Saturday, 5th Dec. 1801

363	P. Hepp D.to Cash		
	p.d 2.1.10 Oats	11 16	
	p.d Patrick Inn & Ling Man	1 10 6	11
	Cash D.to Mary & Dobbin		
363	rec.d for C. Mary 17½ g. —	19 8½	
	Cash D.to ~~Stell~~ J. & Sund.s		
	To outly. Sett. rec.d for A. Pickett		
	for Sett. of G. Hoppia — 7.16.9½		
363	for do. of Parkat — 16.3.4 —	24 0 1½	
	To Acct. of goods for 1 Ton Coal —	11 :	
		25 1 1½	
	To outly. Sett. for Martin & St. Lawn	3 1 8	
	Sundries D.to Cash		
	p. John: 5 p.s	5 13 9	
	House Expences gone to W.m B. at sundry times	1 14 1½	
363	P. Hepp p.d Carpenter £0:13:0	3 3	
	p.d Bills Nego.	9 9	
	Parkat p.d Sam.l Nicols Mon.th Wat. 3:8:3		
	p.d Ricky Gill 1 do. " 3:5:0		
	p.d Mark Rice 1.14.1½		
	p.d Charley 1.14.1½	10.1.6	
	Porter account paint.g 2 grs Bottles	3 5 0	
	Parkat D.to Cash		
363	p.d Wm. Miller Acct. of Repairs	16 14 6½	
	p.d Carpenter do. —	" 16 3	
		17 10 9½	
363	Jno. Perry D.to Butter Acct.		
	for 4 firkins own Cooper 2d Sept.	12 5 2	

Sunday 6 Dec. 1801

	Holmes & Davis D.to Insura. 1/6		
363	for No. 120: —	16 18 4	
	Jno. Mann & Co. D.to Sundries		
	To Holmes & Davis for Mort.	17.9.9	
363	Banken had 280 ~~g~~ £.7.2.21.1.4½		
	To P. Hepp for Corp. —	8.9	17 8 6
363	Cash D.to Underwriters on Lady Penryhn		
	Rec.d from Ja. Cunningham balance Acct.	13 15 0	
	Underwriters on Lady Penryhn D.to Sundries		
	To Jno. Martin for Sundry Charges p.d		
	p.d Expences to Camden —	7.5	
	p.d Cost of Sinnickes at do.	14.15.1½	
	p.d Geo. Gibbins Acct. —	28.4.9	
	p.d Cadogan Lighter	1.14.1½	
364	p.d Hen. Gillespie Cattam	7.0.3½	52.11 8½
	To P. Hepp for C. Morris's Expen.s ~~8~~		
	do. for Commission on sale of Wheat	3.8.2	3 16 10
	£136.18.4 Cash received 2/3		
			56 8 6½
364	To G. Laughy for 4/10 of saving ~~1.18.10~~		7 15 10
	To J. Bage for 3/10 "		5 16 10½
	To J. Martin for 2/10 "		3 17 11
	To Hen. Williams 1/10		1 18 11½
			75 18 1