> Drafts	28. 10. --	
✓ 57 To R. Holden & Co for 2 p <sup>r</sup> Large a/c times at 7/8	£ 7. --	
2 p <sup>r</sup> S <sup>r</sup> ays	7. 10. --	14. 10. --
✓ 164 To J. Fenn for 4 p <sup>r</sup> S <sup>r</sup> ays	19. --	
✓ 119 To Littler & Co for 2 doz Stockings 16 doz 13 each p <sup>r</sup>	15. --	
✓ 295 To Farmer & Co for dying 10 p <sup>r</sup> Bays Scarlet a/c times on a/c	£ 20. --	
4 p <sup>r</sup> Drafts &c	4. 16. --	34. 16. --
✓ 303 To Mary Aungier for dying 11 p <sup>r</sup> Bays Emerald	15/	1. 8. 5
5 p <sup>r</sup> S <sup>r</sup> ays	15/	2. 5. --
2 p <sup>r</sup> S <sup>r</sup> ays black	9/	13. 4. --
4 p <sup>r</sup> Large a/c times	4/	16. --
✓ 132 To John Arkley for dying 2 p <sup>r</sup> Drafts	4/6	1. 7. --
6 p <sup>r</sup> S <sup>r</sup> ays	2/	11. 12. 5
✓ 388 To John Piper for his charges on the whole		5. 6. 3
✓ 341 To Profit & Loss for difference		2. 8. 7
✓ 319 To Charges for those of Shipping &c		5. 16. 6
✓ 331 To Insurance for Premium of £ 270 -- c <sup>r</sup> 1/2 p <sup>r</sup> c <sup>r</sup> policy		8. 15. 2
✓ 347 To Commission on the whole		<u>£ 360. -- 3</u>
✓ 362 Baring & Co		
✓ 319 To Charges for those on 1 Bill protested returned M <sup>r</sup> Tunney	11. 9	

London 15 May 1772

No.	Description	Amount	Total
✓ 405	Herrecca a Casson of Lorce Dr To Sundries for Invoice of 3. Drals to the Bris, Luwelling		
✓ 375	To Leon. Ellington for 10 p Days at 5.7.6	£ 50.15.	80. --
	5 p 5.5	26. 5.	
✓ 243	To Jos. Greenac for 17 p long Days 885. Ellen 15 p a 2	£ 14.10.	56 4.8
✓ 375	To Tho. Slater for 10 p Shalloons a 2 p	37.12.	64. 6.
	10 p Drafts a 2 p	9. 6.	
	6 p amens a 2 p	24. --	
✓ 245	To Farmer ac for dying 8 Days at 3.	12. --	37. 4.
	1. 0.	3. --	
	2. 0.	9.12.	
	3 Drafts a 2 p	16. --	
✓ 308	To Aungier ac for 8. 2 p Days at 15/.	18. --	6.18.
	10 p 2 p	1.10.	
✓ 132	To J. Arkley for 8. 2 p Drafts 4 p 6	9. --	1.19.
	10 p 2 p	1.10.	
✓ 318	To John Piper for his Charges on the whole	14. 3.9	
✓ 361	To Profit a Loss for difference	4.12.9	
✓ 320	To Charges for those of Shipping &c	1.17.1	
✓ 301	To Insurance of £230 at 1 p 2 p & 2 p 1 p	4. 9.6	
✓ 347	To Commission on the whole	6.17.8	£ 275. 8.5
✓ 406	B. aycardo of Cartagena Dr To Sundries for Invoice of 110 p 2 p the Bris, Luwelling		
✓ 375	To Leon. Ellington for 7 p Short Days at 5.5.	£ 26.15.	36.12.6
	abated for 1 year	2. 2.	
✓ 375	To Backen Rawson ac for 1 p. Spent Days	3. 4.	
✓ 375	To Tho. Slater for 4 p Shalloons a 2 p	5.16.	
✓ 375	To M. Stainton for 4 p allimances	4.18.	
✓ 37	To R. Holden ac for 3 p long & times a 75 p	11. 5.	
✓ 119	To Fittler ac for 3 p. Stockings	15.12.	
✓ 110	To Maltby ac for 12 p. Handkerchiefs	15. 1.	
✓ 245	To Farmer ac for dying 2 p. Days	16. --	
	1 p 2 p	2. 5.	
	1 p 2 p de Nimes	1.17.6	10. 2.6
✓ 303	To Mary Aungier for dying 1 p. Day	1.13.	1. 9.
	1 p Shalloons 2 p	8. --	
	2 p long de Nimes 4 p	1. 8.	
✓ 132	To J. Arkley for dying 4 p allimances	4. 3.7	
✓ 318	To J. Piper for his charges on the whole	1. 6.	
✓ 361	To Profit a Loss for difference	1. --.4	
✓ 320	To Charges for those of Shipping &c	2. 1.6	
✓ 301	To Insurance of £120 at 1 p 2 p & 2 p 1 p	2.16.4	
✓ 347	To Commission on the whole	15.15.	

London 19 May 1772

✓ 367	Sundries Dr To Cash			
✓ 358	Dr Bank for the following viz			
12 Nov	1842 10	15 Draft 2 May 1844	1622 60	69
	372 10	16 Nov	4029 10	
	372 10		4240 10	40
	372 10		4260 10	
	4210 10		4440 10	
	4239 10		1026 100	
	4251 10		1027 164 11 2	644 11 2
	1843 10	Draft 1 April	1040 100	
Draft 13 Mar 1844	15 12		4109 10	
April 1844	20	17 Nov	4254 10	30
11 <sup>th</sup> 1844	20		4259 10	
14 Nov	2656 10		1815 100 1	
	4102 10	Draft 2 April 1845	1406 907 12 5	977 14
	4182 10	18 May	3097 10	2558 19 2
	4215 10		1013 66	10
	4242 10	18 Nov	1047 176 1	
	4242 10	Draft 8 April 1845	1274 70	402 1
	4244 10	21 <sup>st</sup>	1625 50	
	4248 10	1 May	100	
	4254 10	Th Willy 16 April		
Draft 3 Mar 1844	1226 10			
11 April	1021 50			
	1026 20			
15 Nov	3027 10			385 13
	4124 10			
	4126 10			
	4144 10			
	4246 10			
	4246 10			
	4250 10			
	4264 10			
	4302 10			
✓ 177	John Baring for Lynch & Co Draft			29 3 3
✓ 362	Baring & Co Draft 11 April Bank 800 Stover 107 11 3		907 11 3	1057 11 3
	King ton & Co Chelsea 70		150	
✓ 397	Smale & Co's draft 11 April Sales			300
✓ 375	Clover & Co the 16 in full			487 10
✓ 57	R. Holden & Co paid the 16			47
✓ 308	Mary Aungier &			10
✓ 331	Insurance for Premium of £5000 on Chamberlain & Co against fire			42 18 6
				4503 2 7
✓ 367	Cash Dr To Sundries			
✓ 378	To Fr <sup>o</sup> Dawson for 1 Bill			467 12
✓ 362	To Baring & Co for 1 Bill retained		90	265 14 10
	3 <sup>rd</sup>		175 14 10	
✓ 397	To Smale & Co for 2 Bills			72 9
✓ 358	To Dr Bank for 26 Bills			2136 10 9
✓ 373	To Clement for 13 doz goat skins			93 11 6
✓ 373	To Kinton & Co for liquorish			63 19 4
✓ 306	To Dannecher & Co for Drives of N <sup>o</sup> 1 & 2 for Robinson			142 14 4
✓ 160	To Dito for 8 <sup>th</sup> of 9 <sup>th</sup> coin			7 3
✓ 320	To Charges for carriage			12 7
				3255 7 4

## London 13 May 1772

✓ 373 W <sup>m</sup> Clement Dr To Sundries for sale of 19 deer goat skins received by the Dutche of Manchester, Cassey	
✓ 402 To Duties on 20 deer & heather Duty	19. 18. 6
✓ 320 To Charges for the Insurances as then proposed	3. 16. —
✓ 347 To Commission	1. 8. 6
✓ 370 To La Roche for the N <sup>d</sup> & P <sup>d</sup> now	68. 8. 6
	<u>93. 11. 6</u>
✓ 261 Jourdan & Co To Sundries for Invoice of 11 Box of the Tagus, Tonnes	
✓ 375 To S. Robinson & Co for 1250 Coney & 24 Foxes skins & charges	59. 9. 2
✓ 320 To Charges for three of Shipping	12. 6. —
✓ 402 To Duties	1. 9. —
✓ 321 To Insurance of 165 C <sup>ts</sup> of Policy	19. 2. —
✓ 347 To Commission on the whole	1. 11. 1
	<u>64. 11. 1</u>
✓ 261 Jourdan & Co	
✓ 320 To Charges for 20 Knives & Forks sent for the Tagus	2. 2. —
✓ 377 J. L. Dufour Dr To Sundries	
✓ 320 To Charges for Brokerage & Postages	10. —. —
✓ 347 To Commission on the Reimbursement of his Draft 21 <sup>st</sup> Feb <sup>y</sup> taken this day	1. 10. 7
	<u>2. 10. 7</u>
✓ 100 Germany Girardot & Co Dr To Sundries	
✓ 100 To Thelluson & Co for Balance that we transfer £245. 3. 10 ~ 300	10. 3. 6
✓ 103 To Thelluson & Co for Balance that we transfer £219. 14. 6 ~ 321	9. 16. 1
	<u>20. 19. 7</u>
✓ 100 Thelluson & Co Dr	
✓ 347 To Profits & Loss for Balance	1. 6. 3
✓ 36 Fayla & Co Dr To Sundries as per account current	14. 17. 9
✓ 347 To Profit & Loss for Interest	1. —. —
✓ 320 To Charges for Brokerage	8. 1. 6
✓ 277 To Postages	23. 19. 3
✓ 36 Fayla & Co Dr	
✓ 36 To Pito <sup>re</sup> for Balance we transfer due 17 July	481. 1. 6

## London 26 May 1772

✓ 367 Sundries Dr To Cash	
✓ 362 Baring & Co for 1 Bill on Gore returned sunny the	131. 3. 11
Draft 14 April Windmill 30 to Jackson 30 to Clark 20	140. —. —
Bank 700. Turner 100	800. —. —
✓ 177 John Baring his Draft from Manchester	21. —. —
paid Miss Baring	50. —. —
paid himself	50. —. —
✓ 377 Imale & Co Draft 14 Mar Thomas	10. —. —
14 April Jenkins 20 Govet 20 Broadhead 20	60. —. —
Sharland 10 Bupell 10 Shattuck 30 & Co	90. —. —
Seller 150 & 150	300. —. —
✓ 358 B. Bank for the followings viz	
20 Nov 3941 10. —. —	
4035 10. —. —	
4192 10. —. —	
4353 10. —. —	
4352 10. —. —	
Draft 4 April 1319 15. 15. —	
15 <sup>th</sup> 7334 15. 15. 6	
15 <sup>th</sup> 1061 24. 17. 8	
25 <sup>th</sup> 1030 20. —. —	
3 May 1660 50. —. —	
2 French 17 April 24. 16. 6	
8 <sup>th</sup> 44. —. —	
8 <sup>th</sup> 150. —. —	
J. E. Turner 16 Mar 25. 11. —	
21 Nov 4020 10. —. —	
4071 10. —. —	
4123 10. —. —	
4293 10. —. —	
Draft 11 April 1334 15. —. —	
15 <sup>th</sup> 1353 1600. —. —	
1354 9. 3. 3	
1355 20. —. —	
1357 16. 3. —	
1358 17. 11. —	
1359 12. —. —	
1361 50. —. —	
1362 44. 4. —	
1363 65. 10. 2	
13 May 1480 10. —. —	
20 Nov 3777 10. —. —	
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London 31 may 1772

✓ 367 Sundries Dr To Cash		
✓ 362 Baring & Co's draft 25 April Bank £80 Try 100 Jackson 50	£950	
Barring 50 Fowler £2.19 Wrough 38.11.6	112.10.4	1062.10.4
✓ 177 John Baring for cash		100.
✓ 376 Fra <sup>r</sup> : Baring for cash	131.10	
By the	14.6	
paid Olson for stockings	8.6.6	66.18.9
Board in full for 1/2 year's rent	26.7.9	
✓ 345 Profits & loss for account paid Martins		11.2
✓ 407 J. Carouey ap <sup>d</sup> ed the Count de Reus that will on Ernst		100.
✓ 408 Plymouth Bank paid a Clerk		5.5
✓ 380 Siemens & Co for 6 p. Silks Stockings		3.15
✓ 375 Cap <sup>t</sup> . R. Michall paid che <sup>s</sup> 1 <sup>st</sup>	15.5	
his Draft to Thornton	7.	38.10
paid che <sup>s</sup> D.	26.5	
✓ 402 Duties on skins sent to Lisbon & Innes	1.13.6	
1000 Silks & Queen of Naples, Proid	62.14.6	
200 " " Cumberland Papmore	12.14.6	324.3
300 " " Wythorn Gally Burke	18.19.6	
54 br. Skins & 250 p. Lisbon Paquet, Horn castle	43.2.6	
800 Barrilla & N. Neptune, Michall	134.13.6	
✓ 277 Postages this month		22.6.6
✓ 300 Charges paid Hoggson for Hemp's rent	48.6.6	
all charges on Cases skins & Tapes	14.2	
Freight of 2 Barrillos cochineal & the Sophia	3.6.9	
Silky for 2 br. carnation tape sent to Lyon	5.6.8	
Silky for 2 br. stitching plaisterer	10.	
allowance & Brokerage	1.1	
Rupellay for carriage of Sundries	7.14	
Robinson garbling & Surms cochineal	2.11	42.5.9
Freight of 3 cases skins & the London Paquet	1.8	
Land waiter, Weigher & Surveyor of Barrilla & the Neptune	4.10.2	
Freight of Gold & 2 p. dition paquet	15.9	
melting, weighing & assaying Gold & D <sup>s</sup>	7	
Spyer for 2 br. knives sent Bourdan	2.2	
Freight of Gold & melting & cap <sup>t</sup> . Newman	14.1	
Freight of 2 cases skins & cap <sup>t</sup> . Innes	8.6	
Entries & Truffles	2.10.2	
		# 1766.5.6
✓ 354 Sundries Dr To Bills Accepted		
✓ 370 J. Roche for J. Patterson's 28 May & 2 months to D. Gaußen		75.1
✓ 280 John Hill for his Draft 1 May & 1/2 years to John Gale		60.
		# 125.1

London 31<sup>st</sup> May 1772

✓ 367	Cash Dr To Sundries		
✓ 375	To W. Clement received on account of Shins		133. 10
✓ 189	To Rob <sup>t</sup> Wilson they		500. —
✓ 122	To Jos. Paice they		300. —
✓ 358	To Drank received from Kirby for our Draft to Green	£3. 10. 4 10. 10. —	14. 3. 4
✓ 320	To Charges for noting bills		4. —
✓ 18	To Richard ac for difference on their note		6. —
✓ 375	To Jas. Patch received		80. —
			£ 1028. — 10
✓ 280	J. Ratton Dr To Sundries for Invoice of 1 Trunk for the Tagus, Cap <sup>t</sup> Jones		165. 10
✓ 375	To John Hookham ac for the above like stockings		5. —
✓ 320	To Charges for those of Shipping		2. 2. 3
✓ 331	To Insurance of £175. — at 1/2 p <sup>er</sup> cent		4. 5. 1
✓ 347	To Commission on the whole		£ 172. 2. 4
✓ 380	Siemens ac to Dr To Sundries		
✓ 331	To Insurance for Premium of £1000. — on 12 Surons Indigo in the Charlotte (Capt <sup>n</sup> frame from Cadix here at 1/2 p <sup>er</sup> cent		10. 15. 6
✓ 380	Siemens ac to Dr To Sundries		
✓ 327	To the R <sup>l</sup> Ex. Assurance for the following Premiums viz <sup>t</sup> £1100. — in value of 12 Surons of Francisco Xavier, Capt <sup>n</sup> for Mandanville from Cadix to Vera Cruz at 1/2 p <sup>er</sup> cent } £ 65. 1. — 600. — in the 1/2 Francisco de Paula, alias, el Metamoros Capt <sup>n</sup> for } Seypens from Cadix to Vera Cruz at 1/2 p <sup>er</sup> cent } £ 26. 5. 6 £1700. —		69. 6. 6
✓ 331	To Insurance for Premium of £850. — in the Dichoso Capt <sup>n</sup> Juan ac <sup>t</sup> acubias from Cadix to Vera Cruz at 1/2 p <sup>er</sup> cent		36. 5. 6
✓ 347	To Commission		8. 10. —
			£ 112. 2. —
✓ 270	E. A. Priest ac to Dr To Sundries for Invoice of 1 Cask English Indigo for the Tagus, Cap <sup>t</sup> Jones		
✓ 375	To Grace's Freeman for 1 Cask English Indigo		12. 12. 6
✓ 320	To Charges for those of Shipping		11. —
✓ 331	To Insurance of £150 at 1/2 p <sup>er</sup> cent		3. 2. —
✓ 347	To Commission on the whole		6. 9. —
			£ 13. 13. 5

## London June 1772

✓ 160 Dannecker &c Dr To Sundries		
✓ 186 To Page & Babin for Premium of 1130. on ship the freight of the 1st bill that Joseph & Co. sent from his office in London & Co. of 1st July	40. 10. 6	
✓ 247 To Commission	10. 15. 0	
✓ 320 To Charges for Postage & Dr. of Draft	4. 6	
9 June	54. 10. 0	
✓ 367 Cash Dr To Sundries		
✓ 362 To Baring &c for 1 bill retained	100. 0. 0	
for 1 bill remitted	311. 14. 2	
for our Draft the 2nd on Din & Co.	607. 10. 8	1045. 7. 10
for 2 bills retained	326. 0. 0	
✓ 351 To Drank 1/2 for 23 bills	522. 18. 3	
20	45. 0. 0	
60	136. 3. 6	931. 1. 11
100	177. 0. 0	
✓ 359 To Drank 1/2 for 29 bills	2531. 10. 8	
20	100. 0. 0	3465. 10. 8
250	836. 0. 0	
✓ 156 To Tho. Hill for 1 bill	50. 0. 0	
✓ 370 To J. Roche for our Draft the 2nd 707 8132 & 677 1/2	200. 0. 0	
✓ 320 To Charges for carriage of Gold	17. 2. 0	
✓ 120 To H. Huisenger & Co. for 1 bill	72. 4. 0	
✓ 375 To R. Withall received of him	26. 5. 0	
✓ 384 To Dannecker &c 1/2 for our Draft the 2nd 2000 & 677 1/2	565. 12. 6	804. 18. 9
for N. D. of 240	209. 6. 0	
✓ 397 To Smale &c for 2 bills	220. 9. 1	560. 9. 1
50	340. 0. 0	
	7456. 14. 3	
✓ 35 Lisetto & Ceretti Dr		
✓ 394 To M. L. Dutillot &c 1/2 for our Draft the 2nd 1st 1/2 usd they have paid for our honour 2137. 1. 14 N. D. 4324. 13 240/8	48. 0. 4	
✓ 362 Baring &c Dr		
✓ 320 To Charges for better Cognation Type sent g. may last	5. 7. 8	
✓ 71 J. J. & J. Lodge Dr		
✓ 341 To Profits & Loss for account	5. 12. 8	

## London June 1772

✓ 367 Sundries Dr To Cash		
✓ 358 Drank for the followings viz		
1 Nites 1/2 100. 0. 0		
4102 10. 0. 0		
4109 10. 0. 0		
4179 10. 0. 0		
4186 10. 0. 0		
4192 10. 0. 0		
4195 10. 0. 0		
4198 10. 0. 0		
4202 10. 0. 0		
4205 10. 0. 0		
4208 10. 0. 0		
4211 10. 0. 0		
4214 10. 0. 0		
4217 10. 0. 0		
4220 10. 0. 0		
4223 10. 0. 0		
4226 10. 0. 0		
4229 10. 0. 0		
4232 10. 0. 0		
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4292 10. 0. 0		
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4322 10. 0. 0		
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# London June 1772

£ 320 Charges for Dr

£ 320 To Charges for Dr balance consisting in the following articles we transfer

£ 30.00 to Sir M. Montagu	£ 16.17 - paid on the Surm's Dr
8.00 - Turner	8.15.0 - 25 Casks Galls
15.00 - Petty	21.1.4 - 10 Bales Rth. p. B. B.
10.00 - Austins	7.18.6 - 10 Casks Tartar
7.00 - Brokerage on 10 Casks Liqueurish	19.00 - 17 Bales Rth. p. Minerva
8.15.4 - 5 Casks p. Cinnamon	3.1.0 - 3 Casks fish Shins
4.3.8 - 1 Diamond	13.15.0 - 30 Bales ag. aul
16.14.0 - 1000 Barrels fruit	3.19.9 - 1 Cask Tartar
2.12.5 - 5 Casks S. Dr	8.15.3 - 75g B. Iron
19.3.0 - 1 Cask Duck	106.12.2 - 170 Bales Barilla
6.6.0 - 5 Casks Surm's Granilla	302.14.10 - 152.00
4.12.9 - 5 Casks Cinnamon	4.10.2 - 152.00
2.00 - 10 Bales S. Dr	3.10.7 - 3 Casks goat Shins
1.14.0 - 3 Casks Cinnamon	2.8.0 - 2 Casks Claret
9.7.2 - 185g Barilla fruit	
2.00 - 12 Casks Bark	
6.00 - Due Holland	
49.6.0 - Gallipine	
8.5.0 - Mitchell	
4.11.8 - Cambridge	
10.00 - Freight of 1 Bales Wollens	
91.15.4 - Subnd profit	
£ 292.7.11	16.00

£ 394 M. L. Dutillot ac for Dr

£ 259 To Siemers ac for their following drafts on them viz	
the 10 Jan 1500 - 1000 - last is	Rs 22475.9
21 Mar - 4000 - at bar	Rs 60235.10
31 Dec - 6000 - do	Rs 90352.22
Rs 11500 - Rs 92000 - 4000 - 1000	Rs 173063.17
	1988.10.10

£ 200 P. Breuls for Dr

£ 394 To M. L. Dutillot ac for so much they have paid for him as for their account (viz 25 May 15000 Rs 271058.24) £ 42.00	3150.00
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£ 362 Baring ac Dr

£ 216 To Cayla ac for so much we transfer by their order Rs 737 £ 40.00	15.7.1
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£ 370 Sal. Roche Dr To Sundries

£ 320 To Charges moving & forwarding 1 Bales Ruff at Cape Hardware & the Hunter (viz Kennedy)	1.4.0
£ 331 To Insurance of 15500 on the same at 1/2 % of policy	3.19.0
£ 341 To Commission on it	1.15.0
	6.18.0

# London 16 June 1772

£ 367 Sundries Dr To Cash

£ 358 Dr Bank for the following viz

10 Nites - 4350.00	12 Nites - 4677.10
4353.10	4678.10
4610.10	4679.10
4639.10	4680.10
Draft 13 April 1522	4681.10
20 - 1275.10	4682.10
2 May 1415.20	4683.10
16 Apr 1500.10	4684.10
6 June 1614.100	4685.10
11 Nites - 3750.10	4686.10
4684.10	4687.10
4685.10	4688.10
4686.10	4689.10
4687.10	4690.10
4688.10	4691.10
4689.10	4692.10
4690.10	4693.10
4691.10	4694.10
4692.10	4695.10
4693.10	4696.10
4694.10	4697.10
4695.10	4698.10
4696.10	4699.10
4697.10	4700.10
4698.10	4701.10
4699.10	4702.10
4700.10	4703.10
4701.10	4704.10
4702.10	4705.10
4703.10	4706.10
4704.10	4707.10
4705.10	4708.10
4706.10	4709.10
4707.10	4710.10
4708.10	4711.10
4709.10	4712.10
4710.10	4713.10
4711.10	4714.10
4712.10	4715.10
4713.10	4716.10
4714.10	4717.10
4715.10	4718.10
4716.10	4719.10
4717.10	4720.10
4718.10	4721.10
4719.10	4722.10
4720.10	4723.10
4721.10	4724.10
4722.10	4725.10
4723.10	4726.10
4724.10	4727.10
4725.10	4728.10
4726.10	4729.10
4727.10	4730.10
4728.10	4731.10
4729.10	4732.10
4730.10	4733.10
4731.10	4734.10
4732.10	4735.10
4733.10	4736.10
4734.10	4737.10
4735.10	4738.10
4736.10	4739.10
4737.10	4740.10
4738.10	4741.10
4739.10	4742.10
4740.10	4743.10
4741.10	4744.10
4742.10	4745.10
4743.10	4746.10
4744.10	4747.10
4745.10	4748.10
4746.10	4749.10
4747.10	4750.10
4748.10	4751.10
4749.10	4752.10
4750.10	4753.10
4751.10	4754.10
4752.10	4755.10
4753.10	4756.10
4754.10	4757.10
4755.10	4758.10
4756.10	4759.10
4757.10	4760.10
4758.10	4761.10
4759.10	4762.10
4760.10	4763.10
4761.10	4764.10
4762.10	4765.10
4763.10	4766.10
4764.10	4767.10
4765.10	4768.10
4766.10	4769.10
4767.10	4770.10
4768.10	4771.10
4769.10	4772.10
4770.10	4773.10
4771.10	4774.10
4772.10	4775.10
4773.10	4776.10
4774.10	4777.10
4775.10	4778.10
4776.10	4779.10
4777.10	4780.10
4778.10	4781.10
4779.10	4782.10
4780.10	4783.10
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4783.10	4786.10
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4794.10	4797.10
4795.10	4798.10
4796.10	4799.10
4797.10	4800.10
4798.10	4801.10
4799.10	4802.10
4800.10	4803.10
4801.10	4804.10
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4812.10	4815.10
4813.10	4816.10
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4836.10	4839.10
4837.10	4840.10
4838.10	4841.10
4839.10	4842.10
4840.10	4843.10
4841.10	4844.10
4842.10	4845.10
4843.10	4846.10
4844.10	4847.10
4845.10	4848.10
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4847.10	4850.10
4848.10	4851.10
4849.10	4852.10
4850.10	4853.10
4851.10	4854.10
4852.10	4855.10
4853.10	4856.10
4854.10	4857.10
4855.10	4858.10
4856.10	4859.10
4857.10	4860.10
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4859.10	4862.10
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4877.10	4880.10
4878.10	4881.10
4879.10	4882.10
4880.10	4883.10
4881.10	4884.10
4882.10	4885.10
4883.10	4886.10
4884.10	4887.10
4885.10	4888.10
4886.10	4889.10
4887.10	4890.10
4888.10	4891.10
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4895.10	4898.10
4896.10	4899.10
4897.10	4900.10
4898.10	4901.10
4899.10	4902.10
4900.10	4903.10
4901.10	4904.10
4902.10	4905.10
4903.10	4906.10
4904.10	4907.10
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4907.10	4910.10
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4947.10	4950.10
4948.10	4951.10
4949.10	4952.10
4950.10	4953.10
4951.10	4954.10
4952.10	4955.10
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4954.10	4957.10
4955.10	4958.10
4956.10	4959.10
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4964.10	4967.10
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4966.10	4969.10
4967.10	4970.10
4968.10	4971.10
4969.10	4972.10
4970.10	4973.10
4971.10	4974.10
4972.10	4975.10
4973.10	4976.10
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4983.10	4986.10
4984.10	4987.10
4985.10	4988.10
4986.10	4989.10
4987.10	4990.10
4988.10	4991.10
4989.10	4992.10
4990.10	4993.10
4991.10	4994.10
4992.10	4995.10
4993.10	4996.10
4994.10	4997.10
4995.10	4998.10
4996.10	4999.10
4997.10	5000.10

£ 397 Small ac's Draft 13 April March 20 Govet 20

£ 362 Baring ac Drafts may 15 the 200 Simman 18 May 20 Bank 200

£ 375 J. Hankinson paid

£ 354 Bills Accepted for 10000 to April

£ 375 Rick. Withall for his Draft to Clarkson

£ 75 Mure ac for cash this day

£ 375 Cook & Morgan for bills cash

£ 362 J. f. Nestoras for cash

£ 164 Dawes & Co for cash

## London 17 June 1772

v. 367	Cash Dr To Sundries		
v. 370	To Livingston for their note	169. 3	
v. 280	To J. Hill for 1 bill on ourselves remitted by Dutill at 2400 @ 3 1/4	206. 5	
v. 167	To B. Miqueloti for 1 bill	460. 17. 4	
v. 362	To Baring for 2 bills retained	1087. 19. 7	
	200. 0	900. 0	
v. 366	To Mercys for 1 bill	1170. 14. 2	
	for our Draft 2. 600 @ 3 1/4	759. 9. 7	
v. 359	To Bank for 25 bills	4171. 0. 0	
v. 370	To W. Coupland for his note	174. 19. 0	
v. 358	To Bank for cash received the 13 <sup>th</sup>	2000. 0. 0	
		9500. 7. 9	
v. 354	Sundries Dr To Bills accepted		
v. 370	La Roche for 24 Newman of 4 June at months to Bordeaux	206. 4. 10	
v. 394	Dutill for 2 bills for their Draft 25 May at 90 days date of		
	our order 2. 1200 @ 3 1/4	206. 5. 0	
	their order 0. 0	296. 0. 2	
		502. 5. 2	
v. 280	John Hill for his Draft 25 May at 90 days to French	200. 0. 0	
v. 257	Siemens for 2 bills for their Draft 19 May at 90 days of		
	2. 1260 @ 3 1/4 to La Roche's also 5/4	2247. 2. 8	
	725. 0 to M. Miners 0. 0	122. 14. 5	
	400. 0 to M. Lichigary 0. 0	67. 14. 2	
	2. 385. 0	0. 0	
v. 200	P. Breult for his Draft 23 May at 90 days to Mordella 2. 3600 @ 3 1/4	611. 5. 0	
		1957. 6. 2	
v. 367	Sundries Dr To Cash		
v. 170	W. Roche for 1 bill on Shee remitted him the 24 March last		
	of 170. 4. 4 for	70. 1. 7	
v. 370	La Roche for 2 bills on his Remittance on Shee	0. 2. 4	
		70. 4. 11	
v. 20	Bills of Exchange Dr		
v. 170	To W. Roche for his Remittance in his bill on Lynch & Bellier		
	if 2 in of 15 May at months 2. 600 @ 3 1/4	98. 15. 0	
v. 380	Siemens for 2 bills Dr To Sundries		
v. 20	To Bills of Exchange for W. Roche's drafts of 15 May only Lynch &	99. 7. 6	
	2. 600 @ 3 1/4	0. 0	
v. 170	To W. Roche for his Draft June at 90 days on Lynch & Bellier 2. 600 @ 3 1/4	99. 1. 3	
		198. 8. 9	

## London 19 June 1772

v. 361	Profits & Loss Dr		
v. 380	To Siemens for 20 <sup>th</sup> Granills omitted in last account at 12/10	12. 0. 0	
v. 370	La Roche Dr To Sundries		
v. 320	To Charges on receiving & forwarding 1 bill of the Hunter, Kennedy	1. 11. 0	
v. 391	To Insurance of 60. 0 @ 1/4	12. 7. 0	
v. 367	To Commission on it	6. 0. 0	
		20. 0. 0	
		2. 9. 7	
	Sundries Dr To Sundries		
v. 441	fr. Cab. Duval for Invoice of 1 case of the adventure of	170. 5. 6	
	hat for	8. 9. 2	
v. 381	Profits & Loss for discount allowed on the Invoice	178. 14. 9	
v. 110	To Maltby for 41/2 p. dinner	171. 1. 5	
v. 320	To Charges for those of shipping	14. 6. 0	
v. 391	To Insurance of 170. 0 @ 1/4	2. 16. 6	
v. 367	To Commission on the whole	4. 2. 4	
		178. 14. 9	
v. 367	Cash Dr To Sundries		
v. 75	To Mure for 24 <sup>th</sup>	400. 0. 0	
v. 362	To Baring for our Draft 26 Oct 1771 on Mure	448. 18. 6	
	2 for 2 bills	224. 15. 2	
	for 2 bills retained	210. 12. 8	
		500. 0. 0	
v. 381	To Jos. Waugh for 24 <sup>th</sup>	1301. 9. 0	
v. 370	To Ed. Jefferies for Spanish wool	472. 6. 0	
v. 370	To John Wansley for 0. 0	342. 6. 2	
v. 380	To Gibson for Spanish wool	1259. 16. 9	
v. 359	To Bank for 25 bills	95. 8. 0	
v. 370	To Th. Crowley for 2 bills	1000. 0. 0	
v. 295	To Farmer for account	250. 0. 0	
v. 189	To R. Wilson this day	6315. 12. 0	
v. 160	N. Palomba Dr		
v. 355	To Bills accepted for his Draft 26 May at 90 days to Roche & Co 12 July	12. 9. 0	

## London 24 June 1772

v. 367 Sundries Dr To Cash

v. 368 Dr Bank for the following

16 French 12 Jan	24. 15. 5	19 Draft 2 May 1771	20. --
17 Note	10. --	18 Apr 1771	20. --
18 Note	10. --	19 May 1771	100. --
19 Note	10. --	20 May 1771	100. --
20 Note	10. --	21 May 1771	100. --
21 Note	10. --	22 May 1771	100. --
22 Note	10. --	23 May 1771	100. --
23 Note	10. --	24 May 1771	100. --
24 Note	10. --	25 May 1771	100. --
25 Note	10. --	26 May 1771	100. --
26 Note	10. --	27 May 1771	100. --
27 Note	10. --	28 May 1771	100. --
28 Note	10. --	29 May 1771	100. --
29 Note	10. --	30 May 1771	100. --
30 Note	10. --	31 May 1771	100. --
31 Note	10. --	1 June 1771	100. --
32 Note	10. --	2 June 1771	100. --
33 Note	10. --	3 June 1771	100. --
34 Note	10. --	4 June 1771	100. --
35 Note	10. --	5 June 1771	100. --
36 Note	10. --	6 June 1771	100. --
37 Note	10. --	7 June 1771	100. --
38 Note	10. --	8 June 1771	100. --
39 Note	10. --	9 June 1771	100. --
40 Note	10. --	10 June 1771	100. --
41 Note	10. --	11 June 1771	100. --
42 Note	10. --	12 June 1771	100. --
43 Note	10. --	13 June 1771	100. --
44 Note	10. --	14 June 1771	100. --
45 Note	10. --	15 June 1771	100. --
46 Note	10. --	16 June 1771	100. --
47 Note	10. --	17 June 1771	100. --
48 Note	10. --	18 June 1771	100. --
49 Note	10. --	19 June 1771	100. --
50 Note	10. --	20 June 1771	100. --
51 Note	10. --	21 June 1771	100. --
52 Note	10. --	22 June 1771	100. --
53 Note	10. --	23 June 1771	100. --
54 Note	10. --	24 June 1771	100. --
55 Note	10. --	25 June 1771	100. --
56 Note	10. --	26 June 1771	100. --
57 Note	10. --	27 June 1771	100. --
58 Note	10. --	28 June 1771	100. --
59 Note	10. --	29 June 1771	100. --
60 Note	10. --	30 June 1771	100. --
61 Note	10. --	1 July 1771	100. --
62 Note	10. --	2 July 1771	100. --
63 Note	10. --	3 July 1771	100. --
64 Note	10. --	4 July 1771	100. --
65 Note	10. --	5 July 1771	100. --
66 Note	10. --	6 July 1771	100. --
67 Note	10. --	7 July 1771	100. --
68 Note	10. --	8 July 1771	100. --
69 Note	10. --	9 July 1771	100. --
70 Note	10. --	10 July 1771	100. --
71 Note	10. --	11 July 1771	100. --
72 Note	10. --	12 July 1771	100. --
73 Note	10. --	13 July 1771	100. --
74 Note	10. --	14 July 1771	100. --
75 Note	10. --	15 July 1771	100. --
76 Note	10. --	16 July 1771	100. --
77 Note	10. --	17 July 1771	100. --
78 Note	10. --	18 July 1771	100. --
79 Note	10. --	19 July 1771	100. --
80 Note	10. --	20 July 1771	100. --
81 Note	10. --	21 July 1771	100. --
82 Note	10. --	22 July 1771	100. --
83 Note	10. --	23 July 1771	100. --
84 Note	10. --	24 July 1771	100. --
85 Note	10. --	25 July 1771	100. --
86 Note	10. --	26 July 1771	100. --
87 Note	10. --	27 July 1771	100. --
88 Note	10. --	28 July 1771	100. --
89 Note	10. --	29 July 1771	100. --
90 Note	10. --	30 July 1771	100. --
91 Note	10. --	31 July 1771	100. --
92 Note	10. --	1 Aug 1771	100. --
93 Note	10. --	2 Aug 1771	100. --
94 Note	10. --	3 Aug 1771	100. --
95 Note	10. --	4 Aug 1771	100. --
96 Note	10. --	5 Aug 1771	100. --
97 Note	10. --	6 Aug 1771	100. --
98 Note	10. --	7 Aug 1771	100. --
99 Note	10. --	8 Aug 1771	100. --
100 Note	10. --	9 Aug 1771	100. --

v. 397 Small acc. Draft 2 May Drickman 10 May 6 10 to the 50

v. 375 Sal. Patch his Draft 20. 20 to the 50

v. 354 Bills accepted for Dawson's 14 May

for G. J. Mazzuchelli

for N. Dalomba 17 Mar

v. 362 Baring acc. Draft 6 May Bank Cookington 30 Bowring 40

him to pay to Hunt 30

4620. 5. 4

## London 24 June 1770

v. 367 Sundries Dr To Cash

v. 368 Robt Wilson the 1<sup>st</sup>v. 369 Gibson & Co the 2<sup>nd</sup>

v. 370 Oswald &amp; Co in full

v. 371 J. T. Watson Shephard Dr

v. 372 To L. B. Watson Shephard for cash &amp; bills we transfer

v. 373 Dr Bank Dr To Sundries as per account current

v. 374 To Charges for Printing, Noting of Bills &amp; carriage of Gold

v. 375 To Postages for the papers in

v. 376 To Commission

v. 377 Profits &amp; Loss Dr

v. 378 To Dr Bank for Interest as per account

v. 379 To Dr Bank for 26 Bills not due that we transfer

v. 380 Dr Bank for Dr

v. 381 To Dr Bank for 26 Bills not due that we transfer

v. 382 Dr Bank for Dr

v. 383 To Dr Bank for 26 Bills not due that we transfer

v. 384 Siemers Hohman &amp; Co Dr

v. 385 To Baring &amp; Co for our Drafts this day at 1/2 us to their order on

v. 386 W. Douglass Dr

v. 387 To Charges on receiving &amp; forwarding 2 cases for the Britannia, Stand bank

v. 388 Sundries Dr To Bills accepted

v. 389 Dannecker &amp; Co for their Draft 12 June at 60 days dated 24 July

v. 390 f Dawson for his Draft 22 June at month to com. of 1/2 us

v. 391 J. L. Dufour for his Draft 12 June at month to com. of 1/2 us

to pay to Baring &amp; Co

to pay to Baring &amp; Co

to pay to Baring &amp; Co

to pay to Baring &amp; Co

703. 2



London 30 June 1772

L. 267	Cash Dr To Sundries	
L. 177	To To Baring received for 1 Map of the County of Devon	1. 11. 6
L. 278	To J. Dawson for 3 Bills	158. 19. -
L. 280	To S. Hill for 3 Bills remitted by J. & Sons	449. 3. 9
L. 359	To Bank received for a protested Bill on Dornier	201. 17. 7
L. 362	To Baring &c for 2 Bills retained for our Draft on Linn	£ 240. - 417. 14. 2
L. 397	To Small &c for 3 Bills remitted for 1st on Rott & negotiated	£ 160. 11. - 200. -
L. 341	To Jos. Wadgh for Thos. Ryan's note	800. 17. 6
L. 343	To Gibson &c received	150. -
L. 36	To Page &c received of Smith for the Extra Insurance on G. Blundell of Amsterdam	7. - 6
L. 320	To Charges for 2 Bills noted	- 14. -
L. 375	To Martins &c for a loan on Navy Bills they	1107. 19. 7
L. 101	To P. Pelletier file for 1 Bill retained on G. Aranson	69. 8. 1
		<u>£ 4065. 6. 8</u>
L. 200	J. I. Dufour Jr Dr	
L. 260	To L. & S. Errera for the N. P. of 2 Sales of affas taken from them and sent for our account as per Book of 762 624. 11. 2 = 512	194. 16. 10
	"14 July"	
L. 362	Baring &c Dr	
L. 207	To Royal Ex. Assurance for Premium of £1000. on Goods in the ship of Shaples from Genoa to Genoa and Leghorn extra exp. applying	15. 10. 6
L. 383	Gibson & Welbank Dr To Sundries for sale of 759 Bars Iron received by the Tawistock & Hopperwell from Gen	
L. 320	To Charges for those papers in	15. 9. 10
L. 347	To Commission	3. 9. 4
L. 362	To Baring &c for the bill proceed	329. 7. -
		<u>£ 342. 6. 2</u>
L. 380	Siemens & Co Dr	
L. 362	To Baring &c for our Draft this day at 1/2 paise to their order on Thos. Ryan at 2 1/2% = 28 1/2% = 7 1/2%	10. 7. -
L. 370	Castle Dr To Sundries for sale of 500 goat skins received by the Tagus from 260 Bales from the bank	
L. 402	To Duties on 500 do. leather	5. 4. 6
L. 320	To Charges for those papers in	1. 1. 11
L. 347	To Commission	- 9. 8
L. 262	To Sourdan &c for the bill proceed for 10 Bales	17. 8. 11
		<u>£ 24. 5. -</u>

London 8 July 1772

[illegible]

## London 8 July 1772

✓ 367 Sundries Dr To Cash	
✓ 207 Royal Ex. Assurance paid in full	65. 16. 9
✓ 355 Bills accepted for Dawson & May to Corp	300. --
✓ 375 Martins ac for a Navy Bill paid off in parts of loan	187. 8. --
	<u>£ 553. 2. 9</u>
✓ 367 Cash Dr To Sundries	
✓ 359 To Bank for 4 bills	13990. 9. 10
2 for 5 <sup>th</sup>	487. 15. --
4 for 1 <sup>st</sup>	262. 4. 11
6 for 1 <sup>st</sup>	381. --
for 1 Navy Bill with Interest	187. 8. --
8 for cash received	2000. --
	<u>12308. 17. 9</u>
✓ 75 To Mure ac the 1 <sup>st</sup>	300. --
✓ 418 To J. E. Turner for cash the 1 <sup>st</sup>	1390. --
for 1 Bill	28. --
	<u>418. --</u>
✓ 280 To Jos. Hill for 1 Bill remitted by Jeyes	15. 6. 8
✓ 362 To Baring ac for 2 bills retained	1507. 16. 3
4 for 6 <sup>th</sup>	652. 19. 3
our Draft on agrib	895. 15. 9
on Murey	411. 5. --
on Pine 3 July	132. 5. 10
on Letiti	100. --
	<u>2750. 2. 1</u>
✓ 20 To Bills of Exchange for 1 Bill on Duval	167. 14. 11
✓ 408 To Plymouth Bank for 9 bills	185. --
✓ 405 To N. J. Vanstaphorst for 2 bills	400. --
✓ 375 To antz orsel for 1 bill	12. 6. 6
✓ 306 To Dannecker ac for proceed of N. D.	495. 11. 10
✓ 310 To Charges for carriage melting &c	2. -- 4
✓ 375 To Cope ac account of the Neptune	248. 9. 2
✓ 375 To Castle for morocco skins	24. 5. --
	<u>£ 17297. 14. 3</u>
✓ 105 N. J. Vanstaphorst Dr	
✓ 354 To Bills accepted for alop. Gillon's draft at 30 days &c	1100. --
of 14 May to alop. Rose	100. --
14 <sup>th</sup> to alop. Rose	80. --
	<u>180. --</u>
✓ 20 Bills of Exchange Dr	
✓ 411 To J. G. Duval for our Draft the 23 <sup>rd</sup> June to our order £309. 4. 7 <sup>th</sup> 50 <sup>th</sup>	170. 5. 6

## London 10 July 1772

✓ 362 Baring ac Dr	
✓ 320 To Charges on receiving & forwarding for the Salary & Duty & Cash	2. 3. --
Master received from Rotterdam	3 <sup>rd</sup> 14
✓ 370 To Jos. Waugh Dr To Sundries for sale of the Cash & argel received by the Endeavour Capt. Tho. Stephens	18. 18. 1
✓ 320 To Charges for them paid in	2. 14. 10
✓ 347 To Commission	69. 17. 1
✓ 270 To E. A. Biester ac for the N. Proceed for 17 Nov	91. 10. --
	<u>£ 26. 4. 5</u>
✓ 400 Nicolas Raffo Dr To Sundries for Invoice of 113ale shipped on board the unity Capt. Condon	2. 16. --
✓ 198 To D. Symons for 2 p Long Ells	20. 16. --
✓ 362 To Baring ac for 2 p Durays	6. --
✓ 308 To N. aungier for 2 p Long Ells	6. 3. --
✓ 318 To J. Piper for his charges	13. 7. --
✓ 320 To Charges for them of shipping	13. 11. --
✓ 331 To Insurance of 113ale at 1/2 p & 1/2 p & 1/2 p	12. 8. --
✓ 347 To Commission on the whole	26. 4. 5
	<u>£ 26. 4. 5</u>
✓ 415 P. Gires Casaus Dr To Sundries for Invoice of 6 keels shipped on board the unity Capt. Condon	69. 17. 6
✓ 290 To Jos. Green ac for 10 p Colchester Bays	38. --
✓ 375 To Tho. Slater for 14 p Drafts	5. 16. --
4 p shallons	36. -- 1
✓ 362 To Baring ac for 15 p Durays	9. 4. --
✓ 375 To Jaf. Parry ac for 4 p Completes	16. 16. --
✓ 245 To Farmer ac for 2 p 10 p Bays & 6 p	1. 10. --
4 p Draft 24 <sup>th</sup>	1. 12. --
✓ 132 To Jos. arkley for 2 p 10 p Bays & 2 p	1. 16. --
✓ 318 To N. aungier for 2 p 10 p Bays	7. 19. 7
2 p shallons & 2 p	2. 1. 6
✓ 343 To J. Piper for his charges on the whole	1. 10. 5
✓ 341 To Profits & loss for difference	3. 4. --
✓ 320 To Charges for them of shipping &c	4. 13. --
✓ 331 To Insurance of 113ale at 1/2 p & 1/2 p & 1/2 p	191. 12. 1
✓ 347 To Commission on the whole	

# London 14 July 1772

✓ 406 Bern. Aycaudo Dr To Sundries for Invoice of 1 bale for the unity of London	
✓ 375 To lat. Parry ac for 10 p camblates	46. --
✓ 362 To Baring ac for 8 p Druggs	19. 15. 8
✓ 344 To John Piper for his charges	-- 6. 6
✓ 320 To Charges for those of shipping	-- 12. 6
✓ 344 To Profit & loss for reference	-- 10. --
✓ 301 To Insurance of 170. at 1 p p & policy	1. 6. 6
✓ 347 To Commission	1. 12. 10
	<u>£ 70. 5. --</u>

✓ 404 Vinas feres Dr To Sundries for Invoice of 2 Bales for the unity of London	
✓ 375 To lat. Parry ac for 12 p camblates	127. 12. --
✓ 362 To Baring ac for 8 p Druggs	10. 8. --
✓ 344 To Profit & loss for reference	12. 15. --
✓ 344 To John Piper for his charges	22. --. 6
✓ 320 To Charges for those of shipping	9. 12. --
✓ 301 To Insurance of 190. at 1 p p & policy	31. 12. 6
✓ 347 To Commission	-- 11. --
	-- 12. --
	-- 17. --
	1. 12. 6
	2. 2. 9
	<u>£ 88. 5. 9</u>

✓ 405 Herreca Casou Dr To Sundries for Invoice of 1 bale for the unity of London	
✓ 375 To Tho. Turner for 2 Bales of casting	34. 10. --
✓ 295 To Jos. Green ac for 16. long trap	3. 6. 1
✓ 295 To Farmer ac for 16. long trap	-- 12. --
✓ 308 To M. Augier for 8. 1 p. short	-- 9. --
✓ 344 To John Piper for his charges	-- 11. 4
✓ 320 To Charges for those of shipping	-- 13. 11
✓ 301 To Insurance of 145. at 1 p p & policy	-- 19. --
✓ 347 To Commission on the whole	1. -- 6
	<u>£ 42. 1. 10</u>

✓ 415 P. C. Casau Dr	
✓ 344 To Profit & loss for Interest of 9 months on our Invoice of this day at 1 p p	8. 12. 5

# London 14 July 1772

✓ 367 Sundries Dr To Cash

✓ 359 Dr Bank for the following viz

11 Nov. 1771	110. --	110. --
12 Nov. 1771	110. --	110. --
13 Nov. 1771	110. --	110. --
14 Nov. 1771	110. --	110. --
15 Nov. 1771	110. --	110. --
16 Nov. 1771	110. --	110. --
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✓ 248 alex. adair the 11	50. --
✓ 376 Baring paid Druggs in full	12. 3. 6
✓ 375 B. Branwhite the 11	54. 10. --
✓ 414 S. E. Turner for cash the 11	30. --
✓ 377 Small ac's draft 30 May Bushell 10 June 10	100. --
✓ 362 Baring ac's draft 10 June Bank 600 Lower 30	5. 5. --
✓ 355 Bills accepted for siemens 26 April	10. --

## London 14 July 1772

✓ 347 Cash Dr To Sundries	
✓ 373 To J. Delamare as received for 2 Bales Silk	274. 3
✓ 157 To W <sup>m</sup> Herring for cash	49. 19. 6
✓ 362 To Baring & Co for our draft the 7 <sup>th</sup> on balance	£ 329. 7
for 1 Bill retained	115.
10 for 8 <sup>th</sup> 0	1004. 4. 9
for 1 <sup>st</sup> 0 on morning tree	28. 10. 3
for 1 <sup>st</sup> 0 m <sup>th</sup> and 0	29. 2
✓ 298 To alex <sup>r</sup> Adair for cash the 9 <sup>th</sup>	300.
✓ 341 To Profit & Loss for Interest received of Kohl	5.
✓ 380 To Siemers & Co for 1 Bill	20. 9. 7
✓ 359 To Bank for 17 Bills	£ 380. 10
74 0	4097. 10. 1
✓ 397 To Smale & Co for 2 Bills	345. 14. 3
✓ 408 To Plim. Bank for 7 Bills	296.
✓ 378 To f. Dawson for 1 Bill	484. 5. 7
✓ 373 To Kinton & Vesey for their note	264. 6. 1
✓ 184 To fr. zielli & Co for 1 Bill on trade	243. 4. 6
	£ 8277. 10. 7
✓ 246 M. L. Dutillot & Co Dr To Sundries for our Draft this day	
at 1/2 p <sup>er</sup> cent to our order remitted them pay <sup>able</sup> in Madrid	
✓ 403 To N. Rasse of £ 1066. 1. 15 2/3	174. -- 9
✓ 406 To B. aycardo 1127. 4. 15 0	186. -- 9
	£ 360. 1. 6
✓ 230 P. Breult & Co Dr To Sundries for our draft this day at 1/2 p <sup>er</sup> cent to his order	
✓ 404 To Vinas freres of £ 2741. 1. 19 2/3	448. 6. --
✓ 405 To Herrecas 1941. 3. 2 0	317. 10. 3
	£ 765. 16. 3
✓ 355 Sundries Dr To Bills Accepted	
✓ 360 Siemers & Co for their Draft 16 June at 1/2 p <sup>er</sup> cent to L <sup>rd</sup> allowed £ 1700. 2/3	287. 15. 2
✓ 259 Siemers & Co for 0 0 0 P. 2000. 2/3	£ 2008. 10. 10
0 0 to Thompson 2200. 0	372. 7. 11
✓ 378 f. Dawson for his Draft to inst <sup>ant</sup> at 1 month to Reg <sup>d</sup> M <sup>rs</sup>	160. --
✓ 230 P. Breult & Co for his Draft 16 June at 20 days 0 to Cap <sup>t</sup> May	200. --
	£ 1358. 12. 11

## London 17 July 1772

✓ 440 Jacob H. L. Hudtwalker Dr To Sundries	
✓ 207 To R. & Co Insurance for Premium of £ 1200 on Goods in the Jacob & Lane	6. 14. 6
Cap <sup>t</sup> Marinus Becker from Cork to Hamburg at 1/2 p <sup>er</sup> cent	1. 8. 8
✓ 347 To Commission	£ 8. 3. 2
✓ 212 Silver Dr	
✓ 298 To Siemers & Co for our 1/2 in 3000 Dollars shipped by them in the Hananel	908. 7. 11
Cap <sup>t</sup> Mead am <sup>t</sup> as per their Invoice of 777 R <sup>th</sup> 2316. 6 2/3	
✓ 320 Charges Dr	
✓ 331 To Insurance for Premium of £ 1900 on Silver on board the Hananel	10. 10. --
Cap <sup>t</sup> Mead from Gen <sup>l</sup> how at 1/2 p <sup>er</sup> cent	
✓ 101 The Ship the Friendship Dr	
✓ 127 To Cap <sup>t</sup> W <sup>m</sup> Philips for balance of that account we transfer	394. 14. 7
✓ 341 Profit & Loss Dr	
✓ 127 To Cap <sup>t</sup> W <sup>m</sup> Philips for 2/3 of his Quarentine charges that we allow him	7. 4. --
	21.
✓ 317 Goods taken in payment by P. H. Henrichsen Dr To Sundries	
✓ 265 To P. H. Henrichsen for 10 Chests Sugar shipped in the Endracht	
Cap <sup>t</sup> Schmitz & Cap <sup>t</sup> Heir (shipped to the ad <sup>rs</sup> of Wolfenden's	
heir & Co of Hamburg am <sup>t</sup> as per Invoice of R <sup>th</sup> 700 832 2/3	193. 11. 4
✓ 331 To Insurance for Premium of £ 200 on 2 p <sup>er</sup> cent	4. 5. 6
	£ 202. 16. 10
✓ 410 Dannecker & Co Dr To Sundries	
✓ 36 To Page & Co for Premium of £ 1300 on Goods in the young Thomas Cap <sup>t</sup> Gm	14. 3. 6
Gawain from Mogador to Cap <sup>t</sup> Gibson at 1/2 p <sup>er</sup> cent	6. 10. --
✓ 347 To Commission	£ 20. 12. 6
✓ 261 Sourdan & Co Dr To Sundries for Invoice of 3 Bales for the new	
Hunter Cap <sup>t</sup> W <sup>m</sup> Hewellin	209. 12. 6
✓ 293 To Jos. Green & Co for 30 p <sup>er</sup> long days	13. 5. --
✓ 416 To Lane & Co for 1 p <sup>er</sup> 1 p <sup>er</sup> 1 p <sup>er</sup>	31. 10. --
2 p <sup>er</sup> blue & green 20 p <sup>er</sup>	3. 18. --
3 p <sup>er</sup> 20	2. 14. --
3 p <sup>er</sup> common 13 p <sup>er</sup>	10. 6. 6
✓ 400 To J. L. L. Lodge for their charges	3. 2. 3
✓ 341 To Profit & Loss for difference	1. 5. --
✓ 320 To Charges for the ad <sup>rs</sup> shipping	5. 7. --
✓ 347 To Commission	£ 273. -- 3





## London 23 July 1772

✓ 367 Sundries Dr To Cash		
✓ 362 Baring & Co. Draft 6 June Dennis 20 June 25 June 100 & 60	190.00	
Draft to Jackson 60 - 20 - 10 Dennis 25	205.00	
Dennis 25 & 20 Bowering to Bank 600	695.00	2302.12
Bank 1200 Bowering 1200	1212.12	
✓ 408 Plymouth Bank Draft 30 June 100	12.12	
26 80 10 80 10	12.9.8	
28 80 9 July 9	100.00	226.1.8
10 80 11	100.00	
✓ 375 Leon. Ellington the 20	122.12.6	
✓ 355 Bills Accepted for Dawson 22 June	£100.00	
23 80	50.00	150.00
✓ 414 J. E. Turner for Mr Stephens's Draft 3 June	110.00	
for Bewick's Draft 22 April	134.13.5	144.13.5
✓ 236 Dutillot & Co remitted the 24 in 2 Bills 2 355 in 2 9/16	572.7.11	
	£ 3518.7.6	
✓ 367 Cash Dr To Sundries		
✓ 359 To Bank for 50 bills	1189.10	
41 80	2288.2.1	2478.18.1
✓ 75 To Mure & Co the 20	500.00	
✓ 362 To Baring & Co for cash	1500.00	
for 7 Bills retained	1033.9.5	1533.9.5
✓ 157 To W. Herring the 20	125.00	
✓ 378 To J. Dawson for 140 bills	1741.10	
2 80	120.00	861.10.00
✓ 408 To Bank for 15 bills	598.15.00	
	£ 6097.15.6	
✓ 36 Cayla & Co Dr		
✓ 362 To Baring & Co for our Draft this day at 1/2 use to their order on	481.1.6	
Therby & Co 2 360 2 24 2 9/16		
✓ 355 Sundries Dr To Bills Accepted		
✓ 380 Siemens & Co for their Draft 30 June at 1/2 use to 1000	1169.5.5	
to J. Lewis 100 5/16	118.2.9	287.15.2
700 to J. Henschell 80		
✓ 378 J. Dawson for his Draft 23 July to Smithman	1101.10.00	
80 25 80 at month to W. Fountain	15.00	667.00
80 80 at month to Meggill & Co	550.00	
✓ 370 J. Roche for J. Cayll's Draft 23 July 2 months to W. Fountain	100.00	
	£ 1054.15.2	

## London 23 July 1772

✓ 245 Sundries Dr To Farmer & Co for the settlement of the Granilla & Cyprian & Co brought of us the 1st Feb 2 last		
✓ 341 Profit & Loss for 12 counts allowed	5.4	
✓ 380 Charges for Brokerage	7.6.6	
	£ 12.10.6	
✓ 376 Fra. Baring Dr		
✓ 157 To W. Herring for cash	27.10.00	
	£ 31	
✓ 367 Cash Dr To Sundries		
✓ 235 To Farmer & Co in full	450.9.00	
✓ 362 To Baring & Co for our Draft on Din 23 <sup>rd</sup>	£ 600.00	
on credit	100.00	
31 for 112 bills remitted	300.00	1630.5.3
40 1/2 1/2	600.5.3	
✓ 448 To J. Roche for our Draft 23 710 & 755 at 7/16	200.00	
✓ 370 To J. Holland received for Juniper Berries	27.13.6	
✓ 380 To Charges for noting a Bill on Dennis	4.9	
	£ 2311.17.5	
Sundries Dr To Sundries for sale of 10 casks Cream of Tartar received by the Charlotte Capt. Johnson		
✓ 370 To J. Birchall for 1 cask the 23 <sup>rd</sup> Oct 2 last	23.9.00	
✓ 370 Kenton & Co 20 may	264.6.1	
	£ 287.15.1	
✓ 380 To Charges for those passed in	21.8.10	
✓ 16 To adv. p. the Charlotte, Johnson for the rice procured	266.6.3	
	£ 287.15.1	
✓ 341 Profit & Loss Dr		
✓ 16 To adv. p. the Charlotte, Johnson for hops	122.4.7	
✓ 410 J. H. Hudtwalcker Dr	40.00	
✓ 362 To Baring & Co for cash supplied his son at 1/2 on 14 August		
✓ 414 J. Roche Dr To Sundries	1.2.00	
✓ 380 To Charges on forwarding 11 casks of the Camberwell, Harbes	2.9.7	
✓ 380 To Insurance of 120 on the same at 1/2 p. & policy	1.1.00	
✓ 347 To Commission on ditto	4.12.7	

## London 31 July 1772

✓ 378 Sundries Dr To Cash	
✓ 378 fr <sup>o</sup> Dawson for 11 Billon (all well returned & protested)	100
✓ 400 Plymouth Bank Draft 24 June N.D.	20
6 July	3
21	16
31	15
✓ 359 Bank for the following	
29 Nov 1771 10	307.16
30 Dec 10	
31 Jan 10	
31 Feb 10	
31 Mar 10	
31 Apr 10	
31 May 10	
31 Jun 10	
31 Jul 10	
31 Aug 10	
31 Sep 10	
31 Oct 10	
31 Nov 10	
31 Dec 10	
31 Jan 11	
31 Feb 11	
31 Mar 11	
31 Apr 11	
31 May 11	
31 Jun 11	
31 Jul 11	
31 Aug 11	
31 Sep 11	
31 Oct 11	
31 Nov 11	
31 Dec 11	
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## London 7 August 1772

✓ 211	Cochineal Dr To Sundries		
✓ 371	To La B. Leouteulx & Co for 10 Surons cochineal received by tho: George Esq: & Co. Surons amounting as per Invoice of 80 N <sup>o</sup> 35510.02 & 212020.00 & 207/2	2092. 6. 10	
✓ 322	To Insurance of 12100. - at 1/2 p <sup>ct</sup> & policy 10/6	22. 11. 6	
	11 00	£ 2114. 18. 4	
✓ 355	Sundries Dr To Bills Accepted		
✓ 163	N. Palomba for 8000 l <sup>rs</sup> draft 24 July to J <sup>r</sup> W. Lynam & Co 22 August	450. -	
✓ 306	Dannecker & Co for their draft 15 July & 30 days p <sup>ct</sup> to W. Benison & Co 6/2	135. -	
✓ 371	To La B. Leouteulx & Co for their following drafts at 1/2 p <sup>ct</sup> usd vis <sup>t</sup> 10 July to Hutchings & Co. 2. - at 1/2 p <sup>ct</sup> 1127. 4. 11 " to Guisard & Co. 1600. - " 270. 16. 8 " " 1100. - " 186. 3. 11 17 <sup>th</sup> to J. Hayco. 6000. - " 1018. 15. - to J. Schell & Co. 1300. - " 220. 14. 7 to J. Denon. 1597. 7. - " 271. 6. 3	2095. 1. 4	
✓ 105	N. J. Vanstaphorst for the following draft their draft 31 July & 20 days p <sup>ct</sup> to J. Williamson 1100. - " " " " " 238. 10. 9 also Gillon's " " to J. H. K. Hubrichs 50. - ✓ 371 J. Dawson for his draft 30 July & 1 month to J <sup>r</sup> M <sup>r</sup> J. Leides 51. 11. 4 " " 2 00. - to J. Gally 240. 6. - " " 3 00. - to " 295. 2. 11 31 <sup>st</sup> 16 days date to J. Mansforth 17. 1. 6 4 Aug <sup>r</sup> 1 month to J. Penswick 280. 5. - 3 00. - to J. Roberts 80. -	388. 10. 9	
✓ 200	P. Breuls for his draft 14 July & 1/2 usd to W. Rebuffat	36. 12. 10	
✓ 399	J. J. Dufour for his draft 24 July & usd vis <sup>t</sup> to J. Commerell 155. 16. 2 to A. Tallon 49. 18. 10 to A. Noquier 4. -	209. 15. -	
✓ 137	Two Wolffenden's heirs & Coatt for Colin Dunlop & Co draft 3 Aug <sup>r</sup> & 30 days to Dunlop & Co	350. -	
	80	£ 4599. 6. 8	
✓ 154	Carrett & Co Dr To Sundries for Invoice of 1 bale p <sup>ct</sup> the Camdenwell Esq: John Forbes		
✓ 362	To Baring & Co for 50 p <sup>ct</sup> long Ells 31 Aug <sup>r</sup>	70. 9. 7	
✓ 362	To Profit & Loss for Interest	2. 5. 5	
✓ 321	To Charges for shipping	10. -	
✓ 332	To Insurance of 180. - at 1/2 p <sup>ct</sup> & policy	1. 2. 3	
✓ 367	To Commission on 0	8. -	
		£ 77. 15. 3	

## London 11 August 1772

✓ 362	Baring & Co		
✓ 362	To Profit & Loss for discount on the Europe & Co to their credit 14 July	3. 5. -	
✓ 419	To La B. Leouteulx & Co Dr To Sundries for Invoice of 12 bales shipped on board the Andalusia Esq: Hill		
✓ 375	To Jeffries Wansley & Co for 14 Cth	24. 17. -	
✓ 375	To W. Stafford 1 p <sup>ct</sup> 0	24. 6. -	
✓ 375	To Bulls Dolby 2 p <sup>ct</sup> 0	47. 16. -	
✓ 114	To J. J. & J. Royds 5 p <sup>ct</sup> hallons	14. 7. 6	
✓ 57	To R. Holden 5 p <sup>ct</sup> 0	11. 10. -	
✓ 170	To W. Divertie for 1 p <sup>ct</sup> hallons	1. -	
✓ 132	To John Arkley 2 p <sup>ct</sup> 0. 2/	3. -	
	1 p <sup>ct</sup> 0	3. 1. -	
✓ 348	To John Piper for his charges	16. 7. -	
✓ 321	To Charges for those of shipping	2. 7. 7	
✓ 347	To Commission	121. 9. -	
	14		
✓ 162	W. Douglass Dr To Sundries		
✓ 321	To Charges on receiving & forwarding 2 cases p <sup>ct</sup> the John & Mary Esq: W. J. more for Dunbar	1. 2. -	
✓ 332	To Insurance of 1450. - at 1/2 p <sup>ct</sup> & policy	3. 13. -	
✓ 347	To Commission on 0	2. 5. -	
	80	£ 7. -	
✓ 162	W. Douglass Dr		
✓ 321	To Charges on receiving & forwarding 1 case p <sup>ct</sup> the Briton Sloop Esq: Dale for Oxford	10. -	
✓ 164	Broth <sup>r</sup> Ruzielli & D. Archivotti Dr To Sundries for Invoice of 2 bales p <sup>ct</sup> the Gensal Galley Esq: Dam Lechburn		
✓ 164	To Tho: Penn for 60 p <sup>ct</sup> Hounsco	126. -	
✓ 362	To Profit & Loss for difference	3. -	
✓ 312	To Dr Miller for 2 p <sup>ct</sup> 0. 2/	9. -	
✓ 388	To John Piper for his charges	3. 10. -	
✓ 321	To Charges for those of shipping	1. 9. -	
✓ 332	To Insurance of 1150. - at 1/2 p <sup>ct</sup> & policy	2. 10. 6	
✓ 347	To Commission on the whole	3. 12. 2	
		£ 149. 1. 8	

London 18 august 1772

- ✓ 359 Dew Bank Dr.

- ✓. 368 To Cash for the following viz<sup>t</sup>

[illegible]

London 17 August 1772

- ✓ 368 Sundries Dr To Cash

- ✓ 105 Na I. Van Staphorst pad mr. Jacob

- ✓ 210 Leon. Ellington chest<sup>th</sup> infull . . . .

- ✓ Ask J. E. Turner for the 11th draft all now

- W. C. Davis. Oct. 1 July

- V. 408 Plymouth Bank 2. Draft 2 June  
3. 8. 11 July

- 5 .. 8 .. 3 .. 1 ..

8. 80 600

12. Laurel's Draft 2  
13. Paid Peter Hobbs

- 15 Draft 23 July

17. 5. 12 Aug  
1. 5. 12 June

- ✓ 296 M. L. Dutillot & Co remitted the:

- ✓ 149 Parsons also paid the 6 in full . . . .

Baring of Drafts & July Bank		1869. 19. 10	
Lewis 12 lb 6 Jackson 50 x 20	204. 6		
Dennis 25 x 25 Mayall 30	120.		
of 11 July 20 Bank 60 lb Colbourne 40	640.		
Flouring 30 lb Clark 20 Jones 20	70.		
Somerset 40 lb Fendace 40 Breadmed 25. 16	105. 16		
Lynch 40 lb Draft 13 May	103. 7. 7		
Small 40 lb Draft 14 July Shell 100 x 100 Cuff 100 x 100	1240.		
11 lb 40 lb 10 lb 10 lb 10 lb 10 lb 10 lb 10 lb 10 lb 10 lb	80.		
Bills Accepted for P. L. Newman & Co.			
Jos. Green 7 May	176.		
Prof. Dawson 10 July 160 July 31. 17. 1. 6	177. 1. 6		
Dannecher & Co 12 June	360.		
J. Hill 11 May	60.		
A. Gillen 2 May	114.		
J. E. Turner for J. Gift's draft 11 Nov.	200.		
J. Laygill paid the 10	1400.		
do. 15	30.		
Bank for the following viz			
12 Draft 1 Aug 18. 90	1195. 16. 0		
12 Draft 1 Aug 18. 90	102. 8. 0		
12 Draft 1 Aug 18. 90	8. 2. 0		
12 Draft 1 Aug 18. 90	336. 18. 0		
12 Draft 1 Aug 18. 90	342. 10. 0		
12 Draft 1 Aug 18. 90	516. 10. 0		
12 Draft 1 Aug 18. 90	429. 10. 0		
12 Draft 1 Aug 18. 90	347. 10. 0		
12 Draft 1 Aug 18. 90	75. 12. 0		
12 Draft 1 Aug 18. 90	10. 20. 0		
12 Draft 1 Aug 18. 90	388. 7. 11		
12 Draft 1 Aug 18. 90	1149. 19. 8		
12 Draft 1 Aug 18. 90	487. 10. 6		

## London 18 August 1772

✓ 368 Cash Dr To Sundries		
✓ 408 To Plymouth Bank 3 for 12 bills	439.5.18	
for 4 <sup>th</sup>	201.12.2	
15 for 8 <sup>th</sup>	472.17	1957. 2.2
17 for 16 <sup>th</sup>	886.15	
✓ 362 To Baring & Co for 1 bill	171.7.10	
1. 0 <sup>th</sup>	124	
8. 1. 0 <sup>th</sup>	140.11.10	1604. 6
12. 2. 0 <sup>th</sup>	757. 10	
15. 3. 0 <sup>th</sup>	411	
received for 2 bills on Schulting	100	
✓ 378 To Jas. Dawson for 6 bills	1350.10	
6. 3. 0 <sup>th</sup>	149.16.6	
7. 2. 0 <sup>th</sup>	348.12.10	1584.14.4
10. 1. 0 <sup>th</sup>	240	
15. 8. 0 <sup>th</sup>	452.15	
✓ 353 To Bank for 45 bills	12269.12	
10. 24. 0 <sup>th</sup>	2164.10.3	4704. 5.3
12. 8. 0 <sup>th</sup>	270	
✓ 283 To Jas. Ratton Proceed of N. A. Co	138. 9.11	
✓ 321 To Charges for carriage of Goods	4. 5. 3	
for noting a Bill on Drice	5. 2	1. 2.10
for carriage melting & pairing Gold	12.4	
✓ 189 To Robt. Wells on received the 4 <sup>th</sup>	296. 7.3	
✓ 370 To Sundry Grocers received for fruits	1303.15.6	
✓ 105 To N. A. Vanstaphorst for 1 bill remitted	1000	
for their Remittance on his bond 1720 8 a 66 3/4	477. 9.7	777. 9.7
✓ 306 To Dannecker & Co for Proceed of N. A. Co	117.19.3	
✓ 381 To Jos. Waugh for his note due 15 <sup>th</sup> 1772	1623.12.6	
✓ 370 To Sara & Levy for their note	1097. 6	
✓ 399 To J. J. Dufour for his Remittance on Lisbon 909 8067	252.10.11	
✓ 410 To Ja. H. Hudtwalcher our draft this day to Salomons a 20 3/4	240	
	15718.19.6	
✓ 286 M. L. Dutillot & Co Dr To Sundries		
✓ 362 To Baring & Co for our following Remittances this day viz		
our draft 11 July at 1/2 use on 1000 & Co 239.2.16 a 39 3/4	60. 5.3	102. 8.3
their draft 11 <sup>th</sup> on John Hill	39. 2	
✓ 20 To Bills of Exchange for our draft 11 Aug <sup>th</sup> at 1/2 use on Heras & Co	157.12.11	
2960.7.20 a 39 3/4	260. 1.2	
✓ 20 Bills of Exchange Dr		
✓ 362 To Baring & Co for our draft 11 Aug <sup>th</sup> at 1/2 use on Heras & Co or per M. L.	158.10	
Dutillot & Co 2960.7.20 a 39 3/4		

## London 18 August 1772

✓ 358 Sundries Dr To Bills Accepted		
✓ 163 N. Palomba for E. Gales & Co draft of 7 Aug <sup>th</sup> at 21 Days Sight on	600	500
The Bank of England	600	
✓ 378 J. Dawson for his draft 12 Aug <sup>th</sup> at 2 months to J. A. Corp. J. May & Co	200	
	21 0 <sup>th</sup>	800
✓ 373 Sundry Grocers Dr To Sundries for Sale of 1528 Barrells fruit		
from Greyhound (Capt) & Echburn		
✓ 402 To Duties on 450	166.10.2	
✓ 321 To Charges for these papers in	203. 3.10	
✓ 342 To Profit & Loss for Interest	8. 7	
✓ 347 To Commission	25.10. 8	
✓ 163 To N. Palomba for the Note procured	399.12.9	
	1303.15.6	
✓ 29 Bartm. Dewille Dr To Sundries for Invoice of 1 Box Ship		
and 3000 the union Capt. J. de Arana to the address of		
Mrs. de Arana & Co of Bilbao		
✓ 122 To Richd. Ringwood for 19 Box. France	150.15.2	48. 5
off 3 p. C	2.10	
✓ 342 To Profit & Loss for discount	19.10	
✓ 321 To Charges for these of shipping	14	
✓ 332 To Insurance of 1600 at 1/2 p. C & 1/2 p. C	1. 3.6	
✓ 347 To Commission	2.15.11	
	53.18.2	
✓ 29 Bartm. Dewille Dr		
✓ 342 To Profit & Loss for Interest of 2 months on our Invoice	12.10	
✓ 286 M. L. Dutillot & Co Dr		
✓ 29 To Bartm. Dewille for our draft this day at 1/2 use on their order 2460. 29 3/4	69.18.11	
	25 0 <sup>th</sup>	
Sundries Dr To Sundries for Sale of 2 Barrells raw Diamonds		
received by the George the Duke of York as per account for 104		
✓ 370 Comptrolr. Heyman for 250 Carats	50 3/4	1678. 1
100 0 <sup>th</sup>	50 3/4	
off 1 p. C	16.19	
✓ 342 Profit & Loss for Interest	16.19	
✓ 321 To Charges for these papers in	1695. 11.9.6	
✓ 347 To Commission	22.18	
✓ 335 To M. L. van der son for Proceed of N. A. Co	4608.5.6	1649.12.6
	1041.7	
	1695	

# London 25 August 1772

✓ 395 M <sup>r</sup> & L <sup>ts</sup> Vanderson Dr	
✓ 342 To Profits & Loss for Interest & Postages	17. --
✓ 160 Dannecher ac <sup>ts</sup> Dr	
✓ 395 To M <sup>r</sup> & L <sup>ts</sup> Vanderson for Balance as per our letter this Day that we transfer	37. 6
✓ 205 ab <sup>t</sup> DePaiba Dr To Sundries for sales of 1 Parcel raw received by the Duke of York (Capt. Richard)	
✓ 321 To Charges for those papered in	1. --
✓ 347 To Commission	2. 3. 3
✓ 306 To Dannecher ac <sup>ts</sup> for 18 Dec <sup>r</sup> 1771	141. 14. 7
	<u>144. 18. --</u>
✓ 210 John Hill Dr To Sundries	
✓ 302 To Insurance of 170 on Goods in the N <sup>o</sup> 100 del Camino Capt. Juan Muniz from M <sup>r</sup> & L <sup>ts</sup> Vanderson here at 1/2 p <sup>er</sup> 100	2. 8. --
✓ 347 To Commission	17. --
	<u>3. 5. --</u>
✓ 193 ab <sup>t</sup> D <sup>ts</sup> Constantini Dr To Sundries for Invoice of 1 Hales for the Madam Capt. Simpson	
✓ 375 To B. Branzwhite for 100 Days	54. --
✓ 342 To Profits & Loss for difference	1. --
✓ 312 To Dr. Miller for 100 Days	3. --
✓ 311 To J. Piper for his charges	2. -- 6
✓ 321 To Charges for those of shipping ad	19. --
✓ 332 To Insurance of 170 on 1/2 p <sup>er</sup> 100	1. 1. --
✓ 347 To Commission on the whole	1. 11. 4
	<u>63. 11. 10</u>
✓ 193 ab <sup>t</sup> D <sup>ts</sup> Constantini Dr To Sundries for Invoice of 12 Hales Pepper shipped on board the Madam Capt. Simpson	
✓ 18 To Richard ac <sup>ts</sup> for 12 Hales Pepper	184. 18. 4
✓ 342 To Profits & Loss for difference	3. 11. --
✓ 321 To Charges for those of shipping ad	18. 9
✓ 332 To Insurance of 1200 on 1/2 p <sup>er</sup> 100	3. 5. 6
✓ 347 To Commission	4. 15. 8
	<u>197. 9. 3</u>

# London 25 August 1772

✓ 314 La A. Fornier ac <sup>ts</sup> Dr To Sundries for return of their Remittances on themselves counted this Day	
✓ 362 To Baring ac <sup>ts</sup> for our draft this Day at 1/2 p <sup>er</sup> 100 to their order on money of	510. 4. --
	<u>2. 15. 7</u>
✓ 342 To Profits & Loss for Interest	2. 11. 9
✓ 347 To Commission	<u>518. 11. 4</u>
✓ 286 M <sup>r</sup> L. Dutillot ac <sup>ts</sup> Dr To Sundries as per account current	3. --
✓ 321 To Charges for Brokerage	16. 6. 2
✓ 342 To Profits & Loss for Interest	9. 12. --
✓ 347 To Commission	<u>28. 18. 2</u>
✓ 353 Sundries Dr To Bills Accepted	
✓ 399 J. Dufour for his draft 7 <sup>th</sup> Aug <sup>t</sup> 1772 to Gentile & Co	190. --
	<u>110. --</u>
	<u>400. 4. 8</u>
✓ 378 J. Dawson for his draft 11 <sup>th</sup> Aug <sup>t</sup> 1772 to Thorley & Co	150. --
	<u>39. 15. --</u>
	<u>149. 9. --</u>
✓ 416 La Roche for 100 Days to 22 <sup>nd</sup> Aug <sup>t</sup> 1772 to E. Gausson	150. --
✓ 379 N. Palomba for 100 Days to 21 <sup>st</sup> Aug <sup>t</sup> 1772 to W. Taylor	402. 9. 10
	<u>28. 8. --</u>
	<u>1131. 17. 6</u>
✓ 370 J <sup>r</sup> Waugh Dr To Sundries for sale of 1 cask Cream Tartar received for the Santzig packet Capt. Horley	5. 11. 5
✓ 321 To Charges for those papered in	1. 5. 3
✓ 347 To Commission	35. 5. 7
✓ 270 To Languider ac <sup>ts</sup> for the Note proceed	<u>42. 2. 3</u>
✓ 370 J <sup>r</sup> Waugh Dr To Sundries for sale of 2 casks Cream Tartar received for the Madam Capt. Simpson	
✓ 321 To Charges for those papered in	9. 2. 10
✓ 347 To Commission	2. 8. 9
✓ 270 To Languider ac <sup>ts</sup> for the Note proceed	69. 14. 11
	<u>81. 6. 6</u>
✓ 255 Indigo Dr To Sundries	
✓ 421 To De Brances Colter ac <sup>ts</sup> for our 1/2 p <sup>er</sup> 100 Spanish Indigo from the Madam Capt. Simpson as per their Invoice for 1854. 12. 12. 10	177. 9. 8
✓ 332 To Insurance of 180 on 1/2 p <sup>er</sup> 100	1. 12. 6
	<u>179. 2. 2</u>



London 31 august 1772

✓ 359 Geo Bank Dr

✓. 368 To Cash for the following viz

10. Haines	27.13	150. ---	152.12.6
12. Schuster	20.		
30	151.		
21 Rich	20.		
22 Schuster	300		
Gregory	20.17		
25 Johnson	90.		
26 Dove	100.		
24 Johnson	120.		
Darnard	60.		
19 Niles	23.12		
4222	10.		
4227	10.		
4228	10.		
4229	10.		
4230	10.		
4231	10.		
4232	10.		
4233	10.		
4234	10.		
4235	10.		
4236	10.		
4237	10.		
4238	10.		
4239	10.		
4240	10.		
4241	10.		
4242	10.		
4243	10.		
4244	10.		
4245	10.		
4246	10.		
4247	10.		
4248	10.		
4249	10.		
4250	10.		
4251	10.		
4252	10.		
4253	10.		
4254	10.		
4255	10.		
4256	10.		
4257	10.		
4258	10.		
4259	10.		
4260	10.		
4261	10.		
4262	10.		
4263	10.		
4264	10.		
4265	10.		
4266	10.		
4267	10.		
4268	10.		
4269	10.		
4270	10.		
4271	10.		
4272	10.		
4273	10.		
4274	10.		
4275	10.		
4276	10.		
4277	10.		
4278	10.		
4279	10.		
4280	10.		
4281	10.		
4282	10.		
4283	10.		
4284	10.		
4285	10.		
4286	10.		
4287	10.		
4288	10.		
4289	10.		
4290	10.		
4291	10.		
4292	10.		
4293	10.		
4294	10.		
4295	10.		
4296	10.		
4297	10.		
4298	10.		
4299	10.		
4300	10.		
4301	10.		
4302	10.		
4303	10.		
4304	10.		
4305	10.		
4306	10.		
4307	10.		
4308	10.		
4309	10.		
4310	10.		
4311	10.		
4312	10.		
4313	10.		
4314	10.		
4315	10.		
4316	10.		
4317	10.		
4318	10.		
4319	10.		
4320	10.		
4321	10.		
4322	10.		
4323	10.		
4324	10.		
4325	10.		
4326	10.		
4327	10.		
4328	10.		
4329	10.		
4330	10.		
4331</			

London 21 August, 1772

✓ 368 Sundries Dr To Cash

v. 354 Deot Bank for the following viz

No.	Description	Amount	Total
359	Plow Bank for the following		
14 Nov	5163	10	
	5162	10	
	5157	10	
	5152	10	
	5154	10	
	5160	10	
30	4690		
	5164	10	
	5169	10	
	5170	10	
	5166	10	
	5167	10	
	5180	10	
	5183	10	
	5184	10	
	5185	10	
	5186	10	
	5187	10	
	5188	10	
	5189	10	
	5190	10	
	5191	10	
	5192	10	
	5193	10	
	5194	10	
	5195	10	
	5196	10	
	5197	10	
	5198	10	
	5199	10	
	5200	10	
	5201	10	
	5202	10	
	5203	10	
	5204	10	
	5205	10	
	5206	10	
	5207	10	
	5208	10	
	5209	10	
	5210	10	
	5211	10	
	5212	10	
	5213	10	
	5214	10	
	5215	10	
	5216	10	
	5217	10	
	5218	10	
	5219	10	
	5220	10	
	5221	10	
	5222	10	
	5223	10	
	5224	10	
	5225	10	
	5226	10	
	5227	10	
	5228	10	
	5229	10	
	5230	10	
	5231	10	
	5232	10	
	5233	10	
	5234	10	
	5235	10	
	5236	10	
	5237	10	
	5238	10	
	5239	10	
	5240	10	
	5241	10	
	5242	10	
	5243	10	
	5244	10	
	5245	10	
	5246	10	
	5247	10	
	5248	10	
	5249	10	
	5250	10	
	5251	10	
	5252	10	
	5253	10	
	5254	10	
	5255	10	
	5256	10	
	5257	10	
	5258	10	
	5259	10	
	5260	10	
	5261	10	
	5262	10	
	5263	10	
	5264	10	
	5265	10	
	5266	10	
	5267	10	
	5268	10	
	5269	10	
	5270	10	
	5271	10	
	5272	10	
	5273	10	
	5274	10	
	5275	10	
	5276	10	
	5277	10	
	5278	10	
	5279	10	
	5280	10	
	5281	10	
	5282	10	
	5283	10	
	5284		



## London 1 Sept. 1772

v. 290	P. Breults 7 <sup>rs</sup>	
v. 259	To Siemers 8 <sup>rs</sup> 1/2 for 3000 Dollars they paid him at Cadix abt 2 <sup>nd</sup> .....	1366. 13. 4
v. 298	Siemers 8 <sup>rs</sup> 1/2 Dr	
v. 6	To adv. p. the 1 <sup>st</sup> Barbo for the Proceed of 2000 hard Dollars received by the ships the 1 <sup>st</sup> Laurent & the 1 <sup>st</sup> Sptentrion on account of Goods sold of this adventure at place account in Invoice to Brok. for .....	246. 2. 10
v. 105	aa Ivan Staphorst Dr To Sundries	
v. 86	To Page & Bazin for the following Premiums .....	
	250. on the 1 <sup>st</sup> Johann & Peter (c/o Raymond Laurens)	
	200. on the 1 <sup>st</sup> Schuchkopf (c/o Martin Schames)	
	200. on the 1 <sup>st</sup> Schama florentine (c/o Jacob Sanson)	
	650. from Amsterdam to St. Petersburg w. 1/2 p. & policies .....	17. 1. 6
v. 348	To commission m. d. to .....	2. 3. 4
	00 .....	19. 4. 10
v. 133	P. Breults 7 <sup>rs</sup> Dr	
v. 186	To Dela. Rueda Beque 7 <sup>rs</sup> for our Drafts this day at 5 days date over .....	123. 17. 9
	aa. Rigny & Co 603. 6. 11 @ 48 7/8 .....	
	3 00 .....	
	Sundries Dr To Sundries for sale of 3 Cases goat skins received by the 1 <sup>st</sup> Com. Daques (c/o Wm. Homecastle)	
v. 370	Will. Clement for 5000 goat skins the 9 may .....	267. 6. 11
v. 352	Profits & loss for difference .....	2. 14. 11
	Dr .....	270. 11. 11
v. 402	To Duties on 5000 goat skins .....	50. 10. 11
v. 321	To charges for the 1 <sup>st</sup> p. d. in .....	8. 17. 7
v. 342	To Profits & loss for interest .....	1. 10. 11
v. 332	To Insurance of 1270 against fire w. 1/2 .....	3. 4. 11
v. 343	To commission .....	3. 2. 11
v. 416	To Jaf. Roche for the 1 <sup>st</sup> p. d. 13 may 1772 .....	200. 14. 2
	00 .....	270. 11. 11
v. 411	Jaf. Roche Dr To Sundries	
v. 311	To charges on unewings & forwarding 1 Bale of the above (c/o Papmore) .....	12. 6. 11
v. 332	To Insurance of 1100 on the above at 1/2 p. & policy .....	1. 6. 6
v. 348	To commission m. d. to .....	10. 11. 11
	00 .....	2. 9. 11

## London 1 Sept. 1772

v. 368	Cash Dr To Sundries	
v. 370	To Wm. Clement for cash & bills .....	133. 13. 11
v. 340	To Siemers 8 <sup>rs</sup> 1/2 for 1000 accepted due 17 Jan 7 <sup>th</sup> .....	151. 10. 11
v. 402	To Duties received for return of fruit & Greyhound .....	337. 6. 6
v. 378	To J. Dawson for 2 bills .....	158. 9. 11
	1 for 2 <sup>nd</sup> .....	82. 6. 4
v. 121	To L. Arbuthnot for cash .....	200. 11. 11
v. 321	To charges for noting a bill .....	6. 9. 11
	for carriage of Gold & 2 .....	4. 2. 11
v. 362	To Baring & Co for our Draft the 1 <sup>st</sup> on Ragueneau .....	1225. 2. 4
	00 on Magilla .....	300. 11. 11
	1 for 3 bills retained .....	257. 11. 11
	7 00 .....	875. 11. 11
v. 137	To J. Wolfenden's heir & exec for our Draft the 1 <sup>st</sup> on 23/5 .....	352. 11. 6
v. 408	To Plym Bank for 1 bill .....	1196. 11. 11
	7 for 7 <sup>th</sup> .....	324. 13. 10
v. 377	To Smale & Co for 1 bill .....	19. 15. 11
v. 359	To Bank for 57 bills .....	11997. 2. 11
	1 00 from Turner .....	60. 11. 11
	for Proceed of 1800 p. d. & Dividend .....	719. 11. 11
	7 for 33 bills .....	2748. 16. 11
	17 00 .....	347. 11. 11
	9 for cash .....	1000. 11. 11
v. 240	To Ratton & Co for proceed of 1820 .....	109. 18. 11
v. 240	To John Hill for 1 bill on master remitted by Baring & Co .....	3. 7. 9
v. 370	To Tho. Nixon for his Note .....	189. 12. 9
	00 .....	10788. 11. 2
v. 170	Wm. Roche Dr To Sundries	
v. 332	To Insurance for Premium of 1100 on 1/2 part of the ship .....	
	200. on Goodwin ditto of the .....	
	minerva (c/o Rich. Guard from the Neward Island to return .....	15. 5. 6
	12-7-6 p. d. on the ship sailed before 21 July last @ 5 p. & policy .....	
v. 348	To commission m. d. to .....	1. 10. 11
	00 .....	16. 15. 6
v. 399	J. L. Dufour Dr	
v. 321	To charges for a certificate concerning the Bankruptcy of Israeli .....	14. 9. 11
	Sent him this day .....	

London, Sept. 1772

✓. 363 Sundries Dr To Cash

✓. 359 Blank for the following visit

1 Note	N 3146	10.	20.	6 Draft 2 June	PT 1666	17	
	5216	10.		10 aug	18A	18.18	76.43.5
Draft 27 July	76	100.		15 Sept	159	20.	
30 Sept	139	50.		22 Oct	186	10.17.5	
17 aug	18A	50.12	274.44.4	5 Note	5209	10.	
Wibbenorg's of 27 May	165	45			5606	10.	
2 Note	2000	10.			5667	10.	50.
	4681	10.			5697	10.	
	5143	10.		Draft 10 aug	5702	10.	50.
	5103	10.		6 Note	151		
	5204	10.			2517	10.	
	5205	10.			5162	10.	
	5211	10.			5615	10.	
	5407	10.			5657	10.	
	5450	10.	160.		5684	10.	90.
	5511	10.			5699	10.	
	5550	10.			5771	10.	
	5602	10.			5891	10.	
	5600	10.		Draft 8 aug	5868	10.	46.
	5647	10.		22 Oct	130	50.	
	5747	10.			18A	16.	
	5894	10.		7 Note	5359	10.	30.
Draft 8 aug	126	24.4			5375	10.	
15 April	1262	40.	98.		5377	10.	
29 Feb	34	10.16		Draft 8 aug	112	100.	354.9.2
Aug	92	20.			115	100.	
3 Note	5554	10.			116	100.	
	5540	10.			120	20.18	
	5512	10.			145	15.11	
	5580	10.			197	12.12	200.
	5573	10.			197	12.12	
	5655	10.		1 Draft 16 aug	216		
	5797	10.	70.		5100	10.	
Draft 3 June	1598	15		9 Note	5454	10.	
8 aug	93	20.			5493	10.	
	96	100.			5601	10.	
	97	100			5698	10.	
	99	2.2			5719	10.	
	100	9.			5767	10.	140.
	101	2219.10.11	3150.18.5		5820	10.	
5 Note	110	40.			5821	10.	
	121	10.			5846	10.	
	122	20.			5857	10.	
10	178	20.26			5993	10.	
4 Note	4921	10.			5921	10.	
	5152	10.			5969	10.	
	5200	10.		Draft 8 aug	112	6.15	80.1.6
	5276	10.		8 Sept	124	20.	
	5420	10.			19A	20.5.6	
	5460	10.		5 Sept	257	20.	
	5565	10.					
	5610	10.	100.				3870.9.0
	5811	10.					
	5820	10.					

N. 362 Baring ac for their mill Hill credited twice	29. 3.
Graph 50 may Tyndall 24. 3 Naught 1 Scott 50	71. 3
Scott 50 Jackson 100 Owens 60	180.
Vicary 17. 7. 6 upcott 25	40. 7. 6
Naught 22. 15. 2 Glynn 200	222. 15. 2
2000	100.

✓. 375 Martins &c

✓ 414	J. E. Turner for Turner's draft 23 June	20. 5. 2
	for G. Bryant's draft 1 <sup>st</sup>	20. —

4. 375 La<sup>te</sup> J. Henckell in full.

£ 5963.10.9

London, Apr. 1772

✓. 368 Sundries Dr. To Cash

✓ 408 Plym Bank for the following viz

Columbian for the following cry			
1 Draft 2 July 88	15.18	5 Draft 12 Aug <sup>r</sup> 88	5.5
2 " 21 " "	10. "	6 " 14 " "	10. "
2 Draft 8 " 26	21. "	7 " 16 Aug <sup>r</sup> "	21. "
15 Aug <sup>r</sup> 43	10. "	30 " "	30. "
3 Notes	15. 100. "	7-82 "	72. 10. "
	16. 100. "		77. 10. "
	17. 100. "		78. 10. "
	18. 100. "		82. 11. 6. "
	19. 100. "		82. 11. 7. 8. "
	22. 10. "		84. 10. "
	44. 10. "		90. 70. "
Draft 2 July 25	16. 10. "		1141. 19. 8. "
11 Aug <sup>r</sup> 27	21. "		
21 " 43	48. 11. 8. "		
	49. 20. "		
	50. 20. "		
	576. 1. 8. "		

✓ 355 Bills Accepted for Dawson 25 July

for D. 100 cuts 16 June	200	—
for C. Dunt position of Dunt	250	—
for E. Geale & gauge	500	—
for F. Dawson gauge	80	—
" " "	280	5

✓ 375 Tho: Slater for cash

v. 347 Small & Co. Craft & Aug. P. Bushell to Shattuck 30

✓ 375 John Hankinson for cash

v. 172 Thos. Hill for Wins & Agth

✓ 321 Charges paid coped for freight of fruit to Greyhound & Nonpareil

✓ 110 Maltby ac. for cash

v. 72 Thos J. Medhurst for their Draft 4 July to Stenchele

V. 109 P. Arcule's remitted the late Regny & Co of Genoa

✓. 355 Sundries Dr To Bills accepted

v. 418 La. Rochefort. Green's of inst. at 3 months to f. molt up of . . . . . 12a -

v. 378 f. Dawson for his Draft 21 Aug 24 months to Rater a 170.4  
do 1.0 to M. Harland 10.2  
5 Sept. 0. to J. Colquhoun 27.0

✓ 422 Gack Volpicelli for 2. Gales and craft at 21 days sight  
 that aug to Roder Hinchs ..... 2245.94  
 3100 to Chamberlain ..... 102.45  
 351.13.6

V. 304 1/2 a Hornier to for their Draft 11 aug. 1811 1/2 usd to R. G. Aguero  
C. 1000 - - - 1/2 60/2 675

V. 371 La B. Le coutulp qn for this Draft 14 ang. 1814 use to Dom. French  
P. 205. in 22 a 40 5/4 141. 7-3

$\frac{7}{5} 1395.69$



## London 22 Sept 1772

v. 368	Cash Dr To Sundries		
v. 362	To Profit & Loss for discount received of Hume on 1 Bill	13.3	
v. 423	To Hanson ac for their note due 5 Feb 72	397.1.4	
v. 397	To Smale ac for their bill on Amsterdam	105.18	
v. 408	To Plym Bank ac for 1 Bank note	1795.	
	114 for 11 Bills	328.2.8	
	21 for 1 do	199.7.6	1822.10.2
v. 362	To Baring ac for 1 Bill on Paris	110.	
	12 for 13 do. retained	811.6.2	
	15 for 2 do	347.9.9	1213.5.5
	19 for 1 do	114.	
v. 420	To T. Caggill for 1 Bill on Cash	180.	
	for 1 Bill	105.16.9	185.14.9
v. 423	To Rivar ac for 1 Suron Indigo	98.16	
v. 414	To F. C. Turner for 1 Bill	121.16.1	
v. 378	To F. Dawson for 2 Bills	156.6	
	for 2 do	65.15	
	for 1 do	211.12.4	333.13.4
v. 359	To Drank for 14 Bills	1684.6	
	5 do	220.1.4	4008.5.4
	21 for 24 do	2106.17.8	
v. 381	To Jos. Waugh for cash	865.13.5	
v. 149	To B. Lamouse procured of G. D. & Dickinson	365.11.3	
v. 321	To charges for carriage	10.	
v. 423	To T. Hart for his note due 30 Feb	302.	
v. 423	To Cooper for Lemons	13.9	
v. 423	To Sundry Grocers for fruit	273.8	
		£10108.8.4	

## Sundries Dr To Sundries

v. 419	To B. Leconteulx for Invoices of 4 Bales for the Surannah, Dobson	517.16	
v. 362	Profit & Loss for discount	10.	
	Dr	527.16	
v. 72	To S. L. Medhurst for 70 p. Cloth	400.	
v. 293	To Jos. Green ac for 60 p. Long Ells	66.	
v. 293	To Farmer ac for 20 p. do	34.10	
v. 308	To M. Aungier do do	6.	
v. 368	To S. Piper for his charges	8.6.6	
v. 321	To charges for those of shipping	2.16.6	
v. 368	To Commission	10.3	
		£527.16	

## London 22 Sept 1772

v. 362	Profit & Loss Dr		
v. 419	To B. Leconteulx for discount on our Invoice of 4 Bales of Cloth 11 Aug <sup>r</sup> that we allow them	2.5.6	
v. 386	Mercy & La case ac for Dr To Sundries for Invoice of 3 Bales for the Surannah, Dobson & not		
v. 57	To R. Holden ac for 60 p. Lastings	199.	
	50 p. Denims	160.	400.
	60 p. Drafts	161.	
v. 295	To Farmer ac for 20 p. Drafts	121.	42.
	20 p. Lastings	21.	
v. 132	To S. Arkley do	12.15	
	60 p. Denims & 3/4	8.	25.15.
	60 p. do	9.	
	60 p. Lastings & Drafts & 1/2	6.	
	60 p. do	3.	17.10.
v. 388	To S. Piper for his charges	1.3.	
v. 321	To charges for those of shipping	9.14.6	
v. 368	To Commission	496.2.6	
v. 419	Dannecher ac for Dr To Sundries for our Reimbursement of 5000 hard Dollars sent to Siemens ac of Cadix in the young Thomas H. Gaurain, to T. & F. Dull of Madrid for their account		
v. 293	To Siemens ac for the 5000 Dollars as per account in Book of 77	756.6	
	1000 5/16 & 1/2 p. 1668. 1/2	15.	
v. 321	To charges for Brokerage of our Draft	2.10.5	
v. 368	To Commission	759.11.5	
v. 47	otto Frank ac Dr		
v. 422	To Gaet. Volpicelli for our Draft, this day a use payable in Lyons 2700. 1/2	144.19.9	
v. 141	fra. de Keyser Dr To Sundries for his Draft 17 June & 1/2 p. use in Genoa & d. m. m. l. in that we pay for his honor	108.12.2	
v. 368	To cash for the amount of the Bill	11.9	
v. 321	To charges for the Protest &c	10.10	
v. 368	To Commission	109.14.9	
v. 355	Bills Accepted Dr		
v. 420	To T. Caggill for his Draft 25 July to W. m. l. d. cancelled	100.	

London Apr. 22. 1772.

✓. 35, Dew Bank Dr

v. 368 To Cash for the following viz<sup>d</sup>

[illegible]

4564. 9--

London 22 Sept<sup>r</sup> 1772

v. 368 Sundries Dr. To cash

✓ 359 Thank for the following  
of 1841 and 1842... 1800.

[illegible]

## London 22 Sept 1772

✓ 149 Bern. Lamouse Dr To Sundries for our Remittance this day	
✓ 410 To Dannecher & Co for our draft a 30 days Dr to his order 700 £ @ 66 1/2	193. 4.7
✓ 155 To N. & J. van Staphorst draft of Drune on Paris & Co of 9 Sept	
at 1/2 p. us. 520 £ 000 @ 66 1/2	143. 5.5
	<u>336. 10.2</u>
✓ 321 Charges Dr	
✓ 421 To N. Palomba for so much allowed p. apr. each burn for	
shortness of weight of fruit delivered us of him	7. 10. 6
	<u>25. 0. 0</u>
✓ 423 D. Cooper Dr To Sundries for sale of 20 chests lemons received	
by the Hero Capt. Th. Rutarich	
✓ 402 To Duties	1. 5. 0
✓ 321 To Charges	5. 8. 0
✓ 343 To Commission	5. 7. 0
✓ 237 To L. Maystre & Co for the Net proceed	6. 10. 5
	<u>13. 9. 0</u>
✓ 363 Baring & Co Dr	
✓ 321 To Charges on receiving & forwarding 2 Bales of the new Hunter	
of Kennedy for Lisbon	17. 6. 0
	<u>17. 6. 0</u>
✓ 261 Sourdan & Co Dr To Sundries for Invoice of 1 Cask Skins on	
Board the new Hunter Capt. Kennedy	
✓ 374 To M. Wiegand for 1250 Grey & 12 Foxes Skins	62. 9. 10
✓ 402 To Duties	1. 10. 0
✓ 321 To Charges for those of Shipping	7. 0. 0
✓ 343 To Commission	1. 5. 0
	<u>65. 15. 0</u>
✓ 184 Broth. Wielli & Co Dr To Sundries for 1 Bill of Ex. lev. of	
Leghorn & p. us. also on D. D. Israel re. them for non payment	
✓ 363 To Cash for the Bill	243. 4. 6
✓ 321 To Charges for the Protest &c	1. 0. 0
✓ 343 To Commission	1. 4. 0
	<u>245. 9. 6</u>
✓ 149 Bern. Lamouse Dr To Sundries for our Remittance	
this day in our Drafts to his order a 30 days Sight	
✓ 410 To Sa. Roche of 800 £ 000 @ 66 1/2	220. 0. 0
✓ 261 To Sourdan & Co 220 £ 000 @ 66 1/2	60. 10. 0
	<u>280. 10. 0</u>

## London 29 Sept 1772

✓ 20 Bills of Exchange Dr	
✓ 419 To J. B. Leconteula & Co for our Draft this day at 1/2 p. us. to the	
order of Siemmer & Co 2000. 000. 000 @ 66 1/2	621. 14. 11
✓ 380 Siemmer & Co Dr To Sundries for our Remittance this day in	
our following Drafts viz	
✓ 181 To J. Dekeyser of 2. Aug. a us. & half to our order £ 675. 2. 17 a 39 1/2	109. 14. 9
✓ 20 To Bills of Exchange this day £ 2000. 000. 000 @ 66 1/2	629. 13. 9
✓ 363 To Baring our Draft this day on Mercy & Co £ 2132. 2000. 1500. @ 66 1/2	909. 6. 8
	<u>1648. 15. 2</u>
✓ 259 Siemmer & Co Dr	
✓ 410 To Dannecher & Co for our Draft on them this day at 1/2 p. us. for their account remitted Siemmer & Co £ 3507. 5. 11 @ 66 1/2	566. 6. 10
✓ 356 Sundries Dr To Bills accepted	
✓ 420 John Caygill for his Draft £3. 0 month to Saint Martin	50. 0. 0
✓ 378 J. Dawson for his Draft £3. 0 month to Smith	50. 0. 0
Dr. 20 & 2 Dr. to R. Kent	346. 14. 1
Dr. 26 & 1 Dr. to Smith	60. 0. 0
	<u>496. 14. 1</u>
✓ 379 N. Palomba for C. Geale & Co 21 Sept. a 21 days Sight viz	
to W. & J. Darquier	1200. 0. 0
to J. Finlay & Co	177. 10. 7
✓ 395 N. & L. Vanderson for Dannecher & Co of 500 £ a 30 days Sight	
to Th. Brown 4000 £ 000 @ 67 1/2	112. 10. 0
	<u>1036. 17. 8</u>
✓ 395 N. & L. Vanderson Dr	
✓ 356 To Bills accepted for Dannecher & Co of 100 £ July at 30 days	
omitted in time	30. 0. 0
	<u>1669. 18. 6</u>
✓ 321 Charges Dr	
✓ 363 To Cash for freight p. the Friendship Capt. Dawes	179. 11. 0
Writing Bills on John Ten & Remnant	21. 0. 0
p. M. Journey to Eton	21. 0. 0
Charges on 350 Barrels anchovies p. Anna Maria	4. 13. 6
40 Bags Madder p. M. del Carmine	1. 4. 8
10 Surons (chemical) p. Diamond	1. 15. 0
5 Dr. Indigo p. Lady Elizabeth	9. 6. 0
Freight of 12 Surons Indigo p. Diamant	4. 2. 0
1 Cask Skins p. J. Ruckert	11. 0. 0
13 Surons (chemical) Indigo p. Diamond	4. 15. 9
40 Bags Madder p. M. del Carmine	6. 12. 0
of Sundries p. the R. George	20. 2. 6
of 5 Surons Indigo p. Lady Elizabeth & Sundries	7. 18. 0
	<u>250. 7. 6</u>



## London 20 Sept 1772

v. 368 Sundries Dr To Cash	
v. 207 Royal Ex. Assurance paid them	37. 7. 9
v. 302 Insurance for Fire Policy on Luttering Lane 8000	116. --
for Dr. to complete £10,000 at Chamberlain's May 22. 7	38. 7. --
v. 112 Jos. Paice in full	604. 8. 8
v. 139 Rob <sup>t</sup> Wilson for sundry Bills che <sup>st</sup>	511. 8. 2
	£ 1188. 11. 7

v. 368 Cash Dr To Sundries	
v. 368 To Baring & Co. for Draft on Antwerp & cash paid	1130. 10. --
25 For 1 Bill	300. --
29 For 6 Dr.	372. --
	802. 10. --
v. 462 To Cash. Volpicelli for our Draft che <sup>st</sup> £580. 7. --	120. --
v. 105 To N. J. Vanstaphorst their Remittances on Lisbon 2200 @ 66 1/2 %	242. 9. 2
v. 139 To Rob <sup>t</sup> Wilson che <sup>st</sup> 23. for cash	510. 2. 8
v. 379 To N. Calomba received the 25 of Chaumet & Co	546. 4. --
v. 460 To Dannecker & Co for 2 Bills remitted	509. 3. 2
v. 359 To Dr Bank for 25 Bills	11641. 11. 9
25 3 Dr.	256. 16. --
30 19 Dr.	1235. 9. 6
	£ 355. --
v. 468 To Plymouth Bank for 3 Bills	225. 14. --
25 2 Dr.	400. --
30 2 Dr. by Baring & Co	1326. 4. 11
	89. 19. 8
v. 373 To J. Dawson for 8 Bills	416. 4. 7
for 2 Dr.	61. --
v. 193 To ab. Dr. Costantini for 1 Bill remitted by Bapans	238. 1. --
v. 423 To Jos. Wilkinson for his note	4. 10. 9
v. 321 To Charges received of J. Haugh for Brandy	4. 9. 6
for a Protest of a Bill on Blandell	4. 3. --
v. 230 To P. Breuls received for Dr. he paid him at Almeida	6. 18. 4
v. 294 To Martins & Co for an additional loan on Navy Bills in <sup>st</sup>	
discounted	1166. --. 9
Dr.	926. 5. 5
unpaid	431. 6. 7
	£ 2963. 12. 9
on loan before	1670. 13. 7
	1092. 19. 2
	£ 8664. 11. 1

## London 20 Sept 1772

v. 368 Cash Dr To Cash	
v. 368 To old account for Balance	10820. 6. 7
v. 468 Plymouth Bank Dr To Sundries	1. 12. --
v. 277 To Postages	45. 19. --
v. 321 To Charges for Printing & noting of Bills	£ 47. 11. --
v. 342 Profits & Loss Dr	
v. 468 To Plymouth Bank for Interest	4. 14. 6
v. 468 Plymouth Bank To Dr	
v. 468 To New Account for 17 Bills not due that we transfer	1766. 6. 8
v. 468 Plymouth Bank To Dr	
v. 468 To Plymouth Bank To for to balance we transfer	76. 19. 5
v. 359 Dr Bank Dr	
v. 368 To Cash for the following notes not paid we transfer	
of Escut. due 6 July but int. only 2 August	1261. 5. 6
of Inspector 2 July	436. 14. --
of 9 Oct. note & int. 20 Sept	470. 5. 6
of Reynold 10 Aug	264. 9. 6
of 17	202. 2. --
of Vialars 20 Sept	500. --
	2237. 16. 6
v. 105 John N. Vanstaphorst Dr To Sundries	
v. 86 To Page & Co for Premium of £200 on the ship the Velsor hoops (Capt	
Marten Johannes from Amst <sup>er</sup> to St. Petersburg 23 <sup>rd</sup> 7	6. --
v. 348 To Commission	12. 4. --
	£ 6. 10. 4
v. 141 fra. De Keyser Dr To Sundries for his Drafts 27 June	
& 1/2 usance on Ronayne & Dumoulin of 1100. 3 <sup>rd</sup> 10. 10 <sup>th</sup> 72	
have paid for his honour	
v. 369 To Cash for the 2 Bills & the Dr. dest.	155. 4. 4
v. 321 To Charges for Brokerages & Postages	9. --
v. 348 To Commission	15. 6. --
	£ 156. 8. 10

London 20<sup>th</sup> Nov 1772

✓ 259 Siemers & Co Dr	
✓ 141 To Fra <sup>de</sup> Keyser for our Draft this day at 1/2 use in cash to our order 2968.7.15 @ 3 1/2 %	156. 8. 10
	6 3/4
✓ 149 Bern. Clamouse Dr	
✓ 263 To Baring & Co for our Draft this day at 30 Days to James Roche to his order 200 0000 @ 5 1/2 %	81. 17. 6
	60
✓ 259 Siemers & Co Dr	
✓ 410 To Dannecker & Co for N. Proceed of a cargo of Wheat received for their account from Mess <sup>rs</sup> Bull of Mogad or by Capt Gausman N <sup>o</sup> 46036 at 25754.4 @ 3 1/2 %	974. 1. 14
	342. for the Brokerage of Drafts & Postages that they deduct from the account of Sale
✓ 399 L. I. Dufour Dr	
✓ 355 To Bills accepted for his Draft 18 Sept also to sell on 10 <sup>th</sup> Nov 1772	130. --
	30
✓ 121 John Arbuthnot Dr To Sundries	
✓ 254 To Printed Linnens for Ballance due from him on that acc <sup>t</sup>	17. 9. 2
✓ 254 To Jos. Naugh for a small parcel cochineal	14. 10. 10
	32. --
✓ 254 Printed Linnens Dr To Sundries	
✓ 375 To L. Chambers & Co for Drawbacks	14. 7. 3
✓ 375 To Th <sup>o</sup> Nash & Co Printing at 1/2 p. about	162. 2. --
	Discount 4. 4. --
	£ 35. 18. --
	Deduct 15 p White mistad @ 36 p. 27. --
	28. 18. --
	Valued at 31. 6. 6
✓ 321 To Charges for sundry Certificate & Debitures	8. 8. --
	£ 54. 1. 11
	30
✓ 43 Drawbacks Dr	
✓ 254 To Printed Linnens raised in full for their account	22. 2. 4
✓ 43 Duties Dr	
✓ 43 To Drawbacks for 1042 yard Printed Linnens for 1/2 p. 10. -- 6	
	2. 5. 6
	130 yard Cotton for Douglass
	£ 15. 6. --

London 20<sup>th</sup> Nov 1772

✓ 259 Printed Linnens Dr	
✓ 342 To Profit & Loss for Ballance	54. 15. 2
	9 3/4
✓ 259 John Hill Dr To Sundries	
✓ 332 To Insurance for Premium of 1405 on Goods in the 1 <sup>st</sup> Fran <sup>co</sup> Lavier Capt Joseph Aralabra from 1 <sup>st</sup> order here at 1/2 p. & policy	1. 11. 9
	10. 6
✓ 342 To Commission	2. 2. 3
	12. 5
✓ 77 Mure & Co Dr	
✓ 332 To Insurance for Premium of 1570 on Goods in the Thames Capt Laid from here to Jamaica with liberty to touch at Madeira & 1 <sup>st</sup> Vincent at 1/2 p. & policy	14. 5. --
	8 1/2
✓ 399 The Dr <sup>r</sup> Douglass Dr	
✓ 321 To Charges on receiving & forwarding 1 case for the Diligence Capt	11. 6
	13 3/4
✓ 379 N. Palomba Dr To Sundries	
✓ 332 To Insurance of 1200 on Goods in the Same Capt W <sup>m</sup> Moore from Dublin to Naples at 1/2 p. & policy	3. --
✓ 207 To Royal Ex. Assurance for Premium of 1200 on Goods in the above at 1/2 p. & policy	30. 10. 6
✓ 342 To Commission	11. --
	£ 44. 10. 6
	30
✓ 303 Jacq. Fanning Dr To Sundries for his Draft 7 July & monies on 10 <sup>th</sup> May & 1/2 p. paid for his honour	
✓ 368 To Cash for the Bill and Protest	154. 13. 8
✓ 321 To Charges for Brokerage & policy	5. 6
✓ 342 To Commission	15. 5
	£ 155. 14. 7
	30
✓ 181 Fra <sup>de</sup> Keyser Dr To Sundries for his Draft 8 July also on 10 <sup>th</sup> May & 1/2 p. paid for his honour	
✓ 368 To Cash for the Bill & Protest	120. 5. 3
✓ 321 To Charges for Brokerage & policy	6. 9
✓ 342 To Commission	12. --
	£ 121. 4. --

London 13 Oct. 1772

✓. 368 Sundries Dr To Cash

✓. 35, Dr Bank for the following viz.

Blossbank for the following week

1 Notes	5566h	110
	5671	10
	5674	10
	5741	10
	5800	10
	5844	10
	5845	10
	5842	10
	5843	10
	5949	10
	6012	10
	6043	10
	6044	10
	6162	10
Draft 13 July	26	50
	27	50
2 Aug	210	1600
	220	16.16
	244	15.4
	255	20
2 Notes	5424	10
	5580	10
	5686	10
	5700	10
	5925	10
	5950	10
	6026	10
	6094	10
	6110	10
	6154	10
Draft 5 Sep	254	3.5
	255	17.17
	256	20
	262	10
	290	48
3 Notes	5566h	110
	5611	10
	5705	10
	5771	10
	5969	10
	6097	10
Draft 8 Aug	107	12
	237	50
4 Notes	5147	10
	5274	10
	5351	10
	5498	10
	5591	10
	6099	10
	6157	10
5 Notes	5424	10
	5580	10
	5686	10
	5700	10
	5925	10
	5950	10
	6026	10
	6094	10
	6110	10
	6154	10
Draft 2 Sep	254	3.5
	255	17.17
	256	20
	262	10
	290	48
6 Notes	5566h	110
	5611	10
	5705	10
	5771	10
	5969	10
	6097	10
Draft 8 Aug	107	12
	237	50
7 Notes	5147	10
	5274	10
	5351	10
	5498	10
	5591	10
	6099	10
	6157	10
8 Notes	5424	10
	5580	10
	5686	10
	5700	10
	5925	10
	5950	10
	6026	10
	6094	10
	6110	10
	6154	10
Draft 13 Aug	215	50

2 Notes	5487h	110
	5867	10
	5867	10
	6058	10
	6059	10
	6060	10
	6061	10
	6060	10
	6158	10
Draft 8 Aug	106	11.10
	17.8	167
	21.9	27
	24.0	50
	244	1800
	246	56.12
	248	200
	249	100
	250	100
	251	100
	252	20
	264	50
	264	50
Draft 13 Aug	215	50
Draft 13 Aug	215	50
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Draft 13 Aug		

✓ 365 Baring	1810 draft 24 aug. 18 Bank 100 p Bank 200	600
	hence 15 north 80 Jackson 50 & 50	195
	Bennie 25 & 25 to 180 80	210
	Norton 20 cell 20 Reynolds 100	50
	of the left Jeffery	70
	of 50 Bank 100 Rute 5.2.5	445
	Turner	100

1676. 3.5

10221.15.5

London 13. 11. 77.

✓. 968 sundries Dr. To cash

✓. 408 Plym Bank for the following viz<sup>o</sup>

[illegible]

Small <sup>minimus</sup> cat or apt 2 y <sup>r</sup> achland 15 Prichman 20	35.
Shetlock	50.
of 5 y <sup>r</sup> achland 40 Shetland 40	20.
Pindle 12 achland 40	22.
	minimus

✓ 375 W<sup>m</sup> Hobson for cash 1887.15.2

v. 356	Bills Accepted for Sumner &c	30 June	2287.15.2
	f Dawson	30 July & 31 Aug	220.8
	E. Geale	30 Sept	300
	do	31 Aug	103.4.5
	E. Bonville	16 July	36.12.10
	f Dawson	3 Sept	27
	E. Geale	3 Sept	100
	Sh. B. L. & Co	20 & 30 July	514.5.6
	f Dawson	30 Sept	50.9.4

v. 375 Th<sup>o</sup> Young for 12 Lottery Tickets

✓ 375 Th<sup>d</sup> Slater for cash

v. 375 B. Branwhite for cash

v. 110 Maltby reformed shab.

✓ 122 Jos. Paice ... 80 ... 80

✓ 3-6 drs. *Garrina dorsalis*

v. see Caet. Volpicelli D. To Sundries

v. 332 So Insurance for Premium of £ 370 on head in the same Cap<sup>n</sup>

v. 33250 Insurance for Premium of 1/2% on heat in the name of  
Wm Moore from Dublin to Naples at 1/2% & policy.

1. 17. —

7. 13. 6



## London 16 Oct 1772

✓ 259	Sumers & Co. Dr	
✓ 181	To frs. de Keyser for our Draft 10 inst. at 1/2% also remitted them this day £750. - 24 x 30 3/4	121. 4
✓ 184	Broth. Wiell & Co. Dr To Sundries for 2 Bales Goods shipped by J. C. Gautier & Co. at Hull on board the ship Equat 10 <sup>th</sup> Homecastle	
✓ 368	To cash for the Draft of Gautier for the amount of the Goods	182. 14
✓ 392	To Insurance of £195 on board the ship Equat & 1/2% of duty	3. 4
✓ 392	To charges for Brokerage of our Draft in reimbursements	11. 6
✓ 368	To Commission on the Insurance & Draft	1. 17. 3
	<u>£</u>	188. 7. 3

Sundries Dr To Sundries for Invoice of 15 Bales Pepper & the June 10<sup>th</sup> 1772. Woolcombe to the address of Jacob Daffano on Joint account

✓ 15	Adventure & the June 10 <sup>th</sup> 1772. Woolcombe for our half	122. 16. 6
✓ 140	Jacob Daffano for his half	122. 16. 6
	<u>£</u>	245. 13. 2
✓ 18	To Richard & Co. for 15 Bales Pepper	234. 5. 8
✓ 392	To charges for Brokerage & 1/2%	1. 7. 7
✓ 392	To Insurance of £250 - 1/2% of duty	4. 6
✓ 368	To Commission on the whole	5. 19. 3
	<u>£</u>	245. 13. 2

Sundries Dr To Sundries for Net proceed of the ship the Neptune & 1/2% of his freight from Carthagena as per particulars in green Book

✓ 374	To cash for so much they paid us	218. 9. 2
✓ 392	To charges for the amount of the Freight	102. 2. 1
	<u>£</u>	320. 11. 3
✓ 374	To cash with all paid him	26. 1. 1
✓ 368	To Commission	3. 8. 5
✓ 368	To Baring & Co. for the Net Proceed of the ship & freight	291. 1. 9
	<u>£</u>	320. 11. 3

✓ 368	Baring & Co. Dr To Sundries on receiving from Woodcamp & forwarding them to the adventure & cash & wine	
✓ 400	To Duties	31. 13. 1
✓ 392	To charges	5. 4. 6
	<u>£</u>	36. 17. 6

## London 17 Oct 1772

✓ 400	Lane & Vincent Dr To Sundries for sale of 10 Bales Indigo received by the Charles (Capt. W. M. Drama)	
✓ 392	To charges for the Indigo	10. 5. 3
✓ 392	To Insurance of £100 - against fire & 1/2%	18. 1
✓ 368	To Profit & Loss for difference	3. 18. 4
✓ 368	To Commission	8. 3. 7
✓ 368	To Baring & Co. for the Net proceed	798. 17. 1
	<u>£</u>	822. 2. 2

✓ 368	Sundries Dr To cash	
✓ 368	Baring & Co. paid Mr. Young for £200 Stock 20 <sup>th</sup> 1772. Draft 12 <sup>th</sup> 1772. 20. 7. 6 Jackson 10. 115. 1011. 7. 6	
	Style 65 - Hunt 100 - Jackson 10	
	Bennet 50 - Bank 200 - Bank 100	660. 760. 1. 10
✓ 381	J. Waugh for cash the 15	21. 12. 1

✓ 357	Small ac 12 1/2 up to wrens			
✓ 359	Bank for the following viz			
14 Nov	100. 10.	16 Draft 12 ang 18 1/2	10. 10. 6	
3560	10.	19 1/2	280	10. 18. 6
3625	10.	21	246	20.
3800	10.	22	246	100.
3944	10.	23	246	10. 10.
4044	10.	24	270	100.
4173	10.	17 Nov	3877	10.
4266	10.		3179	10.
4391	10.		626	10.
Draft 12 ang	120	Draft 16 1/2 up 312		
140	20.	18 Nov	3748	10.
215	20. 2. 6		3814	10.
294	100.		6057	10.
294	100.		6088	10.
294	100.	Draft 12 ang	126	10. 2. 3
294	100.	21 1/2	109	5. 10.
294	100.	19 Nov	6182	10.
294	100.		6220	10.
294	100.		5400	10.
294	100.		3805	10.
294	100.		6020	10.
294	100.		6049	10.
294	100.	Draft 16 1/2 up	3750	10.
294	100.		240	10. 18.
294	100.		241	100.
294	100.	20 1/2	349	10. 10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
294	100.	20 1/2	372	10.
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294	100.	20 1/2	372	10







## London Decr 1772

1. 280	Jacq. Ratton & Co. Dr. To Sundries for Invoice of the Tague Cap. Innes	
1. 375	To J. Hookham & Co. for 24 doz. Silks Stocking	165. 7. 6
1. 375	To M. Wiegand for 17 Beaver Skins	12. 16. 3
1. 322	To Charges for them of Shipping	14. 3
1. 322	To Insurance of 1100 on 1/4 p. & policy	2. 10
1. 343	To Commission	4. 12. 1
		<u>186. 3. 1</u>
1. 375	N. Palomba Dr. To Sundries	
1. 322	To Insurance for Premium of 1000 on Fruit in the Success Cap. In. Ayres from Ferrelia here & 1/4 p. & policy	15. 10. 6
1. 343	To Commission	5. 10. 6
		<u>20. 10. 6</u>
1. 132	Robert Wilson Dr. To Sundries for sale of 163 Sacks oats received by the Grand Duke Cap. Rich. Hartman from Hamburg	
1. 322	To Charges for the freight & Primage	6. 8. 4
1. 343	To Commission	1. 4. 1
1. 413	To P. H. Hudtwalker for the receipt	43. 19. 11
		<u>51. 12. 11</u>
1. 322	Baring & Co. Dr.	
1. 322	To Charges on receiving from Cap. In. & forwarding them 1 Saron (Cocheneal)	1. 19. 6
1. 410	Dannecker & Co. Dr. To Sundries	
1. 366	To Page & Co. for Premium of 1000 on the Ship & 200 on the freight the Snow Petey Cap. Cornelius Burton from his boat to Sicily and back again at 2. 10 on 1/4 p. & policy	15. 5. 6
1. 343	To Commission	3. 10. 6
		<u>18. 5. 6</u>
1. 322	Baring & Co. Dr.	
1. 366	To Page & Co. for Premium of 1000 on the Ship, No. 5. Sops from Genoa to Genoa & Leghorn at 1/4 p. & policy	45. 10. 6
1. 47	Otto Frank & Co. Dr. To Sundries	
1. 366	To Page & Co. for Premium of 1100 on Goods in the Hero, Ramer from Yarmouth to Leghorn at 1/4 p. & policy	17. 10. 6
1. 343	To Commission	5. 10. 6
		<u>22. 10. 6</u>

## London Decr 1772

1. 20	Bills of Exchange Dr. To Sundries	
1. 369	To M. G. & Matas for our Draft 9000 on 1/4 p. use on Cadiz Franques to our order 2. 600 on 33 7/8	97. 3. 9
1. 332	To Simon Le Normand for our Draft 2000 on 1/4 p. use to our order Q. 1000 on 33 7/8	160. 18. 9
		<u>258. 2. 6</u>
		10 00
	Sundries Dr. To Sundries for Invoice of 1 Saron & 1/4 p. use for George Cap. Innes	
1. 419	To D. Le Courtelle & Co. for the amount of the Invoice	191. 8. 2
1. 342	Profita & Lops for discount allowed	2. 5. 10
		<u>193. 14. 12</u>
1. 375	To Griggs & Derby for 24 p. 1000	189. 14. 12
1. 375	To David Buffard for 5 yards Cloth	6. 3. 6
1. 375	To Fryer & Co. for 1 p. Cloth	25. 14. 6
1. 375	To J. Hookham & Co. for 500 p. 1000 Stockings	66. 9. 3
1. 343	To J. Piper for his charges	3. 5. 6
1. 322	To Charges for them of Shipping	17. 3
1. 343	To Commission	3. 15
		<u>193. 14. 12</u>
1. 259	Liemers & Co. Dr.	
1. 411	To Fra. de Keyser for our Draft 2327 on 1/4 p. use in Genoa our order remitted them this day 1923. 1. 10 33 7/8	149. 7. 5
1. 410	Dannecker & Co. Dr. To Sundries for Invoice of 1 Saron p. the Tague Cap. Innes	
1. 196	To Browning & Co. for 6 p. long Ways	44. 6. 10
1. 293	To Green & Co. for 17 p. 1000	125. 10. 4
1. 375	To M. Stainton for 46 p. 1000	66. 14. 12
1. 170	To Will. Divertie for dying 46 p. 1000	4. 16
1. 132	To J. Arkley for dying 14 p. 1000	1. 15
1. 343	To J. Piper for his charges	3. 9. 10
1. 416	To Lane & Co. for dying 20 p. 1000	32. 14. 12
1. 400	To J. L. Lodge for their charges	6. 11. 11
1. 322	To Charges for them of Shipping	1. 5. 6
1. 322	To Insurance of 1200 on 1/4 p. & policy	7. 4. 10
1. 343	To Commission	7. 4. 10
		<u>298. 8. 9</u>





## London 11 Nov. 1772

✓ 363 Cash Dr. To Sundries	
✓ 177 To J. Baring for 1 map sold Broules	1. 11. 6
✓ 371 To fra. Dawson rec'd of m. Stephens	12. 10. --
✓ 372 To Charges	-- 11. 6
✓ 402 To Duties for an over entry in the Duke of Cumberland	1. 1. 6
✓ 403 To Drawbacks on Printed Linens	8. 19. 10
✓ 382 To Profit & Loss return of Interest for that bills on Lombies Discounted at the Bank	7. 12. 8
	<u>£ 32. 7. --</u>

## ✓ 294 Martins &amp; Co. Dr. To Sundries

✓ 359 To Debt Bank for 2 Navy Bills paid off with Interest	
dated 12 Dec. 1771 £605.2 Interest 19.10.5	£ 614.12.5
1 Dec. 30 Oct. 1771 431.6.7 " 3.3.5	439.10. --
	<u>1054. 2. 5</u>

## ✓ 300 To Navy Bills for the following

our N <sup>o</sup> . 5551 Dated 3 Feb. 1771	£ 316.15. --
5650 " 19 Aug. 1772	179. 5. --
5659 " 12 " "	£ 60. 8. --
5658 " 11 " "	585.19. --
326 " 26 Mar. " "	610. 7. --
of which 11370.10.7 to their Debt of 275	<u>£ 3006.16.5</u>
1136.2.6 " "	294

## ✓ 369 Baring &amp; Co. Dr.

✓ 322 To Charges on forwarding 2 Bales for the Duke, James de la Cour	15. 6
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## ✓ 47 Otto Franke Dr.

✓ 381 To Jos. Waugh for 12 Sacs Aleppo Galls bought for their account as per Green Book	89. 18. 2
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✓ 407 Sundries Dr. To Th<sup>o</sup>. Young for 12 Lottery Tickets bought for their account

✓ 360 Baring & Co. for 2 ad 12.16.6	102.12. --
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✓ 375 f. Dawson for 1	12. 16. 6
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✓ 376 f. Baring for 1	12. 16. 6
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✓ 222 Simon Le Normand for 2	25. 18. --
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	<u>£ 153.18. --</u>
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## ✓ 255 Siemers &amp; Co. Dr.

✓ 170 To Will. Roche for our Remittance in his Draft 5 inst. a 1/2 p. use on Lynch's Bill of 2.000 on 29 Dec.	162.10. --
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## London 17 Nov. 1772

## ✓ 280 John Hill Dr. To Sundries

✓ 332 To Insurance for Premium of £160. -- on maddery on board the Elizabeth 150. -- on stuffs on board the same ship & many cys. Christ. Towill from the same ship & other here a 1/2 p. use	4. 18. 6
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✓ 348 To Commission	1. 11. --
	<u>£ 6. 9. 6</u>

## ✓ 410 Dannecker &amp; Co. Dr. To Sundries for 1 cask British Indigo shipped on board the Neptune 10 cask for

✓ 407 To Grace & Co. for the Cash Indigo	16. 13. --
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✓ 322 To Charges for those of Shipping	4. 6
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	<u>£ 16. 17. 6</u>
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## Sundries Dr. To Sundries for Sale of 10 doz. Goat Skins received by the same &amp; 1/2 p. use from de la Cour

✓ 423 To Wratkins for 10 Goat Skins	17. 10. --
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✓ 342 Profit & Loss for Reference	1. 5. --
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✓ 402 To Duties on 10 doz. 2 1/2 Leather	<u>£ 43. 15. --</u>
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✓ 322 To Charges for those passed in	9. 10. 9
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✓ 348 To Commission	1. 9. 4
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✓ 261 To Bourdan & Co. for the N. D. p. l. omay	1. 9. 3
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	<u>£ 26. 5. 8</u>
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✓ 129 fra. Thon<sup>e</sup>. Berte Dr. To Sundries for his Draft thought a use on Lombies paid for his honour

✓ 368 To Cash for the Draft	48. 15. --
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✓ 322 To Charges for the Draft, Brokerage & p. l. omay	310. 8. 11
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✓ 348 To Commission	14. 5
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	<u>£ 342. 14. 4</u>
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## ✓ 377 J. I. Dufour Dr. To Sundries

✓ 332 To Insurance for Premium of £110. -- on Goods in the Henry 100. -- on Brine from Leghorn here 1/2 p. use & p. l. omay	1. 18. 6
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✓ 348 To Commission	11. --
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	<u>£ 2. 9. 6</u>
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## ✓ 425 Sundries Dr. To Bills accepted 7s

✓ 129 Bern <sup>e</sup> . Lamouse for Dupont & fils' Draft 11 inst. a 60 Days rate to their order	260. --
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✓ 36 Layla & Co. for their Draft 20. Oct. 21/2 p. use to for Davis of 2000. -- 1/2 p. use	64. 6. 5
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	<u>£ 324. 6. 5</u>
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## London 20 Nov. 1772

✓. 175 Barilla Dr To Sundries for the following Insurances		
✓. 46 To Page & Baring for 1500. - p Warbourn, olive	121. 10. 6	
2000. - Queen of May, May	30. 10. 6	
5000. - Thornton & Sutton	75. 10. 6	191. 12. 6
3000. - Casser & Newen	45. 10. 6	
1200. - Laurell, Ashton	18. 10. 6	
✓. 302 To Insurance for Premium of 600. - p Warbourn, olive	19. -	
700. - p Neptune, Withall	10. 10. -	39. 10. 6
1000. - p Friendships Bank	20. - 6	
	30. -	231. 3. -
✓. 300 Navy Bills Dr		
✓. 359 To Bank for the following bill of exchange		
22 April 1772	296. 18. -	
Interest 1 month	19. 8	
Portage	297. 17. 8	1297. 10. 8
23 May 1772	560. 6. -	
Discount 1/2	16. -	
Portage	2539. 12. -	558. 18. -
26 Mar 1772	2610. 7. -	
2 months Interest	41. 4. 4	1790. 5. 11
Portage	2614. 3. 4	613. 13. -
3 Feb 1772	2016. 15. -	
Int. 3 months 4 days	3. 17. 8	
Portage	2020. 12. 8	320. 4. 8
	30. -	
✓. 468 Sundries Dr To Bills Accepted To		
✓. 149 Bern Lamouse for Dupont & Co's draft 18 Nov. at 60 Days Date to their order	250. -	499. 16. 9
	179. 16. 9	
✓. 412 J. H. Hudtwalker for his drafts 24 Nov. to J. M. Hape & 2 p months	1200. -	400. -
to J. H. Hape	200. -	
	100. -	
✓. 378 J. Dawson for his draft 24 Nov. at 6 Weeks to Thorley & Co		999. 16. 9
	30. -	
✓. 378 J. Dawson Dr		
✓. 356 To Bills Accepted for his draft 27 Nov. 1 month to Smith	120. -	
30. - 28. 0. - to Green	60. -	80. -
	30. -	
✓. 302 Lafoutelle & Co of Rouen Dr		
✓. 407 To Sundry Traders for 1 p. Wrote we transfer		4. -

## London 20 Nov. 1772

✓. 368 Cash Dr To Sundries		
✓. 414 To J. E. Turner for 1 Bill on release	300. -	
✓. 423 To Hammond & Co their note	654. 18. -	
✓. 420 To aymarc Navit & Co	669. 18. -	
✓. 420 To John Caygill for 2 bills	427. 19. 1	
✓. 408 To Plymouth Bank for 16 bills	1387. 6. -	
27. 4. 0.	470. -	946. 13. 5
28. 1 Navy Bill sold	86. 7. 5	
	1320. 12. 11	
✓. 359 To Bank for 2 bills	728. 15. 11	3957. 6. 10
23. 7. 0.	1397. 18. -	
27. 25. 0.		
✓. 362 To Baring & Co for 1 Bill remitted	1200. -	
27. 2. 0. retained	462. 19. 10	1286. 2. 10
for our draft 27 on Palomba	300. -	
0. - on Varese	170. 4. -	
0. - on Legate	150. -	
	50. -	
✓. 156 To Tho. Hill for 1 bill		143. 15. -
✓. 205 To abm De Paiba for his note		257. 15. -
✓. 378 To Fra. Dawson for 3 bills		
✓. 381 To Jos. Waugh for his note due 24 Jan. 73	1648. 15. 3	1970. 17. 10
28 for cash	325. 2. 7	
✓. 420 To J. G. Whitehead for cash	402. 15. 11	
✓. 407 To R. Hoare for cash	100. 15. 6	
✓. 420 To Lane & Co for their note	126. 19. 10	
✓. 299 To Robt Wilson received	412. 19. 10	
✓. 150 To Sir W. Wolfenden for our draft 24 to G. & Co on 20/10	190. -	
✓. 440 To Dannecker & Co for our draft 24 to Evans & Co 701, 449 & 655/6	200. -	
✓. 386 To Mercy & Co for our draft 24 to Sant. & Co 2400. - 287/6	388. 15. -	
✓. 399 To J. L. Dufour for 1 Bill remitted	70. 12. 9	
✓. 47 To Otto Frank & Co for 1 0.	50. -	
✓. 407 To J. G. Hudson received for a protested bill	48. 2. 3	
✓. 420 To W. Kendall received	104. 13. -	
		12794. 1. 1

London 30<sup>th</sup> Nov. 1772

✓. 268 Sundries Dr To Cash

✓ 359 Thank for the following

21 Nov. 1862	100.	26 Draft 22 Oct. 1862	150.
Sept 20 62	267	100.	150.
1 Oct 1862	30.	100.	25.
Nov.	3327	100.	100.
6313	10.	100.	100.
6373	10.	100.	100.
6396	10.	100.	100.
6431	10.	100.	100.
6490	10.	100.	100.
6501	10.	100.	100.
6550	10.	100.	100.
6074	10.	100.	100.
6430	10.	100.	100.
6323	10.	100.	100.
6440	10.	100.	100.
6477	10.	100.	100.
6361	10.	100.	100.
6500	10.	100.	100.
6320	10.	100.	100.
6323	10.	100.	100.
6326	10.	100.	100.
Draft 10 Aug	10.	100.	100.
22 Nov.	2621	100.	100.
4971	10.	100.	100.
6185	10.	100.	100.
6180	10.	100.	100.
6491	10.	100.	100.
6490	10.	100.	100.
Draft 12 Sep	276	100.	100.
2 Oct.	360	100.	100.
341	20.	100.	100.
2 Nov.	344	100.	100.
7 Oct.	603	100.	100.
610	100.	100.	100.
712/pashe 20 Oct	342	100.	100.
23 Nov.	5800	100.	100.
Draft 21 Oct.	342	100.	100.
340	100.	100.	100.
and full amount 21 Oct.	70	100.	100.
24 Draft 13 Nov.	602	100.	100.
25 Nov.	6704	100.	100.
5432	100.	100.	100.
6160	100.	100.	100.
6204	100.	100.	100.
6305	100.	100.	100.
Draft 20 Oct.	302	100.	100.
21 Oct.	578	100.	100.
2 Nov.	590	100.	100.
712/pashe 20 Oct	342	100.	100.
26 Nov.	6316	100.	100.
6222	100.	100.	100.
6249	100.	100.	100.
6077	100.	100.	100.
6407	100.	100.	100.
6312	100.	100.	100.
6313	100.	100.	100.
6343	100.	100.	100.
6351	100.	100.	100.
6359	100.	100.	100.
27 Nov.	100.	100.	100.
28 Nov.	100.	100.	100.
29 Nov.	100.	100.	100.
30 Nov.	100.	100.	100.
1 Dec.	100.	100.	100.
2 Dec.	100.	100.	100.
3 Dec.	100.	100.	100.
4 Dec.	100.	100.	100.
5 Dec.	100.	100.	100.
6 Dec.	100.	100.	100.
7 Dec.	100.	100.	100.
8 Dec.	100.	100.	100.
9 Dec.	100.	100.	100.
10 Dec.	100.	100.	100.
11 Dec.	100.	100.	100.
12 Dec.	100.	100.	100.
13 Dec.	100.	100.	100.
14 Dec.	100.	100.	100.
15 Dec.	100.	100.	100.
16 Dec.	100.	100.	100.
17 Dec.	100.	100.	100.
18 Dec.	100.	100.	100.
19 Dec.	100.	100.	100.
20 Dec.	100.	100.	100.
21 Dec.	100.	100.	100.
22 Dec.	100.	100.	100.
23 Dec.	100.	100.	100.
24 Dec.	100.	100.	100.
25 Dec.	100.	100.	100.
26 Dec.	100.	100.	100.
27 Dec.	100.	100.	100.
28 Dec.	100.	100.	100.
29 Dec.	100.	100.	100.
30 Dec.	100.	100.	100.
31 Dec.	100.	100.	100.

✓. 124 R. Ringwood paid him

✓. 414 J. E. Turner for 2 drafts of La. Luke 19 Oct.

25 for cash

25 for D.

✓. 356 Bills Accepted for Siemens & Co 18 aug.

Dannecker d. 5 d 26 Sep.

90 . . . 3. April . . .

10 10

10. ... ..

f Dawson 23. Sep: to Kent,  
De France & Maltrean 25 and

$\frac{7}{2} 9839.16.9$

London 30 Nov. 1772

✓ 368 Sundries D<sup>m</sup> To Cash

✓ 408 Plym Bank for the following viz

[illegible]

✓ 47 Otto Frank ac. for Mikolaj's drafts to Munich

v. 105 N. J. Van staphorst pad Mr Jacob

✓. 397 Small repaired combault

Draft 17 Oct. M. Tucker 10 Oct. M. Whatchland 10

Par 23.10 - Commenc 24.19.6

✓ 365 Paring de's draft 10.00. Bidwell 20.00. 24 Plymouth Bank 100

Norton 20 Keine bo-

Dennis 50 Flound 200 - 100

Murd 20 Brown 20 Luscombe 2

Windcatcher . . . . .

✓ 182 Maber as for cash

✓ 156 Th<sup>o</sup> Hill for his draft 26 Sep<sup>r</sup> to Kernaway

✓ 419 Lts. Leconte & Co for their Draft 16. Oct.

1<sup>st</sup> Dec.

v. 499 W<sup>m</sup> Kendall Dr To Sundries for sale of 2 hales arrived

au sein de la Chambre Commerce, Paul Nollet

v. 402 To Duties on 21.1.7 @ 20/11/20

✓. 322 To charges for those paid in

✓ 368 To Commission

✓ 118 To J. H. Hudtwalcker for the next proceed

720.

v. 407 Sundry Trademen D.

✓. Lab. To Martins a/c. for Ballance of Loan on Navy Bill.

1870, 13-7

London 1<sup>st</sup> December 1772

✓. 429 W <sup>m</sup> Kendall Dr To Sundries for sale of 1600 bags Juniper Berries received by the ann <sup>l</sup> for W <sup>m</sup> Chaplet	
✓. 432 To Duties on 169.1.10 & 1/2 Entries	35. 9. 4
✓. 322 To Charges for those papers in	24. 14. 3
✓. 348 To Commission	1. 10. 4
✓. 47 To Otto Frank & Co for the Nat <sup>l</sup> proceed	17. 5. 10
	<u>75. 19. 6</u>

Sundries Dr To Sundries for sale of 250 Barrells anchovies received by the ann<sup>l</sup> for J. Map

✓. 429 W <sup>m</sup> Ch <sup>l</sup> Price for 57 Barrells @ 6/6	118. 10. 6
237. 0. 10/12	186. 11. 10
	205. 1. 6
✓. 322 Charges for 2 Barrells Ent <sup>r</sup>	19. 6
✓. 429 Rolles & Batley for 40 Barrells	2. 12. 10
	<u>208. 13. 10</u>
✓. 322 To Charges for those papers in	33. 4. 10
✓. 402 To Duties on 250 Barrells @ 2. 10/12 & Entries	33. 6. 8
✓. 348 To Commission	6. 5. 2
✓. 47 To Otto Frank & Co for the Nat <sup>l</sup> proceed	125. 17. 2
	<u>208. 13. 10</u>

✓. 247 Bills of Exchange Dr To Sundries

✓. 363 To Baring & Co for our Draft this day a usd on L <sup>o</sup> P <sup>o</sup> in to our order	
2198. 15. 14 @ 5/6	445. 9. 7
✓. 399 To J. I. Dufour for 3 bills on Lisbon viz <sup>t</sup> 648 295 on N. Oliveri, a. G. Roman & Co draft 30. oct at 60 days date 2238 7143 on D. Hochell, Otto Frank & Co draft 10 nov. 2 usd 400 8000	
W <sup>m</sup> 33 8013 negotiated at 65/100	137. 8. 3
	<u>602. 17. 10</u>

Sundries Dr To Sundries for sale of 12 Surrons Indigo received by the Suzanne (Capt. Dobson)

✓. 429 John Bourne for 4 Surrons the G. oct	304. 5. 8
✓. 255 Indigo	604. 3. 3
	<u>938. 8. 11</u>
✓. 322 To Charges for those papers in	16. 4. 4
✓. 322 To Insurance of 1000 against fire @ 2/6	1. 5. 10
✓. 348 To Commission	28. 3. 10
✓. 304 To P. A. Fornier & Co for the Nat <sup>l</sup> proceed	23/42 892. 16. 7
	<u>938. 8. 11</u>

London 1<sup>st</sup> December 1772

✓. 410 Dannecker & Co Dr To Sundries for return of their remittance of \$30 on Vercas & Nephew made by their order to St Des Loges of Genoa	
✓. 363 To Baring & Co for our Draft 27 nov. a usd on Vercas order for Des Loges	79. 7. 6
2. 404. 1. 10/12	12. 6
✓. 348 To Commission	30. 10. 10
	<u>80. 10. 10</u>

✓. 397 W<sup>m</sup> Smale & Co Dr

✓. 190 To Time Account for their Draft 6 may at 30 days date to John Worth not paid	50. 10. 10
	<u>80. 10. 10</u>

✓. 342 Profit & Loss Dr

✓. 397 To W <sup>m</sup> Smale & Co for Interest allowed them in account current	50. 6. 8
	<u>80. 10. 10</u>

✓. 397 W<sup>m</sup> Smale & Co Dr To Sundries

✓. 322 To Charges for Brokerage	14. 10. 10
✓. 277 To Postages	9. 14. 10
✓. 348 To Commission	21. 5. 5
	<u>31. 13. 5</u>

✓. 397 W<sup>m</sup> Smale & Co Dr To

✓. 397 To New account for Balance we transfer	979. 2. 11
	<u>979. 2. 11</u>

✓. 158 Carrett & Co Dr To Sundries for Invoice of the new Trimmer

✓. 363 To Baring & Co for 1500 long Ells	312. 2. 10
✓. 342 To Profit & Loss for discount	6. 12. 10
✓. 322 To Charges for shipping	13. 6
✓. 322 To Insurance of 1200 @ 1/10 p 100	2. 17. 6
✓. 348 To Commission	1. 3. 10
	<u>224. 16. 10</u>

✓. 414 La Roche & Co Dr To Sundries for Invoice of the new Trimmer

✓. 363 To Baring & Co for 600 long Ells	312. 2. 10
✓. 342 To Profit & Loss for discount	2. 12. 9
✓. 322 To Charges for shipping	12. 10. 10
✓. 322 To Insurance of 1000 @ 1/10 p 100	1. 10. 6
✓. 348 To Commission	10. 10. 10
	<u>90. 13. 6</u>

## London 1772

✓. 410 Dannecher & Co for Dr To Sundries		
✓. 207 To Royal Ex Assurance for Premium of 1000 on the Body of the Dolphin, ambron Palmer from Lisbon to Genoa & 1/4 p. Applying	11. 10. 6	
✓. 248 To Commission	16. 10. 6	
✓. 267 Bills of Exchange Dr		
✓. 263 To Baring & Co for our following Drafts this day for their account viz		
£700. 10 on 1/2 Maeruchelli in Genoa	£57 1/2	1140. 1. 5
362. 5 on 1/2 de Hues de Madrid	34 1/2	58. 11
322. 10. 6 on 1/2 de Lino & Co in Leghorn	48 1/2	207. 11
500. 10 on 1/2 de Lino & Co in Leghorn		
✓. 298 Flamouse & Brown for Dr To Sundries		
✓. 286 To Page & Barin for the following Premiums viz		
£227. 10 on 1/2 of the ship the Antonio de Salas Capt. In 2 Pints from Porto to Bahia & back again ship	13. 10. 10	
675. 10 on 1/2 of the freight in the above ship & 1/4 p. Applying	20. 15. 6	
397. 10 on 1/2 of the freight in the above ship & 1/4 p. Applying		
227. 10 on 1/2 of the ship the Annandale from Porto to Bahia & back again ship	13. 10. 10	
1300. 10 on 1/2 of the freight in the above ship & 1/4 p. Applying	60. 2. 11	
397. 10 on 1/2 of the freight in the above ship & 1/4 p. Applying		
✓. 263 To Commission	11. 10. 5	
✓. 149 Burn & Flamouse Dr		
✓. 267 To Bills of Exchange for 17 bills remitted him this day viz		
N. 2888010 - 3 bills from Dufour	£65 1/2	1188. 2. 7
24548000 - in 14 bills of 100000 from	£65 1/2	940. 2. 10
✓. 425 Sundries Dr To Bills accepted		
✓. 379 N. Palomba for Dr Brown's De note at 2 months to H. Brown & Co	462. 19. 6	
✓. 410 Dannecher & Co for their following Drafts at 30 days sight		
14 nov. to J. M. Mollwo 5000000 @ 6 1/2	155. 9. 4	
23 <sup>rd</sup> to J. M. Mollwo 5000000 @ 6 1/2	155. 9. 4	
✓. 306 Dannecher & Co for their draft 14 nov. at 30 days to J. M. Mollwo		
9728500 @ 6 1/2	269. 9. 0	
✓. 230 John Hill for his draft at 1/2 p. use viz		
12 nov. to J. Mollwo	160. 10. 0	
16 <sup>th</sup> to J. Mollwo	600. 10. 0	
N. Newman	450. 10. 0	
N. Tucker	60. 10. 0	
	1170. 10. 0	
	2457. 12. 1	

## London 1772

Sundries Dr To Sundries for sale of 10 Bales Spanish Silk received by the Angles Maria Capt. Jacob de Brest		
✓. 420 Geale & Co for 2 Bales 12 June 1771	154. 1. 8	
✓. 420 J. A. P. Fothergill 10 July	262. 12. 1	
✓. 420 Joseph How 20 <sup>th</sup>	525. 1. 1	
✓. 420 J. de Dalbiae 12 <sup>th</sup> 26 <sup>th</sup>	1156. 8. 1	
✓. 420 J. Mitchell 10 <sup>th</sup> 19 <sup>th</sup>	266. 18. 1	
✓. 420 J. Mitchell 10 <sup>th</sup> 19 <sup>th</sup> Deduct his charges	22. 2. 8	
	243. 14. 14	
	2682. 10. 1	
✓. 402 To Duties on 10 Bales Silk as 1/2 of 2 Entries	128. 1. 1	
✓. 402 To Charges for these papers in	29. 18. 14	
✓. 402 To Insurance of 12700 against fire as 1/2	2. 7. 6	
✓. 402 To Commission	5. 1. 1	
✓. 405 To Silk for the new piece	2456. 10. 2	
	2682. 10. 1	
✓. 268 Cash Dr To Sundries	100. 10. 1	
✓. 260 To Baring & Co for 1 Bill remitted	50. 10. 1	
1 <sup>st</sup> 10 <sup>th</sup>	70. 10. 1	
1 <sup>st</sup> 10 <sup>th</sup> on 1/2 p. 10 <sup>th</sup>	217. 10. 1	
1 <sup>st</sup> 10 <sup>th</sup> on 1/2 p. 10 <sup>th</sup>	26. 19. 5	
✓. 359 To Drank for 77 Bills	4463. 9. 2	
1 <sup>st</sup> 2 <sup>nd</sup>	209. 5. 9	
2 <sup>nd</sup> 4 <sup>th</sup>	474. 10. 7	
3 <sup>rd</sup> 10 <sup>th</sup>	135. 10. 7	
4 <sup>th</sup> 5 <sup>th</sup>	245. 7. 10	
7 <sup>th</sup> 10 <sup>th</sup>	1607. 9. 7	
✓. 408 To Plym & Drank for 1 Bill	261. 8. 6	
1 <sup>st</sup> 1 <sup>st</sup> Navy Bill & Co	201. 1. 10	
2 <sup>nd</sup> 1 <sup>st</sup> Bill	100. 10. 1	
7 <sup>th</sup> 10 <sup>th</sup>	1510. 12. 1	
✓. 397 To Smale & Co for 1 Bill	50. 10. 1	
✓. 400 To J. Caygill for 1 Bill	125. 10. 8	
✓. 414 To J. E. Turner for 1 Bill	520. 10. 1	
✓. 149 To B. Flamouse for his Remittance of 1000000	700. 5. 2	
10 <sup>th</sup> 10 <sup>th</sup> p. Carac	588. 2. 6	
10 <sup>th</sup> 10 <sup>th</sup> p. Carac	640. 10. 1	
✓. 312 To Charges for noting 2 Bills on Colombia	1. 14. 6	
10 <sup>th</sup> 10 <sup>th</sup> on 1/2 p. Carac	5. 9. 9	
for freight & melting Gold of Flamouse	14. 9. 6	
✓. 376 To J. Dariusson for 2 Bills	308. 6. 10	
✓. 104 To N. J. Vanstaphorst for 4 Bills	850. 10. 1	
✓. 105 To N. J. Vanstaphorst for 1 Bill	150. 10. 1	
✓. 150 To J. Wolfenden for 1 Bill	60. 10. 1	
	16237. 11. 6	