Thursday 26 Sep. 1801

Sundries D.to Wm. Humphry Cont.d		341 18 10	
Packet for admiralty	3:8:6		
Antiquate Coal Bond	1:3:0		
Duty on Flints	6:0		
Comiss.n Ships	3:3:0		
Ag.t Custom house Ch.	8:3:4½		
	16:3:10½	17 10 10½	
Cubbins & Brundale for a.d Ches 37:6		54 11 5½	
P. Hepp for Postage	1:12:0		
Interest for Cally Hunting &c.	1:5:6 / 10:6	3 8 10½	3 14 7½
Insurance Ant. for Sierra Leone ~~Pinnace~~ & Susanah	22:7:6	24 4 9½	
Capt. Johnson for Cash p.d Exp.	8:12:3	9 6 7	
		£451 7 2	

Wm. Humphrys D.to Sund.s

To Butter Ant. for 3 Wts 1 Qr 4 lb. & 15 Jany. & Sundr.		17:5:10	
20 Feby. 1 Whole 18 bag & 4 lb.		29:4:2	
14 Apr. N. proceed 4 lb. 26 bag 23 48	87:2:5 / 133:17:5	145 0 6½	
To Provision Ant. for proceeds of 40 Casks Hops to Beach & Phillips		37:15:8	130 10 7¾
To G. Hopkins for D.to Ant. 16 Feby.		35:6:7	
do 28 Feby.		27:3:8	
do 25 Apr. ~~[illegible]~~			
do 21 March ~~6:5:0~~			
do 4 Jun.		40:5:0	
do + 8 July		20:16:0	
		123:17:3	134 3 8
			320 [illegible]

Thursday 26 Sep. 1801

~~Sundries~~ To W. Humphry Continued			320 2 10¾
W. Humphry To Sund. D.to Continued			~~[illegible]~~
To Packet for D.to of Supply Oct. 1 12:4			—
for Duty drawn back 13:8:0			
23 Apr. for D.to Ant.	12:10:7		
21 March for do	6:5:0		
8 July for do	20:1:1		
	64:1:0	69 7 9	
		389 10 7¾	

John Martin D.r to Outstanding Acts
for Int. of a Case of Carpeting & Packet — 17 7

Sundries D.r to Cash

Ant. of Goods p.d H. & Davies for 1 Box Hops	15:11:6	15 11	
Packet p.d Ballast Office	5:7:7	5 7 7	
do p.d Office			
Mr. Mitchell for Ant. 14 Qr.		15 16	
		37 3 0	

Bills Rec.d D.r to Butter A/c
for A.c No 118 — ~~£138 2 11~~ 138:11:8 — 148 0 1

Cash D.r to Sundries

To Bills Rec.d Rec.d for No 118	138:11:8	148 0 1	
No 112	75:18:9	73 19 10	
	214:10:5	221 19 11	
To Adv. in Co.ns for Dis.t on Bills for Jan.		6 0 0	
		227 19 11	