New Zealand Company – General Cash Account

Trove AJCP CO 208 File 192 https://nla.gov.au/nla.obj-2218887246/view
Trove AJCP CO 208 File 193 https://nla.gov.au/nla.obj-2219003643/view

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Company Funds received Suspense Account Funds received Company Fund payments Emigration Fund payments LO = Land Order

Date	Name	Address	Amount	Remarks
5 Jun 1839	Francis Alexander Molesworth	79 Eaton Square	£100	LO 1-10
6 Jun 1839	Lady Mary Molesworth	79 Eaton Square	£50	LO 11-15
6 Jun 1839	Miss Mary Molesworth	79 Eaton Square	£50	LO 16-20
6 Jun 1839	Charles Dirck Wittenoon	6 Buckingham Street	£30	LO 22-24
7 Jun 1839	John Crawford	Glasgow	£20	LO 37-38
7 Jun 1839	William Glegg Gover	8 Chester Square, Pimlico	£10	LO 33
7 Jun 1839	Samuel Revans	Reform Club	£10	LO 21
7 Jun 1839	Robert Bradshaw Todman	Dover	£20	LO 34-35
7 Jun 1839	Thomas Turner	Sittingbourne	£10	LO 36
8 Jun 1839	Captain Michael Seymour	Cudlington, Horndean	£30	LO 40-42
10 Jun 1839	William Swainson	London Colney, Barnet	£10	LO 43
11 Jun 1839	Edward Betts Hopper	Dover	£10	LO 68
11 Jun 1839	Edward Johnson	High Street, Croydon	£20	LO 45-46
11 Jun 1839	Frank Johnson	Cecil Street, Strand	£20	LO 74-75
11 Jun 1839	George Leach	Stoke, Devonport	£50	LO 188-192
11 Jun 1839	Sir William Molesworth	Pencarrow	£100	LO 195-204
11 Jun 1839	Francis Alexander Molesworth	79 Euston Square	£50	LO 205-209
11 Jun 1839	G. J. Ogilvie	Calne, Wiltshire	£10	LO 187
11 Jun 1839	John Pearce	Birmingham	£10	LO 76
11 Jun 1839	William Henry Swift	31 Aldgate High Street	£20	LO 44, 47
14 Jun 1839	John Ellerker Boulcott	Pauls Wharf	£50	LO 295-299
14 Jun 1839	Thomas Burrows	24 Mark Lane	£10	LO 294
14 Jun 1839	Edmund Jerningham	6 Henrietta Street	£40	LO 329-332
14 Jun 1839	Frederick William Jerningham	6 Henrietta Street	£10	LO 337
14 Jun 1839	George Lachlan	22 Great Alice Street	£10	LO 336
14 Jun 1839	Joseph Lachlan Jnr	22 Great Alice Street	£10	LO 334
14 Jun 1839	Norman McLeod	22 Great Alice Street	£10	LO 385
14 Jun 1839	James Parker	Halifax	£10	LO 256
14 Jun 1839	Rev Charles Waring Saxton	Tridegar Square	£10	LO 193
14 Jun 1839	Joseph Somes	Mile End	£50	LO 226-230

Date	Name	Address	Amount	Remarks
15 Jun 1839	J. J. Frost	At Mr Somes	£20	LO 288-289
15 Jun 1839	Rev Charles Waring Saxton	Tridegar Square	£10	LO 194
15 Jun 1839	Dudley Sinclair	Richmond	£120	LO 277-286, 424-425
15 Jun 1839	Hon Algernon Gray Tollemache	Richmond	£270	LO 380-406
15 Jun 1839	Hon Frederick James Tollemache	Richmond	£140	LO 407-420
15 Jun 1839	Hon Laura Maria Tollemache	Richmond	£30	LO 421-423
15 Jun 1839	Francis Wilson	Jeffery Square	£10	LO 427
15 Jun 1839	Thomas Wilson	Jeffery Square	£10	LO 426
15 Jun 1839	Thomas Francis Wilson	Jeffery Square	£20	LO 428-429
15 Jun 1839	Thomas Alers Hankey	Fenchurch Street	£200	First instalment on 20 shares
17 Jun 1839	Captain George Pearce	23 Wells Street	£10	LO 503
17 Jun 1839	W. Seymour		£10	Cash deposit on land
17 Jun 1839	Randall E. Burroughes	Lincolns Inn Fields	£20	LO 326-326
17 Jun 1839	William Bushell	Charlton, Dover	£10	LO 452
17 Jun 1839	Joseph Coverdale	Ingatestone	£10	LO 430
17 Jun 1839	Thomas Dyke	Monmouth	£20	LO 327-328
17 Jun 1839	Captain John Enoch	31 Coleshill Street, Pimlico	£10	LO 333
17 Jun 1839	Charles Few	Covent Garden	£20	LO 348-349
17 Jun 1839	Admiral Edward Hawker	Petersfield	£10	LO 451
17 Jun 1839	Charles Ibbotson	Halifax	£10	LO 483
17 Jun 1839	Christopher Rawson	Halifax	£100	LO 463-472
17 Jun 1839	Samuel Appleyard Sutcliffe	Halifax	£10	LO 484
17 Jun 1839	Samuel Thwaite	Halifax	£100	LO 473-482
17 Jun 1839	Robert Wainhouse	Halifax	£100	LO 453-462
17 Jun 1839	Arthur Willis	3 Crosby Square	£50	LO 320-324
18 Jun 1839	Hon Francis Baring	Pall Mall	£50	LO 496-500
18 Jun 1839	John Caw	Halifax	£10	LO 535
18 Jun 1839	William Crawford	Raymond Buildings	£20	LO 491-492
18 Jun 1839	William Davis	20 King Street, Cheapside	£10	LO 559
18 Jun 1839	Michael Ellison	Sheffield	£20	LO 494-495
18 Jun 1839	Rev Rochford Grange	Lingfield	£20	LO 536-537
18 Jun 1839	Richard Henry Hartley	Halifax	£10	LO 534
18 Jun 1839	Rev John Hawtry	Guernsey	£10	LO 538
18 Jun 1839	Rev Stephen Hawtry	Eton College	£20	LO 539-540
18 Jun 1839	Francis B. Jackson	10 Regent Street	£10	LO 501 (see 733)
18 Jun 1839	J. W. Liddiard	15 Hyde Park Street	£50	LO 514-518

Date	Name	Address	Amount	Remarks
18 Jun 1839	Rev J. M. Prowers	Rectory, Covent Garden	£10	LO 490
18 Jun 1839	John Rawson	Halifax	£10	LO 489
18 Jun 1839	Robert Henry Wood	Green Street, Park Lane	£50	LO 541-545
18 Jun 1839	Henry Young	12 Essex Street	£30	LO 546-548
18 Jun 1839	Alexander Nairn	Jerusalem Coffee House	£200	1st Instalment on 20 shares
18 Jun 1839	George Frederick Young	Limehouse	£200	1st Instalment on 20 shares
18 Jun 1839	Richard Powell	59 Wardour Street	£10	LO 493
19 Jun 1839	William Briggs	Halifax	£10	LO 572
19 Jun 1839	Samuel Farrar	Halifax	£10	LO 571
19 Jun 1839	William Sutcliffe	Halifax	£10	LO 573
19 Jun 1839	William B. Thompson	Halifax	£10	LO 570
19 Jun 1839	John Wingfield	36 Old Broad Street	£10	LO 225
19 Jun 1839	W. H. Kavanagh	Brentwood Hall	£5	1st instalment on 5 shares
19 Jun 1839	Joseph Somes	Mile End	£200	1st instalment on 20 shares
20 Jun 1839	Arthur Willis	Crosby Square	£200	1st instalment on 20 shares
20 Jun 1839	George Cox	2 Tanfield Court, Temple	£10	LO 584
20 Jun 1839	Thomas Alers Hankey	7 Fenchurch Street	£50	LO 585-589
20 Jun 1839	John Luscombe	Horndean	£20	LO 591-592
20 Jun 1839	Francis Otterson	18 Cork Street	£10	LO 590
21 Jun 1839	George Beaumont	Halifax	£10	LO 222
21 Jun 1839	John Wright Child	Halifax	£10	LO 223
21 Jun 1839	Jonathan Crowther	Halifax	£10	LO 221
21 Jun 1839	John Wickham Flower	Bread Street	£50	LO 549-553
21 Jun 1839	William Gorton	3 Lawrence Pountney Hill	£50	LO 554-558
21 Jun 1839	Sir Robert Harland	3 Richmond Terrace	£20	LO 593-594
21 Jun 1839	Lady Harland	3 Richmond Terrace	£10	LO 595
21 Jun 1839	Harry Hughlings	Halifax	£10	LO 220
21 Jun 1839	Richard Johnson	Blackburn	£20	LO 596-597
21 Jun 1839	James Kidd	Halifax	£10	LO 224
21 Jun 1839	James Kidd	Halifax	£20	LO 599-600
21 Jun 1839	Joseph Samuel Lescher	Boyles near Brentwood	£10	LO 488
21 Jun 1839	Abraham Offin	Hutton, Essex	£20	LO 486-487
21 Jun 1839	Jonas Tillotson Patchett	Halifax	£10	LO 602
21 Jun 1839	George Thomas Pollard	Halifax	£10	LO 598
21 Jun 1839	George Robins	Covent Garden	£50	LO 609-613
21 Jun 1839	John Stancliffe	Halifax	£10	LO 601

Date	Name	Address	Amount	Remarks
21 Jun 1839	Joseph Stayner	70 Lower Thames Street	£20	LO 290-291
21 Jun 1839	Samuel Thwaite	Woodlands, Halifax	£50	LO 603-607
21 Jun 1839	Stewart Marjoribanks	Old Bond Street	£200	1st Instalment on 20 shares
21 Jun 1839	Hon Lord Petre	Mansfield Street	£200	1st Instalment on 20 shares
22 Jun 1839	John Elliott	9 Great St Helens	£30	Cash deposit on land
22 Jun 1839	Edward Nelson Alexander	Halifax	£20	LO 624-625
22 Jun 1839	Thomas Arnold	Rugby	£20	LO 636-637
22 Jun 1839	James Clarkson	Halifax	£10	LO 620
22 Jun 1839	Harry Hughlings	Halifax	£20	LO 621, 623
22 Jun 1839	Miss Elizabeth Lees	Halifax	£10	LO 622
22 Jun 1839	Archibald Miller	Pinkerton, Dunbar	£30	LO 614-616
22 Jun 1839	William Henry Rawson	Mill House, Halifax	£100	LO 626-635
22 Jun 1839	James Yonge MD	Plymouth	£20	LO 617-618
24 Jun 1839	Edmund Collier	Union Court Old Broad St	£10	LO 639
24 Jun 1839	Samuel Farrar	Halifax	£10	LO 645
24 Jun 1839	Thomas Richard Farrar	Halifax	£10	LO 646
24 Jun 1839	J. H. Frobisher	Halifax	£10	LO 640
24 Jun 1839	John Pullen Hawkey MD	13 Eccleston Street	£30	LO 651-653
24 Jun 1839	Thomas Hodgson	Halifax	£10	LO 644
24 Jun 1839	Harry Hughlings	Halifax	£10	LO 647
24 Jun 1839	Joseph Lewthwaite	Halifax	£30	LO 641-643
24 Jun 1839	George Dalrymple Monteith	Brierly Hill, Staffordshire	£10	LO 649
24 Jun 1839	Thomas Robertshaw	Sowerby Bridge, Halifax	£10	LO 648
24 Jun 1839	Colonel Robert Torrens	London	£10	LO 638
24 Jun 1839	Hon Francis Baring	Pall Mall	£200	1st Instalment on 20 shares
24 Jun 1839	Russell Ellice	Leadenhall Street	£200	1st Instalment on 20 shares
24 Jun 1839	John Hibbert	47 Great Ormond Street	£20	1st Instalment on 2 shares
25 Jun 1839	John Ellerker Boulcott	Pauls Wharf	£200	1st Instalment on 20 shares
25 Jun 1839	Edward Emerson	Water Street, Manchester	£10	LO 655
25 Jun 1839	James Boddington	89 Charlotte St, Fitzroy Sq	£10	LO 650
25 Jun 1839	Frank Johnson	Cecil Street	£20	LO 665-666
25 Jun 1839	John Wimble	11 Sussex Place O. Kent Rd	£10	LO 667
26 Jun 1839	Stephen Crawford	12 Cadogan Place, Chelsea	£10	LO 686
26 Jun 1839	George Duppa	Hollingbourn, Kent	£80	LO 657-664
26 Jun 1839	Edward Little	Handstile, Knolly Ash, Liverpool	£10	LO 670
26 Jun 1839	John Matravers & Henry Moreing	25 Wimpole Street	£100	LO 674-683

Date	Name	Address	Amount	Remarks
26 Jun 1839	John Palfrey	105 Ratcliffe Highway	£10	LO 668
26 Jun 1839	William Palfrey	105 Ratcliffe Highway	£10	LO 669
26 Jun 1839	William Swainson	London Colney, Barnet	£10	LO 656
26 Jun 1839	John Watson	4 Trafalgar Square	£20	LO 684-685
26 Jun 1839	John William Buckle	Mark Lane	£200	1st Instalment of 20 shares
27 Jun 1839	James & Edward Aked	Halifax	£10	LO 691
27 Jun 1839	William Henry Burnand	New Road	£10	LO 690
27 Jun 1839	John Elliott	9 Great St Helens	£10	LO 692
27 Jun 1839	Christopher Maxwell	3 Stanhope Terrace, Hyde Park	£10	LO 688
27 Jun 1839	William Maxwell	Pulteney Street, Bath	£10	LO 687
27 Jun 1839	James Winter Scott	Plymouth	£10	LO 672
27 Jun 1839	Joseph Clayton		£201 12s 8d	Paid cash for advertising.
27 Jun 1839	Joseph Clayton		£49 12s 3d	Paid cash for advertising.
28 Jun 1839	Richard Bennett	5 Barge Yard, Bucklersbury	£10	LO 705
28 Jun 1839	Charles Biggs Calmady	Langdon Hall, Plymouth	£10	LO 671
28 Jun 1839	Nathaniel Clark	5 White Hart Ct, Lombard St	£10	LO 39
28 Jun 1839	Samuel Cobham	95 Newgate Street	£10	LO 693
28 Jun 1839	Richard Augustus Eaton	Hales Owen near Birmingham	£10	LO 694
28 Jun 1839	Aaron Joseph	Vine Street, Minories	£20	LO 716-717
28 Jun 1839	George Thomas Palmer Jnr	Ridgway Oaks, Enfield, Wick	£10	LO 696
28 Jun 1839	Thomas Perkins	5 Barge Yard, Bucklersbury	£10	LO 704
28 Jun 1839	William Barnes Thompson	Halifax	£10	LO 711
28 Jun 1839	Miss Esther Sarah Torrens	London	£10	LO 703
28 Jun 1839	Matthew White	4 Manor Terrace, Chelsea	£10	LO 695
28 Jun 1839	James Brodie Gordon	1 Leadenhall Street	£200	1st Instalment on 20 shares
28 Jun 1839	Jeremiah Pilcher	Tooley Street	£200	1st Instalment on 20 shares
29 Jun 1839	William Adye	Bradford, Wilts	£10	LO 673
29 Jun 1839	Rev H. De Castro	19 South Street Finsbury Sq	£20	LO 722-723
29 Jun 1839	Thomas Holmes	Bradford, Yorkshire	£10	LO 724
29 Jun 1839	Abraham Hort	91 Guildford St, Russell Sq	£20	LO 714-715
29 Jun 1839	Jacob Montefiore	George St Mansion House	£20	LO 720-721
29 Jun 1839	Joseph Barrow Montefiore	George St Mansion House	£20	LO 718-719
29 Jun 1839	Samuel Revans	Reform Club	£20	LO 712-713
1 Jul 1839	John Constable	Lime Street	£10	LO 733
1 Jul 1839	William Deans	Kilmarnock, Scotland	£30	LO 738-740
1 Jul 1839	John Elliott	9 Great St Helens	£10	LO 735

Date	Name	Address	Amount	Remarks
1 Jul 1839	William Clegg Gover	8 Chester Square	£20	LO 728-729
1 Jul 1839	Frederick Hart	64 Lower Thames Street	£30	LO 747-749
1 Jul 1839	Rev Thomas Heptenstall	Acton, Middlesex	£10	LO 736
1 Jul 1839	Alfred Hodges	4 St Pauls Place, Wandsworth Rd	£10	LO 734
1 Jul 1839	George Hunter	Hackney Grove	£30	LO 750-752
1 Jul 1839	George Palmer Jnr	11 Kings Arms Yard	£30	LO 725-727
1 Jul 1839	William Swainson	London Colney, Barnet	£30	LO 730-732
1 Jul 1839	Charlotte Bridget Todman	Dover	£10	LO 741
1 Jul 1839	William Watson	Manchester	£10	LO 737
1 Jul 1839	Walker McGeogh Bond	The Argory Moy, Ireland	£10	1st Instalment on one share
2 Jul 1839	Robert Hart Pike	44 Moscow Road, Bayswater	£10	LO 744
2 Jul 1839	John Montefiore	George Street Mansion House	£10	LO 758
2 Jul 1839	Robert Stokes	37 Grafton St, E. Gower St	£20	LO 761-762
2 Jul 1839	John Symons & John Gibson	Stoke, Devonport	£20	LO 745-746
2 Jul 1839	Petty Cashier		£30	Paid Cash for disbursements
3 Jul 1839	Samuel Levy Bensusan	5 Union Row, Peckham	£20	LO 777-778
3 Jul 1839	Captain Rigby Collins	Clarence Cham. Hay.	£20	LO 763-764
3 Jul 1839	John Elliott	9 Great St Helens	£10	LO 759
3 Jul 1839	Henry Gill	18 Mark Lane	£10	LO 766
3 Jul 1839	George John Graham	32 Mecklenburg Square	£10	LO 776
3 Jul 1839	Charles James Heath	18 Mark Lane	£10	LO 765
3 Jul 1839	Dr Thomas Lewis	At Cox & Co.'s	£10	LO 767
3 Jul 1839	Miss Elizabeth Patchett	Halifax	£10	LO 774
3 Jul 1839	Christopher Rawson	Halifax	£50	LO 768-772
3 Jul 1839	Miss Henrietta Rintoul	Wellington Street	£10	LO 760
3 Jul 1839	James Stansfield	Halifax	£10	LO 775
3 Jul 1839	William Swainson	London Colney, Barnet	£10	LO 789
3 Jul 1839	George Swallow	Halifax	£10	LO 773
4 Jul 1839	George Burnand	Wilson House Jefferies Sq	£10	LO 794
4 Jul 1839	Captain B. C. Cator RN	8 Cumberland Street	£20	LO 790-791
4 Jul 1839	Richard Hughes	Stourbridge, Worcestershire	£10	LO 793
4 Jul 1839	John Reay	75 Mark Lane	£100	LO 779-788
4 Jul 1839	Samuel Levy Bensusan	5 Union Row, Peckham	£20	Cash deposit on land
5 Jul 1839	Henry A. Aglionby	Temple	£20	LO 795-796
5 Jul 1839	John Ivatt Briscoes MP	19 Edward St, Portman Sq	£40	LO 797-800
5 Jul 1839	Joseph Clarkson	Halifax	£10	LO 808

Date	Name	Address	Amount	Remarks
5 Jul 1839	John Gomme	St Albans	£10	LO 792
5 Jul 1839	Joseph Gurside	Halifax	£10	LO 809
5 Jul 1839	Richard Johnson	Blackburn	£182	LO 596-597
5 Jul 1839	Captain Arthur Ormsby	Cheltenham	£10	LO 812
5 Jul 1839	Edward Rice MP	University Club	£10	LO 801
5 Jul 1839	William Swainson	London Colney, Barnet	£50	LO 802-806
5 Jul 1839	William Dorset	52 Kings St Westminster	£50	1st Instalment on 5 shares
6 Jul 1839	William Blandford Burgess	Charles St, Horsleydown	£10	LO 824
6 Jul 1839	Captain Rigby Collins	Clarence Chambers, Haym.	£10	LO 817
6 Jul 1839	John Constable	Lime Street	£20	LO 813-814
6 Jul 1839	Benjamin Holmes	Leeds	£10	LO 822
6 Jul 1839	Samuel Holmes	Leeds	£10	LO 823
6 Jul 1839	Alfred Hornbrook	Plymouth	£10	LO 815
6 Jul 1839	Henry Maxwell	Yorkshire	£10	LO 816
6 Jul 1839	Thomas Nicholas	Mountnessing, Essex	£10	LO 821
6 Jul 1839	Captain Arthur Ormsby	Cheltenham	£10	From William Davis
6 Jul 1839	Joseph Lescher	Boyles, Brentwood	£50	1st Instalment on 5 shares
6 Jul 1839	Joseph Rogers Templeman	St Helen's Place	£200	1st Instalment on 20 shares
8 Jul 1839	Henry A. Aglionby	Temple	£200	1st Instalment on 20 shares
8 Jul 1839	William Curling	Grove, Blackheath	£200	1st Instalment on 20 shares
8 Jul 1839	Thomas Oliverson	Frederick Place, Old Jewry	£300	1st Instalment on 30 shares
8 Jul 1839	George Robertson	Mitre Buildings, Limehouse	£50	1st Instalment on 5 shares
8 Jul 1839	C. G. White	Emmett Street, Poplar	£50	1st Instalment on 5 shares
8 Jul 1839	William Wilson RN	55 Upper Char St, Fitzroy Sq	£10	1st Instalment on one share
8 Jul 1839	Frederick Young Jnr	Limehouse	£50	1st Instalment on 5 shares
8 Jul 1839	Thomas Burrows	24 Mark Lane	£10	LO 826
8 Jul 1839	Thomas John Drake	75 Nicholas Street, Hoxton	£20	LO 835-836
8 Jul 1839	Frederick Hart	11 Stanhope Place	£20	LO 810-811
8 Jul 1839	Charles James Heath	18 Mark Lane	£10	LO 825
8 Jul 1839	Henry Garratt Key	9 Great St Helens	£20	LO 827-828
8 Jul 1839	John William Lonsdale	Halifax	£10	LO 834
8 Jul 1839	Samuel Duncan Parnell	7 Eustace Grove	£10	LO 839
8 Jul 1839	George Stansfield	Settle, Halifax	£50	LO 829-833
9 Jul 1839	Joseph Bishop	1 Crescent, Minories	£100	1st Instalment on 10 shares
9 Jul 1839	Robert Cole	Holybourn Lodge, Alston	£50	1st Instalment on 5 shares
9 Jul 1839	Harold Crewe	17 Philpot Street, Commercial Rd	£20	1st Instalment on 2 shares

Date	Name	Address	Amount	Remarks
9 Jul 1839	Charles A. Hamilton	Council Office, Downing St	£20	1st Instalment on 2 shares
9 Jul 1839	J. Hay	Cashier to Wright & Co.	£200	1st Instalment on 20 shares
9 Jul 1839	Charles Thomas Heath	At Mr Scarnetti	£50	1st Instalment on 5 shares
9 Jul 1839	Dr Hooper	Buntingford	£10	1st Instalment on one share
9 Jul 1839	John Montefiore	147 Leandenhall Street	£50	1st Instalment on 5 shares
9 Jul 1839	Dennis Sullivan	9 Litt Knight Rider Street	£40	1st Instalment on 4 shares
9 Jul 1839	Joseph Somes Jnr	Mile End	£100	1st Instalment on 10 shares
9 Jul 1839	W. Carrington	Surveyor's 1st Assistant	£100	Paid Cash on advance on Salary
9 Jul 1839	Robert Stokes	Surveyor's 2nd Assistant	£75	Paid Cash on advance on Salary
10 Jul 1839	Mr Cates	Per G. Robins	£50	1st Instalment on 5 shares
10 Jul 1839	William Forbes	Per Captain Nairn	£200	1st Instalment on 20 shares
10 Jul 1839	M. Forster	New City Chambers	£200	1st Instalment on 20 shares
10 Jul 1839	Henry Grainger	E. Hill Wandsworth Com.	£40	1st Instalment on 4 shares
10 Jul 1839	John Grainger Jnr	17 Pudding Lane	£40	1st Instalment on 4 shares
10 Jul 1839	Richard Halford	Canterbury	£100	1st Instalment on 10 shares
10 Jul 1839	Sir Robert Harland	Richmond Terrace	£50	1st Instalment on 5 shares
10 Jul 1839	John Hayward Jnr	Dover	£20	1st Instalment on 2 shares
10 Jul 1839	John Hibbert	47 Great Ormond Street	£80	1st Instalment on 8 shares
10 Jul 1839	Edmund Jerningham	6 Henrietta Street	£300	1st Instalment on 30 shares
10 Jul 1839	George Lachlan Snr	22 Gt Alie Street	£100	1st Instalment on 10 shares
10 Jul 1839	Joseph Lachlan	Per Mr Somes	£200	1st Instalment on 20 shares
10 Jul 1839	Joseph Lachlan Jnr	22 Gt Alie Street	£200	1st Instalment on 20 shares
10 Jul 1839	Henry Lang	Fenchurch Street	£50	1st Instalment on 5 shares
10 Jul 1839	George Leach	Stoke, Devonport	£50	1st Instalment on 5 shares
10 Jul 1839	Lady Molesworth	24 James Street	£200	1st Instalment on 20 shares
10 Jul 1839	Sir William Molesworth	79 Eaton Square	£2000	1st Instalment on 200 shares
10 Jul 1839	Joseph Barrow Montefiore	Great Mansion House	£200	1st Instalment on 20 shares
10 Jul 1839	George Robins	Covent Garden	£50	1st Instalment on 5 shares
10 Jul 1839	Henry Robinson		£300	1st Instalment on 30 shares
10 Jul 1839	Robert Hart Pike	Bayswater	£10	1st Instalment on 1 share
10 Jul 1839	George Trimmer	Pudding Lane	£50	1st Instalment on 5 shares
10 Jul 1839	Edward Whittaker	5 Gray's Inn	£50	1st Instalment on 5 shares
10 Jul 1839	Thomas Willis MD		£100	1st Instalment on 10 shares
10 Jul 1839	John Wright	6 Henrietta Street	£400	1st Instalment on 40 shares
10 Jul 1839	John Batt	39 Old Broad Street	£10	LO 315
10 Jul 1839	Duncan Dunbar		£10	LO 310

Date	Name	Address	Amount	Remarks
10 Jul 1839	Thomas Holland	12 York Terrace Commercial Rd	£20	LO 837-838
10 Jul 1839	Mr Alderman Thompson MP	Whitehall Place	£50	LO 25-27, 292-293
10 Jul 1839	Marine Insurance Company		£225 9s 2d	Paid Cash for Insurance
10 Jul 1839	R. Park	Surveyor's 3rd Assistant	£75	Paid Cash on advance on Salary
10 Jul 1839	Lieut. W. Smith	Surveyor General	£300	Paid Cash on advance on Salary
11 Jul 1839	Joshua Blakey	Halifax	£10	LO 858
11 Jul 1839	Thomas Bridge	Butsbury, Essex	£10	LO 843
11 Jul 1839	Charles Buller	1 Queen Square Place	£10	LO 316
11 Jul 1839	Charles Buller Jnr	1 Queen Square Place	£10	LO 317
11 Jul 1839	Cornelius Haynes Butler	Ingatestone	£10	LO 842
11 Jul 1839	Thomas Hodgson	Halifax	£10	LO 855
11 Jul 1839	F. W. Jerningham	6 Henrietta Street	£20	LO 859-860
11 Jul 1839	Samuel Page	Culloden House, Wandsworth	£10	LO 743
11 Jul 1839	Thomas Russell	Halifax	£20	LO 856-857
11 Jul 1839	James John Taine	Darlington Place, Deptford	£10	LO 840
11 Jul 1839	Thomas Varley	Halifax	£30	LO 852-854
11 Jul 1839	Mr Alderman White	39 Old Broad Street	£20	LO 318-319
11 Jul 1839	Sir Bourcher Palk Wray	Sawstock House, Barnstaple	£10	LO 841
11 Jul 1839	Thomas Briedenback	Birmingham	£50	1st Instalment on 5 shares
11 Jul 1839	Thomas Champion	Weymouth	£50	1st Instalment on 5 shares
11 Jul 1839	Benjamin Harding	10 Albany	£50	1st Instalment on 5 shares
12 Jul 1839	Thomas Deane	Babbicombe, Devon	£50	1st Instalment on 5 shares
12 Jul 1839	Jeremiah Loveday	6 Adelphi Terrace	£20	1st Instalment on 2 shares
12 Jul 1839	Norman McLeod	22 Gt Alie Street	£100	1st Instalment on 10 shares
12 Jul 1839	Robert Marshall	Berwick (Mayor)	£30	1st Instalment on 3 shares
12 Jul 1839	John Stock	Poplar	£50	1st Instalment on 5 shares
12 Jul 1839	Edward Peake White	Conventry Street	£50	1st Instalment on 5 shares
12 Jul 1839	George Thomas Palmer Jnr	Ridgway Oaks, Enfield	£10	LO 697
12 Jul 1839	Lieut. W. M. Smith	Surveyor General	£10	LO 863
12 Jul 1839	Joseph Clayton		£100 4s 3d	Paid Cash for Advertising
13 Jul 1839	Joseph Bills	Horsley Fields	£10	LO 865
13 Jul 1839	Frederick Boucher	55 Moorgate Street	£100	LO 246-255
13 Jul 1839	George Boucher	Cheapside (Atlas Office)	£50	LO 529-533
13 Jul 1839	William Emery	Halifax	£10	LO 888
13 Jul 1839	George Greenwood & James Jackson	Bradford, Yorkshire	£20	LO 861-862
13 Jul 1839	Harry Hughlings	Halifax	£10	LO 884

Date	Name	Address	Amount	Remarks
13 Jul 1839	Joseph Phipson	Birmingham	£10	LO 870
13 Jul 1839	John Saunders	Joing Stock Bank City	£10	LO 871
13 Jul 1839	George Scholey & Son	Halifax	£10	LO 872
13 Jul 1839	Clement Tabor	Rayne, Essex	£50	LO 873-877
13 Jul 1839	William John Wright	Crowden Park Orsett Ham, Essex	£10	LO 883
13 Jul 1839	J. W. Flower	61 Bread Street	£150	1st Instalment on 15 shares
13 Jul 1839	William Johnson	East India Road	£50	1st Instalment on 5 shares
13 Jul 1839	James Meek	Per Mr Somes	£200	1st Instalment on 20 shares
13 Jul 1839	John Robertson	Emmett Street, Poplar	£50	1st Instalment on 5 shares
13 Jul 1839	Henry Shank	East India House	£200	1st Instalment on 20 shares
13 Jul 1839	E. Shuter	Per Mr Somes	£200	1st Instalment on 20 shares
13 Jul 1839	James Parker Penny	Liverpool	£100	1st Instalment on 10 shares
15 Jul 1839	George Leach	Stoke, Devonport	£150	1st Instalment on 15 shares
15 Jul 1839	Thomas Bannister	1 Northumberland Ct Trafalgar Sq	£10	LO 934
15 Jul 1839	Henry Blakey	Halifax	£10	LO 926
15 Jul 1839	Joshua Blakey	Halifax	£10	LO 925
15 Jul 1839	Miss Mary Blakey	Halifax	£10	LO 927
15 Jul 1839	Francis Brady	3 Pomeroy St Old Kent Road	£10	LO 957
15 Jul 1839	Henry Churton	140 Oxford Street	£10	LO 890
15 Jul 1839	George Cole	Jerusalem Coffee House	£10	LO 909
15 Jul 1839	Henry Cole	Jerusalem Coffee House	£10	LO 908
15 Jul 1839	Henry Cook	Bridge Road, Hammersmith	£10	LO 981
15 Jul 1839	Thomas W. Cook	Bridge Road, Hammersmith	£10	LO 952
15 Jul 1839	John Deighton	Cambridge	£20	LO 961-962
15 Jul 1839	Thomas Frederick Everingham	Brompton	£30	LO 954-956
15 Jul 1839	Thomas Eyre	Belgrave Square	£20	LO 485 & 990
15 Jul 1839	Vincent Eyre	23 Belgrave Square	£150	LO 970-984.
15 Jul 1839	Benjamin Charles Thomas Gray	51 Lime Street	£10	LO 918
15 Jul 1839	John Temple Leader	79 Eaton Square	£101	LO 901
15 Jul 1839	Joseph Minet	Weybridge, Surrey	£30	LO 922-924
15 Jul 1839	John Nattrass	11 Union Ct, Old Broad St	£10	LO 921
15 Jul 1839	Luke Nattrass	11 Union Ct. Old Broad St	£10	LO 920
15 Jul 1839	James Parker	Halifax	£10	LO 963
15 Jul 1839	Thomas Mitchell Partridge	Craven Street, Strand	£10	LO 919
15 Jul 1839	Mr H. St. Hill	Half Moon Street	£50	LO 964-968
15 Jul 1839	Henry Suter	Halifax	£10	LO 945

Date	Name	Address	Amount	Remarks
15 Jul 1839	Samuel Swindel	Halifax	£50	LO 946-950
15 Jul 1839	Clement Tabor	Rayne, Essex	£50	LO 928-932
15 Jul 1839	Joseph Thomas	Charlton Kings, Cheltenham	£10	LO 933
15 Jul 1839	James Wall	10 Broad Street Buildings	£10	LO 903
15 Jul 1839	Jonah Smith Wells	5 Old Broad Street	£20	LO 904-905
15 Jul 1839	Jonah Smith Wells Jnr	5 Old Broad Street	£20	LO 906-907
15 Jul 1839	George White	9 Parliament Street	£10	LO 891
16 Jul 1839	Thomas Cook	86 Hatton Gardens	£10	LO 885
16 Jul 1839	Hon. Algernon Gray Tollemache	Ham House near Richmond	£30	LO 880-882
16 Jul 1839	Hon Catherine Octavia Tollemache	Ham House near Richmond	£20	LO 878-879
16 Jul 1839	Hon Laura Maria Tollemache	Ham House near Richmond	£10	LO 953
16 Jul 1839	William Dorset	52 King Street	£30	LO 958-960
16 Jul 1839	William Davis		£20	1st Instalment on 2 shares
16 Jul 1839	Thomas Eyre	Belgrave Square	£50	1st Instalment on 5 shares
16 Jul 1839	Vincent Eyre	Belgrave Square	£200	1st Instalment on 20 shares
16 Jul 1839	Captain Hine	Sommerset St, Portman Sq	£200	1st Instalment on 20 shares
16 Jul 1839	Captain W. Thompson	Indeminity Office, Old Broad St	£200	1st Instalment on 20 shares
16 Jul 1839	Cates		£50	Cash
16 Jul 1839	Lieut. W. M. Smith	Surveyor General	£100	Further advance on Salary
17 Jul 1839	H. Churton	Oxford Street	£40	Cash deposit on land
17 Jul 1839	W. T. Mills	121 High Holborn	£10	1st Instalment on one share
17 Jul 1839	R. Raspison		£10 3s 10d	Paid Cash
18 Jul 1839	J. Bulkley Johnson	Nicholas Lane	£50	1st Instalment on 5 shares
18 Jul 1839	George Poole		£10	Cash deposit on land
18 Jul 1839	Richard Reynolds		£10	Cash deposit on land
18 Jul 1839	Henry George Ward MP	Cleveland Row	£10	Cash deposit on land
18 Jul 1839	James Bowman	Halifax	£10	LO 266
18 Jul 1839	Lawrence Bramby	Halifax	£101	LO 265
18 Jul 1839	William Henry Burnand	New Road, Marylebone	£10	LO 258
18 Jul 1839	William Glegg Gover	8 Chester Square	£273	LO 33, 728-729
18 Jul 1839	John Elliott		£30	Paid Cash deposit returned.
19 Jul 1839	William Henry Burnand	New Road, Marylebone	£91	LO 690
19 Jul 1839	Thomas Laurie Murray	National Land Fund Cornhill	£10	LO 257
19 Jul 1839	Samuel Revans	Reform Club	£273	LO 21, 712-713
19 Jul 1839	Joseph Somes	Mile End	£455	LO 226-230
19 Jul 1839	Thomas Tate		£20	LO 311-312

Date	Name	Address	Amount	Remarks
19 Jul 1839	Eden Bowler		£10	Cash deposit on land
19 Jul 1839	George Langley		£20	Cash deposit on land
19 Jul 1839	Samuel Revans	Reform Club	£90	Cash deposit on land
20 Jul 1839	Thomas Barrows	24 Mark Lane	£182	LO 294, 826
20 Jul 1839	Christopher Maxwell	3 Stanhope Ter Hyde Park	£91	LO 688
20 Jul 1839	William Maxwell	Pultney Street, Bath	£91	LO 687
20 Jul 1839	Captain Arthur Ormsby	Cheltenham	£91	LO 812
20 Jul 1839	Robert Stokes	37 Grafton St East Gower St	£182	LO 761-762
20 Jul 1839	Joseph Thomas	Charlton Kings Cheltenham	£91	LO 933
20 Jul 1839	Charles Dirck Wittenoom	6a Buckingham St, Strand	£273	LO 22-24
22 Jul 1839	Charles Buller MP	1 Queen Square place	£91	LO 316
22 Jul 1839	Thomas Cook	86 Hatton Gardens	£91	LO 885
22 Jul 1839	H. de Castro	19 South St, Finsbury Square	£182	LO 722-723
22 Jul 1839	Captain John Enock	31 Coleshill Street, Pimlico	£91	LO 333
22 Jul 1839	Rev Stephen Hawtrey	Eton College	£182	LO 539-540
22 Jul 1839	Rev Thomas Heptonstall	Acton, Middlesex	£91	LO 736
22 Jul 1839	Henry Garrett Key	9 Great St Helens	£182	LO 827-828
22 Jul 1839	Edward Little	Liverpool	£91	LO 670
22 Jul 1839	Jacob Montefiore	George St Mansion House	£182	LO 720-721
22 Jul 1839	Jos. B. Montefiore	George St Mansion House	£182	LO 718-719
22 Jul 1839	Edward Rice MP	University Club	£91	LO 801
22 Jul 1839	John Percival Jnr	Union Bank Northampton	£200	1st Instalment on 20 shares
22 Jul 1839	John Percival Jnr	Northampton	£200	1st Instalment on 20 shares
22 Jul 1839	George Willis	Herne Hill, Surrey	£50	1st Instalment on 5 shares
23 Jul 1839	Samuel Carr		£10	Cash deposit on land
23 Jul 1839	William Selwyn		£10	Cash deposit on land
23 Jul 1839	Henry A. Aglionby	Temple	£182	LO 795-796
23 Jul 1839	Henry Blakey	Halifax	£91	LO 926
23 Jul 1839	Joshua Blakey	Halifax	£182	LO 858, 925
23 Jul 1839	Miss Margaret Blakey	Halifax	£91	LO 927
23 Jul 1839	James Boddington	89 Charlotte St, Fitzroy Sq	£10	LO 259
23 Jul 1839	James Boddington	For William Ives	£20	LO 259
23 Jul 1839	William Briggs	Kirby Lees, Halifax	£91	LO 572
23 Jul 1839	Nathaniel Clark	5 White Hart Ct, Lombard St	£91	LO 39
23 Jul 1839	James Clarkson	Halifax	£182	LO 620, 808
23 Jul 1839	Edmund Collier	Union Court Old Broad St	£91	LO 639

Date	Name	Address	Amount	Remarks
23 Jul 1839	Stephen Crawford	12 Cadogan Place, Chelsea	£91	LO 686
23 Jul 1839	John Wickham Flower	61 Bread Street	£455	LO 549-553
23 Jul 1839	John Gomme	St Albans	£91	LO 792
23 Jul 1839	Joseph Gurside	Halifax	£91	LO 809
23 Jul 1839	Richard Henry Hartley	Halifax	£91	LO 534
23 Jul 1839	John Pullen Hawkey MD	Eccleston Street South	£273	LO 651-653
23 Jul 1839	Harry Hughlings	Halifax	£455	LO 220, 621, 623, 647, 884
23 Jul 1839	George Hunter	Hackney Grove	£10	LO 818
23 Jul 1839	Miss Elizabeth Lees	Halifax	£91	LO 622
23 Jul 1839	Joseph Samuel Lescher	Bayles near Brentwood	£91	LO 488
23 Jul 1839	Alfred Ludlam		£20	LO 912, 956
23 Jul 1839	John Montefiore	George St Mansion House	£91	LO 758
23 Jul 1839	Samuel D. Parnell	7 Euston Grove	£91	LO 839
23 Jul 1839	Miss E. Patchett	Halifax	£91	LO 774
23 Jul 1839	Lord Petre	Mansfield Street	£404	LO 48-51
23 Jul 1839	George Thomas Pollard	Halifax	£91	LO 598
23 Jul 1839	Scholey & Son	24 Mark Lane	£91	LO 872
23 Jul 1839	John Stancliffe	Halifax	£91	LO 601
23 Jul 1839	George Stansfield	Settle, Halifax	£455	LO 829-833
23 Jul 1839	Samuel Appleyard Sutcliffe	Halifax	£91	LO 484
23 Jul 1839	Henry Suter	Halifax	£91	LO 945
23 Jul 1839	William Barnes Thompson	Halifax	£182	LO 570, 711
23 Jul 1839	George White	9 Parliament Street	£91	LO 891
23 Jul 1839	Mathew White	4 Manor Terrace, Chelsea	£91	LO 695
23 Jul 1839	R. D. Hanson		£300	Paid Cash on account
23 Jul 1839	Robert Stokes	Surveyors 2nd Assistant	£14 19s 5d	Paid Cash for surveying stores
23 Jul 1839	Smith & Ebbs		£6 10s	Paid Cash for surveying stores
23 Jul 1839	Lloyds Register of British & Foreign Shipping		£10 10s	Paid Cash for Lloyds Register
23 Jul 1839	R. Parry		£20	Paid Cash advanced on Salary
24 Jul 1839	James and Edward Akers	Halifax	£91	LO 691
24 Jul 1839	Edward Nelson Alexander	Halifax	£182	LO 624-625
24 Jul 1839	George Beaumont	Halifax	£91	LO 222
24 Jul 1839	James Boddington	89 Charlotte St, Fitzroy Sq	£91	LO 650
24 Jul 1839	Francis Brady	3 Pomeroy St Old Kent Rd	£91	LO 957
24 Jul 1839	Thomas Bridge	Butsbury, Essex	£91	LO 893
24 Jul 1839	John Ivatt Briscoe	19 Edward St, Portman Sq	£364	LO 797-800

Date	Name	Address	Amount	Remarks
24 Jul 1839	William B. Burgess	Charles Street, Horsleydown	£91	LO 824
24 Jul 1839	George Burnand	Jefferies Square	£91	LO 794
24 Jul 1839	Cornell Haynes Butler	Ingatestone	£91	LO 842
24 Jul 1839	Charles Biggs Calmady	Langdon Hall, Plymouth	£91	LO 671
24 Jul 1839	John Caw	Halifax	£91	LO 535
24 Jul 1839	Joseph Coverdale	Ingatestone	£91	LO 430
24 Jul 1839	Jonathan Crowther	Halifax	£91	LO 221
24 Jul 1839	William Davis	20 King St, Cheapside	£182	LO 559, 989
24 Jul 1839	William Deans	Kilmarnock	£273	LO 738-740
24 Jul 1839	William Dorset	52 King Street	£273	LO 958-960
24 Jul 1839	John Elliott	9 Great St Helens	£273	LO 692, 735, 759
24 Jul 1839	Thomas Eyre	Belgrave Square	£182	LO 484, 990
24 Jul 1839	Vincent Eyre	23 Belgrave Square	£1365	LO 970-984
24 Jul 1839	Thomas Richard Farrar	Halifax	£91	LO 646
24 Jul 1839	Samuel Farrar	Halifax	£182	LO 571, 645
24 Jul 1839	Charles Few	Covent Garden	£182	LO 348-349
24 Jul 1839	Robert Few	Doughty Street	£101	LO 338-347
24 Jul 1839	J. H. Frobisher	Halifax	£91	LO 640
24 Jul 1839	William Gorton	3 Lawrence Pountney Hill	£455	LO 554-558
24 Jul 1839	George John Graham	Mecklenburgh Square	£90	LO 776
24 Jul 1839	Rev Rochford Grange	Gates Lodge, Lingfield, Surrey	£182	LO 536-537
24 Jul 1839	Benjamin C. Thomas Gray	51 Lime Street	£91	LO 918
24 Jul 1839	George Greenwood & James Jackson	Bradford, Yorkshire	£182	LO 861-862
24 Jul 1839	Admiral Edward Hawker	Ashford Lodge, Petersfield	£91	LO 451
24 Jul 1839	Alfred Hodges	4 St Pauls Pl, Wandsworth Rd	£91	LO 734
24 Jul 1839	Thomas Hodgson	Halifax	£182	LO 644, 855
24 Jul 1839	Thomas Holland	12 Yk Tce Commercial Rd	£182	LO 837-838
24 Jul 1839	Benjamin Holmes	Leeds	£91	LO 822
24 Jul 1839	Samuel Holmes	Leeds	£91	LO 823
24 Jul 1839	Thomas Holmes	Bradford, Yorkshire	£91	LO 724
24 Jul 1839	Alfred Hornbrook	Plymouth	£91	LO 815
24 Jul 1839	George Hunter	Hackney Grove	£20	LO 819-820
24 Jul 1839	George Hunter	Hackney Grove	£546	LO 750-752, 818-820
24 Jul 1839	Charles Ibbotson	Crofton Hall, Halifax	£91	LO 483
24 Jul 1839	James Kidd	Halifax	£273	LO 224, 599-600
24 Jul 1839	Thomas John Knight	2 Plowden Buildings, Temple	£505	LO 28-32

Date	Name	Address	Amount	Remarks
24 Jul 1839	George Leach	Stoke, Devonport	£455	LO 188-192
24 Jul 1839	John Temple Leader	79 Eaton Square	£909	LO 892-900
24 Jul 1839	Doctor Thomas Lewis	At Cox & Co.	£91	LO 767
24 Jul 1839	John W. Lonsdale	Halifax	£91	LO 834
24 Jul 1839	John Matravers & Henry Moreing	25 Wimpole Street	£910	LO 674-683
24 Jul 1839	Archibald Millar	Pinkerton, Dunbar	£270	LO 614-616
24 Jul 1839	Joseph Minet	Weybridge, Surrey	£273	LO 922-924
24 Jul 1839	F. A. Molesworth	79 Eaton Square	£1365	LO 1-10, 205-209
24 Jul 1839	Lady Mary Molesworth	79 Eaton Square	£455	LO 11-15
24 Jul 1839	Miss Mary Molesworth	79 Eaton Square	£455	LO 16-20
24 Jul 1839	Sir William Molesworth MP	Pencarrow	£910	LO 195-204
24 Jul 1839	George D. Monteith	Brierly Hill, Staffordshire	£91	LO 649
24 Jul 1839	William Morford	Folkstone	£91	LO 742
24 Jul 1839	Thomas Nicholas	Mountnessing, Essex	£91	LO 821
24 Jul 1839	Abraham Offin	Hutton, Essex	£182	LO 486-497
24 Jul 1839	Thomas M. Partridge	Craven Street	£90	LO 919
24 Jul 1839	Jonas T. Patchett	Halifax	£91	LO 602
24 Jul 1839	Joseph Phipson	Birmingham	£91	LO 870
24 Jul 1839	Robert Hart Pike	44 Moscow Rd, Bayswater	£91	LO 744
24 Jul 1839	Rev J. H. Prowers	Rectory Covent Garden	£91	LO 490
24 Jul 1839	Christopher Rawson	Halifax	£1365	LO 463-472, 768-772
24 Jul 1839	John Rawson	Stone Royd, Halifax	£91	LO 489
24 Jul 1839	William Henry Rawson	Mill House, Halifax	£910	LO 626-635
24 Jul 1839	Thomas Robertshaw	Sowerby Bridge, Halifax	£91	LO 648
24 Jul 1839	Thomas Russell	Halifax	£182	LO 856-857
24 Jul 1839	James Winter Scott	Plymouth	£91	LO 672
24 Jul 1839	Captain M. Seymour	Cudlington, Horndean	£273	LO 40-42
24 Jul 1839	Lieut. W. M. Smith	Surveyor General	£91	LO 863
24 Jul 1839	James Yonge MD	Plymouth	£182	LO 617-618
24 Jul 1839	James Stanfield	Halifax	£91	LO 775
24 Jul 1839	William Sutcliffe	Halifax	£91	LO 573
24 Jul 1839	George Swallow	Halifax	£91	LO 773
24 Jul 1839	Samuel Swindel	Halifax	£455	LO 946-950
24 Jul 1839	John Symons & John Gibson	Devonport	£182	LO 745-746
24 Jul 1839	Clement Tabor	Rayne, Essex	£910	LO 873-766, 928-932
24 Jul 1839	Samuel Thwaite	Woodlands, Halifax	£1365	LO 473-482, 603-607

Date	Name	Address	Amount	Remarks
24 Jul 1839	Miss Esther S. Torrens	London	£90	LO 703
24 Jul 1839	Colonel Robert Torrens	London	£90	LO 638
24 Jul 1839	Thomas Turner	Sittinbourne	£91	LO 36
24 Jul 1839	Thomas Varley	Halifax	£273	LO 852-854
24 Jul 1839	Robert Wainhouse	Washerland, Halifax	£910	LO 453-462
24 Jul 1839	John Watson	4 Trafalgar Square	£182	LO 684-685
24 Jul 1839	Robert Henry Wood	Green Street, Park Lane	£405	LO 541-545
24 Jul 1839	Sir B. P. Wray	Tawstock House, Barnstaple	£91	LO 841
24 Jul 1839	William John Wright	Crowden Park, Essex	£91	LO 883
24 Jul 1839	George Frederick Young	Limehouse	£500	LO 236-245
24 Jul 1839	William Bannister		£20	Cash Deposit on Land
24 Jul 1839	Thomas Eyre	Belgrave Square	£30	Cash Deposit on Land
24 Jul 1839	Henry Seymour		£10	Cash Deposit on Land
24 Jul 1839	Captain Newcombe	Owner of *Cuba*	£420	Paid Cash for Cabin Passage Money
25 Jul 1839	A. B.	By Hughlings, Halifax	£10	Cash Deposit on Land
25 Jul 1839	Hugh Cumming		£10	Cash Deposit on Land
25 Jul 1839	Thomas Hope		£10	Cash Deposit on Land
25 Jul 1839	H. Hughlings	Per Bowman	£10	Cash Deposit on Land
25 Jul 1839	John Ingham		£10	Cash Deposit on Land
25 Jul 1839	A. MacWilliam		£10	Cash Deposit on Land
25 Jul 1839	William A. Metcalfe		£10	Cash Deposit on Land
25 Jul 1839	Alexander Oswald		£10	Cash Deposit on Land
25 Jul 1839	Joseph Sutcliffe Jnr		£10	Cash Deposit on Land
25 Jul 1839	John Symons & John Gibson		£182	Cash Deposit on Land
25 Jul 1839	Frederick Hart	11 Stanhope Place	£170	1st Instalment on 17 shares
25 Jul 1839	Samuel Percival	Northampton	£200	1st Instalment on 20 shares
25 Jul 1839	Henry A. Aglionby	Temple	£30	LO 262-264
25 Jul 1830	Thomas Arnold	Rugby	£182	LO 636-637
25 Jul 1839	John Batt	39 Old Broad Street	£91	LO 315
25 Jul 1839	Richard Bennett	5 Barge Yard, Bucklersbury	£81	LO 705
25 Jul 1839	Samuel Levy Bensusan	5 Union Row, Peckham	£182	LO 777-778
25 Jul 1839	Frederick Boucher	55 Moorgate Street	£100	LO 519-528
25 Jul 1839	John E. Boulcott	Pauls Wharf	£100	LO 300-309
25 Jul 1839	Charles Butter Jnr	1 Queen Square Place	£91	LO 317
25 Jul 1839	Randall E. Burroughes	Lincolns Inn Fields	£182	LO 325-326
25 Jul 1839	William Bushell	Charlton, Dover	£91	LO 452

Date	Name	Address	Amount	Remarks
25 Jul 1839	Edward Catchpool	Warner Street	£202	LO 987-988
25 Jul 1839	Captain B. C. Cator	8 Cumberland Street	£182	LO 790-791
25 Jul 1839	John Wright Child	Halifax	£91	LO 223
25 Jul 1839	Henry Churton	140 Oxford Street	£91	LO 890
25 Jul 1839	George Cole	Jerusalem Coffee House	£91	LO 909
25 Jul 1839	Henry Cole	Jerusalem Coffee House	£91	LO 908
25 Jul 1839	Captain Rigby Collins	Clarence Chambers, Haymarket	£273	LO 763-764, 817
25 Jul 1839	Henry Cook	Bridge Rd Hammersmith	£91	LO 951
25 Jul 1839	Thomas U. Cook	Bridge Rd Hammersmith	£91	LO 952
25 Jul 1839	George Cox	2 Tanford Court, Temple	£91	LO 584
25 Jul 1839	William Crawford	2 Raymond Buildings	£182	LO 491-492
25 Jul 1839	John Deighton	Cambridge	£182	LO 961-962
25 Jul 1839	Thomas John Drake	75 Nicholas Street, Hoxton	£182	LO 835-836
25 Jul 1839	Duncan Dunbar	London	£91	LO 310
25 Jul 1839	Thomas Dyke	Monmouth	£182	LO 327-328
25 Jul 1839	Richard A. Eaton	Hales Owen near Birmingham	£91	LO 694
25 Jul 1839	Michael Ellison	Sheffield	£182	LO 494-495
25 Jul 1839	William Emery	Halifax	£81	LO 888
25 Jul 1839	Thomas F. Everingham	3 Onslow Tce, Brompton	£100	LO 172-176, 231-235
25 Jul 1839	John Wickham Flower	61 Bread Street	£50	LO 161-171
25 Jul 1839	J. J. Frost	London	£182	LO 288-289
25 Jul 1839	Henry Gill	18 Mark Lane	£91	LO 766
25 Jul 1839	J. B. Gordon	Leadenhall Street	£100	LO 210-219
25 Jul 1839	Edmund Halswell	Gore Lodge, Brompton	£200	LO 287, 493, 560-569, 654-655, 689, 886-887 LO 889, 910-911
25 Jul 1839	Sir Robert Harland	3 Richmond Terrace	£182	LO 593-594
25 Jul 1839	Lady Harland	3 Richmond Terrace	£91	LO 595
25 Jul 1839	Fred Hart	11 Stanhope Terrace	£455	LO 747-749, 810-811
25 Jul 1839	Rev John Hawtry	Guernsey	£91	LO 538
25 Jul 1839	Charles James Heath	18 Mark Lane	£182	LO 765, 825
25 Jul 1839	John Heath	Albermarle Street	£100	LO 360-369
25 Jul 1839	Abraham Hort	91 Guildford St, Russell Sq	£182	LO 714-715
25 Jul 1839	Richard Hughes	Stourbridge, Worcestershire	£91	LO 793
25 Jul 1839	William Ive	London	£91	LO 954

Date	Name	Address	Amount	Remarks
25 Jul 1839	Edmund Jerningham	6 Henrietta Street	£364	LO 329-332
25 Jul 1839	Edward Johnson	High Street, Croydon	£152	LO 45-46
25 Jul 1839	Frank Johnson	Cecil Street	£364	LO 74-75, 665-666
25 Jul 1839	Miss Rebecca Johnson	Brunswick Place, Southampton	£91	LO 807
25 Jul 1839	Aaron Joseph	Vine Street Minories	£182	LO 716-717
25 Jul 1839	George Lachlan	22 Great Alie Street	£91	LO 336
25 Jul 1839	Joseph Lachlan Jnr	22 Great Alie Street	£91	LO 334
25 Jul 1839	Miss Jane Lawrence	Falmouth	£1010	LO 137-146
25 Jul 1839	Joseph Lewthwaite	Halifax	£273	LO 641-643
25 Jul 1839	Captain J. H. Luscombe	35 Broad St, Ratcliffe	£100	LO 504-513
25 Jul 1839	John Luscombe Jnr	Horndean	£182	LO 591-592
25 Jul 1839	Henry Maxwell	Yorkshire	£91	LO 816
25 Jul 1839	Norman McLeod	22 Great Alie Street	£91	LO 335
25 Jul 1839	John Nattrass	11 Union Ct, Old Broad St	£91	LO 921
25 Jul 1839	Luke Nattrass	11 Union Ct, Old Broad St	£91	LO 920
25 Jul 1839	G. S. Ogilvie	Calne, Wiltshire	£91	LO 187
25 Jul 1839	Francis Otterson	18 Cork St, Burlington Gardens	£91	LO 590
25 Jul 1839	Samuel Page	Culloden House, Wansworth	£91	LO 743
25 Jul 1839	John Palfrey	105 Ratcliffe Highway	£91	LO 668
25 Jul 1839	George Thomas Palmer Jnr	Ridgway Oaks, Enfield	£182	LO 696-697
25 Jul 1839	Thomas Perkins	5 Barge Yard, Bucklersbury	£91	LO 704
25 Jul 1839	Miss H. Rintoul	Wellington Street, Strand	£91	LO 760
25 Jul 1839	George Robins	Covent Garden	£455	LO 609-613
25 Jul 1839	J. Stayner	Lower Thames Street	£182	LO 290-291
25 Jul 1839	His Grace The Duke of Sutherland	London	£91	LO 969
25 Jul 1839	William Swainson FRS	London Colney, Barnet	£991	LO 43, 656, 730-732, 789, 802-806
25 Jul 1839	Henry Swift	31 Aldgate High Street	£182	LO 44, 47
25 Jul 1839	James John Taine	Deptford	£91	LO 840
25 Jul 1839	William Thompson MP	Whitehall Place	£450	LO 25-27, 292-293
25 Jul 1839	Charlotte B. Todman	Dover	£91	LO 741
25 Jul 1839	Robert B. Todman	Dover	£182	LO 34-35
25 Jul 1839	Hon A. G. Tollemache	Ham House near Richmond	£2730	LO 380-406, 880-882
25 Jul 1839	Hon Catherine Octavia Tollemache	Ham House near Richmond	£182	LO 878-879
25 Jul 1839	Hon F. J. Tollemache MP	Ham House near Richmond	£1274	LO 407-420
25 Jul 1839	Hon L. M. Tollemache	Ham House near Richmond	£364	LO 421-423, 953
25 Jul 1839	James Waddell	Lime Street	£101	LO 350-359

Date	Name	Address	Amount	Remarks
25 Jul 1839	Edward G. Wakefield	3 Chapel St, Mayfair	£100	LO 58-67
25 Jul 1839	James Wall	10 Broad St Buildings	£91	LO 903
25 Jul 1839	John Ward	1 Adam St Adelphi	£100	LO 147-156
25 Jul 1839	W. Watson	Manchester	£91	LO 737
25 Jul 1839	Jonah Smith Wells	5 Old Broad Street	£180	LO 904-905
25 Jul 1839	Jonah Smith Wells Jnr	5 Old Broad Street	£180	LO 906-907
25 Jul 1839	Mr Alderman White	39 Old Broad Street	£182	LO 318-319
25 Jul 1839	Arthur Willis	3 Crosby Square	£455	LO 320-324
25 Jul 1839	Francis Wilson	Jeffery Square St Mary Axe	£91	LO 427
25 Jul 1839	Thomas Wilson	Jeffery Square St Mary Axe	£91	LO 426
25 Jul 1839	Thomas Francis Wilson	Jeffery Square St Mary Axe	£182	LO 428-429
25 Jul 1839	John Wimble	11 Sussex Pl, Old Kent Road	£91	LO 667
25 Jul 1839	John Wingfield	36 Old Broad Street	£91	LO 225
25 Jul 1839	John Wreford	Bristol	£182	LO 313-314
25 Jul 1839	Henry Young	12 Essex Street, Strand	£273	LO 546-548
25 Jul 1839	William Palfrey	105 Ratcliffe Highway	£91	LO 669
25 Jul 1839	John Saunders	Joint Stock Bank City	£91	LO 871
25 Jul 1839	Dudley Sinclair	Ham House, Richmond	£1092	LO 277-286, 424-425
25 Jul 1839	James Henry St Hill	Half Moon Street	£455	LO 964-968
26 Jul 1839	Samuel Cobham	95 Newgate Street	£91	LO 693
26 Jul 1839	George Duppa	Hollingbourn, Kent	£687 12s	LO 657-664
26 Jul 1839	J. B. Gordon	Leadenhall Street	£1	LO 210-219
26 Jul 1839	F. W. Jerningham	Henrietta Street	£273	LO 337, 859-860
26 Jul 1839	J. W. Liddiard	15 Hyde Park Street	£455	LO 514-518
26 Jul 1839	James Parker	Halifax	£182	LO 256, 963
26 Jul 1839	David Ramsay	Brompton	£100	LO 267-276
26 Jul 1839	John Reay	Mark Lane	£910	LO 779-788
26 Jul 1839	John Wright	Henrietta Street	£200	LO 431-450
26 Jul 1839	Joseph Coverdale		£30	Cash Deposit on Land
26 Jul 1839	Smith Hall		£20	Cash Deposit on Land
26 Jul 1839	George Monteith		£10	Cash Deposit on Land
26 Jul 1839	Jonas T. Patchett		£10	Cash Deposit on Land
27 Jul 1839	Kenneth Beathune		£14	Cash Deposit on Land
27 Jul 1839	Thomas Tate		£14	Cash Deposit on Land
27 Jul 1839	Kenneth Beathune		£91	LO 311
27 Jul 1839	John Hayward	Dover	£91	LO 503

Date	Name	Address	Amount	Remarks
27 Jul 1839	Frank Flight		£91	LO 608
27 Jul 1839	George Palmer Jnr	11 Kings Arms Yard	£270	LO 725-727
27 Jul 1839	R. C. W. Saxton	Tredegar Sq, Mile End	£180	LO 193-194
27 Jul 1839	Thomas Tate		£91	LO 312
29 Jul 1839	William Adye	Bradford, Wiltshire	£90	LO 673
29 Jul 1839	Thomas Bannister	Northumberland Ct, Trafalgar Sq	£91	LO 934
29 Jul 1839	John Bills	Horsley Fields	£91	LO 865
29 Jul 1839	Frederick Boucher	55 Moorgate Street	£910	LO 519-528
29 Jul 1839	George Boucher	Cheapside Atlas Office	£455	LO 529-533
29 Jul 1839	Thomas A. Hankey	7 Fenchurch Street	£455	LO 585-589
29 Jul 1839	Alfred Ludlam		£182	LO 912, 956
29 Jul 1839	Laurie Murray (Thomas)	Cornhill	£91	LO 257
29 Jul 1839	John Pierce	Birmingham	£91	LO 76
29 Jul 1839	John Pirie (Alderman)	Freemans Court, Cornhill	£50	LO 913-917
29 Jul 1839	Frederick Boucher	Moorgate St	£90	Cash Deposit on Land
29 Jul 1839	George Boucher	Cheapside	£45	Cash Deposit on Land
29 Jul 1839	Henry Boyton	Dover	£100	Cash Deposit on Land
29 Jul 1839	William Adye	Bradford, Wiltshire	£30	1st Instalment on 3 shares
29 Jul 1839	E. Bryant		£100	1st Instalment on 10 shares
29 Jul 1839	W. H. Scarnett		£100	1st Instalment on 10 shares
29 Jul 1839	George Skues		£50	1st Instalment on 5 shares
29 Jul 1839	John Wreford	Bristol	£20	1st Instalment on 2 shares
29 Jul 1839	Glasgow Committee		£1000	Received Cash
30 Jul 1839	Henry A. Aglionby	Temple	£100	1st Instalment on 10 shares
30 Jul 1839	Henry Luard		£100	1st Instalment on 10 shares
30 Jul 1839	Henry A. Aglionby	Temple	£273	LO 262-264
30 Jul 1839	Petty Cashier		£50	Paid Cash for disbursements
31 Jul 1839	Hon Francis Baring	Pall Mall	£455	LO 496-500
31 Jul 1839	James Boddington	89 Charlotte St, Fitzroy Sq	£71	LO 259
31 Jul 1839	William Henry Burnand	New Road	£91	LO 258
31 Jul 1839	David S. Durie	Porto Bello, Edinburgh	£91	LO 866
31 Jul 1839	Solomon J. Waley		£182	LO 260-261
31 Jul 1839	Christopher Dawson		£50	1st Instalment on 5 shares
31 Jul 1839	Joseph Dawson		£50	1st Instalment on 5 shares
1 Aug 1839	J. Percival Jnr	Union Bank Northampton	£100	1st Instalment on 10 shares
1 Aug 1839	John Hayward	Dover	£10	LO 503

Date	Name	Address	Amount	Remarks
2 Aug 1839	Henry Boyton	Dover	£202	LO 985-986
2 Aug 1839	James Bowman	Halifax	£91	LO 266
2 Aug 1839	William Batt	Assistants sub Agent	£50	Cash advance on account of his salary
2 Aug 1839	Faddy	Surgeon per *Cuba*	£30	Cash advance
3 Aug 1839	Joseph Somes	Mile End	£300	1st Instalment on 30 shares
3 Aug 1839	John Young	Finsbury Square	£50	1st Instalment on 5 shares
5 Aug 1839	Samuel Levy Bensusan		£20	Paid Cash
5 Aug 1839	Frederick Boucher		£90	Paid Cash
5 Aug 1839	George Boucher		£45	Paid Cash
5 Aug 1839	Eden Bowler		£10	Paid Cash
5 Aug 1839	Henry Boyton		£100	Paid Cash
5 Aug 1839	Henry Churton		£40	Paid Cash
5 Aug 1839	Joseph Clayton		£45 15s	Paid Cash for Advertising
5 Aug 1839	Joseph Clayton		£202 11s	Paid Cash for Advertising
5 Aug 1839	Gurney Overend & Co.		£10,000	Paid Cash
5 Aug 1839	Gurney Overend & Co.		£30,000	Paid Cash
5 Aug 1839	Petty Cashier		£60	Paid Cash for disbursements
5 Aug 1839	Symons & Gibson		£182	Paid Cash
6 Aug 1839	Samuel Thwaite	Halifax	£700	For Sections 1-7
6 Aug 1839	John Allen & Co.		£13 11s 9d	Paid Cash for Canteens &c
6 Aug 1839	William Bannister		£10	Paid Cash
7 Aug 1839	Samuel Swindel	Halifax	£500	For Sections 9-13
7 Aug 1839	Hagues Cook & Co.		£884 7s 3d	Paid Cash for Blankets
7 Aug 1839	Hays Irvine & Co.		£82 10s	Paid Cash for Flour
7 Aug 1839	Harry Hughlings		£631 5s	Paid Cash for Commission on Sale of Land
7 Aug 1839	Archibald Leslie		£320 18s 9d	Paid Cash for Pork
7 Aug 1839	Captain Newcombe	Per *Cuba*	£60	Paid Cash for Cabin Passage Money
7 Aug 1839	Thomas & William Forrestt		£30	Paid Cash for Boats per *Cuba*
7 Aug 1839	Cottam & Hallen		£28 16s 6d	Paid Cash for Ironmongery per *Cuba*
7 Aug 1839	L. Dorgan	New Zealand Association	£43 13s	Paid Cash for Stafford Ware per *Tory*
7 Aug 1839	James Jones		£34 5s	Paid Cash for Tobacco Pipes
7 Aug 1839	M. A. Docker	Late Kendall & Son	£81 0s 8d	Paid Cash for Toys
9 Aug 1839	William Bannister		£100	For one Section
9 Aug 1839	Edward Betts Hopper	Dover	£91	LO 68
9 Aug 1839	Thomas Woolcombe		£308 1s	Paid Cash for Commission on Sale of Land
10 Aug 1839	David Stark Durie	Porto Bello, Edinburgh	£10	LO 866

Date	Name	Address	Amount	Remarks
10 Aug 1839	Gibbs Lawrie Finlay	Edinburgh	£101	LO 935
10 Aug 1839	David Johnston	Edinburgh	£101	LO 502
10 Aug 1839	Archibald Millar	Pinkerton, Dunbar	£3	LO 614-616
10 Aug 1839	A. W. Shand	Edinburgh	£101	LO 936
10 Aug 1839	W. R. Thomas	Edinburgh	£101	LO 619
10 Aug 1839	James Bridges		7s 6d	Received cash for sale of Pamphlets
10 Aug 1839	Joseph Coverdale		£40 8s	Paid Cash for Commission on Sale of Land
10 Aug 1839	Joseph Coverdale		£30	Paid Cash
10 Aug 1839	Gunney Oversend & Co.		£20,000	Paid Cash
10 Aug 1839	Lacey & Reynolds		£1683 8s 1d	Paid Cash for Ordnance Stores
10 Aug 1839	G. H. Wilson	3rd Officer per *Tory*	£15	Paid Cash on account of Salary
12 Aug 1839	Richard Reynolds		£10	Paid Cash
13 Aug 1839	George John Graham	Mecklenburg Square	£1	LO 776
13 Aug 1839	Rev C. W. Saxton	Tridegar Square, Mile End	£2	LO 193-194
13 Aug 1839	A. B.	by Hughlings	£10	Paid Cash
13 Aug 1839	Hugh Cumming		£10	Paid Cash
13 Aug 1839	Thomas Eyre		£30	Paid Cash
13 Aug 1839	Smith Hall		£20	Paid Cash
13 Aug 1839	Thomas Hope		£10	Paid Cash
13 Aug 1839	Harry Hughlings		£10	Paid Cash
13 Aug 1839	John Ingham		£10	Paid Cash
13 Aug 1839	George Langley		£20	Paid Cash
13 Aug 1839	Adolphus McWilliam		£10	Paid Cash
13 Aug 1839	William Aked Metcalf		£10	Paid Cash
13 Aug 1839	Alexander Oswald		£10	Paid Cash
13 Aug 1839	Jonas Tillotson Patchett		£10	Paid Cash
13 Aug 1839	Samuel Revans		£90	Paid Cash
13 Aug 1839	Henry Seymour		£10	Paid Cash
13 Aug 1839	Joseph Sutcliffe Jnr		£10	Paid Cash
13 Aug 1839	Henry George Ward MP		£10	Paid Cash
14 Aug 1839	Jonah Smith Wells Jnr	50 Old Broad Street	£2	LO 906-907
14 Aug 1839	Jonah Smith Wells	50 Old Broad Street	£2	LO 904-905
14 Aug 1839	William Alfred		£26	Paid Cash for Salary
14 Aug 1839	Robert Brash		£8 3s 8d	Paid Cash for sundry Disbursements per *Cuba*
14 Aug 1839	J. Garbanati		£5 7s 6d	Paid Cash for Frames
14 Aug 1839	Thomas Macdonnell		£200	Paid Cash for Services

Date	Name	Address	Amount	Remarks
14 Aug 1839	Henry Moreing		£101	Paid Cash Commission on Sale of Land
15 Aug 1839	Miss Esther S. Torrens	London	£1	LO 763
15 Aug 1839	Colonel Robert Torrens	London	£1	LO 638
15 Aug 1839	James Bramston	New Zealand Association	£9 13s	Paid Cash for Transporting the Ship *Tory*
15 Aug 1839	Mrs Creed		£8 14s	Paid Cash Salary & Expenses as Housekeeper
15 Aug 1839	Richard Eaton		£5 1s	Paid Cash Commission on Sale of Land
15 Aug 1839	Richard Davies Hanson		£70 14s	Paid Cash Commission on Sale of Land
15 Aug 1839	Dudley Sinclair		£31 10s	Paid Cash Commission on Sale of Land
15 Aug 1839	Symington Towing Company		15s	Paid Cash Towing the *Tory*
15 Aug 1839	John Thompson		£33 10s	Paid Cash for Long Boat & Jolly Boat per *Cuba*
16 Aug 1839	William Adye Jnr	Bradford, Wiltshire	£1	LO 673
16 Aug 1839	George Palmer Jnr	11 Kings Arms Yard	£3	LO 725-727
16 Aug 1839	Glasgow Committee		£3,000	Received Cash
16 Aug 1839	James Bridges		£34 16s	Paid Cash Commission on Sale of Land
17 Aug 1839	James Waddell	Lime Street	£180	LO 350-359
17 Aug 1839	Jesse Curling		£100	1st Instalment on 10 shares
17 Aug 1839	Books and Maps		£10	Received Cash for sale of Pamphlet
17 Aug 1839	R. Parry		£20	Received Cash being return of payment to him on supposed salary
17 Aug 1839	Dudley Sinclair		£1 4s	Received Cash
17 Aug 1839	John Ward		10s	Received Cash
19 Aug 1839	William Henry Burnand Jnr		£5 1s	Paid Cash Commission on Sale of Land
19 Aug 1839	Sturt and Sharp		£136 12s 11d	Paid Cash
20 Aug 1839	Parker		£100	Country Land – one section
20 Aug 1839	Passage Money	Suspense Account	£33	Received Cash for Emigrants Children
20 Aug 1839	Ward Sturt & Co.		£39 8s	Paid Cash
21 Aug 1839	W. Anderson pr D. Sinclair	Ham House, Richmond	£101	LO 943
21 Aug 1839	T. M. Partridge	Craven Street, Strand	£1	LO 919
21 Aug 1839	William Swainson	London Colney, Barnet	£10	LO 802-806
21 Aug 1839	James Waddell	Lime Street	£180	LO 350-359
21 Aug 1839	J. Brown		£797 3s 10d	Paid Cash for Ironmongery per *Cuba*
21 Aug 1839	John Easthope		£62 10s	Paid Cash for Rent of Offices
22 Aug 1839	W. P. Hunt		£303	Paid Cash for Commission on Sale of Land
22 Aug 1839	M. Laing & Son		£17 15s 2d	Paid Cash for Painting &c to House

Date	Name	Address	Amount	Remarks
22 Aug 1839	J. W. Parker		£102 15s 1d	Paid Cash for Books and Printing
22 Aug 1839	J. W. Parker		£18 1s	Paid Cash for Books and Printing
22 Aug 1839	Troughton & Simms		£205 14s 6d	Paid Cash for Surveying Instruments
23 Aug 1839	Indemnity M. M. Insurance Company		£225 4s	Paid Cash to Indemnity Office Insurance of Goods per *Cuba*
24 Aug 1839	John Howard Wallace	Birmingham	£100	Section 25
24 Aug 1839	Stansfield & Newman		£400 17s	Paid Cash
26 Aug 1839	William Gomm	London	£100	Section 26
26 Aug 1839	Gosnell & Co.		£164 16s 19d	Paid Cash for Soap
26 Aug 1839	William Hutchons		£60 6s 6d	Paid Cash for Boxes
26 Aug 1839	Merry Phipson & Co.		£174 9s 6d	Paid Cash
28 Aug 1839	J. H. Brown		£5 1s	Paid Cash for Commission on Sale of Land
28 Aug 1839	Harry Hughlings		£60	Paid Cash for Commission on Sale of Land
28 Aug 1839	Moses Levy & Co.		£1248 15s 1d	Paid Cash for Slops
28 Aug 1839	Joseph Matthews		£90 14s 7d	Paid Cash for Fittings to *Cuba*
28 Aug 1839	Joseph Matthews		£27 5s	Paid Cash for Fittings to *Cuba*
30 Aug 1839	George Scott	Pullen Street, London	£100	Section 28
30 Aug 1839	John Muskett	6 Henrietta Street	£80	1st Instalment on 8 shares
30 Aug 1839	Henry Muskett	6 Henrietta Street	£20	1st Instalment on 2 shares
30 Aug 1839	Passage Money	Suspense Account	£45	Received Cash for Emigrants Children
30 Aug 1839	Passage Money	Suspense Account	£9	Received Cash for Emigrants Children
30 Aug 1839	Passage Money	Suspense Account	£40	Received Cash from William Gomm
30 Aug 1839	Passage Money	Suspense Account	£25	Received Cash from Parnell
30 Aug 1839	Frank Flight		£10	From Sale of Land
30 Aug 1839	William Morford	Folkstone	£10	From Sale of Land
30 Aug 1839	Joseph Phipson		£5 1s	Paid Cash for Commission on Sale of Land
31 Aug 1839	Joseph Clayton		£102 4s 6d	Paid Cash for Advertising
31 Aug 1839	Joseph Clayton		£27 17s	Paid Cash for Advertising
31 Aug 1839	Owners of the *Cuba*	Joseph Somes	£743 0s 6d	Paid Cash for Freight and Passage Money
31 Aug 1839	Gooch		£10 2s	Paid Cash for Commission on Sale of Land
31 Aug 1839	Scholey & Co.		£750 15s 8d	Paid Cash for Tobacco
2 Sep 1839	Samuel Revans		£60 12s	Paid Cash for Commission on Sale of Land
2 Sep 1839	Hunter & Co.		£30	Paid Cash for Chronometer
2 Sep 1839	Richard Roach		£16 11s 9d	Paid Cash for Men employed on *Cuba* &c

Date	Name	Address	Amount	Remarks
2 Sep 1839	Abraham Hort		£30 6s	Paid Cash for Commission on Sale of Land
2 Sep 1839	Petty Cashier		£20	Paid Cash on account of disbursements
3 Sep 1839	Thomas MacDonnell		£500	Paid Cash
3 Sep 1839	J. Wingfield		£5 1s	Paid Cash Commission on Sale of 1 Sec of land
4 Sep 1839	Passage Money	Suspense Account	£37 10s	Received Cash
4 Sep 1839	H. S. Harrison	Wakefield	£1,000	Sections 15-24
4 Sep 1839	Samuel Revans	Reform Club	£21	LO 733
4 Sep 1839	John Fitzgerald MD	Surgeon *Oriental*	£10	Paid Cash
4 Sep 1839	Francis Healy	Surgeon *Duke of Roxburgh*	£10	Paid Cash
4 Sep 1839	Daniel O'Leary	Surgeon *Adelaide*	£10	Paid Cash
4 Sep 1839	Petty Cashier		£10	Paid Cash
5 Sep 1839	Richard Davies Hanson	Hackney	£202	LO 162-166
5 Sep 1839	Passage Money	Suspense Account	£59	Received Cash
5 Sep 1839	John Nixon	Nottingham	£500	Sections 32-36
6 Sep 1839	E. B. Hopper		£30 6s	Paid Cash for Commission on Sale of Land
6 Sep 1839	M. Kettle		£75 15s	Paid Cash for Commission on Sale of Land
6 Sep 1839	Petty Cashier		£30	Paid Cash on account of disbursements
6 Sep 1839	Ship Owners Towing Company		£9	Paid Cash Towing *Cuba*
9 Sep 1839	Passage Money	Suspense Account	£75	Received Cash of G. D. Monteith
11 Sep 1839	Francis Healey	London	£100	Section 27
11 Sep 1839	New Zealand Gazette		£200	Paid Cash for New Zealand Gazette 20…
11 Sep 1839	Daniel Riddiford		£300	Paid Cash for Commission on Sale of Land
12 Sep 1839	Richard Baker	London	£100	Section 37
12 Sep 1839	Richard Baker	London	£1	Received Cash
12 Sep 1839	Glasgow Committee		£214 1s	Received Cash
13 Sep 1839	John E. Boulcott	Pauls Wharf	£455	LO 295-299
14 Sep 1839	Richard Barton		£44 7s 8d	Paid Cash for Conveyance of Emigrants
14 Sep 1839	Petty Cashier		£50	Paid Cashon account of disbursements
14 Sep 1839	N. Worthington		£23 12s 6d	Paid Cash being for Sextant &c
16 Sep 1839	Thames Towing Company		£1 10s	Paid Cash Towing *Tory*
16 Sep 1839	Thames Towing Company		£7	Paid Cash Towing *Cuba*
16 Sep 1839	Richard Eaton		£5	Paid Cash for Commission on Sale of Land
17 Sep 1839	Samuel Revans		£53 1s 9d	Paid Cash for Advertising and Expenses
17 Sep 1839	Samuel Revans		£5 9s	Paid Cash for Advertising and Expenses
17 Sep 1839	Samuel Revans		£50	Paid Cash advance on Salary
18 Sep 1839	George Frederick Young	Lime House	£202	LO 236-245

Date	Name	Address	Amount	Remarks
18 Sep 1839	Passage Money	Suspense Account	£27	Received Cash
19 Sep 1839	E. H. Mears		£50	Paid Cash on account of maintenance of Emigrants and embarking them per *Adelaide*
19 Sep 1839	George D. Monteith		£10	Paid Cash
19 Sep 1839	George Poole		£10	Paid Cash
21 Sep 1839	Captain George Pearce		£10	Paid Cash
21 Sep 1839	William Selwyn		£10	Paid Cash
21 Sep 1839	W. Seymour		£10	Paid Cash
21 Sep 1839	Arthur Varnham	Per *Cuba*	£36 16s 6d	Paid Cash for Stationery
23 Sep 1839	Andrew Duncan	Glasgow	£100	Section 29
23 Sep 1839	John and James Nisbet	Glasgow	£100	Section 31
24 Sep 1839	Colonel Wakefield	Principal Agent	£125	Paid Cash one year's Salary
24 Sep 1839	J. Truscott		£76 16s	Paid Cash for Printing
25 Sep 1839	Steward of the *Mercury* W. Laws		£95	Paid Cash for refreshments of said Steamer to Gravesend
26 Sep 1839	John Edward Collett	London	£300	Sections 38-40
27 Sep 1839	Robert Wigmore	Kilberry	£100	Section 30
27 Sep 1839	The Duke of Sutherland	Per R. Barton	£10	LO 969
27 Sep 1839	Miss R. Johnson	Brunswick Place, Southampton	£10	LO 807
27 Sep 1839	Owner of the *Adelaide*		£3,000	Paid Cash on account of Freight &c (J. Somes)
27 Sep 1839	Owners of the *Aurora*		£2,400	Paid Cash on account of Freight &c (G. T. Tyser)
27 Sep 1839	Captain Brash		£41 17s 9d	Paid Cash for disbursements
28 Sep 1839	Philip Crawford	New Zealand Association	£5	Paid Cash for Services to the Association
28 Sep 1839	Mitcheson & Son		£4 11s 3d	Paid Cash for Ordnance Stores per *Tory*
28 Sep 1839	Petty Cashier		£40	Paid Cash on account of disbursements
28 Sep 1839	Arthur Varnham		£7 0s 6d	Paid Cash for Stationery
30 Sep 1839	Armstrong & Curling		£52 3s 8d	Paid Cash for Medicines
30 Sep 1839	Owners of the *Oriental*		£2,497 19s 6d	Paid Cash on account of Freight (Robert Barry)
30 Sep 1839	H. Manning		£705	Paid Cash for "Cottages"
30 Sep 1839	Thomas Potts		£246 2s 8d	Paid Cash for Ordnance Stores
30 Sep 1839	Henry Powell		£777 13s 2d	Paid Cash for Beef
30 Sep 1839	Richardson & Sons		£22	Paid Cash for Hammocks

Date	Name	Address	Amount	Remarks
30 Sep 1839	Troughton & Simms		£51 2s	Paid Cash for Surveying Instruments
30 Sep 1839	R. Wigmore	Purchaser of Land	£60	Paid Cash for his passage
1 Oct 1839	Benjamin Edgington		£61	Paid Cash for Tents
3 Oct 1839	Baker & Ince		£17 1s	Paid Cash for Plumbers work per *Duke of Roxburgh*
3 Oct 1839	Joseph Clayton		£35 11s 10d	Paid Cash for Advertising
3 Oct 1839	Joseph Clayton		£9 16s 5d	Paid Cash for Advertising
3 Oct 1839	T. Carter Jnr Co.		£601 10s 6d	Paid Cash for fitting berths &c for Emigrant ships
3 Oct 1839	E. H. Mears		£87 12s 9d	Paid Cash for Maintenance of Emigrants
3 Oct 1839	William Raymond		£13 1s 4d	Paid Cash for Painting &c per *Oriental*
3 Oct 1839	The Star Company		£40	Paid Cash for Steam Boat
4 Oct 1839	William Fraser	Fraserburgh	£10	1st Instalment on one share
5 Oct 1839	Lacy & Reynolds		£111 0s 3d	Paid Cash for Ordnance Stores per *Aurora*
7 Oct 1839	John and Thomas Nesbitt		£670 5s 4d	Paid Cash for Pork
7 Oct 1839	Thomas Macdonnell		£75	Paid Cash Salary
9 Oct 1839	Robert Carruth	East Fulton	£100	Section 41
9 Oct 1839	William Dorsey	Glasgow	£100	Section 42
9 Oct 1839	Richard Heaver	Edmonton	£100	Section 43
9 Oct 1839	Passage Money	Suspense Account	£15	Received Cash
9 Oct 1839	J. Stayner		£350	Reiceved Cash
10 Oct 1839	Joseph Bishop	1 Crescent, Minories	£100	2nd Instalment on 10 shares
10 Oct 1839	Thomas Macdonnell		£75	Paid Cash Salary to 9th October
10 Oct 1839	M. & H. Wigram owners of the *Duke of Roxburgh*		£2,325 15s 4d	Paid Cash on account of Freight &c
11 Oct 1839	Robert Barry, owner of the *Oriental*		£5 6s 8d	Paid Cash for Freight
11 Oct 1839	Joseph Matthews		£107 1s 7d	Paid Cash for Ordnance Stores
12 Oct 1839	Henry Grainger	East Hill, Wandsworth Com.	£40	2nd Instalment on 4 shares
12 Oct 1839	John Grainger Jnr	17 Pudding Lane	£40	2nd Instalment on 4 shares
12 Oct 1839	Edward J. S. Trimmer	Pudding Lane	£20	2nd Instalment on 2 shares
12 Oct 1839	George Trimmer	Pudding Lane	£30	2nd Instalment on 3 shares
12 Oct 1839	William Carter		£25	Paid Cash for 3 months salary 8 July
12 Oct 1839	Owners of the *Adelaide*		£263 11s 8d	Paid for Freight per *Adelaide* J. Somes
12 Oct 1839	Owners of the *Adelaide*		£30	Paid Cash for two 9 pound guns and carriers complete

Date	Name	Address	Amount	Remarks
14 Oct 1839	William Forbes		£200	2nd Instalment on 20 shares
14 Oct 1839	Richard Halford	Canterbury	£100	2nd Instalment on 10 shares
14 Oct 1839	John Hibbert	47 Great Ormond Street	£20	2nd Instalment on 2 shares
14 Oct 1839	John Hibbert	47 Great Ormond Street	£80	2nd Instalment on 8 shares
14 Oct 1839	Joseph Lescher	Boyles near Brentwood	£50	2nd Instalment on 5 shares
14 Oct 1839	Robert Marshall	Berwick	£30	2nd Instalment on 3 shares
15 Oct 1839	John Colville	Glasgow	£100	Section 44
15 Oct 1839	Samuel Wadeson	Romford	£100	Section 45
15 Oct 1839	Passage Money	Suspense Account	£15	Received Cash of Samuel Wadeson
15 Oct 1839	John William Buckle	Mark Lane	£200	2nd Instalment on 20 shares
15 Oct 1839	Mr Cates	Per G. Robins	£50	2nd Instalment on 5 shares
15 Oct 1839	Harold Crewe	17 Philpot Street Commercial	£20	2nd Instalment on 2 shares
15 Oct 1839	William Davis	King Street, Cheapside	£20	2nd Instalment on 2 shares
15 Oct 1839	William Dorset	52 King Street, Westminster	£50	2nd Instalment on 5 shares
15 Oct 1839	Thomas Eyre	Belgrave Square	£50	2nd Instalment on 5 shares
15 Oct 1839	Vincent Eyre	Belgrave Square	£200	2nd Instalment on 20 shares
15 Oct 1839	M. Foster	New City Chambers	£200	2nd Instalment on 20 shares
15 Oct 1839	William Fraser	Fraserburg	£10	2nd Instalment on one share
15 Oct 1839	Sir Robert Harland	Richmond Terrace	£50	2nd Instalment on 5 shares
15 Oct 1839	Charles Thomas Heath		£50	2nd Instalment on 5 shares
15 Oct 1839	Captain Hine	Sommerset St, Portman Sq	£200	2nd Instalment on 20 shares
15 Oct 1839	Edmund Jerningham	6 Henrietta Street	£300	2nd Instalment on 30 shares
15 Oct 1839	George Lachlan	22 Great Alie Street	£100	2nd Instalment on 10 shares
15 Oct 1839	Joseph Lachlan	22 Great Alie Street	£200	2nd Instalment on 20 shares
15 Oct 1839	Joseph Lachlan Jnr	22 Great Alie Street	£200	2nd Instalment on 20 shares
15 Oct 1839	George Leach	Stoke Devonport	£200	2nd Instalment on 20 shares
15 Oct 1839	Jeremiah Loveday	6 Adelphi Terrace	£20	2nd Instalment on 2 shares
15 Oct 1839	Norman McLeod	22 Great Alie Street	£100	2nd Instalment on 10 shares
15 Oct 1839	Alexander Nairne	Jerusalem Coffee House	£200	2nd Instalment on 20 shares
15 Oct 1839	Thomas Oliverson	Frederick Pl, Old Jewry	£300	2nd Instalment on 30 shares
15 Oct 1839	John Percival	Northampton	£200	2nd Instalment on 20 shares
15 Oct 1839	John Percival Jnr	Union Bank Northampton	£300	2nd Instalment on 30 shares
15 Oct 1839	Samuel Percival	Northampton	£200	2nd Instalment on 20 shares
15 Oct 1839	Henry Robinson		£300	2nd Instalment on 30 shares
15 Oct 1839	W. H. Scarnett		£100	2nd Instalment on 10 shares
15 Oct 1839	E. Shuter		£200	2nd Instalment on 20 shares

Date	Name	Address	Amount	Remarks
15 Oct 1839	Dennis Sullivan	9 Little Kt Rider Street	£40	2nd Instalment on 4 shares
15 Oct 1839	Jos. R. Templeman	St Johns Place	£200	2nd Instalment on 20 shares
15 Oct 1839	Captain W. Thompson	Old Broad Street	£200	2nd Instalment on 20 shares
15 Oct 1839	Edward Whittaker	5 Grays Inn	£50	2nd Instalment on 5 shares
15 Oct 1839	C. G. White	Emmett Street, Poplar	£50	2nd Instalment on 5 shares
15 Oct 1839	Edward P. White	Coventry Street	£50	2nd Instalment on 5 shares
15 Oct 1839	John Wreford	Bristol	£20	2nd Instalment on 2 shares
15 Oct 1839	John Wright	6 Henrietta Street	£400	2nd Instalment on 40 shares
16 Oct 1839	Thomas Champion	Weymouth	£50	2nd Instalment on 5 shares
16 Oct 1839	Joseph Dawson	Limehouse	£50	2nd Instalment on 5 shares
16 Oct 1839	Charles A. Hamilton	Council off Downing Street	£20	2nd Instalment on 2 shares
16 Oct 1839	Benjamin Harding	10 Albany	£50	2nd Instalment on 5 shares
16 Oct 1839	John Hayward	Dover	£20	2nd Instalment on 2 shares
16 Oct 1839	Dr Hooper	Buntingford	£10	2nd Instalment on 1 share
16 Oct 1839	John Montefiore	147 Leadenhall Street	£50	2nd Instalment on 5 shares
16 Oct 1839	Robert Hart Pike	44 Moscow Road, Bayswater	£10	2nd Instalment on 1 share
16 Oct 1839	George Robertson	Mitre Buildings, Limehouse	£50	2nd Instalment on 5 shares
16 Oct 1839	John Stock	Poplar	£50	2nd Instalment on 5 shares
16 Oct 1839	Arthur Willis	Crosby Square	£200	2nd Instalment on 20 shares
16 Oct 1839	Thomas M. Willis MD		£100	2nd Instalment on 10 shares
16 Oct 1839	Thomas Wilson	55 Upper Charlotte, Fitzroy Sq	£10	2nd Instalment on 1 share
16 Oct 1839	Frederick Young Jnr	Limehouse	£50	2nd Instalment on 5 shares
16 Oct 1839	Samuel Carr		£10	Paid Cash
16 Oct 1839	E. H. Mears		£6 12s 10d	Paid Cash for Maintenance of Emigrants and Embarking them per *Duke of Roxburgh*
17 Oct 1839	J. B. Johnson		£50	2nd Instalment on 5 shares
17 Oct 1839	Thomas Deane	Batticombe, Devon	£50	2nd Instalment on 5 shares
17 Oct 1839	Jesse Curling		£100	2nd Instalment on 10 shares
17 Oct 1839	J. B. Montefiore	George St, Mansion House	£200	2nd Instalment on 20 shares
17 Oct 1839	Rev J. F. Churton	Wrexham	£200	Sections 48-49
17 Oct 1839	Miss S. Falwasser	Wrexham	£100	Section 50
18 Oct 1839	William Johnson		£50	2nd Instalment on 5 shares
18 Oct 1839	Lord Petre	Mansfield Street	£200	2nd Instalment on 20 shares
18 Oct 1839	George Rawlins		£5 16s 8d	For Poors Rate made 9 Aug

Date	Name	Address	Amount	Remarks
18 Oct 1839	Mrs Creed		£2 10s	Paid Cash for Salary as Housekeeper to 4 Oct
18 Oct 1839	J. Creed		£4 3s 4d	Paid Cash for Salary as Messenger to 29 Sep
18 Oct 1839	Goodwin Curling Co.		£2 16s 4d	Paid Cash for attending Ships at Deal
18 Oct 1839	William Sandison		£4 7s 7d	Paid Cash for Carpenters Work repairs &c
18 Oct 1839	Petty Cashier		£30	Paid Cash on account of Disbursements
19 Oct 1839	George Frederick Young	Limehouse	£200	2nd Instalment on 20 shares
19 Oct 1839	W. T. Buchanan	Glasgow	£100	Section 46
19 Oct 1839	Oates		£50	Paid Cash
19 Oct 1839	Captain Nairne		£31 4s 6d	Paid Cash expenses of Journey to Plymouth
19 Oct 1839	James Wilson	Per *Adelaide*	£23 18s 3d	Paid Cash for Plumbers Work per *Adelaide*
18 Oct 1839	Samuel Wilton	Per *Aurora*	£11 16s 6d	Paid Cash for Plumbers Work per *Aurora*
21 Oct 1839	Russell Ellice	Leadenhall	£200	2nd Instalment on 20 shares
21 Oct 1839	H. F. Penny		£100	2nd Instalment on 10 shares
21 Oct 1839	Henry Shank		£200	2nd Instalment on 20 shares
21 Oct 1839	A. Gole & Co.		£15	Paid Cash on Commission on Sale of Land
21 Oct 1839	Glasgow Committee		£100	Paid Cash
21 Oct 1839	Owners of the *Aurora*		£112 9s 11d	Paid Cash to G. T. Tyser for Freight per *Aurora*
21 Oct 1839	Lacy & Reynolds		£111 0s 3d	Paid Cash for Ordnance Stores per *Glenbervie*
21 Oct 1839	Marine Insurance Company		£217 7s 6d	Paid Cash
22 Oct 1839	Sir William Molesworth		£2000	2nd Instalment on 200 shares
22 Oct 1839	Lady Mary Molesworth		£200	2nd Instalment on 20 shares
22 Oct 1839	George Willis		£50	2nd Instalment on 5 shares
23 Oct 1839	W. H. Keivanagh		£50	2nd Instalment on 5 shares
24 Oct 1839	Hon Francis Baring	Pall Mall	£200	2nd Instalment on 20 shares
24 Oct 1839	Thomas Alers Hankey	Fenchurch Street	£200	2nd Instalment on 20 shares
24 Oct 1839	James Waddell	Lime Street	£180	LO 350-359
24 Oct 1839	D. Collins, R. Weir, & A. Miller		£100	Section 47
24 Oct 1839	Richard Morse		£20 7s 6d	Paid Cash for a Clock and Watch
25 Oct 1839	Passage Money	Suspense Account	£15	Received Cash of Mr Hurst
25 Oct 1839	Jeremiah Pilcher		£200	2nd Instalment on 20 shares
25 Oct 1839	Joseph Phipson		£5	Paid Cash Commission on Sale of Land
25 Oct 1839	Joseph Phipson		11s 6d	Paid Cash Account for Printing
26 Oct 1839	Mrs Batt	Assistant Sub-Agent	£50	Paid Cash on Salary
26 Oct 1839	John Evans		£98 1s 6d	Paid Cash for Stationery per *Duke of Roxburgh*
26 Oct 1839	E. H. Mears		£11	Paid Cash for Expenses &c at Gravesend
26 Oct 1839	Joseph Somes		£5,000	Paid Cash

Date	Name	Address	Amount	Remarks
28 Oct 1839	Robert Cole		£50	2nd Instalment on 5 shares
28 Oct 1839	Admiral Sir A. Farquhar		£400	1st Instalment on 40 shares
28 Oct 1839	James Bridges		£5 1s	Paid Cash Commission on Sale of Land
28 Oct 1839	R. Hallett		£14 13s 9d	Paid Cash for Mattresses &c per *Cuba*
28 Oct 1839	Domett & Co.		£459 2s 6d	Paid Cash for Flour
28 Oct 1839	D. Dowling		£15	Paid Cash for Salary to 17 Oct
29 Oct 1839	H. Luard		£100	2nd Instalment on 10 shares
30 Oct 1839	Christopher Peters	46 Webster Row, Blackfriars	£100	Section 52
31 Oct 1839	Thomas Woollcombe		£71 15s 2d	Paid Cash disbursements per *Duke of Roxburgh*
31 Oct 1839	Thomas Woollcombe		£100	Paid Cash for special services selecting and Embarking Emigrants *Duke of Roxburgh*
1 Nov 1839	William Adye	Bradford, Wiltshire	£30	2nd Instalment on 3 shares
1 Nov 1839	J. Muskett	6 Henrietta Street	£80	2nd Instalment on 8 shares
1 Nov 1839	Henry Muskett	6 Henrietta Street	£20	2nd Instalment on 2 shares
1 Nov 1839	Passage Money	Suspense Account	£68 15s	Received Cash per Alston
4 Nov 1839	William Curling		£200	2nd Instalment on 20 shares
6 Nov 1839	George Skues		£50	2nd Instalment on 5 shares
6 Nov 1839	Francis Sinclair	Stirling North Britain	£100	LO 52
7 Nov 1839	E. Bryant		£100	2nd Instalment on 10 shares
9 Nov 1839	Petty Cashier		£20	Paid Cash on account of disbursements
9 Nov 1839	Joseph Somes	Owner of the *Cuba*	£491 8s	Paid Cash for two months Freight
9 Nov 1839	John Ward		£26 13s	Paid Cash expenses of Journey to Dublin, Advertising &c
11 Nov 1839	W. Campbell	Owner of *Bengal Merchant*	£2,000	Paid Cash on account of Freight
13 Nov 1839	John Wickham Flower	Bread Street	£150	2nd Instalment on 15 shares
13 Nov 1839	Rev J. F. Churton	Wrexham	£300	LO 53-55
14 Nov 1839	Miss S. Falwasser	Wrexham	£100	LO 56
14 Nov 1839	Passage Money	Suspense account	£26 5s	Received Cash
15 Nov 1839	Colonel William Wakefield		£125	Paid Cash for Salary
15 Nov 1839	Edward Main Chaffers		£150	Paid Cash ½ years Salary as Commander *Tory*
16 Nov 1839	Henry Thompson		£50 10s	Paid Cash Commission on Sale of Land
16 Nov 1839	Rev William Butler		£125	Paid Cash advance ½ years Salary

Date	Name	Address	Amount	Remarks
16 Nov 1839	Rev William Butler		£107	Paid Cash Outfit £100 & Travelling Expenses £7
16 Nov 1839	James Creed		£4 3s 4d	Paid Cash One Month's Salary
16 Nov 1839	Mrs Lucy Creed		£2 10s	Paid Cash One Month's Salary
18 Nov 1839	William Alfred		£26	Paid Cash for Salary
19 Nov 1839	Robert Few	Doughty Street	£500	From Sales of Land
19 Nov 1839	Joseph Clayton		£103 19s 8d	Paid Cash for Advertising
19 Nov 1839	John Ward		£125	Paid Cash for Salary
19 Nov 1839	Henry Tudor		£45 9s	Paid Cash Commission on Sale of Land
20 Nov 1839	Henry A. Aglionby	Temple	£300	2nd Instalment on 30 shares
20 Nov 1839	J. Robertson		£50	2nd Instalment on 5 shares
20 Nov 1839	George Robins	Covent Garden	£50	2nd Instalment on 5 shares
20 Nov 1839	Captain Brash		£41 2s 6d	Paid Cash Expense of Journey to Scotland
21 Nov 1839	Stewart Marjoribanks	Old Broad Street	£200	2nd Instalment on 200 shares
21 Nov 1839	W. T. Mills	120 High Holborn	£10	2nd Instalment on 1 share
21 Nov 1839	Passage Money	Suspense Account	£78	Received Cash per H. F. Alson
21 Nov 1839	Captain Brash		£28 14s 11d	Paid Cash Expenses of despatching the *Bolton*
22 Nov 1839	Joseph Somes	Broad Street, Ratcliffe	£500	2nd Instalment on 50 shares
22 Nov 1839	C. Dawson		£50	2nd Instalment on 5 shares
22 Nov 1839	J. Meek		£200	2nd Instalment on 20 shares
22 Nov 1839	Joseph Somes Jnr		£100	2nd Instalment on 10 shares
22 Nov 1839	T. Briedenback		£50	2nd Instalment on 5 shares
23 Nov 1839	James Raeburn	Owner of *Glenbervie*	£580	Paid Cash on account of Freight
25 Nov 1839	John Easthope		£62 10s	Paid Cas Rent of Offices
25 Nov 1839	E. Butcher	Per *Duke of Roxburgh*	£64 9s 6d	Paid Cash maintenance of Emigrants at Plymouth
25 Nov 1839	G. Parnell	Per *Duke of Roxburgh*	£65 19s 2d	Paid Cash maintenance of Emigrants at Plymouth
25 Nov 1839	R. Harris	Per *Duke of Roxburgh*	£46 5s 4d	Paid Cash maintenance of Emigrants at Plymouth
25 Nov 1839	Mrs Wilkinson	Native Woman	£20	Paid Cash passage money and presents
27 Nov 1839	Joseph Minet		£18 15s	Paid Cash return of passage money
28 Nov 1839	Captain Robert Brash		£62 10s	Paid Cash one Quarter's Salary

Date	Name	Address	Amount	Remarks
29 Nov 1839	David Ramsay		£50	Paid Cash of maintenance of emigrants
29 Nov 1839	W. Clemence		£24 3s 9d	Paid Cash repairs to house
29 Nov 1839	Bramah & Prestage		£4 10s	Paid Cash for Dispatch Box
29 Nov 1839	James Raeburn	Owner of the *Glenbervie*	£8 11s 8d	Paid Cash for Freight
29 Nov 1839	John Knight		£6 10s	Paid Cash for Coals
29 Nov 1839	Thomas Gardener		£6 5s 2d	Paid Cash for Oil &c
29 Nov 1839	John Jennings		£37 10s	Paid Cash for Salary
29 Nov 1839	Sidney Alston		£25	Paid Cash for Salary as Assistant Clerk Emigration Department to 28th November
29 Nov 1839	Thomas Oldfied	Owner of the *Bolton*	£2522 10s 2d	Paid Cash on account of Freight
30 Nov 1839	Joseph Stayner		£150	Received Cash
30 Nov 1839	William Campbell	Owner of the *Bengal Merchant*	£732 3s 11d	Paid Cash for Freight &c
30 Nov 1839	James Battes Jnr		£15 10s	Paid Cash for Cabin Furniture for the Rev William Butler
30 Nov 1839	Henry Frederick Alston		£62 10s	Paid Cash for Salary
30 Nov 1839	Henry Frederick Alston		£31 4s	Paid Cash for disbursements despatching ships
2 Dec 1839	J. Hay	Cashier to Wright & Co.	£200	2nd Instalment on 20 shares
2 Dec 1839	John Brown		£38 13s	Paid Cash for Stores shipped per *Glenbervie*
2 Dec 1839	Thomas Carter Jnr		£153 18s	Paid Cash for fitting Berths &c per *Bolton*
3 Dec 1839	J. Young	Finsbury Square	£50	2nd Instalment on 5 shares
4 Dec 1839	Frederick Hart	11 Stanhope Place	£170	2nd Instalment on 17 shares
4 Dec 1839	G. Norman		£58 18s 6d	Paid Cash for Printing
5 Dec 1839	G. B. Gordon	1 Leadenhall Street	£200	2nd Instalment on 20 shares
6 Dec 1839	James Dick	Glasgow	£100	Special Land Order No.1
6 Dec 1839	Colin Makenzie Dick	Glasgow	£100	Special Land Order No.2
6 Dec 1839	J. E. Boulcott	Pauls Wharf	£200	2nd Instalment on 20 shares
6 Dec 1839	James Creed		£4 3s 4d	Paid Cash Salary to 29th November
6 Dec 1839	Lucy Creed		£2 10s	Paid Cash Salary to 4th December
6 Dec 1839	W. Sandison		£10 10s 6d	Paid Cash for Furniture &c
7 Dec 1839	James Dick		£60	Allowance for passage money (SLO No.1)
7 Dec 1839	Colin Mackenzie Dick		£60	Allowance for passage money (SLO No.2)
7 Dec 1839	Arthur Varnham		£85 14s 8d	Paid Cash for Stationery

Date	Name	Address	Amount	Remarks
9 Dec 1839	John Christopher Rees Weguelin	London	£100	Special Land Order No.3
9 Dec 1839	George Butler	London	£100	Special Land Order No.4
9 Dec 1839	William Guyton Jnr	London	£40	In part of Special Land Order No.5
10 Dec 1839	Francis Sherriff	Brixton	£500	LO 58-62
12 Dec 1839	Thomas Woollcombe		£20 19s 8d	Paid Cash for disbursements forwarding Emigrants to London for Embarkation per *Bolton*
12 Dec 1839	Benjamin Call		£12 7s 2d	Paid Cash for maintenance of Emigrants Embarking per *Bolton*
12 Dec 1839	Richardson & Sons		£20 15s 3d	Paid Cash for Slops for Emigrants per *Bolton*
13 Dec 1839	William Guyton Jnr	London	£60	Balance of Special Land Order No.5
13 Dec 1839	Isaac Ridgeway	London	£100	Special Land Order No.6
13 Dec 1839	Morgan Evans	London	£100	Special Land Order No. 7
13 Dec 1839	John Ridgway	Liverpool	£100	LO 57
13 Dec 1839	David Ramsay		£100	Paid Cash on account of Maintenance of Emigrants embarked per *Coromandel & Bolton*
13 Dec 1839	G. Burrow		£11 17s 3d	Paid Cash for Vaccinating Children & Medicines
14 Dec 1839	John Christopher Rees Weguelin		£60	Paid allowance for passage money Special Land Order No.3
14 Dec 1839	George Butler Earp		£60	Paid allowance for passage money Special Land Order No.4
14 Dec 1839	William Guyton Jnr		£60	Paid allowance for passage money Special Land Order No.5
14 Dec 1839	Isaac Ridgway		£60	Paid allowance for passage money Special Land Order No.6

Date	Name	Address	Amount	Remarks
14 Dec 1839	Morgan Evans		£60	Paid allowance for passage money Special Land Order No.7
14 Dec 1839	John Ridgway		£60	Paid allowance for passage money LO 57
16 Dec 1839	William Campbell	Owner of *Bengal Merchant*	£626 10s	Paid Cash
17 Dec 1839	Mrs Wilkinson		£5	Paid Cash for expenses of outfit
18 Dec 1839	George Whiting		£12 16s	Paid Cash Agency on selecting Emigrants, Disbursements etc
20 Dec 1839	David Ramsay		£6 8s 4d	Paid Cash Balance of Maintenance of Emigrants Per *Bolton* and *Coromandel*
20 Dec 1839	David Ramsay		£83 8s 10d	Paid Cash Balance of Maintenance of Emigrants Per *Bolton* and *Coromandel*
20 Dec 1839	David Ramsay		£15 18s 9d	Paid Cash for disbursements and allowance for Embarking emigrants.
20 Dec 1839	Petty Cashier		£15	Paid cash on account of disbursements
23 Dec 1839	John Crawford	Glasgow	£40	2nd Instalment on 4 shares
23 Dec 1839	Right Hon Henry Dunlop	Lord Provost of Glasgow	£40	2nd Instalment on 4 shares
23 Dec 1839	Lawrence Hill	Glasgow	£40	2nd Instalment on 4 shares
23 Dec 1839	Alexander Johnston	Glasgow	£40	2nd Instalment on 4 shares
23 Dec 1839	James Lumsden	Glasgow	£40	2nd Instalment on 4 shares
23 Dec 1839	Andrew Tennent	Glasgow	£40	2nd Instalment on 4 shares
23 Dec 1839	Phillips & Tiplady	Owners of the *Coromandel*	£238 11s 8d	Paid Cash on account of freight
23 Dec 1839	Thomas MacDonnell		£115 9s 4d	Mr McDonnell's law expenses to Mr Delmar
24 Dec 1839	Thomas Butlin		£8 11s 5d	Assessed and land taxes to Micks
26 Dec 1839	Sir Robert Harland	Richmond Terrace	£25	3rd Instalment on 5 shares

Date	Name	Address	Amount	Remarks
28 Dec 1839	The Glasgow Committee		£99	Paid Cash Agency on selecting Emigrants and Embarking per *Bengal Merchant* and for Dispatching her.
31 Dec 1839	Thomas Woollcombe		£1 10s	Received cash
31 Dec 1839	To Company's Fund		£56,367	
Received Cash being a transfer of 75 per cent upon the sum of £75,156 that being the amount of land in the principal settlement for which payment has been made.				
31 Dec 1839	To Company's Fund		£5,175	
Received Cash being a transfer of 75 per cent upon the sum of £6,900 that being the amount of Country Land sold to this date.				
31 Dec 1839	To Balance		£4,943 9s 3d	Carried forward
31 Dec 1839	Wright & Co.		6s 2d	Postage and Carriages
31 Dec 1839	Thomas Woollcombe		£1 10s	Paid Cash
31 Dec 1839	By Emigration Fund		£56,367	
Paid Cash being a transfer of 75 per cent upon the sum of £75,156 that being the amount of land in the principal settlement for which payment has been made.				
31 Dec 1839	By Emigration Fund		£5,175	
Paid Cash being a transfer of 75 per cent upon the sum of £6,900 that being the amount of Country Land sold to this date.				
31 Dec 1839	By Balance		£10, 231 1s 8d	Carried Forward

Date	Name	Address	Amount	Remarks
1 Jan 1840	To Balances		£10,231 1s 8d	Brought forward
	At Messrs Smith, Payne & Smiths	£3,695 5s 8d		
	At Messrs Wright & Co.	£1,592 6s 9d		
		£5,287 12s 5d		
1 Jan 1840	By Balance		£4,943 9s 3d	Brought forward
	Balance in Land Company's Fund	£10,231 1s 8d		
	Balance overpaid Emigration Fund	£4,943 9s 3d		
		£5,287 12s 5d		
2 Jan 1840	Robert Hart Pike	Bayswater	£5	3rd Instalment on one share
2 Jan 1840	John Fleming	Glasgow	£40	2nd Instalment on 4 shares
2 Jan 1840	C. G. White	Emmett Street, Poplar	£25	3rd Instalment on 5 shares
2 Jan 1840	Admiral Sir A. Farquhar		£400	2nd Instalment on 40 shares
3 Jan 1840	George Skues	Aberdeen	£25	3rd Instalment on 5 shares
4 Jan 1840	William Davis	King Street	£10	3rd Instalment on 2 shares
6 Jan 1840	William Henry Scarnett	Per J. B. Gordon	£50	3rd Instalment on 10 shares
8 Jan 1840	F. W. Green	Bristol	£3 4s 5d	Received Cash
8 Jan 1840	William Johnson	East India Road	£25	3rd Instalment on 5 shares
9 Jan 1840	John Wreford	Bristol	£10	3rd Instalment on 2 shares
14 Jan 1840	William Dorset	52 King Street, Westminster	£25	3rd Instalment on 5 shares
14 Jan 1840	William Adye	Bradford, Wiltshire	£15	3rd Instalment on 3 shares
14 Jan 1840	John Hibbert	47 Great Ormond Street	£50	3rd Instalment on 10 shares
14 Jan 1840	George Lachlan	22 Great Alie Street	£50	3rd Instalment on 10 shares
14 Jan 1840	Joseph Lachlan	22 Great Alie Street	£100	3rd Instalment on 20 shares
14 Jan 1840	Joseph Lachlan Jnr	22 Great Alie Street	£100	3rd Instalment on 20 shares
14 Jan 1840	Joseph Samuel Lescher	Boyles, Brentwood	£25	3rd Instalment on 5 shares
14 Jan 1840	Henry Luard	40 Welbeck Street	£50	3rd Instalment on 10 shares
14 Jan 1840	Norman McLeod	22 Great Alie Street	£50	3rd Instalment on 10 shares
14 Jan 1840	Rt Hon Lord Petre	4 Mansfield Street	£100	3rd Instalment on 20 shares
14 Jan 1840	Jeremiah Pilcher	Tooley Street	£100	3rd Instalment on 20 shares
14 Jan 1840	Henry Shank	East India House	£100	3rd Instalment on 20 shares
15 Jan 1840	J. Bishop	1 Crescent Minories	£50	3rd Instalment on 10 shares
15 Jan 1840	Thomas Alers Hankey	Fenchurch Street	£100	3rd Instalment on 20 shares
15 Jan 1840	Benjamin Harding	10 Albany	£25	3rd Instalment on 5 shares
15 Jan 1840	Joseph Hay	Cashier Wrights	£100	3rd Instalment on 20 shares

Date	Name	Address	Amount	Remarks
15 Jan 1840	Dr J. Hooper	Buntingford	£5	3rd Instalment on one share
15 Jan 1840	Captain Hine	Somerset Street, Portman Sq	£100	3rd Instalment on 20 shares
15 Jan 1840	John Granger Jnr	17 Pudding Lane	£20	3rd Instalment on 4 shares
15 Jan 1840	Henry Granger	Wandsworth Com	£20	3rd Instalment on 4 shares
15 Jan 1840	Harold Crease	2 Bedford Place	£10	3rd Instalment on 2 shares
15 Jan 1840	M. Forster	New City Chambers	£100	3rd Instalment on 20 shares
15 Jan 1840	Edmund Jerningham	6 Henrietta Street	£150	3rd Instalment on 30 shares
15 Jan 1840	Stewart Marjoribanks	Old Bond Street	£100	3rd Instalment on 20 shares
15 Jan 1840	Henry Robinson	6 Henrietta Street	£150	3rd Instalment on 30 shares
15 Jan 1840	Dennis Sullivan	9 Little Kt Rider Street	£20	3rd Instalment on 4 shares
15 Jan 1840	Joseph Rogers Templeman	St Helens Place	£100	3rd Instalment on 20 shares
15 Jan 1840	Captain Thomas Thompson	Old Broad Street	£100	3rd Instalment on 20 shares
15 Jan 1840	Edmund J. S. Trimmer	Pudding Lane	£10	3rd Instalment on 2 shares
15 Jan 1840	George Trimmer	Pudding Lane	£15	3rd Instalment on 3 shares
15 Jan 1840	Edward Whittaker	5 Gray's Inn	£25	3rd Instalment on 5 shares
15 Jan 1840	William Wilson RN	55 Upper Charlotte Street	£5	3rd Instalment on one share
15 Jan 1840	John Wright	6 Henrietta Street	£200	3rd Instalment on 40 shares
15 Jan 1840	Petty Cashier		£13 3s 9d	Paid Cash for disbursements
15 Jan 1840	John Ward	Secretary	£81 19s 3d	Paid Cash for Salary Home Establishment
15 Jan 1840	John Jennings	Principle Clerk	£18 8s 6d	Paid Cash for Salary Home Establishment
15 Jan 1840	W. C. Carter	2nd Clerk	£23 1s 8d	Paid Cash for Salary Home Establishment
15 Jan 1840	D. W. Dowling	3rd Clerk	£12 7s 4d	Paid Cash for Salary Home Establishment
15 Jan 1840	James Creed	Messenger	£4 11s 7d	Paid Cash for Salary Home Establishment
15 Jan 1840	Mrs Lucy Creed	Housekeeper	£2 5s 1d	Paid Cash for Salary Home Establishment
15 Jan 1840	H. F. Alston	Emigration Agent	£50 17s 2d	Paid Cash for Salary Home Establishment
15 Jan 1840	William Alfred	Emigration Clerk	£15 18s 2d	Paid Cash for Salary Home Establishment
15 Jan 1840	Robert Brash		£50 17s 2d	Paid Cash for Salary Home Establishment
15 Jan 1840	Colonel W. Wakefield	Principal Colonial Agent	£81 19s 3d	Paid Cash for Salary Colonial Establishment
15 Jan 1840	Wright & Co.'s Clerks		£5 5s	Paid Cash Gratuity
15 Jan 1840	Smith, Payne, & Co.		£5 5s	Paid Cash Gratuity
16 Jan 1840	William Fraser	Fraserburgh	£5	3rd Instalment on one share
16 Jan 1840	George Leach	Stoke Devonport	£100	3rd Instalment on 20 shares
16 Jan 1840	George Leach	Stoke Devonport	£1,000	1st, 2nd and 3rd Instalments on 40 shares
16 Jan 1840	Jeremiah Loveday	6 Adelphi Terrace	£10	3rd Instalment on 2 shares
16 Jan 1840	Lady Molesworth	24 James Street	£100	3rd Instalment on 20 shares
16 Jan 1840	Sir W. Molesworth	79 Eaton Square	£1,000	3rd Instalment on 200 shares

Date	Name	Address	Amount	Remarks
16 Jan 1840	John Montefiore		£25	3rd Instalment on 5 shares
16 Jan 1840	Edward P. White	Coventry Street	£25	3rd Instalment on 5 shares
16 Jan 1840	Joseph Somes	Owner of *Cuba*	£491 8s	Paid Cash for two months hire of *Cuba*
16 Jan 1840	Barclay and Friend		£178 15s	Paid Cash for Hambro' Mess Pork Shipped per *Brougham*
16 Jan 1840	Benjamin Horton		£150 15s	Paid Cash for Hambro' Mess Pork Shipped per *Brougham*
16 Jan 1840	Thomas Macdonnell		£68 8s 6d	Paid Cash for Salary to 31 Dec 1839
17 Jan 1840	Hon Francis Baring	Pall Mall	£100	3rd Instalment on 20 shares
17 Jan 1840	W. H. Keivanagh	Brentwood Hall, Essex	£25	3rd Instalment on 5 shares
18 Jan 1840	Thomas Briedenback	Birmingham	£25	3rd Instalment on 5 shares
18 Jan 1840	Thomas Champion	Weymouth	£25	3rd Instalment on 5 shares
18 Jan 1840	Christopher Dowson	Limehouse	£25	3rd Instalment on 5 shares
18 Jan 1840	Joseph Dowson	Limehouse	£25	3rd Instalment on 5 shares
18 Jan 1840	Arthur Willis	Crosby Square	£100	3rd Instalment on 20 shares
18 Jan 1840	Thomas Willis MD		£50	3rd Instalment on 10 shares
18 Jan 1840	George Frederick Young	Limehouse	£100	3rd Instalment on 20 shares
18 Jan 1840	George Frederick Young Jnr	Limehouse	£25	3rd Instalment on 5 shares
18 Jan 1840	Union Bank of Australia		£71 18s 6d	Paid Cash for advertising
18 Jan 1840	John and Thomas Nesbitt		£796 13s 9d	Paid Cash for Hambro India Beef Shipped per *Brougham*
20 Jan 1840	Russell Ellice	Leadenhall Street	£100	3rd Instalment on 20 shares
20 Jan 1840	Thomas J. Eyre	Belgrave Square	£25	3rd Instalment on 5 shares
20 Jan 1840	Vincent Eyre	Belgrave Square	£100	3rd Instalment on 20 shares
20 Jan 1840	J. Barrow Montefiore	George St, Mansion House	£100	3rd Instalment on 20 shares
20 Jan 1840	John Stock	Poplar	£25	3rd Instalment on 5 shares
20 Jan 1840	Arthur Willis & Co.		£23 5s 7d	Received Cash for freight for *Glenbervie*
20 Jan 1840	Edmund Phillips		£90	Paid Cash for Indian Beef shipped per *Brougham*
20 Jan 1840	James Raeburn	Owner of *Glenbervie*	£158 16s 2d	Paid Cash on account of freight
20 Jan 1840	Thomas Carter		£43 12s	Paid Cash for Surveying Shipping
20 Jan 1840	Charles M. Hullah		£215 5s	Paid Cash for Indian Been shipped *Brougham*

Date	Name	Address	Amount	Remarks
20 Jan 1840	Joseph Hartnell		£40	Paid Cash for Printing.
20 Jan 1840	Henry Manning		£11 8s	Paid Cash detention of Craft &c
21 Jan 1840	John William Buckle	Mark Lane	£100	3rd Instalment on 20 shares
21 Jan 1840	J. Cates	The George Robins	£25	3rd Instalment on 5 shares
21 Jan 1840	Richard Halford	Canterbury	£50	3rd Instalment on 10 shares
22 Jan 1840	John Crawford	Glasgow	£20	3rd Instalment on 4 shares
22 Jan 1840	Hon Henry Dunlop	Lord Provost of Glasgow	£20	3rd Instalment on 4 shares
22 Jan 1840	John Hayward Jnr	Dover	£10	3rd Instalment on 2 shares
22 Jan 1840	Lawrence Hill	Barlanaith, Glasgow	£20	3rd Instalment on 4 shares
22 Jan 1840	J. Bulkeley Johnson	Nicholas Lane	£25	3rd Instalment on 5 shares
22 Jan 1840	Alexander Johnston	Glasgow	£20	3rd Instalment on 4 shares
22 Jan 1840	James Lumsden	Yoker, Glasgow	£20	3rd Instalment on 4 shares
22 Jan 1840	Thomas Oliverson	Fredericks Place, Old Jewry	£150	3rd Instalment on 30 shares
22 Jan 1840	James Packer Penny	Liverpool	£50	3rd Instalment on 10 shares
22 Jan 1840	Andrew Tennent	Glasgow	£20	3rd Instalment on 4 shares
22 Jan 1840	John Crawford	Glasgow	£4 3s 10d	Received Cash
22 Jan 1840	H. S. Chapman		£150	Paid Cash on account
23 Jan 1840	Charles James Heath	11 Hart St Mark Lane	£25	3rd Instalment on 5 shares
23 Jan 1840	George Willis	Herne Hill, Surrey	£25	3rd Instalment on 5 shares
23 Jan 1840	Charles Reynell		£34 5s	Paid Cash for Printing
24 Jan 1840	James Meek	per Joseph Somes Esq.	£100	3rd Instalment on 20 shares
24 Jan 1840	Henry Muskett	6 Henrietta Street	£10	3rd Instalment on 2 shares
24 Jan 1840	John Muskett	6 Henrietta Street	£40	3rd Instalment on 8 shares
24 Jan 1840	Joseph Somes	35 Broad Street, Ratcliffe	£250	3rd Instalment on 50 shares
24 Jan 1840	Joseph Somes Jnr	Mile End	£50	3rd Instalment on 10 shares
25 Jan 1840	Thomas Deane	Babbicombe, Devon	£25	3rd Instalment on 5 shares
25 Jan 1840	W. F. Mills	120 High Holborn	£5	3rd Instalment on one share
25 Jan 1840	John Percival	Northampton	£100	3rd Instalment on 20 shares
25 Jan 1840	John Percival Jnr	Northampton	£150	3rd Instalment on 30 shares
25 Jan 1840	Samuel Percival	Northampton	£100	3rd Instalment on 20 shares
27 Jan 1840	Henry A. Aglionby	Temple	£150	3rd Instalment on 30 shares
28 Jan 1840	Jesse Curling	Bermondsey	£50	3rd Instalment on 10 shares
28 Jan 1840	William Forbes	per Alexander Nairne	£100	3rd Instalment on 20 shares
28 Jan 1840	Alexander Nairne	Jerusalem Coffee House	£100	3rd Instalment on 20 shares
28 Jan 1840	George Robins	Covent Garden	£25	3rd Instalment on 5 shares
29 Jan 1840	E. Bryant	per J. B. Gordon	£50	3rd Instalment on 10 shares

Date	Name	Address	Amount	Remarks
29 Jan 1840	Robert Cole	Holybound Lodge, Alton	£25	3rd Instalment on 5 shares
29 Jan 1840	William Curling	Grove, Blackheath	£100	3rd Instalment on 20 shares
29 Jan 1840	J. W. Flower	61 Bread Street	£75	3rd Instalment on 15 shares
29 Jan 1840	Charles A. Hamilton	Downing Street	£10	3rd Instalment on 2 shares
29 Jan 1840	George Robertson	Mitre Buildings, Limehouse	£25	3rd Instalment on 5 shares
29 Jan 1840	John Robertson	Emmett Street, Poplar	£25	3rd Instalment on 5 shares
29 Jan 1840	E. Shuter	per Joseph Somes	£100	3rd Instalment on 20 shares
29 Jan 1840	John Young	Finsbury Square	£25	3rd Instalment on 5 shares
30 Jan 1840	Admiral Sir A. Farquhar		£200	3rd Instalment on 40 shares
31 Jan 1840	William Batt	Assistant Sub-Agent	£50	Paid Cash to Mrs Batt on account of Mr Batts salary
31 Jan 1840	James Creed	Messenger	£4 3s 4d	Paid Cash for one month's salary
31 Jan 1840	Mrs Creed	Housekeeper	£2 10s	Paid Cash for one month's salary
31 Jan 1840	W. Adolphus Bach		£22 12s 2d	Paid Cash for advertising
31 Jan 1840	George Rawlins		£5	Paid Cash for Poors Rate
31 Jan 1840	New River Company		£2 12s 6d	Paid Cash for Water Rate to 25 Dec
1 Feb 1840	F. W. Green	Bristol	£2 4s 1d	Received Cash
1 Feb 1840	R. & J. Wilson		£1,600	Paid Cash for flour shipped per *Brougham*
1 Feb 1840	Wilson and Cook		£119 13s 4d	Paid Cash for Casks shipped per *Platina* and *Brougham*
3 Feb 1840	John Fleming	Glasgow	£20	3rd Instalment on 4 shares
3 Feb 1840	W. C. Dommett & Co.		£201 3d	Paid Cash for ship bread per *Platina* & *Brougham*
3 Feb 1840	J. Mitchell		£19 14s 2d	Paid Cash for Repairs
4 Feb 1840	John Ellerker Boulcott	Pauls Wharf	£100	3rd Instalment on 20 shares
4 Feb 1840	Robert Marshall	Berwick	£15	3rd Instalment on 3 shares
4 Feb 1840	Joseph Stayner		£300	Received Cash (Jan 30th)
4 Feb 1840	Overend Gurney & Co.		£1695 15s 1d	Received Cash for Interest
5 Feb 1840	Joseph Somes		£71 4s 8d	Received Cash for Interest
6 Feb 1840	Joseph Clayton		£35 17s 2d	Paid Cash for advertising

Date	Name	Address	Amount	Remarks
6 Feb 1840	Joseph Clayton		£8 11s 2d	Paid Cash for advertising
10 Feb 1840	Morrison & Co.		£543 5s	Paid Cash for fixtures of House in Broad St Bdgs
13 Feb 1840	Frederick Hart	11 Stanhope Place	£85	3rd Instalment on 17 shares
21 Feb 1840	John Pirie & Co.	Owner of the *Brougham*	£476 15s 4d	Paid Cash for two months freight of *Brougham*
21 Feb 1840	James Bridges		£5 11s 4d	Paid Cash for advertising
21 Feb 1840	Charles Terry		£25	Special Land Order No.8
21 Feb 1840	Charles Terry		£15	Special Land Order No.8
21 Feb 1840	Laing & Son		£4 11s 8d	Paid Cash for repairs to December
21 Feb 1840	Petty Cashier		£41 6s 10d	Paid Cash on account of disbursements
22 Feb 1840	J. B. Gordon	1 Leadenhall Street	£100	3rd Instalment on 20 shares
22 Feb 1840	James Wyla		£10 1s	Paid Cash for Admiralty Charter
22 Feb 1840	Clarke and Lewis		£9 17s 10d	Paid Cash for advertising
27 Feb 1840	John Mathew	Agent to R. & J. Ingram	£57	Paid Cash for 30,000 Greystocks
28 Feb 1840	Edward M. Chaffers	Commander of *Tory*	£49 3s 6d	Paid Cash for Salary 2 Nov to 31 Dec inclusive
6 Mar 1840	Robert Brooks	Owner of the *Platina*	£819 10s 3d	Paid Lachlan Sons & McLeod on account of Freight and passage money
7 Mar 1840	John Ward		£50 15s	Received Cash on account of land in the Principal settlement
7 Mar 1840	Robert Few		£50 10s	Received Cash on account of land in the Principal settlement
7 Mar 1840	R. & E. Williamson		£4 3s 6d	Paid Cash for Sectional Lines for Surveyors
7 Mar 1840	R. & J. Wilson		£84 5s 6d	Paid Cash balance for Flour per *Brougham*
7 Mar 1840	Petty Cashier		£16 12s 9d	Paid Cash on account of disbursements
7 Mar 1840	James Creed		£4 3s 4d	Paid Cash one month's salary
7 Mar 1840	Mrs Creed		£2 10s	Paid Cash one month's salary
7 Mar 1840	H. B. Chalon		£10 10s	Paid Cash for a portrait of "Naiti"
7 Mar 1840	Devon		£3 3s	Paid Cash for a frame for the portrait of "Naiti"
16 Mar 1840	Richard Ball	Burwell	£25	Special Land Order No.9
16 Mar 1840	J. J. Ball	Burwell	£25	Special Land Order No.10
30 Mar 1840	Petty Cashier		£30	Paid Cash on account of disbursements
30 Mar 1840	Richard Powell		£10	Paid Cash

Date	Name	Address	Amount	Remarks
31 Mar 1840	John Ward		£75 15s	Received Cash on account of land in the Principal Settlement
31 Mar 1840	John Ward		£227 5s	Received Cash on account of land in the Principal Settlement
31 Mar 1840	William Thompson	Alderman	£5	Received Cash balance due for land in the Principal Settlement
31 Mar 1840	John Smith		£500	Received Cash for 20 shares
31 Mar 1840	By Emigration Fund		£8,069 13s 8d	Paid Cash being part of sums paid from the Emigration Fund in error
31 Mar 1840	To Company Fund		£8,069 13s 8d	Received Cash being part of sums paid from the Emigration Funds in error
31 Mar 1840	By Balance		£10,474 18s 7d	Carried Forward
1 Apr 1840	To Balances At Messrs Smith, Payne & Smiths At Messrs Wright & Co.	 £7,289 11s £3,185 7s 7d £10.474 18s 7d		
9 Apr 1840	John Ward	Secretary	£125	Paid Cash for Salary due 31 March
9 Apr 1940	F. D. Bell	Chief Clerk	£12 10s	Paid Cash for Salary due 31 March
9 Apr 1840	John Jennings	1st Clerk	£37 10s	Paid Cash for Salary due 31 March
9 Apr 1840	W. C. Carter	2nd Clerk	£25	Paid Cash for Salary due 31 March
9 Apr 1840	William Bowler	Messenger	£13 9s 3d	Paid Cash for Salary due 31 March
9 Apr 1840	Mrs Bowler	Housekeeper	£13 9s 3d	Paid Cash for Salary due 31 March
9 Apr 1840	Mr Creed	Messenger	£4 3s 4d	Paid Cash for Salary due 31 March
9 Apr 1840	Mrs Creed	Housekeeper	£2 10s	Paid Cash for Salary due 31 March
9 Apr 1840	H. F. Alston	Emigration Agent	£62 10s	Paid Cash for Salary due 31 March
9 Apr 1840	William Alfred	Emigration Clerk	£26	Paid Cash for Salary due 31 March
9 Apr 1840	Robert Brash	Shipping Agent	£62 10s	Paid Cash for Salary due 31 March

Date	Name	Address	Amount	Remarks
9 Apr 1840	Harrison & Co.		£20 15s 6d	Paid Cash for Printing
9 Apr 1840	Harrison & Co.		£14 10s	Paid Cash for Printing
9 Apr 1840	Packers	John Street	£17 5s 6d	Paid Cash for Printing
9 Apr 1840	Henry Manning		£15	Paid Cash proportion of Lighterage and Detention of Craft
9 Apr 1840	W. Watling		£2 7s 1d	Paid Cash for Newspapers to 29 Feb
9 Apr 1840	G. Norman		£3	Paid Cash for Printing
10 Apr 1840	Joseph Clayton		£14 13s	Paid Cash for Advertising
10 Apr 1840	D. W. Dowling	Home Establishment	£15	Paid Salary to 31 Mar
10 Apr 1840	Thomas McDonald	Colonial Establishment	£75	
10 Apr 1840	Colonel W. Wakefield	Colonial Establishment	£125	
25 Apr 1840	Commander E. M. Chaffers	Ship *Tory*	£75	
25 Apr 1840	Passage Money	Per Mr Alston	£5	Received Cash
30 Apr 1840	Glasgow Committee		£249 11s 10d	Received Cash
30 Apr 1840	William Smee & Son		£240	Paid Cash for furniture
30 Apr 1840	Petty Cashier		£27 4s 3d	Paid Cash for disbursements
30 Apr 1840			£12 13s 11d	Assessed Tax House Broad St Buildings
30 Apr 1840			£8 8s 9d	Poor Rate on £270
30 Apr 1840			£5 12s 6d	Church Rate on £270
30 Apr 1840	James Creed		£4 3s 4d	Paid Cash for one month's salary
30 Apr 1840	Mrs Creed		£2 10s	Paid Cash for one month's salary
30 Apr 1840	Arthur Varnham		£18 0s 10d	Paid Cash for stationery
30 Apr 1840	F. W. Larsche		£15 13s	Paid Cash for coals
30 Apr 1840	Thomas Tate		£14	Paid Cash
30 Apr 1840	Kenneth Beathune		£14	Paid Cash
30 Apr 1840	Glasgow Committee		£249 11s 10d	Paid Cash
30 Apr 1840	Joseph Clayton		£128 18s 9d	Paid Cash for advertising
6 May 1840	Joseph Somes		£628 15s 3d	Received Cash for Interest
8 May 1840	Joseph Somes		£49 6s 3d	Received Cash for Interest
11 May 1840	Ship *Cuba*		£75	Received Cash
11 May 1840	Ship *Platina*		£18 15s	Received Cash
11 May 1840	Petty Cashier		£92 4s 9d	Received Cash
11 May 1840	Robert Brash		£11 19s 9d	Paid Cash for disbursements
11 May 1840	Ship *Cuba*		£75	Paid Cash

Date	Name	Address	Amount	Remarks
11 May 1840	Adventure	Per *Platina*	£18 15s	Paid Cash
11 May 1840	Petty Cashier		£92 4s 9d	Paid Cash
11 May 1840	Wright & Co.	New Zealand Association	£102 14s 9d	Paid balance due to them
11 May 1840	Ship *Adelaide*		£46 13s 4d	Paid Cash for Freight
11 May 1840	Ship *Aurora*		£160 3s 11d	Paid Cash for Freight
11 May 1840	Ship *Bolton*		£5 3s 7d	Paid Cash for Freight
11 May 1840	Ship *Duke of Roxburgh*		£121 2s	Paid Cash for Freight
11 May 1840	Ship *Glenbervie*		£129 2s 6d	Paid Cash for Freight
11 May 1840	Ship *Oriental*		£37 14s 8d	Paid Cash for Freight
11 May 1840	Ship *Adelaide*	Emigration Fund	£46 13s 4d	Received Cash
11 May 1840	Ship *Aurora*	Emigration Fund	£160 3s 11d	Received Cash
11 May 1840	Ship *Bolton*	Emigration Fund	£5 3s 7d	Received Cash
11 May 1840	Ship *Duke of Roxburgh*	Emigration Fund	£121 2s	Received Cash
11 May 1840	Ship *Glenbervie*	Emigration Fund	£129 2s 6d	Received Cash
11 May 1840	Ship *Oriental*	Emigration Fund	£37 14s 8d	Received Cash
11 May 1840	Total (Ships)	Emigration Fund	£500	
11 May 1840	By Emigration Fund		£500	Paid Cash on account of Freight by sundry ships Due by the Company's Fund to the Emigration Fund
11 May 1840	To Company Fund		£500	Received Cash on account of Freight by sundry Ships due by the Company's Fund to the Emigration Fund
12 May 1840	James Truscott		£49	Paid Cash for Printing
12 May 1840	William Caldicott		£36 3s 6d	Paid Cash for Furniture
13 May 1840	By Emigration Fund		£1189 5s 9d	Paid Cash to Balance the payments and Receipts Emigration Service
13 May 1840	To Company Fund		£1189 5s 9d	Received Cash to balance the payments and Receipts Emigration Service

Date	Name	Address	Amount	Remarks
13 May 1840	By Company Fund		£1578 2s 7d	Paid cash being a moiety of the Current Expenditure which applies equally to the Company's and the Emigration Service
13 May 1840	To Emigration Fund		£1578 2s 7d	Received Cash being a moiety of the Current Expenditure which applies equally to the Company's and the Emigration Service
13 May 1840	Charles Edward West	Bryanstone Square	£25	Special Land Order No.11
13 May 1840	By Balance		£9743 13s 10d	Carried Forward
13 May 1840	To Balance			
	At Messrs Smith, Payne & Smiths	£6,661 1s		
	At Messrs Wright & Co.	£3,082 12s 10d		
		£9,743 13s 10d		
14 May 1840	Frederick James Tollemache	52 Cambridge Terrace	£200	1st Instalment of £10 per share on 20 shares
14 May 1840	H. McAskill	Per Donald McDonald	£200	Received Cash
14 May 1840	D. McLeod	Per Donald McDonald	£120	Received Cash
14 May 1840	Allan Cameron	Per Donald McDonald	£120	Received Cash
14 May 1840	K. McAskill	Per Donald McDonald	£120	Received Cash
14 May 1840	William Cumming	Per Donald McDonald	£119 8s 5d	Received Cash
14 May 1840	Dr Sutherland	Per Donald McDonald	£39 16s 2d	Received Cash
14 May 1840	Lawrence Dorgan		£35 12s	Paid Cash for Earthenware shipped per *Cuba*
18 May 1840	Captain M. Campbell	Per Donald McDonald	£160	Received Cash
21 May 1840	Petty Cashier		£15	Paid Cash for disbursements
21 May 1840	City of London		£2 1s 8d	Paid for Police Rate to 24th June
21 May 1840	St Martins in the Fields		£3 17s 7d	Paid for paving and lighting
21 May 1840	St Martins in the Fields		£9 7d	Paid for assessed taxes
21 May 1840	John Easthope		£3 17s 11d	Paid St Martins in the Fields Land Tax
21 May 1840	Mrs Batts		£30	Paid on account of William Batt's salary
21 May 1840	John Pirie & Co.	and others	£476 15s 4d	Hire of ship *Brougham* to 24 May
21 May 1840	James Brodie Gordon		£50	Paid for Chronometer per *Tory*
21 May 1840	James Brodie Gordon		£3 15s	Paid for Fittings per *Adelaide*
22 May 1840	William Cumming	Per Donald McDonald	11s 7d	Received Cash
22 May 1840	Dr Sutherland	Per Donald McDonald	3s 10d	Received Cash

Date	Name	Address	Amount	Remarks
22 May 1840	Joseph Stayner		£200	Received Cash
29 May 1840	George Cox	Isabel Pl Camberwell New Rd	£200	For 8 shares
30 May 1840	Thomas Wroughton	4 Eltham Pl Foxley Rd Kennington	£200	For 8 shares
6 Jun 1840	Adolphus Bach		£35 15s 8d	For translating pamphlet, correspondence &c
6 Jun 1840	Petty Cashier		£20 8s 6d	Paid Cash for disbursements
6 Jun 1840	Petty Cashier		£8 5s 4d	Paid Cash for disbursements
6 Jun 1840	James Creed	Home Establishment	£4 3s 4d	Paid Cash for one month's salary
6 Jun 1840	Mrs Creed	Home Establishment	£2 10s	Paid Cash for one month's salary
10 Jun 1840	Edward Johnson	Croydon, Surrey	£250	For 10 shares
10 Jun 1840	George Moore	Croydon, Surrey	£25	Special Land Order No.12
10 Jun 1840	George Moore	Croydon, Surrey	£15	Special Land Order No.12
11 Jun 1840	James Waddell	Per Joseph Somes	£92 5s	Land
11 Jun 1840	James Waddell	Per Joseph Somes	£276 15s	Land
12 Jun 1840	Anthony Harman	Croydon, Surrey	£250	For 10 shares
15 Jun 1840	Charles James Niblett	Hansfield Court	£75	Special Land Order Nos 13 to 15
15 Jun 1840	Charles James Niblett	Hansfield Court	£45	Special Land Order Nos 13 to 15
15 Jun 1840	Joseph Phipson		£1 7s	Received Cash
15 Jun 1840	Joseph Phipson	Suspense Account	£20	For passage of W. Britain
15 Jun 1840	Joseph Phipson		£3 4s 3d	Paid Cash for disbursements
16 Jun 1840	W. S. Sutherland	Per Donald McDonald	£60	Received Cash
17 Jun 1840	Frederick Young		£75	Balance due on 5 shares (£50 having been paid By Mr Lang 10 Jul 1839
18 Jun 1840	Mutual M. Insurance Company		£394 11s 1d	Paid Cash further insurance on £7,000 upon the Ship *Tory*
18 Jun 1840	Union Bank of Australia		£6 5s 9d	Paid Cash moiety of advertising
18 Jun 1840	Clark and Lewis		£7 13s	Paid Cash for advertising
18 Jun 1840	Clark and Lewis		£16 12s 6d	Paid Cash for advertising
19 Jun 1840	Harry Robson	London	£25	Special Land Order No.17
19 Jun 1840	Harry Robson	London	£15	Special Land Order No.17
19 Jun 1840	J. G. Smith		£450	For 18 shares
22 Jun 1840	Thomas McDonald	Per Donald McDonald	£200	Received Cash
22 Jun 1840	Moses Campbell	Per Donald McDonald	£240	Received Cash
23 Jun 1840	Humphrey Baber Relph	John Street, Bedford Row	£25	Special Land Order No.16

Date	Name	Address	Amount	Remarks
23 Jun 1840	Humphrey Baber Relph	John Street, Bedford Row	£55	Special Land Order No.16
25 Jun 1840	Petty Cashier		£7 6s	Paid Cash
25 Jun 1840	Petty Cashier		£12 14s	Paid Cash
27 Jun 1840	Charles Samuel Niblett		£60	Being the return of passage money allowed him On Special Land Order No.15
27 Jun 1840	Edmund Stent		£25	Special Land Order No.18
27 Jun 1840	Edmund Stent		£15	Special Land Order No.18
27 Jun 1840	Alexander Rennie		£25	Special Land Order No.19
27 Jun 1840	Alexander Rennie		£15	Special Land Order No.19
29 Jun 1840	John Ward		£40 10s	Received Cash on account of land
29 Jun 1840	John Ward		£143	Received Cash on account of land
30 Jun 1840	Richard Barnes Barnes		£125	Special Land Order Nos 20 and 21
30 Jun 1840	Richard Barnes Barnes		£75	Special Land Order Nos 20 and 21
30 Jun 1840	William Whitley	Suspense Account	£6	Passage money for two children
30 Jun 1840	Joseph Clayton		£28 9s 6d	Paid Cash for advertising
30 Jun 1840	Joseph Clayton		£44 12s 6d	Paid Cash for advertising
1 Jul 1840	Captain John Hine		£275	Received Cash for 11 shares
1 Jul 1840	John Hales		£25	Country Land Order No.67
1 Jul 1840	John Hales		£75	Country Land Order No.67
2 Jul 1840	Joseph Stayner	Water Lane	£134 15s 1d	Received Cash
2 Jul 1840	Joseph Stayner	Water Lane	£115 4s 11d	Received Cash
2 Jul 1840	David Jennings Vipan		£75	Country Land Order Nos 63 and 65
2 Jul 1840	David Jennings Vipan		£225	Country Land Order Nos 63 and 65
2 Jul 1840	John Ward	Secretary	£125	Paid Cash for Salary due 30 Jun
2 Jul 1840	F. D. Bell	Principal Clerk	£37 10s	Paid Cash for Salary due 30 Jun
2 Jul 1840	W. C. Carson	2nd Clerk	£25	Paid Cash for Salary due 30 Jun
2 Jul 1840	D. W. Dowling	3rd Clerk	£15	Paid Cash for Salary due 30 Jun
2 Jul 1840	James Creed	Messenger	£5	Paid Cash for Salary due 30 Jun
2 Jul 1840	William Bowler	Messenger	£12 10s	Paid Cash for Salary due 30 Jun
2 Jul 1840	Mrs Bowler	Housekeeper	£12 10s	Paid Cash for Salary due 30 Jun
		Total	£232 10s	

Date	Name	Address	Amount	Remarks
2 Jul 1840	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash for salary due 30 Jun
2 Jul 1840	Captain Robert Brash	Shipping Agent	£62 10s	Paid Cash for salary due 30 Jun
4 Jul 1840	Thomas Bird Hine		£25	Special Land Order No.22
4 Jul 1840	Thomas Bird Hine		£15	Special Land Order No.22
4 Jul 1840	John Pirie & Co.	Owners of the *Brougham*	£476 15s 3d	Paid Cash being 2 months hire of ship to 24 Jul
6 Jul 1840	W. C. Young		£39 7s	Paid Cash being his expenses and Disbursements selecting Emigrants
6 Jul 1840	William Alfred		£10 2s 1d	Paid Cash being his expenses and Disbursements selecting Emigrants
7 Jul 1840	Plymouth Company of New Zealand		£2500	Received Cash for land
7 Jul 1840	Robert Lumley		£16	Paid Cash for Coals
7 Jul 1840	John Stayner	Mile End	£500	Paid Cash on account for repairs &c
7 Jul 1840	Colonel Wakefield	Principal Agent	£125	Paid Cash for Salary due 30 Jun
7 Jul 1840	Captain Smith	Surveyor General	£150	Paid Cash for Salary due 30 Jun
7 Jul 1840	Captain Chaffers	Commander of the *Tory*	£75	Paid Cash for three months salary due 30 Jun
7 Jul 1840	Robert Fletcher	22 Finsbury Square	£21	Paid Cash
7 Jul 1840	John Collier	Plymouth	£79 10s 9d	Paid Cash for Monthly Notes of the *Tory* paid by him and for Commission
8 Jul 1840	Plymouth Company of New Zealand		£2500	Received Cash being 25% on 400 shares
8 Jul 1840	Phillips & Tiplady		£1644 7s 6d	Paid first Moiety of passage money per Emigrants per *Martha Ridgway*
8 Jul 1840	Phillips & Tiplady		£559 10s	Paid for Cabin passengers *Martha Ridgway*
8 Jul 1840	H. F. Alston		11s 6d	Paid Cash for expenses per *Martha Ridgway*
8 Jul 1840	F. D. Bell		£2 4s 6d	Paid Cash for expenses per *Martha Ridgway*
8 Jul 1840	Captain Robert Brash		£20 1s 5d	Paid Cash for expenses per *Martha Ridgway*
8 Jul 1840	W. C. Young		£5 7s 6d	Paid Cash for expenses per *Martha Ridgway*
8 Jul 1840	William Alfred		£6 13s 5d	Paid Cash for expenses per *Martha Ridgway*
8 Jul 1840	D. W. Dowling		15s	Paid Cash for expenses per *Martha Ridgway*
8 Jul 1840	James Creed		£3 15s 10d	Paid Cash for expenses per *Martha Ridgway*

Date	Name	Address	Amount	Remarks
14 Jul 1840	H. McAskill	Per Donald McDonald	£300	Received Cash
14 Jul 1840	D. McLeod	Per Donald McDonald	£180	Received Cash
14 Jul 1840	W. Cumming	Per Donald McDonald	£180	Received Cash
15 Jul 1840	Henry Mayers		£75	Special Land Order Nos 23 to 25
15 Jul 1840	Henry Mayers		£78	Special Land Order Nos 23 to 25
15 Jul 1840	James Richardson & Sons		£11 5s 2d	Paid Cash for Hammocks &c *Martha Ridgway*
16 Jul 1840	Captain Waring	Of the *Navarino*	£105	Paid Cash for assistance rendered by him to the Ship *Tory*
16 Jul 1840	Mate	Of the *Navarino*	£21	Paid Cash for assistance rendered by him to the Ship *Tory*
16 Jul 1840	Petty Cashier		£20	Paid Cash
20 Jul 1840	David Jennings Vipan		£150	Received Cash for Land Orders 66, 68 & 72
20 Jul 1840	David Jennings Vipan		£450	Received Cash for Land Orders 66, 68 & 72
22 Jul 1840	Augustus Keith		£25	Special Land Order No.26
22 Jul 1840	Augustus Keith		£75	Special Land Order No.26
22 Jul 1840	John Tylston Wicksteed		£125	Special Land Order Nos 27 to 31
22 Jul 1840	John Tylston Wicksteed		£75	Special Land Order Nos 27 to 31
23 Jul 1840	Joseph Somes		£491 8s	Paid Cash for 2 months hire of *Cuba* due 29 Feb
23 Jul 1840	Robert Barry	Owner of the *Oriental*	£3,000	Paid Cash on account of passage and victualling money
23 Jul 1840	W. Campbell	Owner of the *Bengal Merchant*	£3,000	Paid Cash on account of passage and victualling money
23 Jul 1840	Mrs Batts	Colonial Establishment	£55	Paid Cash
23 Jul 1840	New River Company		£3 6s 3d	Paid Cash for 2 quarters rent of water to 24 Jun
23 Jul 1840			£8 8s 9d	Paid Casb for one quarter Poors Rate to 24 Jun
23 Jul 1840			£5 12s 6d	Paid Cash for one quarter Church Rate to 24 Jun
23 Jul 1840	E. H. Mears		£100	Paid Cash on account of maintenance &c of Emigrants per *Martha Ridgway*

Date	Name	Address	Amount	Remarks
23 Jul 1840	Arthur Varnham		£22 2s 9d	Paid Cash for Stationery
28 Jul 1840	Thompson & McKewan		£14 13s	Paid Cash for Printing
28 Jul 1840	Thompson & McKewan		£16 4s	Paid Cash for Printing
29 Jul 1840	John Ward		£40	Received Cash being balance due on land
29 Jul 1840	John Ward		£160	Received Cash being balance due on land
29 Jul 1840	Passage Money	Suspense Account	£44	Received Cash
29 Jul 1840	Thomas Woollcombe		£125	Paid Cash for Commission on sale of land
30 Jul 1840	Robert Few		£51 15s	Received Cash being balance due on land
30 Jul 1840	Robert Few		£155 5s	Received Cash being balance due on land
30 Jul 1840	John Heath		£227 10s	Received Cash being balance due on land
30 Jul 1840	John Heath		£682 10s	Received Cash being balance due on land
31 Jul 1840	Hon Frederick James Tollemache		£300	Received Cash being balance due on 20 shares
31 Jul 1840	John Wright		£455	Received Cash being balance due on land
31 Jul 1840	John Wright		£1365	Received Cash being balance due on land
31 Jul 1840	George Frederick Young		£77	Received Cash being balance due on land
31 Jul 1840	George Frederick Young		£231	Received Cash being balance due on land
31 Jul 1840	William King Hulke		£25	Special Land Order No.32
31 Jul 1840	William King Hulke		£15	Special Land Order No.32
31 Jul 1840	Lloyds Register of Shipping		£10 10s	Paid Cash for the Register
3 Aug 1840	Passage Money	Suspense Account	£60 15s 6d	Received Cash
4 Aug 1840	Maria King		£125	Special Land Order Nos 36 to 40
4 Aug 1840	Maria King		£75	Special Land Order Nos 36 to 40
5 Aug 1840	John Pirie	Alderman	£113 15s	Received Cash being balance due on land
5 Aug 1840	John Pirie	Alderman	£341 5s	Received Cash being balance due on land
6 Aug 1840	Alfred de Bathe Brandon		£75	Special Land Order Nos 33 to 35
6 Aug 1840	Alfred de Bathe Brandon		£45	Special Land Order Nos 33 to 35
6 Aug 1840	Passage Money	Suspense Account	£47 4s 4d	Received Cash
7 Aug 1840	Overend Gurney & Co.		£529 6s 4d	Received Cash for Interest
8 Aug 1840	Joseph Somes		£44 2s 3d	Received Cash for Interest
8 Aug 1840	Joseph Burleigh		£25	Special Land Order No.41
8 Aug 1840	Joseph Burleigh		£22 10s	Special Land Order No.41
8 Aug 1840	Samuel Burleigh		£25	Special Land Order No.42
8 Aug 1840	Samuel Burleigh		£22 10s	Special Land Order No.42
8 Aug 1840	J. H. Luscomb		£227 10s	Received Cash being balance due on land
8 Aug 1840	J. H. Luscomb		£682 10s	Received Cash being balance due on land

Date	Name	Address	Amount	Remarks
8 Aug 1840	Thomas Woollcombe		£3 15s	
8 Aug 1840	E. H. Mears		£11 2s 3d	Paid Cash being the balance of maintenance of Emigrants per *Martha Ridgway*
8 Aug 1840	John Hales		£60	Paid Cash being allowance for his Passage
8 Aug 1840	James Creed	Messenger	£5	Paid Cash for one month's salary to 31 Jul
8 Aug 1840	William Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary to 31 Jul
8 Aug 1840	Mary Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary to 31 Jul
10 Aug 1840	Royston & Brown		£108 4s 2d	Paid Cash for Stationery from 24 Mar to 13 Jun
10 Aug 1840	Buckles, Bagster & Buckle		£11 10s 9d	Paid Cash for Wheat and for freight of same
11 Aug 1840	Goodwin Curling & Co.		£4 1s 6d	Paid Cash for Shipping Emigrants at Deal
11 Aug 1840	Petty Cashier		£22 18s 4d	Paid Cash
12 Aug 1840	Ralph Johnson	Surgeon per *London*	£20	Paid Cash being an advance to him
14 Aug 1840	Captain Robert Brash		£50	Paid Cash on account of disbursements
15 Aug 1840	Peter Wilson		£125	Special Land Order Nos 43 to 47
15 Aug 1840	Peter Wilson		£375	Special Land Order Nos 43 to 47
15 Aug 1840	M. & H. L. Wigram	Owner of *Duke of Roxburgh*	£1250	Paid Cash on account of passage money
15 Aug 1840	G. J. Tyser	Owner of *Aurora*	£1500	Paid Cash on account of passage money and other charges
18 Aug 1840	W. Carrington	Surveyor 1st Assistant	£100	Paid Cash for Salary to 31 July inclusive
20 Aug 1840	James Brodie Gordon		£200	Received Cash on account of Land in the Principal Settlement
20 Aug 1840	Robert Stokes	Surveyor 2nd Assistant	£75	Paid Cash for Salary to 31 July inclusive
21 Aug 1840	J. McFarlane		£25	Special Land Order No.48
21 Aug 1840	J. McFarlane		£15	Special Land Order No.48
22 Aug 1840	Petty Cashier		£20	Paid Cash
22 Aug 1840	John Waters	Seaman, ship *Tory*	£4 17s 8d	Paid Cash for wages to Willis Sons & Co.
22 Aug 1840	Robert Crayr	Seaman, ship *Tory*	£4 1s	Paid Cash for wages to Willis Sons & Co.
22 Aug 1840	David Bachelor	Seaman, ship *Tory*	£4 4s 2d	Paid Cash for wages to Willis Sons & Co.
22 Aug 1840	Jacob Andrews	Seaman, ship *Tory*	£3 15s 2d	Paid Cash for wages to Willis Sons & Co.
22 Aug 1840	F. G. Moon		£94 10s	Paid Cash for View of Port Nicholson

Date	Name	Address	Amount	Remarks
22 Aug 1840	Henry Shuttleworth	Owner of the *London*	£128 12s 6d	Paid Cash for Freight of Salt & Cabin Passage
22 Aug 1840	Henry Shuttleworth	Owner of the *London*	£431	Paid Cash for Freight of Salt & Cabin Passage
22 Aug 1840	Sydney Alston		£25	Paid Cash Commission on land
24 Aug 1840	B. E. Duppa		£69	Paid Cash for Agency &c on selecting Emigrants
24 Aug 1840	Robert Barry	Owner of the *Oriental*	£1 3s	Paid Cash
24 Aug 1840	Robert Barry	Owner of the *Oriental*	£1 3s	Received Cash
24 Aug 1840	Robert Barry	Owner of the *Oriental*	£396 0s 10d	Paid Cash being balance of passage money
28 Aug 1840	Captain Robert Brash		£62 8s 11d	Received Cash
28 Aug 1840	Schmidt		£25	Special Land Order No.50
28 Aug 1840	Schmidt		£75	Special Land Order No.50
1 Sep 1840	Bernard Gordon		£25	Special Land Order No.49
1 Sep 1840	Bernard Gordon		£75	Special Land Order No.49
1 Sep 1840	Passage Money	Suspense Account	£15	Received Cash
1 Sep 1840	Henry Shuttleworth	Owner of the *London*	£1634 7s 6d	Paid Cash First Moiety of passage money
1 Sep 1840	Sundry Persons	Home Establishment	£7 15s 6d	Paid Cash Advance of Salary from £104 to £150 per annum from 6 May to 30 Jun and also for two days salary to 30 Jun at £104 to W. Alfred
1 Sep 1840	E. H. Mears		£58 12s 11d	Paid Cash for Maintenance of Emigrants per *London*
1 Sep 1840	John Ridgway & Co.	Owner of *Martha Ridgway*	£88 0s 9d	Paid Cash for 50 tons of salt and freight of same from Liverpool to London
1 Sep 1840	Captain Robert Brash		£150	Paid Cash on account of disbursements
3 Sep 1840	In the matter of Motte		£277 5s 8d	Paid Cash being the Arbitrators Expenses
3 Sep 1840	Moses Levy & Co.		£3 6s 2d	Paid Cash for supplies to Emigrants per *London*
3 Sep 1840	Goodwin Curling & Co.		£10 15s 6d	Paid Cash for supplies to Emigrants per *London*
3 Sep 1840	F. D. Bell		£6 1s	Paid Cash expenses and disbursements *London*
3 Sep 1840	D. W. Dowling		19s	Paid Cash expenses and disbursements *London*
3 Sep 1840	James Creed		£5 1s 10d	Paid Cash expenses and disbursements *London*
3 Sep 1840	William Bowler		£9 14s 10d	Paid Cash expenses and disbursements *London*

Date	Name	Address	Amount	Remarks
3 Sep 1840	E. H. Mears		£5 10s 10d	Paid Cash for supplies to Emigrants per *Martha Ridgway*
3 Sep 1840	W. C. Young		£12 10s	Paid Cash for 1000 copies of New Zealand Described
3 Sep 1840	John Jennings		£5	Paid Cash Commission on one section of land sold to John Hales
3 Sep 1840	James Creed	Messenger	£5	Paid Cash for one month's salary to 31 Aug
3 Sep 1840	William Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary to 31 Aug
3 Sep 1840	Mary Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary to 31 Aug
3 Sep 1840	Robert R. Brown	Owner of the *Blenheim*	£2059 4s 2d	Paid Cash first moiety of passenger money
3 Sep 1840	Joseph Somes		£491 8s	Paid Cash for 2 months hire of *Cuba* due 29 Apr
3 Sep 1840	Dorington, Hayward & Ellicombe		£107 3s	Paid Cash for law expenses 24 Oct 1839 to 2 Jun 1840
9 Sep 1840	Nathaniel Sutherland		£75	Land Orders 96 to 98
9 Sep 1840	Nathaniel Sutherland		£225	Land Orders 96 to 98
9 Sep 1840	Daniel Sutherland		£25	Land Order No.99
9 Sep 1840	Daniel Sutherland		£75	Land Order No.99
9 Sep 1840	Willis Sandeman & Co.		£376	Paid Cash Acceptance No.1
9 Sep 1840	Captain Robert Brash		£17 12s 4d	Paid Cash for expenses and disbursements per *London*
10 Sep 1840	Plymouth Company of New Zealand		£3,500	Received Cash
10 Sep 1840	James Richardson		£11 17s	Paid Cash for Hammocks of Hospital per *London*
10 Sep 1840	James Richardson		£11 16s 10d	Paid Cash for Hammocks for Hospital *Blenheim*
10 Sep 1840	G. J. Tyser	Owner of the *Aurora*	£1500 14s 9d	Paid Cash Balance of passage money
10 Sep 1840	J. Sheridan	Surgeon *Slain's Castle*	£20	Paid Cash being an advance
10 Sep 1840	Petty Cashier		£24 1s 5d	Paid Cash
10 Sep 1840	J. J. Isaacs		£20	Paid Cash for a suit of armour which was sent to New Zealand

Date	Name	Address	Amount	Remarks
10 Sep 1840	Phoenix Company		£19 1s	Paid Cash for Insurance of House and Furniture against Fire
10 Sep 1840	Cooper & Son		£40 18s 6d	Paid Cash for Mattresses for Emigrants per *London*
10 Sep 1840	Thomas Gardner		£9 18s 6d	Paid Cash for Oil &c from 16 Oct 1839 to 15 Feb
11 Sep 1840	Money & Henry L. Wigram		£1 3s	Received Cash
11 Sep 1840	Colonel Wakefield	Colonial Establishment	£1,050	Paid Cash as a Gratuity for his Services to this Company
11 Sep 1840	Money & Henry L. Wigram	Owners of the *Slains Castle*	£200	Paid Cash for Cabin Passage of Mr & Mrs Wilson As per agreement
11 Sep 1840	Money & Henry L. Wigram	Owners of the *Duke of Roxburgh*	£1547 11s 3d	Paid Cash Balance of Passage Money
11 Sep 1840	Money & Henry L. Wigram		£1 3s	Paid Cash
11 Sep 1849	Joseph Somes	Owner of the *Adelaide*	£2,000	Paid Cash on account of passage money
17 Sep 1840	Overend Gurney & Co.		£10,000	Received Cash
17 Sep 1840	Passage Money	Suspense Account	£47	Received Cash
17 Sep 1840	Captain Robert Brash		£5 7s 4d	Paid Cash for expenses and disbursements per *Slains Castle*
19 Sep 1840	John Musgrove		£15 15s	Paid Cash for Valuation &c of Fixtures in House Broad Street Buildings
21 Sep 1840	John Octavius Western		£25	Special Land Order No.51
21 Sep 1840	John Octavius Western		£75	Special Land Order No.51
22 Sep 1840	Cooper & Son	Camberwell	£47 9s 2d	Paid Cash for Mattresses for *Slains Castle*
23 Sep 1840	J. H. Greenwood		£25	Special Land Order No.52
23 Sep 1840	J. H. Greenwood		£75	Special Land Order No.52
24 Sep 1840	T. W. Watson		£25	Special Land Order No.54
24 Sep 1840	T. W. Watson		£75	Special Land Order No.54
24 Sep 1840	Joseph Bishop		£75	Special Land Order Nos 100, 102, 103

Date	Name	Address	Amount	Remarks
24 Sep 1840	Joseph Bishop		£225	Special Land Order Nos 100, 102, 103
24 Sep 1840	Garratt & Gibbon	Portsmouth	£31 9s 7d	Paid Cash – expenses of maintenance and attendance on Seymour and wife who were landed at Portsmouth from the *London* (charged to Bills Payable No.3)
24 Sep 1840	Richardson & Sons		£16 9s 11d	Paid Cash for Hammocks &c for Hospital per *Slains Castle*
24 Sep 1840	Robert Eddy		£20	Paid Cash being an advance to him as Surgeon per *Lady Nugent*
24 Sep 1840	Joseph Jackson		£716 3s	Paid Cash for Services as Accountant from July 1839 to 23 Sep 1840
24 Sep 1840	John Greville Fennell		£29 8s	Paid Cash for advertising
24 Sep 1840	M. & H. L. Wigram	Owners of *Slains Castle*	£1721 0s 2d	Paid Cash on account of passage money
24 Sep 1840	Joseph Somes	Owner of *Adelaide*	£3011 16s 9d	Paid Cash Balance of passage money
24 Se 1840	E. H. Mears		£96 10s 10d	Paid Cash for maintenance &c of Emigrants per *Slains Castle*
24 Sep 1840	E. H. Mears		£4 1s 2d	Paid Cash for maintenance of Emigrants *London*
24 Sep 1840	Clarke and Lewis		£27 2s 2d	Paid Cash for advertising
24 Sep 1840	Plymouth Company of New Zealand		£1,000	Paid Cash
24 Sep 1840	Petty Cashier		£20	Paid Cash
24 Sep 1840	Frederick Boucher		£50	Paid Cash being dividend of 5% on 40 shares
24 Sep 1840	Frederick James Tollemache		£25	Paid Cash being dividend on 20 shares
24 Sep 1840	John Pirie	Alderman	£50	Paid Cash being dividend on 40 shares
24 Sep 1840	Frederick Hart		£21 5s	Paid Cash being dividend on 17 shares
24 Sep 1840	John Percival		£62 10s	Paid Cash being dividend on 50 shares
24 Sep 1840	Samuel Percival		£25	Paid Cash being dividend on 20 shares
24 Sep 1840	James Brodie Gordon		£75	Paid Cash being dividend on 60 shares
24 Sep 1840	E. Bryant		£12 10s	Paid cash being dividend on 10 shares
25 Sep 1840	Passage Money	Suspense Account	£56 4s 4d	Received Cash

Date	Name	Address	Amount	Remarks
25 Sep 1840	Archibald Milne		£25	Special Land Order No.53
25 Sep 1840	Archibald Milne		£15	Special Land Order No.53
29 Sep 1840	Anthony Stephen Young		£25	Special Land Order No.56
29 Sep 1840	Anthony Stephen Young		£75	Special Land Order No.56
29 Sep 1840	Passage Money	Suspense Account	£12	Received Cash
30 Sep 1840	Captain John Hine		£38 15s	Paid Cash being dividend on 31 shares
30 Sep 1840	John Ward		£50	Paid Cash being dividend on 40 shares
30 Sep 1840	Thomas Drane		£6 5s	Paid Cash being dividend on 5 shares
30 Sep 1840	Christopher Dowson		£6 5s	Paid Cash being dividend on 5 shares
30 Sep 1840	Joseph Dowson		£6 5s	Paid Cash being dividend on 5 shares
30 Sep 1840	Joseph Somes		£87 10s	Paid Cash being dividend on 70 shares
30 Sep 1840	Viscount Ingestre		£25	Paid Cash being dividend on 20 shares
30 Sep 1840	Alexander Nairne		£25	Paid Cash being dividend on 20 shares
30 Sep 1840	William Thompson		£50	Paid Cash being dividend on 40 shares
30 Sep 1840	John Stock		£6 5s	Paid Cash being dividend on 5 shares
30 Sep 1840	Colonel William Wakefield		£500	Paid Cash for Acceptance No.2
30 Sep 1840	Joseph Clayton		£70 14s	Paid Cash for advertising
30 Sep 1840	Joseph Clayton		£33 16s	Paid Cash for advertising
1 Oct 1840	Thomas Bevan		£25	Special Land Order No.55
1 Oct 1840	Thomas Bevan		£75	Special Land Order No.55
1 Oct 1840	Edward Gibbon Wakefield		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	John Wright		£150	Paid Cash being dividend on 120 shares
1 Oct 1840	William Hutt		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	Edmund Jerningham		£37 10s	Paid Cash being dividend on 30 shares
1 Oct 1840	Henry Robinson		£37 10s	Paid Cash being dividend on 30 shares
1 Oct 1840	Sir William Molesworth		£250	Paid Cash being dividend on 200 shares
1 Oct 1840	Stewart Marjoribanks		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	John Dorset		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	William Dorset		£6 5s	Paid Cash being dividend on 5 shares
1 Oct 1840	David Ramsay		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	George Cox		£10	Paid Cash being dividend on 8 shares
1 Oct 1840	Jesse Curling		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	George Trimmer		£3 15s	Paid Cash being dividend on 3 shares
1 Oct 1840	George Frederick Young		£75	Paid Cash being dividend on 60 shares
1 Oct 1840	Joseph Bishop		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	John Abel Smith		£50	Paid Cash being dividend on 40 shares

Date	Name	Address	Amount	Remarks
1 Oct 1840	Captain Thomas Thompson		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	Sir Henry Webb		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	J. H. Luscombe		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	Joseph Somes Jnr		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	Thomas Wroughton		£10	Paid Cash being dividend on 8 shares
1 Oct 1840	John William Buckle		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	Matthew Forster		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	George Leach		£75	Paid Cash being dividend on 60 shares
1 Oct 1840	Hon Francis Baring		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	Robert Few		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	John Montefiore		£6 5s	Paid Cash being dividend on 5 shares
1 Oct 1840	Norman McLeod		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	Joseph Lachlan Jnr		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	G. Lachlan		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	Arthur Willis		£75	Paid Cash being dividend on 60 shares
1 Oct 1840	William Forbes		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	Thomas Briedin		£6 5s	Paid Cash being dividend on 5 shares
1 Oct 1840	John Hibbert		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	Thomas Frederick Everingham		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	James Robert Gowan		£50	Paid Cash being dividend on 40 shares
1 Oct 1840	Hon Lord Petre		£45	Paid Cash being dividend on 36 shares
1 Oct 1840	James Meek		£25	Paid Cash being dividend on 20 shares
1 Oct 1840	William Wilson RM		£1 5s	Paid Cash being dividend on 1 share
1 Oct 1840	Henry A. Aglionby		£37 10s	Paid Cash being dividend on 30 shares
1 Oct 1840	John Ellerker Boulcott		£75	Paid Cash being dividend on 60 shares
1 Oct 1840	Henry Luard		£12 10s	Paid Cash being dividend on 10 shares
1 Oct 1840	Edward Whitaker		£6 5s	Paid Cash being dividend on 5 shares
1 Oct 1840	Thomas Oldfield	Owner of the *Bolton*	£1500	Paid Cash on account of passage money
3 Oct 1840	Thomas Frederick Everingham		£235 9s 7d	Received Cash being balance on land in the Principal Settlement
3 Oct 1840	Thomas Frederick Everingham		£682 10s	Received Cash being balance on land in the Principal Settlement
3 Oct 1840	Russell Ellice		£25	Paid Cash being dividend on 20 shares

Date	Name	Address	Amount	Remarks
7 Oct 1840	G. Poole and R. B. Turner		£75	Special Land Order Nos 57 to 59
7 Oct 1840	G. Poole and R. B. Turner		£45	Special Land Order Nos 57 to 59
7 Oct 1840	James B. Wathen		£25	Special Land Order No.60
7 Oct 1840	James B. Wathen		£75	Special Land Order No.60
7 Oct 1840	John Ellerker Boulcott		£75	Received Cash
7 Oct 1840	Charles Lett		£25	Special Land Order No.61
7 Oct 1840	Charles Lett		£15	Special Land Order No.61
8 Oct 1840	Henry W. Dunn		£75	Special Land Order Nos 63 to 65
8 Oct 1840	Henry W. Dunn		£225	Special Land Order Nos 63 to 65
8 Oct 1840	John Ward	Secretary	£125	Paid Cash for salary to 29 September
8 Oct 1840	F. D. Bell	Principal Clerk	£37 10s	Paid Cash for salary to 29 September
8 Oct 1840	W. C. Carter	Second Clerk	£25	Paid Cash for salary to 29 September
8 Oct 1840	D. W. Dowling		£15	Paid Cash for salary to 29 September
8 Oct 1840	James Creed	Messenger	£5	Paid Cash for salary for one month
8 Oct 1840	William Bowler	Messenger	£4 3s 4d	Paid Cash for salary to 29 September
8 Oct 1840	Mrs Mary Bowler	Housekeeper	£4 3s 4d	Paid Cash for salary to 29 September
8 Oct 1840	H. F. Alston	Emigration Agent	£62 10s	Paid Cash for salary to 29 September
8 Oct 1840	Robert Brash	Superintendent of Shipping	£62 10s	Paid Cash for salary to 29 September
8 Oct 1840	William Alfred	Emigration Clerk	£37 10s	Paid Cash for salary to 29 September
8 Oct 1840	Petty Cashier		£20	Paid Cash
8 Oct 1840	John Pirie & Co.	Owners of the *Brougham*	£476 15s 4d	Paid Cash being 2 months hire of ship to 24 Sep
8 Oct 1840	John Greville Fennell		£25 4s	Paid Cash for advertising
8 Oct 1840	Faddy		£10	Paid Cash being advance to him on account of his services as surgeon
8 Oct 1840	Captain Smith	Surveyor General	£150	Paid Cash for Salary (Colonial Establishment)
8 Oct 1840	Thompson & McKewan		£10 7s 6d	Paid Cash for Printing
8 Oct 1840	Thompson & McKewan		£24 0s 6d	Paid Cash for Printing
8 Oct 1840			£25 19s 5d	Paid Cash for Assessed Taxes to 20 September
8 Oct 1840	R. Groombridge		£11 7s 2d	Paid Cash for Books
8 Oct 1840	W. H. Keivanagh		£6 5s	Paid Cash being dividend on 5 shares
8 Oct 1840	Samuel George Smith		£22 10s	Paid Cash being dividend on 18 shares
8 Oct 1840	Jeremiah Loveday		£2 10s	Paid Cash being dividend on 2 shares
8 Oct 1840	Joseph Rogers Templeman		£25	Paid Cash being dividend on 20 shares
8 Oct 1840	John Heath		£50	Paid Cash being dividend on 40 shares

Date	Name	Address	Amount	Remarks
8 Oct 1840	Jeremiah Pilcher		£25	Paid Cash being dividend on 20 shares
8 Oct 1840	Dennis Sullivan		£5	Paid Cash being dividend on 4 shares
9 Oct 1840	Bateman Wathen		£75	Special Land Order Nos 66 to 68
9 Oct 1840	Bateman Wathen		£225	Special Land Order Nos 66 to 68
10 Oct 1840	John Kebbell		£50	Special Land Order Nos 69 to 70
10 Oct 1840	John Kebbell		£150	Special Land Order Nos 69 to 70
10 Oct 1840	Thomas Kebbell		£50	Special Land Order Nos 71 to 72
10 Oct 1840	Thomas Kebbell		£150	Special Land Order Nos 71 to 72
14 Oct 1840	George Lowther		£50	Special Land Order Nos 73 to 74
14 Oct 1840	George Lowther		£30	Special Land Order Nos 73 to 74
14 Oct 1840	Frederick John France		£25	Special Land Order No.62
14 Oct 1840	Frederick John France		£75	Special Land Order No.62
14 Oct 1840	Captain E. M. Chaffers		£39 19s	Paid Bill No.5 drawn
14 Oct 1840	D. and N. Sutherland		£240	Paid Cash for their passage
14 Oct 1840	Robert Hash Pike		£1 5s	Paid Cash being dividend on one share
14 Oct 1840	Joseph Hay		£25	Paid Cash being dividend on 20 shares
14 Oct 1840	Henry Grainger		£5	Paid Cash being dividend on 4 shares
15 Oct 1840	Passage Money	Suspend Account	£141 15s	Received Cash
15 Oct 1840	Frederick Young Jnr		£12 10s	Paid Cash being dividend on 10 shares
15 Oct 1840	Edmund Halswell		£100	Paid Cash being dividend on 80 shares
15 Oct 1840	John Young		£6 5s	Paid Cash being dividend on 5 shares
15 Oct 1840	C. G. White		£6 5s	Paid Cash being dividend on 5 shares
15 Oct 1840	Rev C. W. Saxton		£50	Paid Cash being dividend on 40 shares
15 Oct 1840	John Robertson		£6 5s	Paid Cash being dividend on 5 shares
15 Oct 1840	George Skues		£6 5s	Paid Cash being dividend on 5 shares
15 Oct 1840	William Johnson		£6 5s	Paid Cash being dividend on 5 shares
17 Oct 1840	James Jones		£75	Special Land Order Nos 75 to 77
17 Oct 1840	James Jones		£225	Special Land Order Nos 75 to 77
17 Oct 1840	Dame Mary Molesworth		£25	Paid Cash being dividend on 20 shares
17 Oct 1840	Charles A. Hamilton		£2 10s	Paid Cash being dividend on 2 shares
17 Oct 1840	Henry Muskett		£2 10s	Paid Cash being dividend on 2 shares
17 Oct 1840	Admiral Sir A. Farquhar		£50	Paid Cash being dividend on 40 shares
19 Oct 1840	Richard Halford		£12 10s	Paid Cash being dividend on 10 shares
19 Oct 1840	Captain Chaffers	Colonial Establishment	£75	Paid Cash for one quarter's salary to 30 Sep
23 Oct 1840	Passage Money	Suspense account	£83 6s 4d	Received Cash
24 Oct 1840	Chauncy Henry Townsend		£25	Special Land Order No.80

Date	Name	Address	Amount	Remarks
24 Oct 1840	Chauncy Henry Townsend		£75	Special Land Order No.80
24 Oct 1840	Hon Felix Tollemache		£50	Special Land Order Nos 104 to 105
24 Oct 1840	Hon Felix Tollemache		£150	Special Land Order Nos 104 to 105
28 Oct 1840	John A. Gilfillan		£25	Special Land Order No.86
28 Oct 1840	John A. Gilfillan		£75	Special Land Order No.86
28 Oct 1840	James Duncanson		£25	Special Land Order No.87
28 Oct 1840	James Duncanson		£75	Special Land Order No.87
28 Oct 1840	James Alison and Joseph Alison		£150	Special Land Order Nos 88 to 93
28 Oct 1840	James Alison and Joseph Alison		£450	Special Land Order Nos 88 to 93
28 Oct 1840	Thomas Mason the younger		£75	Special Land Order Nos 83 to 85
28 Oct 1840	Thomas Mason the younger		£225	Special Land Order Nos 83 to 85
28 Oct 1840	Edward Charles Chetham		£50	Special Land Order Nos 81 to 82
28 Oct 1840	Edward Charles Chetham		£30	Special Land Order Nos 81 to 82
28 Oct 1840	J. W. Flower		£18 15s	Paid Cash being dividend on 15 shares
28 Oct 1840	Richard Davies Hanson		£12 10s	Paid Cash being dividend on 10 shares
29 Oct 1840	Robert Cole		£6 5s	Paid Cash being dividend on 5 shares
29 Oct 1840	Robert Marshall		£3 15s	Paid Cash being dividend on 3 shares
29 Oct 1840	Miss Jane Lawrence		£50	Paid Cash being dividend on 40 shares
29 Oct 1840	Robert Harland		£6 5s	Paid Cash being dividend on 5 shares
29 Oct 1840	John Jennings		£20	Paid Cash for Commission on Sale of Land
29 Oct 1840	Richardson & Sons		£16 8s 5d	Paid Cash for Hammocks &c for Hospital per *Lady Nugent*
29 Oct 1840	Captain Robert Brash		£20 13s 5d	Paid Cash for Expenses and disbursements per *Lady Nugent*
29 Oct 1840	Kenneth MacAskill		£20	Paid Cash overpaid by him for land
29 Oct 1840	Sydney Alson		£20	Paid Cash for Commission on Sale of Land
29 Oct 1840	H. F. Alston		£5 2s 9d	Paid Cash for sundries per *Slains Castle* and *Lady Nugent*
29 Oct 1840	Corporation of the City of London		£236 5s	Paid Cash for Rent of House

Date	Name	Address	Amount	Remarks
29 Oct 1840	E. H. Mears		£100	Paid Cash on account of maintenance of Emigrants per *Lady Nugent*
29 Oct 1840	Joseph Somes		£491 8s	Paid Cash being two months hire of the *Cuba* due 29 June
29 Oct 1840	R. Tyser	Owner of the *Lady Nugent*	£1500	Paid Cash on account of Passage Money
29 Oct 1840	J. Reeve		£14 1s 3d	Paid Cash one quarter's poor rate to Michaelmas
30 Oct 1840	Charles Mouncey Penny		£25	Special Land Order No.97
30 Oct 1840	Charles Mouncey Penny		£75	Special Land Order No.97
30 Oct 1840	William King		£125	Special Land Order Nos 109 to 113
30 Oct 1840	William King		£375	Special Land Order Nos 109 to 113
30 Oct 1840	John Burrow		£25	Special Land Order No.78
30 Oct 1840	John Burrow		£75	Special Land Order No.78
30 Oct 1840	Thomas Briedinbach		£75	Special Land Order Nos 106 to 108
30 Oct 1840	Thomas Briedinbach		£225	Special Land Order Nos 106 to 108
31 Oct 1840	Charles George Doughty		£50	Special Land Order Nos 98 to 99
31 Oct 1840	Charles George Doughty		£150	Special Land Order Nos 98 to 99
31 Oct 1840	William Day		£25	Special Land Order No.79
31 Oct 1840	William Day		£75	Special Land Order No.79
31 Oct 1840	George Rees		£25	Special Land Order No.96
31 Oct 1840	George Rees		£75	Special Land Order No.96
31 Oct 1840	Lieutenant John Wood		£50	Special Land Order Nos 94 to 95
31 Oct 1840	Lieutenant John Wood		£150	Special Land Order Nos 94 to 95
31 Oct 1840	Edmund Halswell		£50	Special Land Order Nos 100 to 101
31 Oct 1840	Edmund Halswell		£150	Special Land Order Nos 100 to 101
31 Oct 1840	William Knowles		£25	Special Land Order No.114
31 Oct 1840	William Knowles		£75	Special Land Order No.114
31 Oct 1840	John James Short		£25	Special Land Order No.116
31 Oct 1840	John James Short		£75	Special Land Order No.116
31 Oct 1840	Edward Charles Chetham		£25	Special Land Order No.102
31 Oct 1840	Edward Charles Chetham		£15	Special Land Order No.102
2 Nov 1840	Alexander Perry		£25	Special Land Order No.103
2 Nov 1840	Alexander Perry		£75	Special Land Order No.103
2 Nov 1840	Isaac E. Featherston		£75	Special Land Order Nos 113 to 115
2 Nov 1840	Isaac E. Featherston		£225	Special Land Order Nos 113 to 115

Date	Name	Address	Amount	Remarks
3 Nov 1840	Colonel Wakefield	Port Nicholson	£500	Paid Cash for Acceptance No.4
3 Nov 1840	Cooper & Son		£45 0s 6d	Paid Cash for Mattresses per *Lady Nugent*
3 Nov 1840	Henry Young		£50	Paid Cash being dividend on 40 shares
4 Nov 1840	Edward White		£6 5s	Paid Cash being dividend on 5 shares
4 Nov 1840	J. Bulkeley Johnson		£6 5s	Paid Cash being dividend on 5 shares
5 Nov 1840	Jacob William Jones		£31 5s	Special Land Order No.111
5 Nov 1840	Jacob William Jones		£93 15s	Special Land Order No.111
5 Nov 1840	Overend Gurney & Co.		£10,000	Received Cash
5 Nov 1840	Thomas Allen Shuter		£25	Paid Cash being dividend on 20 shares
5 Nov 1840	E. J. S. Trimmer		£2 10s	Paid Cash being dividend on 2 shares
5 Nov 1840	James Raeburn	Owner of *Glenbervie*	£500	Paid Cash to J. B. Gordon on account of Passage Money
5 Nov 1840	Smee & Sons		£15	Paid Cash Commission on Sale of Land
5 Nov 1840	John Jennings		£5	Paid Cash Commission on Sale of Land
5 Nov 1840	James and Joseph Allison and party		£360	Paid Cash being the allowance for their passage
6 Nov 1840	Frederick Young		£25	Special Land Order No.115
6 Nov 1840	Frederick Young		£75	Special Land Order No.115
10 Nov 1840	Passage Money	Suspense account	£30	Received Cash
10 Nov 1840	James Brodie		£50	Special Land Order Nos 105 to 106
10 Nov 1840	James Brodie		£150	Special Land Order Nos 105 to 106
10 Nov 1840	Kenneth Mathison		£100	Special Land Order Nos 107 to 110
10 Nov 1840	Kenneth Mathison		£60	Special Land Order Nos 107 to 110
10 Nov 1840	Joseph Samuel Lescher		£6 5s	Paid Cash being dividend on 5 shares
10 Nov 1840	W. H. Scarnett		£62 10s	Paid Cash being dividend on 50 shares
11 Nov 1840	Harold Crease		£2 10s	Paid Cash being dividend on 2 shares
11 Nov 1840	Robert Lumley		£15 10s	Paid Cash for Coals
12 Nov 1840	Andrew Reid		£25	Special Land Order No.104
12 Nov 1840	Andrew Reid		£75	Special Land Order No.104
12 Nov 1840	Overend Gurney		£551 4s 8d	Received Cash for Interest
12 Nov 1840	John Greville Fennell		£27 6s	Paid Cash for advertising
12 Nov 1840	James Creed	Messenger	£5	Paid Cash for Salary to 31 October
12 Nov 1840	William Bowler	Messenger	£4 3s 4d	Paid Cash for Salary to 31 October
12 Nov 1840	Mrs Bowler	Housekeeper	£4 3s 4d	Paid Cash for Salary to 31 October
12 Nov 1840	Bernard Gordon		£60	Paid Cash for Passage

Date	Name	Address	Amount	Remarks
12 Nov 1840	James Duncanson		£60	Paid Cash for Passage
12 Nov 1840	John A. Gilfillan		£60	Paid Cash for Passage
12 Nov 1840	E. H. Mears		£97	Paid Cash on account of maintenance &c of Emigrants per *Lady Nugent*
12 Nov 1840	R. Tyser	Owner of the *Lady Nugent*	£855 9s 7d	Paid Cash on account of passage money
12 Nov 1840	W. Carrington	Surveyor's 1st Assistant	£50	Paid Cash Three months salary
12 Nov 1840	John Ward		£500	Paid Cash as per resolution of the Court
12 Nov 1840	Plymouth Company of New Zealand		£2500	Paid Cash
12 Nov 1840	Thomas & Sons		£9 15s 9d	Paid Cash for Account Books
12 Nov 1840	Henry Shank		£25	Paid Cash being dividend on 20 shares
12 Nov 1840	John Cates		£6 5s	Paid Cash being dividend on 5 shares
12 Nov 1840	William Adye Jnr		£3 15s	Paid Cash being dividend on 3 shares
12 Nov 1840	Plymouth Company of New Zealand		£125	Paid Cash being dividend on part of 400 shares
13 Nov 1840	Joseph Somes		£44 2s 3d	Received Cash for Interest
16 Nov 1840	Transfer Fees		£11 5s	Received Cash
17 Nov 1840	David Roberts		£31 5s	Special Land Order No.112
17 Nov 1840	David Roberts		£93 15s	Special Land Order No.112
19 Nov 1840	James Brodie		£120	Paid Cash for Passage
19 Nov 1840	Andrew Reid		£60	Paid Cash for Passage
19 Nov 1840	Alexander Perry		£60	Paid Cash for Passage
19 Nov 1840	Rev C. Lane	Deal	£29 16s	Paid Cash Adolphus Hammersdorff's expenses
19 Nov 1840	Few, Hamilton & Few		£1319 19s 5d	Paid Cash for Law Expenses
19 Nov 1840	W. Alfred	Home Establishment	£15	Paid Cash on account of Salary
19 Nov 1840	Devonport Independent		£18 15s	Paid Cash for advertising and papers
19 Nov 1840	J. Barrow Montefiore		£25	Paid Cash being dividend on 20 shares
19 Nov 1840	William Curling		£25	Paid Cash being dividend on 20 shares
25 Nov 1840	Philip Henry Gowan		£31 5s	Special Land Order No.116
25 Nov 1840	Philip Henry Gowan		£93 15s	Special Land Order No.116
25 Nov 1840	Frederick Gowan		£31 5s	Special Land Order No.117
25 Nov 1840	Frederick Gowan		£93 15s	Special Land Order No.117
25 Nov 1840	Henry White		£31 5s	Special Land Order No.118
25 Nov 1840	Henry White		£93 15s	Special Land Order No.118
26 Nov 1840	Vincent Eyre		£25	Paid Cash being dividend on 20 shares
27 Nov 1840	Petty Cashier		£20	Paid Cash

Date	Name	Address	Amount	Remarks
3 Dec 1840	Charles Hall		£31 5s	Special Land Order No.117
3 Dec 1840	Charles Hall		£18 15s	Special Land Order No.117
3 Dec 1840	Joseph Somes		£219 5s 2d	Paid Cash being the balance of passage and Victualling money per *Cuba*
3 Dec 1840	Petty Cashier		£29 12s 7d	Paid Cash
3 Dec 1840	James Creed	Messenger	£5	Paid Cash for Salary to 30 November
3 Dec 1840	William Bowler	Messenger	£4 3s 4d	Paid Cash for Salary to 30 November
3 Dec 1840	Mrs Bowler	Housekeeper	£4 3s 4d	Paid Cash for Salary to 30 November
3 Dec 1840	H. H. Chambers		£33 15s	Paid Cash for copies of New Zealand Journal
3 Dec 1840	H. J. Chapman		£5	Paid Cash Commission of Sale of Land
3 Dec 1840	Robert Stokes	Colonial Establishment	£37 10s	Paid Cash for three months salary to 31 Oct
3 Dec 1840	Colonel Wakefield	Colonial Establishment	£250	Paid Cash for one quarter's salary due 29 Sep
3 Dec 1840	James Truscott		£37 5s	Paid Cash for Printing
3 Dec 1840	John Stayner		£22 9s 3d	Paid Cash on account of Repairs
3 Dec 1840	John Stayner		£353 6s	Paid Cash for repairs
3 Dec 1840	Henry Capper		£8 11s 4d	Paid Cash for Advertising
3 Dec 1840	Henry Capper		£1 11s 8d	Paid Cash for Advertising
3 Dec 1840	James Adams		£9	Paid Cash returned
3 Dec 1840	Captain Robert Brash		£4 15s 3d	Paid Cash for expences and disbursements per *Olmpus*
3 Dec 1840	John Jennings		£6 5s	Paid Cash for Commission on Sale of Land
3 Dec 1840	J. B. Gordon	Owner of *Glenbervie*	£240 2s 11d	Paid Cash being the balance of freight and Passage money
8 Dec 1840	William Rufus Tyrrell		£31 5s	Special Land Order No.118
8 Dec 1840	William Rufus Tyrrell		£93 15s	Special Land Order No.118
10 Dec 1840	Passage Money	Suspense account	£15	Received Cash
11 Dec 1840	John Ellerker Boulcott		£152 10s	Received Cash being balance of land in the Principal Settlement

Date	Name	Address	Amount	Remarks
11 Dec 1840	John Ellerker Boulcott		£682 10s	Received Cash being balance of land in the Principal Settlement
12 Dec 1840	Passage Mone	Suspense account	£20	Received Cash
16 Dec 1840	Bill Payable		£50	Paid Cash for Bill No.9
16 Dec 1840	George Robertson		£6 5s	Paid Cash being dividend on 5 shares
17 Dec 1840	James Paxton		£12 10s	Paid Cash being dividend on 10 shares
17 Dec 1840	George Willis		£6 5s	Paid Cash being dividend on 5 shares
17 Dec 1840	Cooper & Son		£29 17s 4d	Paid Cash for Mattresses per *Olympus*
17 Dec 1840	Anthony Ridley	Owner of the *Olympus*	£148 6s 3d	Paid Cash on account of passage money
17 Dec 1840	Anthony Ridley	Owner of the *Olympus*	£1700	Paid Cash on account of passage money
17 Dec 1840	Thomas Oldfield	Owner of the *Bolton*	£1000	Paid Cash on account of passage money
17 Dec 1840	E. H. Mears		£80	Paid Cash on account of maintenance &c of Emigrants per *Olympus*
17 Dec 1840	Thomas Carter		£42	Paid Cash for surveying ships
17 Dec 1840	John Henry Luscombe	Owner of the *Balley*	£480 11s 8d	Paid Cash for two months hire of ship
17 Dec 1840	Richardson & Sons		£12 18s 8d	Paid Cash for Hammocks for Hospital *Olympus*
17 Dec 1840	Curling, Dommett & Co.		£720 16s 8d	Paid Cash for Flour
17 Dec 1840	William Edward Smith		£15	Paid Cash for Books
17 Dec 1840	Joseph Clayton		£2 4s	Paid Cash for Advertising
17 Dec 1840	Joseph Clayton		£58 3s 6d	Paid Cash for Advertising
19 Dec 1840	John Henry Luscombe	Owner of the *Balley*	£72	Received Cash being the return of cash overpaid by him
22 Dec 1840	Passage Money	Suspense account	£3	Received Cash
24 Dec 1840	Wilson		£125	Forfeited shares 3536 to 3555
24 Dec 1840	Wilson		£375	Forfeited shares 3536 to 3555
29 Dec 1840	Rev Charles Townsend		£31 5s	Special Land Order No.119
29 Dec 1840	Rev Charles Townsend		£93 15s	Special Land Order No.119
30 Dec 1840	Passage Money	Suspense account	£32	
30 Dec 1840	Passage Money	Suspense account	£7	

Date	Name	Address	Amount	Remarks
30 Dec 1840	To Company's Fund		£75	Being the Emigration portion of Special Land Order Nos 20 and 21 which on 30 Jun 1840 (Richard Barnes Barnes) is in error carried to the Company's Fund
30 Dec 1840	Thomas Willis		£12 10s	Paid Cash being dividend on 10 shares
30 Dec 1840	John Wright & Co.		£972 4s	Balance transferred to Ledger
30 Dec 1840	R. Lowry		£540	Paid Acceptance No.6
30 Dec 1840	Colonel Wakefield		£300	Paid Acceptance No.7
31 Dec 1840	Joseph Somes		£491 8s	Paid two months hire of *Cuba* to 29 August last
31 Dec 1840	By Emigration Fund		£75	Being the Emigration portion of Special Land Order Nos 20 and 21 now transferred
31 Dec 1840	Donald MacDonald		£1541	For the transfer from the Company's Fund of the Emigration portion of Cash received from him for land.
31 Dec 1840	Joseph Somes	Owner of *Adelaide*	£1 3s	Received Cash
31 Dec 1840	G. J. Tyser		£40	Received Cash transferred to Company's Fund
31 Dec 1840	To Company's Fund		£219 5s 2d	For payment to Owner of the *Cuba* 3 Dec entered in Emigration Column in error.
31 Dec 1840	Petty Cashier		£29 9s	Received Cash
31 Dec 1840	To Company's Fund		£3665 8s 4d	Received Cash to balance the payments and Receipts on the Emigration Service
31 Dec 1840	To Emigration Fund		£3242 14s 2d	Received Cash being a moiety of the Company's Expenses which apply equally to the Emigration Service

Date	Name	Address	Amount	Remarks
31 Dec 1840	Donald MacDonald		£1541	For the transfer to the Emigration Fund of the Emigration portion of Cash received from him for land.
31 Dec 1840	Joseph Somes	Owner of the *Adelaide*	£1 3s	Paid Cash
31 Dec 1840	G. J. Tyser		£40	Paid cash transferred from Emigration Fund
31 Dec 1840	By Emigration Fund		£219 5s 2d	For transfer of payment
31 Dec 1840	Petty Cashier		£29 9s	Paid Cash
31 Dec 1840	By Emigration Fund		£3665 8s 4d	Paid Cash to Balance the Payments and Receipts on the Emigration Service
31 Dec 1840	By Company's Fund		£3242 14s 2d	Paid Cash being a moiety of the Company's Expenses which apply equally to the Emigration Service
31 Dec 1840	By Balance		£4578 13s 7d	Carried forward
1 Jan 1841	John Pirie & Co.	Owners of *Brougham*	£476 15s 4d	Paid Cash for two months hire of ship
1 Jan 1841	E. H. Mears		£10 13s 10d	Paid Cash balance of maintenance and Embarking Emigrants per *Olympus*
1 Jan 1841	Hays, Irving & Anderson		£728 0s 6d	Paid Cash for Flour shipped for the Colony
1 Jan 1841	Jonathan Bell		£18 15s	Paid Cash Commission on Sale of Land
1 Jan 1841	Captain R. Brash		£3 8s	Paid Cash for sundry expenses & disbursements
1 Jan 1841	Captain R. Brash		£3 15s	Paid Cash for sundry expenses & disbursements
1 Jan 1841			£6 15s 10d	Paid Cash for one quarter's consolidated rate due Michaelmas 1840 less 5s overcharge on last quarter
1 Jan 1841	Bill Payable		£1,000	Paid Cash for Acceptance No.8
1 Jan 1841	John Crawford		£5	Paid Cash being dividend on 4 shares
1 Jan 1841	John Crawford	Glasgow	£105	Paid Cash for Commission on Sale of Land
1 Jan 1841	Glasgow Committee		£17 10s	Paid Cash for Rent to Martinmas
2 Jan 1841	Passage Money	Suspension account	£6	Received Cash

Date	Name	Address	Amount	Remarks
5 Jan 1841	Passage Money	Suspension account	£3	Received Cash
6 Jan 1841	Passage Money	Suspension account	£40	Received Cash
7 Jan 1841	John Gould		£5 10s 6d	Paid Cash for Stuffing Birds
7 Jan 1841	James Wyld		£9 3s	Paid Cash for sundries from Jun to Nov
7 Jan 1841	Glasgow Committee		£13 11s	Paid Cash for sundry expenses
7 Jan 1841	John Ward	Secretary	£125	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	F. D. Bell	First Clerk	£37 10s	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	W. D. Carter	Second Clerk	£25	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	D. W. Dowling	Third Clerk	£15	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	James Creed	Messenger	£5	Paid Cash for one month's salary
7 Jan 1841	William Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary
7 Jan 1841	Mrs Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary
7 Jan 1841	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	William Alfred	Emigration Clerk	£22 10s	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	Captain Brash	Superintendent of Shipping	£62 10s	Paid Cash for Salary to 31 Dec 1840
7 Jan 1841	Anthony Ridley	Owner of the *Olympus*	£185 7s 10d	Paid Cash for balance of first moiety of passage money
7 Jan 1841	Thompson & MacKewan		£11 5s	Paid Cash for Printing
7 Jan 1841	Thompson & MacKewan		£8 12s	Paid Cash for Printing
7 Jan 1841	W. Carrington	1st Assistant Surveyor	£54 3s 4d	Paid Cash for Balance of Salary to 31 Dec 1840
12 Jan 1841	Overend Gurney & Co.		£5,000	Received Cash
12 Jan 1841	Plymouth Company of New Zealand		£650	Received Cash on account of land
12 Jan 1841	William J. Copeland	MP, Alderman	£125	Forfeited shares
12 Jan 1841	William J. Copeland	MP, Alderman	£375	Forfeited shares
13 Jan 1841	R. Stokes	2nd Assistant Surveyor	£25	Paid Cash for two months salary
13 Jan 1841	Joseph Jackson		£107 13s 6d	Paid Cash for Salary to 31 Dec 1840
13 Jan 1841	Thomas Woollcombe		£182 10s	Paid Cash Commission on Sale of Land
13 Jan 1841	Edward Walkinshaw	Owner of the *Jane*	£765	Paid Cash for Cabin Passage Money
14 Jan 1841	Henry Fletcher & Son	Owner *Lord William Bentinck*	£32 16s 3d	Paid Cash for Freight of Flour
14 Jan 1841	Henry Fletcher & Son	Owner *Lord William Bentinck*	£1894 6s 6d	Paid Cash for Freight of Flour
14 Jan 1841	Captain Robert Brash		£6 8s 5d	Paid Cash for expenses and disbursements per *Lord William Bentinck*

Date	Name	Address	Amount	Remarks
14 Jan 1841	F. D. Bell		£1 13s 6d	Paid Cash for expenses and disbursements per *Lord William Bentinck*
14 Jan 1841	H. F. Alston		£6 5s 4d	Paid Cash for expenses and disbursements per *Lord William Bentinck*
14 Jan 1841	William Bowler		£6 0s 2d	Paid Cash for expenses and disbursements per *Lord William Bentinck*
14 Jan 1841	Petty Cashier		£24 7s 7d	Paid Cash
14 Jan 1841	John Muir		£20 0s 10d	Paid Cash for Board and Lodging of Mrs Aitken and daughters
14 Jan 1841	W. C. Young		£12 10s	Paid Cash for 1,000 copies of "New Zealand Described"
14 Jan 1841	B. E. Duppa		£5	Paid Cash Commission on Sale of Land
14 Jan 1841	Cooper & Son	Camberwell	£50 1s 6d	Paid Cash for Mattresses per *Lord William Bentinck*
14 Jan 1841	Royston & Brown		£96 13s 11d	Paid Cash for Printing
14 Jan 1841	Richardson & Sons		£23 17s 9d	Paid Cash for Supplies for *Lord William Bentinck*
14 Jan 1841	E. H. Mears		£15 4s 5d	Paid Cash for expenses and disbursements per *Lord William Bentinck*
14 Jan 1841	E. H. Mears		£11 12s 10d	Paid Cash for supplies to Emigrants per *Olympus*
14 Jan 1841	E. H. Mears		£19 17s 6d	Paid Cash in full for Agency on selection of Emigrants
14 Jan 1841	E. H. Mears		£50	Paid Cash on account for maintenance of Emigrants per *Lord William Bentinck*

Date	Name	Address	Amount	Remarks
14 Jan 1841	A. G. Tollemache		£25 4s	Paid Cash for supplies to Emigrants selected by him
14 Jan 1841	John Wreford		£2 10s	Paid Cash being dividend on two shares
14 Jan 1841	Captain W. M. Smith	Colonial Establishment	£150	Paid Cash for Salary to 31 Dec 1840
22 Jan 1841	Plymouth Company of New Zealand		£500	Received Cash on account of further instalment on shares
22 Jan 1841	Thomas Oldfield	Owner of the *Bolton*	£693 12s	Paid Cash Balance of Passage Money
22 Jan 1841	E. H. Mears		£46 4s 3d	Paid Cash Balance of Maintenance Per *Lord William Bentinck*
22 Jan 1841	Messrs Smith, Payne & Smith	Clerks	£5 5s	Paid Cash Gratuity
23 Jan 1841	Passage Money	Suspense account	£20	Received Cash
23 Jan 1841	Passage Money	Suspense account	£40	Received Cash
23 Jan 1841	Dr Evans	Colonial Establishment	£300	Paid Cash being an allowance as Compensation
23 Jan 1841	G. A. Wilson	3rd Mate of the *Tory*	£13 7s 10d	Paid Cash per Sir William Keith Ball
23 Jan 1841			£3 6s 3d	Paid Cash Water Rate
23 Jan 1841			£9	Paid Cash Poors Rate
23 Jan 1841			£5 12s	Paid Cash Church Rate
25 Jan 1841	Passage Money	Suspense account	£20	Received Cash
25 Jan 1841	Bill Payable		£50	Paid Cash Acceptance No.11
25 Jan 1841	Bill Payable		£50	Paid Cash Acceptance No.12
25 Jan 1841	Robert Stokes		£37 10s	Paid Cash Acceptance No.13
25 Jan 1841	Joseph Phipson		£18	Paid Cash for Agency in Selection of Emigrants
25 Jan 1841	Standish Motte		£500	Paid Cash being the amount awarded to him by the Arbitrators
28 Jan 1841	Passage Money	Suspense account	£20	Received Cash
28 Jan 1841	Plymouth Company of New Zealand		£500	Received Cash being an instalment on shares
28 Jan 1841	Petty Cashier		£20	Paid Cash
28 Jan 1841	H. H. Chambers		£28 16s 6d	Paid Cash New Zealand Journal
28 Jan 1841	H. H. Chambers		£16 7s 6d	Paid Cash New Zealand Journal

Date	Name	Address	Amount	Remarks
28 Jan 1841	Sir John Doratt		£210	Paid Cash being an allowance to him as inspecting Surgeon
28 Jan 1841	George Robins		£6 5s	Paid Cash being dividend on 5 shares
1 Feb 1841	Bill Payable		£400	Paid Cash Acceptance No.10
3 Feb 1841	Plymouth Company of New Zealand		£500	Received Cash being an instalment on shares
3 Feb 1841	William John Holder		£31 5s	Special Land Order No.121
3 Feb 1841	William John Holder		£93 15s	Special Land Order No.121
3 Feb 1841	John Holder		£31 5s	Special Land Order No.120
3 Feb 1841	John Holder		£93 15s	Special Land Order No.120
4 Feb 1841	Overend Gurney & Co.		£5,000	Received Cash
4 Feb 1841	Charles Buller MP		£325	Paid Cash being an allowance to him for professional Services
4 Feb 1841	Few, Hamilton and Few		£300	Paid Cash on account of Law Expenses (for the Charter)
5 Feb 1841	Overend Gurney & Co.		£486 19s 9d	Received Cash for Interest
8 Feb 1841	Passage Money	Suspense account	£20	Received Cash
8 Feb 1841	Frederick Boucher		£67 5s	Paid Cash
10 Feb 1841	Joseph Somes		£44 2s 3d	Received Cash for Interest
11 Feb 1841	Passage Money	Suspense account	£15 13s	Received Cash
11 Feb 1841	Petty Cashier		£20	Paid Cash
11 Feb 1841	John Jennings		£5 12s 6d	Paid Cash Agency on selection of Emigrants
11 Feb 1841	W. E. Hickson		£6 5s	Paid Cash for Maps
11 Feb 1841	William Alfred		£15	Paid Cash on account of Salary
12 Feb 1841	Plymouth Company of New Zealand		£200	Received Cash for Land
12 Feb 1841	F. H. Goldsmid		£62 10s	Received Cash for shares
12 Feb 1841	F. H. Goldsmid		£187 10s	Received Cash for shares
12 Feb 1841	Isaac Lyon Goldsmid		£187 10s	Received Cash for shares
12 Feb 1841	Isaac Lyon Goldsmid		£562 10s	Received Cash for shares
12 Feb 1841	F. D. Goldsmid		£62 10s	Received Cash for shares
12 Feb 1841	F. D. Goldsmid		£87 10s	Received Cash for shares
12 Feb 1841	Plymouth Company of New Zealand		£1,000	Received Cash for shares
12 Feb 1841	Plymouth Company of New Zealand		£500	Received Cash for land

Date	Name	Address	Amount	Remarks
12 Feb 1841	George Robinson	Suspense account	£20	Paid Cash Return of passage money per *Katherine Stewart Forbes*
12 Feb 1841	William Campbell	Owner of *Bengal Merchant*	£100	Paid Cash on account of passage money
15 Feb 1841	Dr Hooper		£1 5s	Paid Cash being dividend on one share
16 Feb 1841	Colonel Wakefield		£250	Paid Cash per salary to 31 December
16 Feb 1841	John Collier	Seaman of the *Tory*	£31 14s	Paid Cash for payment on account of seaman
16 Feb 1841	John Smith		£25	Paid Cash being dividend on 20 shares
18 Feb 1841	Bathe & Breach		£278 4s	Paid Cash for expenses of Dinner at the London Tavern
18 Feb 1841	Joseph Barker Chapman	Owner *Katherine Stewart Forbes*	£1532 10s	Paid Cash on account of passage money
18 Feb 1841	George Robinson		£10	Paid Cash as a Gratuity
18 Feb 1841	Cooper & Son	Camberwell	£51 16s 6d	Paid Cash for bedding for Emigrants per *Katherine Stewart Forbes*
20 Feb 1841	Dr John Bowring		£125	Received Cash Forfeited Shares
20 Feb 1841	Dr John Bowring		£375	Received Cash Forfeited Shares
22 Feb 1841	Passage Money		£16	Received Cash
25 Feb 1841	Mrs Faddy		£10	Paid Cash for wife of the Surgeon per *Cuba*
25 Feb 1841	Alfred Phillips		£6	Paid Cash for Agency on Emigrants
25 Feb 1841	H. F. Alston		£8 2s 8d	Paid Cash for disbursements per *Katherine Stewart Forbes*
25 Feb 1841	George Bush		£10	Paid Cash for Agency on Emigrants
25 Feb 1841	John Crawford		£9	Paid Cash in full for Agency on Emigrants
25 Feb 1841	J. G. Francis		£1 10s	Paid Cash in full for Agency on Emigrants
25 Feb 1841	N. Kettle		£4 2s 6d	Paid Cash on account of Agency on Emigrants
25 Feb 1841	John Potter		£2 15s	Paid Cash on account of Agency on Emigrants
25 Feb 1841	R. B. Stone		£2 7s 6d	Paid Cash on account of Agency on Emigrants
25 Feb 1841	G. R. Toms		£1 15s	Paid Cash on account of Agency on Emigrants
25 Feb 1841	George Whiting		£6 5s	Paid Cash on account of Agency on Emigrants
25 Feb 1841	Joseph Coverdale		£1 17s 6d	Paid Cash on account of Agency on Emigrants

Date	Name	Address	Amount	Remarks
25 Feb 1841	J. W. Haythorn		£5	Paid Cash for Commission on Sale of Land
25 Feb 1841	Foster and Lloyd		£5	Paid Cash for Commission on Sale of Land
25 Feb 1841	Charles Saxton		£5	Paid Cash for Commission on Sale of Land
25 Feb 1841	Sydney Alston		£12 10s	Paid Cash for Commission on Sale of Land
25 Feb 1841	R. Edwards		£10 4s 9d	Paid Cash for Repairs
25 Feb 1841	John Yorke		£2 17s 6d	Paid Cash for repairing Locks &c
25 Feb 1841	John Leathwait		£15 4s 1d	Paid Cash for Newspapers to December
25 Feb 1841	William Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary
25 Feb 1841	Mary Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary
27 Feb 1841		Suspense account	£79	Received Cash
27 Feb 1841	E. H. Mears		£127 6s 11d	Paid Cash for Maintenance &c of Emigrants per Katherine Stewart Forbes and Agency on selection of Emigrants
27 Feb 1841	Bill Payable		£37 10s	Paid Cash for Acceptance No.14
27 Feb 1841	Bill Payable		£50	Paid Cash for Acceptance No.15
27 Feb 1841	Bill Payable		£50	Paid Cash for Acceptance No.16
27 Feb 1841	Bill Payable		£75	Paid Cash for Acceptance No.17
27 Feb 1841	Bill Payable		£50	Paid Cash for Acceptance No.18
27 Feb 1841	Bill Payable		£50	Paid Cash for Acceptance No.19
1 Mar 1841	Henry A. Aglionby	Temple	£60	Received Cash Land 2nd Settlement 106-107
1 Mar 1841	John Abbott	Halifax	£30	Received Cash Land 2nd Settlement 291
1 Mar 1841	William Adam		£30	Received Cash Land 2nd Settlement 140 Altered by order of Court 15 Jul 1841 to William Speir, 4 Mathon Place, Islington
1 Mar 1841	Richard Baynes Armstrong	Staple Inn	£30	Received Cash Land 2nd Settlement 109
1 Mar 1841	Thomas Ashton	George Yard, Lombard St	£30	Received Cash Land 2nd Settlement 222
1 Mar 1841	William Baldwin	Halifax	£30	Received Cash Land 2nd Settlement 265
1 Mar 1841	John Dollin Bassett	Leighton Buzzard	£60	Received Cash Land 2nd Settlement 130-131
1 Mar 1841	Edward Bennett	Halifax	£30	Received Cash Land 2nd Settlement 319
1 Mar 1841	Joseph Bishop	Crescent Minories	£60	Received Cash Land 2nd Settlement 136-137
1 Mar 1841	Joshua Blakey	Regent Street, Halifax	£30	Received Cash Land 2nd Settlement 263

Date	Name	Address	Amount	Remarks
1 Mar 1841	John Bowring	Queen Square, Westminster	£30	Received Cash Land 2nd Settlement 148
1 Mar 1841	William Briggs	Kirby Lees near Halifax	£60	Received Cash Land 2nd Settlement 232-233
1 Mar 1841	Joseph Broadbent	Halifax	£30	Received Cash Land 2nd Settlement 258
1 Mar 1841	James Broomfield	Whitchurch, Salop	£90	Received Cash Land 2nd Settlement 226-228
1 Mar 1841	John Buckley	Mosley, Saddleworth	£30	Received Cash Land 2nd Settlement 292
1 Mar 1841	William Henry Burnand	Hampstead	£30	Received Cash Land 2nd Settlement 171
1 Mar 1841	Patrick Campbell	19 Friday Street, Cheapside	£30	Received Cash Land 2nd Settlement 154
1 Mar 1841	Samuel James Capper	Adelaide Pl, London Bridge	£30	Received Cash Land 2nd Settlement 306
1 Mar 1841	Thomas Champion	Weymouth	£30	Received Cash Land 2nd Settlement 212
1 Mar 1841	Henry Chapman	Tillotson Place	£30	Received Cash Land 2nd Settlement 119
1 Mar 1841	Edward Chetham	Gosport, Hants	£30	Received Cash Land 2nd Settlement 150
1 Mar 1841	William Naylor Copeland MP	Lincolns Inn Fields	£30	Received Cash Land 2nd Settlement 333
1 Mar 1841	Samuel Crowther	Saville Row, Halifax	£30	Received Cash Land 2nd Settlement 264
1 Mar 1841	Jonathan Crowther	Halifax	£30	Received Cash Land 2nd Settlement 288
1 Mar 1841	William Curling	Grove, Blackheath	£30	Received Cash Land 2nd Settlement 162
1 Mar 1841	William Edlestone	Halifax	£30	Received Cash Land 2nd Settlement 290
1 Mar 1841	James Robert Gowen	York Chambers	£150	Received Cash Land 2nd Settlement 157-161
1 Mar 1841	George John Graham	Basingall Street	£60	Received Cash Land 2nd Settlement 114-115
1 Mar 1841	Samuel Dendy	Montague St, Russel Sq	£60	Received Cash Land 2nd Settlement 103-104
1 Mar 1841	Thomas Davis	Halifax	£30	Received Cash Land 2nd Settlement 267
1 Mar 1841	Henry Dixon	Orford	£60	Received Cash Land 2nd Settlement 172-173
1 Mar 1841	Thomas Drake	10 Beresford St, Walworth	£30	Received Cash Land 2nd Settlement 312
1 Mar 1841	Thomas Drane	Babbicombe, Devon	£30	Received Cash Land 2nd Settlement 169
1 Mar 1841	Lewis Duval	Stone Bdgs Lincolns Inn	£30	Received Cash Land 2nd Settlement 211
1 Mar 1841	Samuel Farrar	Halifax	£30	Received Cash Land 2nd Settlement 286
1 Mar 1841	Charles Farquharson	Clapham Common	£30	Received Cash Land 2nd Settlement 324
1 Mar 1841	John George Hammack	Tredegar Square	£60	Received Cash Land 2nd Settlement 133-134
1 Mar 1841	Bernard Hartley	Halifax	£300	Received Cash Land 2nd Settlement 268-277
1 Mar 1841	John Stuart Mill	Kensington Square	£30	Received Cash Land 2nd Settlement 116
1 Mar 1841	James Hodgson & Mary Ibbotson	Stubbing House	£30	Received Cash Land 2nd Settlement 293
1 Mar 1841	Robert Howroyd	9 Warwick Lane, Newgate St	£90	Received Cash Land 2nd Settlement 121-123
1 Mar 1841	Harry Hughlings	Halifax	£30	Received Cash Land 2nd Settlement 289
1 Mar 1841	John Jeffrey	Halifax	£30	Received Cash Land 2nd Settlement 259
1 Mar 1841	Abraham Jubb	Lord Street, Halifax	£30	Received Cash Land 2nd Settlement 266
1 Mar 1841	Thomas Kelly, Alderman	Brixton	£30	Received Cash Land 2nd Settlement 105
1 Mar 1841	Rev James Kennedy	Archdeacon of Waterford	£30	Received Cash Land 2nd Settlement 146

Date	Name	Address	Amount	Remarks
1 Mar 1841	Mason Stanhope Kenny	Halifax	£30	Received Cash Land 2nd Settlement 287
1 Mar 1841	James Kidd	Halifax	£60	Received Cash Land 2nd Settlement 234-235
1 Mar 1841	William Knowles	Park Place, Clifton	£30	Received Cash Land 2nd Settlement 110
1 Mar 1841	George Lachlan	20 Great Alie Street	£30	Received Cash Land 2nd Settlement 221
1 Mar 1841	John Henry Lance	Middle Temple	£30	Received Cash Land 2nd Settlement 108
1 Mar 1841	Mary Laughlin	3 Tredegar Square, spinster	£60	Received Cash Land 2nd Settlement 223-224
1 Mar 1841	George Lee	2 Hammett St, Minories	£30	Received Cash Land 2nd Settlement 135
1 Mar 1841	John Henry Luscombe	33 Broad St, Radcliffe	£30	Received Cash Land 2nd Settlement 170
1 Mar 1841	Henry Macaulay	Huddersfield	£30	Received Cash Land 2nd Settlement 261
1 Mar 1841	George MacMillan	Willow Hall near Halifax	£30	Received Cash Land 2nd Settlement 318
1 Mar 1841	Farquhar Macqueen	102 Leadenhall Street	£30	Received Cash Land 2nd Settlement 307
1 Mar 1841	William Martin	Chancery Lane	£30	Received Cash Land 2nd Settlement 213
1 Mar 1841	D. Munro	5 India Street, Edinburgh	£120	Received Cash Land 2nd Settlement 149-152
1 Mar 1841	Alexander Nairne	Camberwell	£30	Received Cash Land 2nd Settlement 139
1 Mar 1841	George Douglas O'Callaghan	19 Shaftesbury Tce, Pimlico	£90	Received Cash Land 2nd Settlement 143-145
1 Mar 1841	Francis Otterson	Cork Street, Bone Street	£30	Received Cash Land 2nd Settlement 113
1 Mar 1841	John Crabtree Parker	Halifax	£30	Received Cash Land 2nd Settlement 294
1 Mar 1841	Jonas Tillotson Patchett	Halifax	£300	Received Cash Land 2nd Settlement 238-247
1 Mar 1841	Henry Pearson	Brick Court, Temple	£60	Received Cash Land 2nd Settlement 117-118
1 Mar 1841	Rt Hon Lord Petre	Thorndon Hall, Essex	£30	Received Cash Land 2nd Settlement 125
1 Mar 1841	Joseph Phipson	Birmingham	£30	Received Cash Land 2nd Settlement 311 Transferred by order of the Court 15 Jul 1841 to James Drake
1 Mar 1841	Bonamy Price	Rugby, Warwickshire	£30	Received Cash Land 2nd Settlement 229
1 Mar 1841	Jeremiah Pilcher	Russell Square	£60	Received Cash Land 2nd Settlement 101-102
1 Mar 1841	Christopher Rawson	Hope House, Halifax	£60	Received Cash Land 2nd Settlement 283-284
1 Mar 1841	William Henry Rawson	Mill House, Halifax	£90	Received Cash Land 2nd Settlement 295-297
1 Mar 1841	Christopher Taylor Rigg	Halifax	£30	Received Cash Land 2nd Settlement 262
1 Mar 1841	Rev Thomas Manners Rous	38 South St, Park Lane	£30	Received Cash Land 2nd Settlement 132
1 Mar 1841	Thomas Russell	Lord Street, Halifax	£30	Received Cash Land 2nd Settlement 285
1 Mar 1841	Rev Charles Waring Saxton	3 Tredegar Square	£30	Received Cash Land 2nd Settlement 225
1 Mar 1841	Lewis Michael Simon	7 Warnford Court	£30	Received Cash Land 2nd Settlement 124
1 Mar 1841	Charles Henry Smith	4 Brompton Square	£30	Received Cash Land 2nd Settlement 111
1 Mar 1841	Thomas Stevenson	Upper Grosvenor Street	£30	Received Cash Land 2nd Settlement 120

Date	Name	Address	Amount	Remarks
1 Mar 1841	William Swainson	Lincolns Inn	£30	Received Cash Land 2nd Settlement 214
1 Mar 1841	Samuel Swindel	Halifax	£30	Received Cash Land 2nd Settlement 231
1 Mar 1841	Peter A. Taylor	Gutter Lane, Cheapside	£30	Received Cash Land 2nd Settlement 230
1 Mar 1841	John Shacker	20 St Helens Place	£30	Received Cash Land 2nd Settlement 112
1 Mar 1841	William Barnes Thompson	Halifax	£30	Received Cash Land 2nd Settlement 260
1 Mar 1841	Samuel Thwaite	Woodlands near Halifax	£300	Received Cash Land 2nd Settlement 248-257
1 Mar 1841	Lady Laura Maria Tollemache	Ham House, Surrey	£30	Received Cash Land 2nd Settlement 174
1 Mar 1841	Hon Frederick James Tollemache	Ham House, Surrey	£90	Received Cash Land 2nd Settlement 175-177
1 Mar 1841	Hon Algernon Gray Tollemache	Ham House, Surrey	£990	Received Cash Land 2nd Settlement 178-210
1 Mar 1841	Edmund Isaac Stevens Trimmer	8 Devonshire Square	£60	Received Cash Land 2nd Settlement 128-129
1 Mar 1841	Rufus Tyrrell	12 Abingdon St, Westminster	£30	Received Cash Land 2nd Settlement 153
1 Mar 1841	James Tytler	Edinburgh	£120	Received Cash Land 2nd Settlement 217-220
1 Mar 1841	Anthony Vallé	Hoddesdon, Hertforshire	£60	Received Cash Land 2nd Settlement 164-165 Transferred 8 Jul 1841 to Philip Vallé
1 Mar 1841	Robert Wainhouse	Washer Lane near Halifax	£150	Received Cash Land 2nd Settlement 278-282
1 Mar 1841	Samuel Waterhouse Jnr	Halifax	£60	Received Cash Land 2nd Settlement 236-237
1 Mar 1841	Orlando Webb	1 Albany, Piccadilly	£60	Received Cash Land 2nd Settlement 126-127
1 Mar 1841	William Wells	17 St James Sq, Edinburgh	£30	Received Cash Land 2nd Settlement 147
1 Mar 1841	Charles Gier White	1 Emmett Street, Poplar	£30	Received Cash Land 2nd Settlement 163
1 Mar 1841	William Ernest Wilkinson	North Terrace, Camberwell	£30	Received Cash Land 2nd Settlement 141
1 Mar 1841	William Arthur Wilkinson	North Terrace, Camberwell	£30	Received Cash Land 2nd Settlement 142
1 Mar 1841	Arthur Willis	Crosby Square	£30	Received Cash Land 2nd Settlement 216
1 Mar 1841	John Henry Wilson	10 St Peters Sq, Hammersmith	£30	Received Cash Land 2nd Settlement 138
1 Mar 1841	Richard Birch Wolfe	Wood House, Bishops Stortford	£30	Received Cash Land 2nd Settlement 215
1 Mar 1841	James Halliburton Young	Lee, Kent	£30	Received Cash Land 2nd Settlement 155
1 Mar 1841	George Frederick Young	Limehouse	£60	Received Cash Land 2nd Settlement 166-167
1 Mar 1841	Frederick Young	Limehouse	£30	Received Cash Land 2nd Settlement 168
1 Mar 1841	Edward Saxton	Shrewsbury	£180	Received Cash Land 2nd Settlement 611-616 per Rev Charles Waring Saxton
1 Mar 1841	Harrison & Co.		£6 15s	Paid Cash for Printing
1 Mar 1841	Harrison & Co.		£12 7s 6d	Paid Cash for Printing

Date	Name	Address	Amount	Remarks
2 Mar 1841	George Lecke Baker	Lincolns Inn Fields	£150	Received Cash Land 2nd Settlement 299-303
2 Mar 1841	Henry Samuel Chapman	Middle Temple	£30	Received Cash Land 2nd Settlement 313
2 Mar 1841	John Dew	50 Hunter St, Brunswick Sq	£30	Received Cash Land 2nd Settlement 308
2 Mar 1841	Samuel Hughes	Farrs Bdgs, Temple	£30	Received Cash Land 2nd Settlement 314
2 Mar 1841	James Mackie	Broad Street		Received Cash Land 2nd Settlement
2 Mar 1841	Robert Hart Pike	Moscow Rd, Bayswater	£30	Received Cash Land 2nd Settlement 315
2 Mar 1841	Rev George Radcliffe Jnr	Salisbury	£30	Received Cash Land 2nd Settlement 300
2 Mar 1841	Francis McNaghsen	15 Bishopsgate, St Within	£30	Received Cash Land 2nd Settlement 304
2 Mar 1841	Thomas Russell	Halifax	£30	Received Cash Land 2nd Settlement 305
2 Mar 1841	George Scholey & William Scholey his son – 24 Mar Lane		£30	Received Cash Land 2nd Settlement 298
2 Mar 1841	James Halliburton Young	Lee, Kent	£30	Received Cash Land 2nd Settlement 310
2 Mar 1841	Joseph Stayner		£302 13s 8d	Received Cash
2 Mar 1841	Thomas Hodgson	Halifax	£30	Received Cash Land 2nd Settlement 329
2 Mar 1841	James Mackie	Broad Street	£30	Received Cash Land 2nd Settlement 317
2 Mar 1841	Hugh Hamilton Mortimer	10 Bush Lane	£60	Received Cash Land 2nd Settlement 325-327
2 Mar 1841	Lewis L. P. Mortimer	10 Bush Lane	£30	Received Cash Land 2nd Settlement 326
2 Mar 1841	John Edward R. Pember	Brixton Hill	£30	Received Cash Land 2nd Settlement 320
2 Mar 1841	Lawford Richardson	Blackheath	£30	Received Cash Land 2nd Settlement 321
2 Mar 1841	David Wilkinson Sharp	Bingley near Bradford	£60	Received Cash Land 2nd Settlement 330-331
2 Mar 1841	William Heath	3 Charlotte Row, Mansion House	£30	Received Cash Land 2nd Settlement 316
2 Mar 1841	Captain John Hine	Somerset Street	£60	Received Cash Land 2nd Settlement 679
3 Mar 1841	Robert Thompson	Admiralty	£30	Received Cash Land 2nd Settlement 323
3 Mar 1841	Thomas Le Mesurier Winter	50 Woburn Place	£30	Received Cash Land 2nd Settlement 322
4 Mar 1841	Thomas Barker	St Michaels Alley, Cornhill	£30	Received Cash Land 2nd Settlement 337
4 Mar 1841	Isaac Harris	18 Fenchurch Street	£30	Received Cash Land 2nd Settlement 338
4 Mar 1841	Andrew Horsburgh	62 Great Marylebone St	£30	Received Cash Land 2nd Settlement 332
4 Mar 1841	Thomas John Knight	Middle Temple	£30	Received Cash Land 2nd Settlement 336
4 Mar 1841	Joseph Theophilus Mitchell	15 Bishopsgate St Within	£30	Received Cash Land 2nd Settlement 328
4 Mar 1841	Thomas Swainson	Lancaster	£30	Received Cash Land 2nd Settlement 335
5 Mar 1841	John Cooke	Manchester	£30	Received Cash Land 2nd Settlement 343
5 Mar 1841	John Crossley	Halifax	£30	Received Cash Land 2nd Settlement 342
5 Mar 1841	Alfred Fell	Cheltenham	£30	Received Cash Land 2nd Settlement 352
5 Mar 1841	Addin Gardiner	Manchester	£30	Received Cash Land 2nd Settlement 344
5 Mar 1841	Lot Gardiner	Merchant	£30	Received Cash Land 2nd Settlement 345
5 Mar 1841	William Henry Hammond	250 Oxford Street	£30	Received Cash Land 2nd Settlement 350
5 Mar 1841	John Hutchinson	Halifax	£30	Received Cash Land 2nd Settlement 341

Date	Name	Address	Amount	Remarks
5 Mar 1841	William Little	Halifax	£30	Received Cash Land 2nd Settlement 351
5 Mar 1841	George Nicholas	Abchurch Lane	£30	Received Cash Land 2nd Settlement 346
5 Mar 1841	John Pirie, Alderman	Freeman's Ct, Cornhill	£30	Received Cash Land 2nd Settlement 344
5 Mar 1841	Charles Benjamin Spaeth	Brabant Court	£30	Received Cash Land 2nd Settlement 347
5 Mar 1841	George Stansfeld	Settle, Yorkshire	£60	Received Cash Land 2nd Settlement 339-340
5 Mar 1841	Thomas Walker	New South Wales	£60	Received Cash Land 2nd Settlement 348-349
6 Mar 1841	Frederick Horatio Halken	Greenwich	£30	Received Cash Land 2nd Settlement 365
6 Mar 1841	Frederick Hardcastle	Halifax	£60	Received Cash Land 2nd Settlement 354-355
6 Mar 1841	Benjamin Holmes	Leeds	£30	Received Cash Land 2nd Settlement 353
6 Mar 1841	Sir John Ogilvy	Inverquharity North Britain	£30	Received Cash Land 2nd Settlement 360
8 Mar 1841	George Stansfeld	Settle, Yorkshire	£60	Received Cash Land 2nd Settlement 356-357
8 Mar 1841	Peter Warburton	Coach Genl Off, Custom Ho	£30	Received Cash Land 2nd Settlement 358
8 Mar 1841	William Alfred		£1 8s 8d	Received Cash
8 Mar 1841	Edwin Davis	London	£30	Received Cash Land 2nd Settlement 362
8 Mar 1841	Frederick Horne	1 Claremont Pl, Nth Brixton	£30	Received Cash Land 2nd Settlement 361
8 Mar 1841	Robert Stansfeld the Younger	The Breck near Halifax	£30	Received Cash Land 2nd Settlement 363
9 Mar 1841	Cornelius Haynes Butler	Ingatestone, Essex	£30	Received Cash Land 2nd Settlement 366
9 Mar 1841	Robert Rogerson Calvert	33 Great, St Helens	£30	Received Cash Land 2nd Settlement 370
9 Mar 1841	Charles Holland	Liverpool	£30	Received Cash Land 2nd Settlement 369
9 Mar 1841	William Newman	Dartmouth, Devon	£30	Received Cash Land 2nd Settlement 364
9 Mar 1841	Charles Ogilvy	Forfarshire, North Britain	£30	Received Cash Land 2nd Settlement 359
9 Mar 1841	Rowand Ronald	5 Manchester Square	£30	Received Cash Land 2nd Settlement 367
9 Mar 1841	Alexander Currie	North Place, Gays Inn Road	£30	Received Cash Land 2nd Settlement 368 per John Watson
9 Mar 1841	Transfer Fees		5s	Received Cash
9 Mar 1841	Plymouth Company of New Zealand		£375	Received Cash on account of 1500 acres of land purchased by them
10 Mar 1841	Alexander Johnston		£5	Paid Cash being dividend on 4 shares
10 Mar 1841	Petty Cashier		£20	Paid Cash
10 Mar 1841	Joseph Somes	Ower of the *Cuba*	£491 8s	Paid Cash for two months hire of ship
10 Mar 1841	Few, Hamilton and Few		£257 19s 8d	Paid Cash for Charter Fees
11 Mar 1841	Ramon de Bertodano Lopez	27 Austin Friars	£30	Received Cash Land 2nd Settlement 371

Date	Name	Address	Amount	Remarks
12 Mar 1841	Joseph Sutcliffe	Halifax	£30	Received Cash Land 2nd Settlement 373
12 Mar 1841	Robert Thompson	Admiralty Somerset House	£30	Received Cash Land 2nd Settlement 372
12 Mar 1841	John Ward		£98 12s 6d	Paid Cash for salary to 11 March
13 Mar 1841	W. B. Cooke	Florence	£30	Received Cash Land 2nd Settlement 374
15 Mar 1841	John Hodgson	Hebden Bridge, Halifax	£30	Received Cash Land 2nd Settlement 377
15 Mar 1841	Francis Jollie	Lythe Office Somerset House	£30	Received Cash Land 2nd Settlement 376
15 Mar 1841	Richard Aldons Arnold	Ellough, Beccles, Suffolk	£30	Received Cash Land 2nd Settlement 375
16 Mar 1841	Petty Cashier		£20	Paid Cash
17 Mar 1841	John Bilbrough, William Priestley Bilbrough & Joseph Brooks Bilbrough of Gildersome, Leeds			
			£30	Received Cash Land 2nd Settlement 378
17 Mar 1841		Suspense account	£6	Received Cash
17 Mar 1841	John Fleming		£5	Paid Cash being dividend on 4 shares
18 Mar 1841	B. E. Duppa		£22 10s	Paid Cash Agency on Selection of Emigrants
18 Mar 1841	C. Witt		£4 5s 6d	Paid Cash for Repairs
18 Mar 1841	William Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary
18 Mar 1841	Mrs Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary
20 Mar 1841	John Baron MD	Cheltenham	£30	Received Cash Land 2nd Settlement 379
20 Mar 1841		Suspense account	£18	Received Cash
20 Mar 1841	Bill Payable		£500	Paid Cash for Acceptance No.20
20 Mar 1841	Bill Payable		£2832 13s 9d	Paid Cash for Acceptance No.21
20 Mar 1841	Bill Payable		£50	Paid Cash for Acceptance No.22
20 Mar 1841	Bill Payable		£500	Paid Cash for Acceptance No.23
20 Mar 1841	Bill Payable		£100	Paid Cash for Acceptance No.24
22 Mar 1841		Suspense account	£6	Received Cash
22 Mar 1841		Suspense account	£13 2s	Received Cash
23 Mar 1841		Suspense account	£9	Received Cash
23 Mar 1841	Richard Felix Wilson Cumberland	Milson Tce, Chatham, Kent	£30	Received Cash Land 2nd Settlement 380
25 Mar 1841	Joseph Stayner		£90 14s 6d	Received Cash
25 Mar 1841	Joseph Clayton		£206 17s 6d	Paid Cash for Advertising
25 Mar 1841	Edward Gibbon Wakefield		£1,000	Paid Cash
27 Mar 1841	Edward Rose Tunno	Upper Brook St, Middlesex	£150	Received Cash Land 2nd Settlement 390-394
27 Mar 1841	John Cowell Boys	Eastbourne, Sussex	£30	Received Cash Land 2nd Settlement 381
1 Apr 1841	Rt Hon Lord Petre	Thorndon Hall, Essex	£30	Received Cash Land 2nd Settlement 383
1 Apr 1841	James Alston	33 Great St Helens	£30	Received Cash Land 2nd Settlement 382

Date	Name	Address	Amount	Remarks
1 Apr 1841	William Crawford		£25 5s	Received Cash from John Crawford of Glasgow being the sum received by him from William Goodfellow for land being the balance deducting passage
1 Apr 1841	William Crawford		15s	Received Cash from John Crawford of Glasgow being the sum received by him from William Goodfellow for land being the balance deducting passage
2 Apr 1841		Suspense account	£140 14s	Received cash for passage of 7 Hulls per *Tyne*
3 Apr 1841	Samuel Bennett and James Bourn	Bath	£30	Received Cash Land 2nd Settlement 384
6 Apr 1841	Joseph Stayner		£18 14s 6d	Received Cash
6 Apr 1841	Petty Cashier		£23 7s 7d	Received Cash
6 Apr 1841	To Emigration Fund		£1408 9s 10d	Received Cash being a moiety of the Company's Expenses which apply equally to the Emigration and Company's Service
6 Apr 1841	William Martin		£30	Paid Cash being a return of cash paid for land
6 Apr 1841	William Swainson		£30	Paid Cash being a return of cash paid for land
6 Apr 1841	Joseph Stayner		£18 14s 6d	Paid Cash
6 Apr 1841	Petty Cashier		£23 7s 7d	Paid Cash
6 Apr 1841	By Company's Fund		£1408 9s 10d	Paid Cash being a moiety of the Company's Expenses which apply equally to the Emigration and Company's Service
6 Apr 1841	By Balance		£7,993 14s 1d	Carried forward
6 Apr 1841	By Balance		£4,671 1s 6d	Carried forward
7 Apr 1841		Suspense account	£43	Received Cash
10 Apr 1841	Major William Curphey		£187 10s	Received Cash for Forfeited Shares 3036-3065
10 Apr 1841	Major William Curphey		£562 10s	Received Cash for Forfeited Shares 3036-3065
10 Apr 1841	David Ramsay		£259 0s 9d	Received Cash being the balance for land in the Principal Settlement with Interest thereon

Date	Name	Address	Amount	Remarks
10 Apr 1841	David Ramsay		£682 10s	Received Cash being the balance for land in the Principal Settlement with Interest thereon
10 Apr 1841	Major William Curphey	Caldicot Hill near Stanmore	£30	Received Cash Land 2nd Settlement 385
10 Apr 1841	Lachlan Sons & MacLeod		£659 0s 10d	Received Cash being Freigh received by them per *Platina*
10 Apr 1841	John Demeur	Water Lane	£30	Received Cash Land 2nd Settlement 386
10 Apr 1841	J. P. Stephens	Bridport, Dorsetshire	£30	Received Cash Land 2nd Settlement 400
10 Apr 1841	Plymouth Company of New Zealand		£2,500	Received Cash on account of shares
10 Apr 1841	F. D. Bell	Secretary pro tem	£37 10s	Paid Cash for salary to 31 March
10 Apr 1841	W. D. Carter	Second Clerk	£25	Paid Cash for salary to 31 March
10 Apr 1841	D. W. Dowling	Third Clerk	£20	Paid Cash for salary to 31 March
10 Apr 1841	R. W. Brash	Fourth Clerk	£10	Paid Cash for salary to 31 March
10 Apr 1841	W. Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary
10 Apr 1841	Mrs Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary
10 Apr 1841	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash for salary to 31 March
10 Apr 1841	Widow of the late Robert Brash	Superintendent of Shipping	£62 10s	Paid Cash for salary to 31 March
10 Apr 1841	William Alfred	Emigration Clerk	£22 10s	Paid Cash for salary to 31 March
10 Apr 1841	Halfhide & Son		£10 10s	Paid Cash for Engraving
10 Apr 1841	Fisher Son & Co.		£4 8s	Paid Cash for Advertising
10 Apr 1841	R. Raspison		£6 0s 1d	Paid Cash for Boat Hire
10 Apr 1841	Petty Cashier		£37 9s 9d	Paid Cash
10 Apr 1841	Joseph Jones		£25 5s	For Preliminary LO purchased for Goodfellow
10 Apr 1841	Joseph Jones		£75 15s	For Preliminary LO purchased for Goodfellow
10 Apr 1841	Robert Brooks	Owner of *Platina*	£809 2s 3d	Paid Cash Freight per *Platina*
10 Apr 1841	Royston & Brown		£25 4s 11d	Paid Cash for Postage Stamps
10 Apr 1841	Thomas Carter Jnr & Co.		£16 13s 10d	Paid Cash for fittings and alterations per *Olympus* and *Slains Castle*
10 Apr 1841	Wellington Carrington	Surveyor's First Assistant	£62 10s	Paid Cash for one quarter's salary

Date	Name	Address	Amount	Remarks
10 Apr 1841	William Frazer		£1 5s	Paid Cash being dividend on one share
12 Apr 1841	Molini George Channan Haines	Godalming, Stoke Newington	£30	Received Cash Land 2nd Settlement 387
12 Apr 1841	Edward Prior	Brixham	£30	Received Cash Land 2nd Settlement 388
12 Apr 1841	L. Thompson		£15 17s	Paid Cash for Printing
12 Apr 1841	L. Thompson		£6 3s 6d	Paid Cash for Printing
13 Apr 1841			£25 19s 11d	Paid Cash for Assessed Taxes to Lady Day
14 Apr 1841	Rev Charles Torlesse	Stoke near Colchester	£30	Received Cash Land 2nd Settlement 389
14 Apr 1841	David Jennings Vipan	Per Messrs Willis & Co.	£30	Received Cash Land 2nd Settlement 395
15 Apr 1841	Cooper & Son		£23 4s	Paid Cash for bedding for Emigrants per *Tyne*
15 Apr 1841	A. MacShane		£25	Paid Cash being an advance on account of Salary as Medical Officer
15 Apr 1841	S. Evans		£22 7s 11d	Paid Cash for Stores &c
15 Apr 1841	Overend Gurney & Co.		£10,000	Paid Cash
15 Apr 1841	W. & J. Barton		£9 13s 6d	Paid Cash for Candles and Soap
15 Apr 1841	Penny		£60	Paid Cash being the allowance for his passage
15 Apr 1841	Mrs Chaffers	Colonial Establishment	£25	Paid Cash for salary on account of Captain E. M. Chaffers
15 Apr 1841	E. H. Mears		£95 18s 6d	Paid Cash maintenance of Emigrants per *Tyne*
15 Apr 1841	Joseph Jackson	Home Establishment	£100	Paid Cash for salary to 31 March
15 Apr 1841	Richardson & Sons		£16 5s 11d	Paid Cash for mattresses &c for Hospital per *Katherine Stewart Forbes*
15 Apr 1841	Richardson & Sons		£13 1s 5d	Paid Cash for mattresses &c for Hospital per *Tyne*
15 Apr 1841	Lloyds Register of Shipping		£50 8s	Paid Cash for surveying sundry ships
17 Apr 1841	Captain Liardet	Colonial Establishment	£250	Paid Cash on account of salary
19 Apr 1841	Sylvanus John Cottrell	8 Cane Street, Bristol	£30	Received Cash Land 2nd Settlement 396
20 Apr 1841	Richard Baynes Armstrong		£62 10s	Received Cash for Forfeited Shares 2646-2655
20 Apr 1841	Richard Baynes Armstrong		£187 10s	Received Cash for Forfeited Shares 2646-2655
20 Apr 1841	Thomas Margrave		£31 5s	Received Cash for Forfeited Shares 127-131

Date	Name	Address	Amount	Remarks
20 Apr 1841	Thomas Margrave		£93 15s	Received Cash for Forfeited Shares 127-131
21 Apr 1841	Captain Wakefield	Colonial Establishment	£250	Paid Cash on account of salary
22 Apr 1841	Thomas Daplyn	Saville Place Mile End	£30	Received Cash Land 2nd Settlement 397
22 Apr 1841	Ross Donnelly Mangles		£125	Received Cash for Forfeited Shares 2656-2675
22 Apr 1841	Ross Donnelly Mangles		£375	Received Cash for Forfeited Shares 2656-2675
27 Apr 1841	Major Morgan Charles Chase	Nottingham Place	£30	Received Cash Land 2nd Settlement 398
27 Apr 1841	William Budge	Camborne, Cornwall	£30	Received Cash Land 2nd Settlement 213
27 Apr 1841	Richard Kindersley Newcome	Ruthin, North Wales	£30	Received Cash Land 2nd Settlement 214
27 Apr 1841	Dr J. Shaw	Stoveld	£30	Received Cash Land 2nd Settlement 619
28 Apr 1841	Henry Aglionby	The Temple	£62 10s	Received Cash Forfeited Shares 2636-2645
28 Apr 1841	Henry Aglionby	The Temple	£187 10s	Received Cash Forfeited Shares 2636-2645
28 Apr 1841	William Budge	Surveyor's 2nd Assistant	£62 10s	Paid Cash being an advance
28 Apr 1841	David Brown	Surveyor's 2nd Assistant	£62 10s	Paid Cash being an advance
28 Apr 1841	William Hughes	Surveyor's 2nd Assistant	£62 10s	Paid Cash being an advance
28 Apr 1841	Thomas Musgrove	Surveyor's 2nd Assistant	£62 10s	Paid Cash being an advance
28 Apr 1841	Frederick Tuckett	Surveyor General	£100	Paid Cash being an advance
28 Apr 1841	S. Stephens	Surveyor's 1st Assistant	£75	Paid Cash being an advance
28 Apr 1841	Thomas Duffey	Surveyor's 1st Assistant	£75	Paid Cash being an advance
28 Apr 1841	James Howard	Deputy Storekeeper	£30	Paid Cash being an advance
28 Apr 1841	H. A. Bell	Clerk to Company's Agent	£37 10s	Paid Cash being an advance
28 Apr 1841	John W. Parker		£8 11s	Paid Cash for Books
28 Apr 1841	John W. Parker		14s	Paid Cash for Books
29 Apr 1841	James Brodie Gordon		£53 9s 6d	Received Cash being the balance with interest for land in the Principal Settlement
29 Apr 1841	James Brodie Gordon		£681 15s	Received Cash being the balance with interest for land in the Principal Settlement
29 Apr 1841	Joseph Lachlan Snr		£25	Paid Cash being dividend on 20 shares
29 Apr 1841	Andrew Tennent		£5	Paid Cash being dividend on 4 shares
29 Apr 1841	Charles Robertson	Owner of the *Tyne*	£699 16s	Paid Cash first moiety of Passage Money
29 Apr 1841	Petty Cashier		£30	Paid Cash
30 Apr 1841	Petty Cashier		£20	Paid Cash
30 Apr 1841	E. H. Mears		£70	Paid Cash for maintenance of emigrants
30 Apr 1841	Joseph Somes	Owner of the *Cuba*	£491 8s	Paid Cash for two months hire of ship

Date	Name	Address	Amount	Remarks
30 Apr 1841	Thomas Alers Hankey		£25	Paid Cash being dividend on 20 shares
30 Apr 1841	Colonel William Wakefield	Principal Agent	£250	Paid Cash for three months salary to 31 Mar
3 May 1841	Percival Clay and Robert Gillman	28 Bucklesbury, Merchants	£30	Received Cash Land 2nd Settlement 601
3 May 1841	Martin Schlesinger	Bradford, Yorkshire	£30	Received Cash Land 2nd Settlement 602
3 May 1841	Edward Rose Tunno	City Road	£62 10s	Received Cash Forfeited Shares 3066-3075
3 May 1841	Edward Rose Tunno	City Road	£187 10s	Received Cash Forfeited Shares 3066-3075
3 May 1841	Plymouth Company of New Zealand		£2,000	Received Cash on account of shares
3 May 1841	Benjamin Preston	Coppice Row, Clerkenwell	£30	Received Cash Land 2nd Settlement 399
5 May 1841	W. A. Weightman	47 Burr St, St Katherines	£30	Received Cash Land 2nd Settlement 622
6 May 1841	Thomas Newham		£2 19s 2d	Paid Cash for fittings &c
6 May 1841	William Clarke		£11 13s	Paid Cash for fittings &c
6 May 1841	Petty Cashier		£50	Paid Cash
6 May 1841	Tilby and Major		£5	Paid Cash for Commission on sale of land to Harry Robson
6 May 1841	D. Williams		£2 19s	Paid Cash for Cartage
6 May 1841	William Bowler	Messenger	£4 3s 4d	Paid Cash for one month's salary
6 May 1841	Mary Bowler	Housekeeper	£4 3s 4d	Paid Cash for one month's salary
6 May 1841	William Alfred	Home Establishment	£15	Paid Cash on account of salary
6 May 1841	Petty Cashier		£100	Paid Cash
6 May 1841	Owner of *Whitby*		£1,243 8s	Paid Cash first payment on account of freight &c
6 May 1841	Owner of *Will Watch*		£1,020 7s	Paid Cash first payment on account of freight &c
6 May 1841	J. G. Fennell		£29 8s	Paid Cash for Advertising
6 May 1841	Clarke and Lewis		£22 14s 1d	Paid Cash for Advertising
6 May 1841	Clarke and Lewis		£21 7s 5d	Paid Cash for Advertising
6 May 1841	Thames Steam Towing Company		£25 10s	Paid Cash for towing the *Balley*
6 May 1841	Corporation of the City of London		£78 15s	Paid Cash for 3 months rent to Christmas 1840
7 May 1841	Richard Edward Arden	Bedford Square, Middlesex	£30	Received Cash Land 2nd Settlement 603
7 May 1841	Corporation of the City of London		£78 15s	Paid Cash for 3 months rent to 25 Mar 1841
10 May 1841	Plymouth Company of New Zealand		£500	Received Cash on account of shares
11 May 1841	Frederick Geare	Exeter	£30	Received Cash Land 2nd Settlement 605
14 May 1841	George Blair Virtue	63 Commercial Chambers	£30	Received Cash Land 2nd Settlement 606
14 May 1841	Richard Kindersley Newcome	Ruthin, North Wales	£30	Received Cash Land 2nd Settlement 607
14 May 1841	George William Schroder	Leytonstone, Essex	£30	Received Cash Land 2nd Settlement 609

Date	Name	Address	Amount	Remarks
14 May 1841	Captain W. M. Smith		£150	Paid Cash for 3 months salary to 31 March
14 May 1841	J. G. Fennell		£31 10s	Paid Cash for Advertising
14 May 1841	W. F. Mills		£1 5s	Paid Cash being dividend on one share
14 May 1841	C. Chaplin		£86 10s	Paid Cash Expenses of dinner at the Clarendon
15 May 1841	Philip Valle	39 Great Tower Street	£30	Received Cash Land 2nd Settlement 608
17 May 1841	David Sclanders & Alexander Morrison	East India Chambers	£30	Received Cash Land 2nd Settlement 610
17 May 1841	Plymouth Company of New Zealand		£137 10s	Received Cash on account of land
18 May 1841	Transfer Fees		£5	Received Cash
19 May 1841	Bills Payable		£37 10s	Paid Cash for Acceptance No.26
20 May 1841	J. Evans		£28 11s 6d	Paid Cash for Lamps &c *Will Watch & Whitby*
20 May 1841			£7 10s	Paid Cash Consolidated Rate to Lady Day last
20 May 1841	William Clemence		£2 6s 8d	Paid Cash for Repairs in Adam Street
20 May 1841	Joseph Fenn		£5 6s 5d	Paid Cash for Bill Hooks per *Will Watch*
20 May 1841	Petty Cashier		£170	Paid Cash
20 May 1841	Troughton & Simms		£394 17s 6d	Paid Cash for Surveying Instruments
20 May 1841	Cooper & Son		£22 13s	Paid Cash for Bedding per *Prince Rupert*
20 May 1841	Royston & Brown		£76 6s 4d	Paid Cash for Stationery per *Arrow*
20 May 1841	E. H. Mears		£76 15s 10d	Paid Cash for supplies and maintenance to Emigrants *Whitby, Will Watch & Prince Rupert*
20 May 1841	Richards Wood & Co.		£195 17s 9d	Paid Cash Ironmongery *Will Watch & Whitby*
20 May 1841	George Nicholas		£322 17s 6d	Paid Cash Wine &c *Will Watch & Whitby*
20 May 1841	J. W. Silver & Co.		£388 7s 5d	Paid Cash for Clothing per *Arrow*
20 May 1841	Leslie & Smith		£692 10s	Paid Cash Provisions per *Whitby & Will Watch*
20 May 1841	Owners of *Prince Rupert*		£594 12s 6d	Paid Cash to William Abercrombie first moiety Of passage money
20 May 1841	John Pirie & Co.	Owner of *Brougham*	£476 15s 4d	Paid Cash for two months hire of ship
20 May 1841	James Davies & Son		£130 14s	Paid Cash for shoes *Whitby & Will Watch*
20 May 1841	Osbert Forsyth	Owner of *Arrow*	£504 18s 10d	Paid Cash first moiety of Freight for ship
20 May 1841	John Gilliat & Co.		£215 15s	Paid Cash for Tobacco per *Arrow*
20 May 1841	Joseph Buck		£130 2s 10d	Paid Cash Tools per *Whitby & Will Watch*
20 May 1841	Hullah & Dawson		£232 19s 10d	Paid Cash Bread &c *Will Watch & Whitby*

Date	Name	Address	Amount	Remarks
20 May 1841	Adventure per *Harrington*		£68 5s	Paid Cash to G. Rahn for freight of 208 Barrels of Flour
20 May 1841	William Sherwood		£27	Paid Cash for Tables per *Whitby*
20 May 1841	Thomas & James Harby		£28 11s 2d	Paid Cash Hawse per *Will Watch & Whitby*
20 May 1841	Richard Dixon & Co.		£215 10s 4d	Paid Cash Slops per *Whitby & Arrow*
22 May 1841	John Wilkinson	Cumberland Tce, Regents Park	£30	Received Cash Land 2nd Settlement 604
22 May 1841	Charles Lloyd	Birmingham	£30	Received Cash Land 2nd Settlement 617
22 May 1841	Alexander Currie	North Place, Grays Inn Lane	£30	Received Cash Land 2nd Settlement 626
22 May 1841	William Dickinson	14 Devonshire St Bishopsgate	£30	Received Cash Land 2nd Settlement 618
22 May 1841	Mutual Indemnity Marine Insurance Co.		£7,000	Received Cash for a total loss of *Tory*
22 May 1841	Admiral Sir Arthur Farquhar		£100	Paid Cash being 2nd dividend on 40 shares
22 May 1841	Thomas Briedenbach		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	H. F. Alston		£15	Received Cash
24 May 1841	H. F. Alston		£28 1s	Received Cash
24 May 1841	George F. Bush	Bath	£30	Received Cash Land 2nd Settlement 627
24 May 1841	Plymouth Company of New Zealand		£500	Received Cash for Shares
24 May 1841	Richard Davies Hanson		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	J. W. Flower		£37 10s	Paid Cash being 2nd dividend on 15 shares
24 May 1841	Arthur Willis		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	George Willis		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Henry Hinckley Willis		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Arthur Willis Jnr		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	John Percival the Elder		£125	Paid Cash being 2nd dividend on 50 shares
24 May 1841	Samuel Percival		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Sir William Molesworth		£500	Paid Cash being 2nd dividend on 200 shares
24 May 1841	George Cox		£20	Paid Cash being 2nd dividend on 8 shares
24 May 1841	John Montefiore		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	John Hunt		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Matthew Forster		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Alderman William Thompson		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	John Bowring		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Henry Luard		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Jeremiah Loveday		£5	Paid Cash being 2nd dividend on 2 shares
24 May 1841	Thomas Drane		£12 10s	Paid Cash being 2nd dividend on 5 shares

Date	Name	Address	Amount	Remarks
24 May 1841	James Robert Gowen		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	Thomas Wilson		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Alderman William Taylor Copeland		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Thomas Frederick Everingham		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	Christopher Dowson		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Joseph Dowson		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Frederick Young		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Jesse Curling		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	William Johnson		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Russell Ellice		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	George Samuel Smith		£45	Paid Cash being 2nd dividend on 18 shares
24 May 1841	Captain Thomas Thompson		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Henry Shank		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Sir Henry Webb		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	James Parker Penny		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Henry Grainger		£10	Paid Cash being 2nd dividend on 4 shares
24 May 1841	George Trimmer		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Thomas Alers Hankey		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	John Fleming		£10	Paid Cash being 2nd dividend on 4 shares
24 May 1841	Robert Few		£37 10s	Paid Cash being 2nd dividend on 15 shares
24 May 1841	Thomas Wroughton		£20	Paid Cash being 2nd dividend on 8 shares
24 May 1841	George Frederick Young		£137 10s	Paid Cash being 2nd dividend on 55 shares
24 May 1841	Alderman John Pirie		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	Richard Baynes Armstrong		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Alexander Nairne		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	John Ellerker Boulcott		£150	Paid Cash being 2nd dividend on 60 shares
24 May 1841	Joseph Bishop		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	John Stock		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Right Hon Lord Petre		£90	Paid Cash being 2nd dividend on 36 shares
24 May 1841	Lady Mary Molesworth		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Robert Harland		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	George Lachlan		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	Joseph Lachlan Snr		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Joseph Lachlan Jnr		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Norman MacLeod		£25	Paid Cash being 2nd dividend on 10 shares
24 May 1841	William Curling Young		£12 10s	Paid Cash being 2nd dividend on 5 shares

Date	Name	Address	Amount	Remarks
24 May 1841	John Young		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Francis Riddell		£30	Paid Cash being 2nd dividend on 12 shares
24 May 1841	Robert Cole		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	Joseph Rogers Templeman		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Ross Donnelly Mangles		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Captain John Hine		£77 10s	Paid Cash being 2nd dividend on 31 shares
24 May 1841	Robert Hart Pike		£27 10s	Paid Cash being 2nd dividend on 11 shares
24 May 1841	Andrew Tennent		£10	Paid Cash being 2nd dividend on 4 shares
24 May 1841	John Ward		£70	Paid Cash being 2nd dividend on 28 shares
24 May 1841	William Dorset		£12 10s	Paid Cash being 2nd dividend on 5 shares
24 May 1841	John Dorset		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	William Wilson		£2 10s	Paid Cash being 2nd dividend on one share
24 May 1841	Isaac Lyon Goldsmid		£75	Paid Cash being 2nd dividend on 30 shares
24 May 1841	James Meek		£50	Paid Cash being 2nd dividend on 20 shares
24 May 1841	Miss Jane Laurence		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	James Brodie Gordon		£150	Paid Cash being 2nd dividend on 60 shares
24 May 1841	John Abel Smith		£100	Paid Cash being 2nd dividend on 40 shares
24 May 1841	Society of Apothecaries		£19 19s 1d	Paid Cash Drugs per *Whitby*
25 May 1841	Josiah Temple	Guildhall	£30	Received Cash Land 2nd Settlement 620
25 May 1841	Philip Debell Tuckett, Francis Tuckett & Alfred Tuckett		£30	Received Cash Land 2nd Settlement 621
25 May 1841	Charles Smith	Newport, Monmouthshire	£30	Received Cash Land 2nd Settlement 623
26 May 1841	H. F. Alston		£39 11s	Received Cash
27 May 1841	H. F. Alston		£21 8s 4d	Received Cash
27 May 1841	Royston Brown		£91 9s 7d	Paid Cash Stationery per *Whitby*
27 May 1841	Thomas Potts		£175 10s 2d	Paid Cash Fire Arms per *Will Watch & Whitby*
29 May 1841	H. F. Alston		£3	Received Cash
29 May 1841	H. F. Alston		£21 6s	Received Cash
29 May 1841	Alfred George Jenkins	Newport, Monmouthshire	£30	Received Cash Land 2nd Settlement 624
29 May 1841	Charles James Heath		£6 5s	Paid Cash being 1st dividend on 5 shares
29 May 1841	Charles James Heath		£12 10s	Paid Cash being 2nd dividend on 5 shares
29 May 1841	William Forbes		£50	Paid Cash being 2nd dividend on 20 shares
29 May 1841	Charles A. Hamilton		£5	Paid Cash being 2nd dividend on 2 shares
29 May 1841	Viscount Ingestrie		£50	Paid Cash being 2nd dividend on 20 shares
29 May 1841	Joseph Somes		£225	Paid Cash being 2nd dividend on 90 shares
29 May 1841	William King		£50	Paid Cash being 2nd dividend on 20 shares
29 May 1841	Henry Young		£100	Paid Cash being 2nd dividend on 40 shares

Date	Name	Address	Amount	Remarks
29 May 1841	Thomas Oliverson		£75	Paid Cash being 2nd dividend on 30 shares
29 May 1841	William Curling		£50	Paid Cash being 2nd dividend on 20 shares
29 May 1841	Henry Muskett		£5	Paid Cash being 2nd dividend on 2 shares
29 May 1841	John Hibbert		£25	Paid Cash being 2nd dividend on 10 shares
29 May 1841	William Curphey		£75	Paid Cash being 2nd dividend on 30 shares
29 May 1841	Jeremiah Pilcher		£50	Paid Cash being 2nd dividend on 20 shares
29 May 1841	John Muskett		£20	Paid Cash being 2nd dividend on 8 shares
29 May 1841	Joseph Bulkeley Johnson		£12 10s	Paid Cash being 2nd dividend on 5 shares
29 May 1841	John Heathm		£100	Paid Cash being 2nd dividend on 40 shares
29 May 1841	Henry Aglionby Aglionby		£100	Paid Cash being 2nd dividend on 40 shares
29 May 1841	Thomas Oliverson		£37 10s	Paid Cash being 1st dividend on 30 shares
29 May 1841	John Muskett		£10	Paid Cash being 1st dividend on 8 shares
29 May 1841	James Newman		£10 10s 6d	Paid Cash Colors per *Whitby*
29 May 1841	Henry Vane		£8 8s	Paid Cash Gun Tackle *Will Watch & Whitby*
29 May 1841	Hannah Jones		£9 8s	Paid Cash Tobacco Pipes per *Whitby*
29 May 1841	Finnis & Fisher		£179 19s 7d	Paid Cash Stores per *Will Watch & Whitby*
29 May 1841	Richardson & Lambert		£23 5s	Paid Cash Oars per *Will Watch & Whitby*
29 May 1841	D. Dunbar & Sons		£7 13s 4d	Paid Cash Canvas per *Will Watch & Whitby*
29 May 1841	John Hall & Son		£100 8s 8d	Paid Cash Powder per *Will Watch & Whitby*
29 May 1841			£4 3s 4d	Paid Cash 1 year's Sewers Rate to Xmas 1840
29 May 1841			£5	Paid Cash 2yrs Police Rate to Mid-Summer Day 1841
29 May 1841			£15 7s 8d	Paid Cash Poor & Church Rate to Lady Day 1841
29 May 1841	William Abbott & Son		£4 7s 2d	Paid Cash Hair Felt per *Will Watch & Whitby*
29 May 1841	Smith Elder & Co.		£13 13s 2d	Paid Cash for Books per *Will Watch*
29 May 1841	George Charlwood		£7 7s 10d	Paid Cash Garden Seeds *Will Watch & Whitby*
29 May 1841	Richard & Wilson		£26 15s 3d	Paid Cash Stationery per *Will Watch*
29 May 1841	John Mingay		£58 10s 4d	Paid Cash Ironmongery per *Will Watch*
29 May 1841	Charles Gier White		£12 10s	Paid Cash being 2nd dividend on 5 shares
29 May 1841	City Comptroller	Per Few & Co.	£29 1s 3d	Paid Cash Fees for Lease of House in Broad Street Buildings

Date	Name	Address	Amount	Remarks
31 May 1841	John Kilvert	Darlington Street, Bath	£30	Received Cash Land 2nd Settlement 625
1 Jun 1841	Bills Payable		£50	Paid Cash for Acceptance No.28
1 Jun 1841	Bills Payable		£50	Paid Cash for Acceptance No.29
1 Jun 1841	Bills Payable		£125	Paid Cash for Acceptance No.30
1 Jun 1841	Bills Payable		£50	Paid Cash for Acceptance No.31
1 Jun 1841	Edwards Brothers & Co.		£21 17s 6d	Paid Cash for Potatoes per *Will Watch* &c
1 Jun 1841	George Leach		£150	Paid Cash being 2nd dividend on 60 shares
1 Jun 1841	Joseph Samuel Lescher		£12 10s	Paid Cash being 2nd dividend on 5 shares
1 Jun 1841	Richard Halford		£25	Paid Cash being 2nd dividend on 10 shares
1 Jun 1841	Alexander Johnstone		£10	Paid Cash being 2nd dividend on 4 shares
1 Jun 1841	Edward Thomas Whitaker		£25	Paid Cash being 2nd dividend on 10 shares
1 Jun 1841	William Hutt		£100	Paid Cash being 2nd dividend on 40 shares
1 Jun 1841	Robert Marshall		£7 10s	Paid Cash being 2nd dividend on 3 shares
1 Jun 1841	Thomas Allen Shuter		£50	Paid Cash being 2nd dividend on 20 shares
1 Jun 1841	John Saxton		£50	Paid Cash being 2nd dividend on 20 shares
1 Jun 1841	William Frederick Mills		£2 10s	Paid Cash being 2nd dividend on one share
1 Jun 1841	James Laver		£17 13s 5d	Paid Cash Weights & Scales per *Will Watch* &c
1 Jun 1841	John Mathew		£56 1s	Paid Cash Bricks per *Will Watch* &c
1 Jun 1841	J. W. Robinson		£1 18s 11d	Paid Cash Anchor &c per *Whitby*
1 Jun 1841	Proprietors of Kings Mill Wharf		£1 8s 6d	Paid Cash Lighter &c per *Will Watch*
1 Jun 1841	John King		£3 10s	Paid Cash Measuring Tapes per *Will Watch*
1 Jun 1841	H. Godfrey		£4 10s	Paid Cash for Deals per *Whitby*
2 Jun 1841	H. F. Alston		£20	Received Cash
3 Jun 1841	H. F. Alston		£20	Received Cash
3 Jun 1841	Petty Cashier		£75	Paid Cash
3 Jun 1841	William Curling Young		£20	Paid Cash
3 Jun 1841	R. & E. Williamson		£6 14s	Paid Cash Sectional Lines per *Will Watch*
3 Jun 1841	Weiss & Son		£2 18s 6d	Paid Cash Surgical Instruments per *Whitby*
3 Jun 1841	Owner of the *Martha Ridgway*		£1,000	Paid Cash on account of 2nd moiety for passage money of Emigrants
3 Jun 1841	Bailey Pegg & Co.		£168 19s 2d	Paid Cash Guns &c per *Will Watch* & *Whitby*

Date	Name	Address	Amount	Remarks
3 Jun 1841	Jukes Coulson & Co.		£453 4s 10d	Paid Cash Ironmongery *Whitby*, *Will Watch* and *Arrow*
3 Jun 1841	William Adye Jnr		£7 10s	Paid Cash being 2nd dividend on 3 shares
3 Jun 1841	W. H. Scarnett		£125	Paid Cash being 2nd dividend on 50 shares
3 Jun 1841	Stewart Marjoribanks		£50	Paid Cash being 2nd dividend on 20 shares
3 Jun 1841	J. Harvey		£24 15s 6d	Paid Cash Fittings per *Will Watch* & *Whitby*
3 Jun 1841	Benjamin Edgington		£164 13s	Paid Cash Tents &c per *Will Watch* & *Whitby*
3 Jun 1841	Joseph Clayton		£150 0s 2d	Paid Cash Advertising
3 Jun 1841	Joseph Clayton		£55 19s 10d	Paid Cash Advertising
3 Jun 1841	Caledonian Steam Towing Company		£17	Paid Cash Towing *Will Watch* & *Whitby*
3 Jun 1841	William Elliott		£17 6s 3d	Paid Cash Mathematical Instruments per *Whitby* and *Will Watch*
4 Jun 1841	H. F. Alston		£3	Received Cash
4 Jun 1841	Estate of John Wright		£243 1s	Received dividend of 5s in the £ on £972 4s the amount due from their Estate to the New Zealand Company
4 Jun 1841	Overend Gurney & Co.		£5,000	Received Cash
4 Jun 1841	Vincent Eyre		£50	Paid Cash being 2nd dividend on 20 shares
4 Jun 1841	Hon Frederick Tollemache		£50	Paid Cash being 2nd dividend on 20 shares
5 Jun 1841	Plymouth Company of New Zealand		£1,250	Paid Cash being 2nd dividend on 400 shares
5 Jun 1841	Frederick Hart		£42 10s	Paid Cash being 2nd dividend on 17 shares
6 Jun 1841	Joseph Somes Jnr		£25	Paid Cash being 2nd dividend on 10 shares
8 Jun 1841	H. F. Alston		£24	Received Cash
8 Jun 1841	H. F. Alston		£18	Received Cash
8 Jun 1841	Nathan Egerton Garrick		£25	Paid Cash being 2nd dividend on 10 shares
8 Jun 1841	Edward Peake White		£12 10s	Paid Cash being 2nd dividend on 5 shares
8 Jun 1841	Richard E. Arden for J. F. Ross		£50	Paid Cash being 2nd dividend on 20 shares
8 Jun 1841	Bills Payable		£75	Paid Cash for Acceptance No.27
9 Jun 1841	H. F. Alston		£20	Received Cash
9 Jun 1841	Joseph Somes		£3,000	Received Cash
9 Jun 1841	Plymouth Company of New Zealand		£2,000	Received Cash for shares

Date	Name	Address	Amount	Remarks
9 Jun 1841	Hon Francis Baring		£50	Paid Cash being 2nd dividend on 20 shares
9 Jun 1841	Thomas Woollcombe		£2 10s	Paid Cash being 2nd dividend on one share
12 Jun 1841	H. F. Alston		£5	Received Cash
12 Jun 1841	H. F. Alston		£7 13s	Received Cash
12 Jun 1841	John Crawford		£10	Paid Cash being 2nd dividend on 4 shares
12 Jun 1841	Lawrence Hill		£10	Paid Cash being 2nd dividend on 4 shares
12 Jun 1841	Lawrence Hill		£5	Paid Cash being 1st dividend on 4 shares
12 Jun 1841	J. Richardson & Sons		£107 7s 9d	Paid Cash Bedding per *Will Watch, Whitby* and *Prince Rupert*
12 Jun 1841	George Davey		£31 12s 3d	Paid Cash Book per *Will Watch*
12 Jun 1841	H. H. Chambers	Proprietor of NZ Journal	£46 13s 6d	Paid Cash Papers and Advertising
12 Jun 1841	H. H. Chambers	Proprietor of NZ Journal	£1 16s 6d	Paid Cash Papers and Advertising
12 Jun 1841	Petty Cashier		£80	Paid Cash
12 Jun 1841	Peter White	Secretary Glasgow Committee	£17 10s	Paid Cash for half year's Rent Glasgow Office
12 Jun 1841	E. H. Mears		£155 3s 10d	Paid Cash on account of maintenance &c of Emigrants per *Arab* and *Oriental*
12 Jun 1841	Owners of *Martha Ridgway*		£627 18s 9d	Paid Cash in full of 2nd moiety for passage money of Emigrants
12 Jun 1841	Phillips & Tiplady	Owners of *Coromandel*	£206 10s	Paid Cash in full of 2nd moiety for passage money of Emigrants
12 Jun 1841	H. F. Alston		£13 10s 7d	Paid Cash Disbursements per *Tyne* and *Prince Rupert*
12 Jun 1841	J. Richardson & Sons		£28 0s 6d	Paid Cash Bedding per *Oriental & Arab*
12 Jun 1841	Owners of *Slains Castle*		£1,671 0s 2d	Paid Cash in full of 2nd moiety for passage money of Emigrants
12 Jun 1841	Henry Manning		£690 16s 2d	Paid Cash for Barracks per *Will Watch*
12 Jun 1841	Joseph Clayton		£208 2s	Paid Cash Advertising

Date	Name	Address	Amount	Remarks
12 Jun 1841	G. Knight & Sons		£9 2s 5d	Paid Cash Apparatus for suspended Animation per *Will Watch* and *Whitby*
12 Jun 1841	Owners of the *London*		£1,000	Paid Cash on account of 2nd moiety for passage money of Emigrants
12 Jun 1841	Captain P. J. Reeves		£35 7s 2d	Paid Cash for sundry disbursements for Tradesmen (£26 7s 6d) and Personal Expenses &c (£19 8s)
14 Jun 1841	John Robertson		£12 10s	Paid Cash being 2nd dividend on 5 shares
15 Jun 1841	H. F. Alston		£81 6s	Received Cash
15 Jun 1841	Overend Gurney & Co.		£5,000	Received Cash
16 Jun 1841	H. F. Alston		£10 2s	Received Cash
16 Jun 1841	Hagues Cook & Wormald		£142 11s 11d	Pad Cash Blankets per *Arrow*
16 Jun 1841	Captain John Austin	Ship *Barossa*	£25	Paid Cash for two long 9 pounders supplied the ship *Tory* in December 1840
16 Jun 1841	Thomas Hayward		£140 12s	Paid Cash Boats per *Whitby* & *Will Watch*
16 Jun 1841	Lloyds Register of Shipping		£6 6s	Paid Cash for surveying the *Arrow, Psyche, Gertrude* and *Arab*
16 Jun 1841	Lloyds Register of Shipping		£6 6s	Paid Cash for surveying the *Arrow, Psyche, Gertrude* and *Arab*
17 Jun 1841	Petty Cashier		£90	Paid Cash
17 Jun 1841	Owners of the *London*		£571 16s 2d	Paid Cash on account of 2nd moiety for passage money of Emigrants
17 Jun 1841	Owners of the *Blenheim*		£2,049 16s 8d	Paid Cash on account of 2nd moiety for passage money of Emigrants
18 Jun 1841	Frederick Thame Halswell		£100	Paid Cash being 2nd dividend on 40 shares

Date	Name	Address	Amount	Remarks
19 Jun 1841	H. F. Alston		£13 6s 8d	Received Cash
21 Jun 1841	S. Wates		£33	Paid Cash Expenses of Dinner &c at Wate's Hotel, Gravesend
21 Jun 1841	Bills Payable		£500	Paid Cash for Acceptance No.32
22 Jun 1841	G. Richardson & Sons		£15 19s 4d	Paid Cash Bedding &c per *Gertrude*
24 Jun 1841	John Henry Luscombe		£100	Paid Cash being 2nd dividend on 40 shares
25 Jun 1841	Bills Payable		£37 10s	Paid Cash for Acceptance No.34
25 Jun 1841	Martha Grazebrook		£50	Paid Cash being 2nd dividend on 20 shares
25 Jun 1841	John William Buckle		£50	Paid Cash being 2nd dividend on 20 shares
28 Jun 1841	Petty Cashier		£45	Paid Cash
30 Jun 1841	Thomas Champion		£12 10s	Paid Cash being 2nd dividend on 5 shares
30 Jun 1841	Thomas Wilson		£25	Paid Cash being 2nd dividend on 10 shares
30 Jun 1841	J. Harvey		£112 19s 2d	Paid Cash Fittings per *Oriental*
30 Jun 1841	Owners of the *Arab*		£1,333 1s 3d	Paid Cash for first moiety of passage money of Emigrants
30 Jun 1841	Thomas Champion		£6 5s	Paid Cash being 1st dividend on 5 shares
30 Jun 1841	Cooper & Son		£106	Paid Cash Bedding per *Arab* & *Oriental*
30 Jun 1841	George Donne		£8 1s 6d	Paid Cash for framing and glazing
1 Jul 1841	Dennis Sullivan		£10	Paid Cash being 2nd dividend on 4 shares
1 Jul 1841	Edmund Jerningham		£75	Paid Cash being 2nd dividend on 30 shares
1 Jul 1841	Henry Robinson		£75	Paid Cash being 2nd dividend on 30 shares
1 Jul 1841	John Wright & T. Barnewall		£100	Paid Cash being 2nd dividend on 40 shares
1 Jul 1841	Edward Edwards & Thomas Barnewall		£100	Paid Cash being 2nd dividend on 40 shares
1 Jul 1841	Alexander Johnston & others	Glasgow Committee	£78 2s 10d	Paid James Lumsden's draft for expenses by the Glasgow Committee in calling a Public Meeting in May 1840
1 Jul 1841	Royston & Brown		£31 18s 7d	Paid Cash for Stamps
1 Jul 1841	Petty Cashier		£75	Paid Cash

Date	Name	Address	Amount	Remarks
1 Jul 1841	James Pennington		£315	Paid Cash for services rendered in examination of the Company's Accounts
1 Jul 1841	Owners of the *London*		£27 8s 1d	Paid Cash being balance of 2nd moiety of passage money
2 Jul 1841	Joseph Somes		£2,063 13s 4d	Received Cash
6 Jul 1841	John Collier		£19 13s 9d	Paid Cash in full of half pay of Seamen per *Tory*
6 Jul 1841	William Hildreth	Altringham	£30	Received Cash Land 2nd Settlement 628
6 Jul 1841	Owners of the *Oriental*		£1,500	Paid Cash on account of 1st moiety of passage money
6 Jul 1841	Delmar & Wynne		£31 4s 2d	Paid Cash Law Expenses incurred in Mr McDonnell's Case in 1840
7 Jul 1841	Edward Humble	Renishaw near Chester	£30	Received Cash Land 2nd Settlement 629
7 Jul 1841	Owners of the *Platina*		£738 18s 1d	Paid Cash in full of Demurrage
8 Jul 1841	Peter Rigby	Liverpool	£30	Received Cash Land 2nd Settlement 630
8 Jul 1841	Petty Cashier		£85	Paid Cash
8 Jul 1841	W. C. Young		£26 18s 6d	Paid Cash
8 Jul 1841	John Thompson		£87 13s 9d	Paid Cash Boat per *Oriental*
8 Jul 1841	Owners of the *Gertrude*		£1,622 5s 11d	Paid Cash 1st Moiety of passage money
8 Jul 1841	F. D. Bell	Secretary pro tem	£37 10s	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	W. D. Carter	2nd Clerk	£25	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	R. W. Brash	3rd Clerk	£10	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	Samuel Secretan	4th Clerk	£10	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	William Bowler	Messenger	£8 6s 8d	Paid Cash for two month's salary
8 Jul 1841	Mrs Bowler	Housekeeper	£8 6s 8d	Paid Cash for two month's salary
8 Jul 1841	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	Widow of Robert Brash	Late Superintendent of Shipping	£62 10s	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	William Alfred	Emigration Clerk	£22 10s	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash for salary to 30 Jun 1841
8 Jul 1841	Wellington Carrington	1st Assistant Surveyor	£62 10s	Paid Cash for salary to 30 Jun 1841
9 Jul 1841	Overend Gurney & Co.		£5,000	Received Cash
10 Jul 1841	H. Seymour	Pitville, Cheltenham	£60	Received Cash Land 2nd Settlement 642-643

Date	Name	Address	Amount	Remarks
10 Jul 1841	Owners of the *Balley*		£419 0s 4d	Paid Cash for two months hire of ship
10 Jul 1841	William Coker & Son		£11 10s 2d	Paid Cash for Boat per *Oriental*
12 Jul 1841	William King	New Court, Old Broad Street	£100	Received Cash 1st Instalment on 20 shares
12 Jul 1841	Joseph Bishop	No.1 Crescent, Minories	£150	Received Cash 1st Instalment on 30 shares
12 Jul 1841	Elevnor Gover	Chester Square, Pimlico	£20	Received Cash 1st Instalment on 4 shares
12 Jul 1841	W. G. Gover	Chester Square, Pimlico	£20	Received Cash 1st Instalment on 4 shares
12 Jul 1841	J. P. Penny	Merchant, Liverpool	£50	Received Cash 1st Instalment on 10 shares
12 Jul 1841	Bills Payable		£880	Paid Cash for Acceptance No.33
12 Jul 1841	John Hayward Jnr		£2 10s	Paid Cash being 1st Dividend on 2 shares
12 Jul 1841	John Hayward Jnr		£5	Paid Cash being 2nd Dividend on 2 shares
12 Jul 1841	Captain W. B. Smith	Colonial Establishment	£150	Paid Cash for salary to 30 Jun 1841
13 Jul 1841	Thomas Noel Trower	Wokingham, Berkshire	£30	Received Cash Land 2nd Settlement 631
13 Jul 1841	Frederick D. Goldsmid		£25	Paid Cash being 2nd Dividend on 10 shares
14 Jul 1841	Overend Gurney & Co.		£329 3s 7d	Received Cash for Interest
14 Jul 1841	Jukes Coulson & Co.		£24 14s 5d	Received Cash overpaid them 3 Jun 1841
14 Jul 1841	John Hayward Jnr	Merchant, Dover	£40	Received Cash being 1st Instalment on 8 shares
14 Jul 1841	Thomas Wroughton	Foxley Road, Kennington	£80	Received Cash being 1st Instalment on 16 shares
14 Jul 1841	Overend Gurney & Co.		£59 14s 7d	Received Cash for Interest
15 Jul 1841	Nathan Egerton Garrick	1 Albion Street, Hyde Park	£100	Received Cash being 1st Instalment on 20 shares
15 Jul 1841	Bills Payable		£119 1s 3d	Paid Cash for Acceptance No.36
15 Jul 1841	Bills Payable		£500	Paid Cash for Acceptance No.35
15 Jul 1841	Trustees of New Zealand Company 1825		£500	Paid Cash being 1st Dividend on 400 shares
15 Jul 1841	Trustees of New Zealand Company 1825		£1,000	Paid Cash being 2nd Dividend on 400 shares
15 Jul 1841	Frederick Thornhill	of the *Tory*	£18 9s	Paid Cash for wages
16 Jul 1841	Robert Marshall	Berwick upon Tweed, Grocer	£20	Received Cash being 1st Instalment on 7 shares
16 Jul 1841	Thomas Docker	Charlton, Dover	£15	Received Cash being 1st Instalment on 3 shares
16 Jul 1841	Charles Gier White & E. F. White	Emmett Street, Poplar	£50	Received Cash being 1st Instalment on 10 shares
16 Jul 1841	John Chilcott & John Gibson		£30	Received Cash Land 2nd Settlement 641
16 Jul 1841	Petty Cashier		£80	Paid Cash
16 Jul 1841	J. Somes	Owner of the *Cuba*	£491 8s	Paid Cash for two months hire
16 Jul 1841	Philip Finnis		£2 7s 6d	Paid Cash for loan of Ballast Bags per *Will Watch*
16 Jul 1841	Proprietor of "Austral Record"		£2 16s	Paid Cash for Advertising
16 Jul 1841	New River Company		£3 6s 3d	Paid Cash for Water to Midsummer
16 Jul 1841	E. H. Mears		£26 5s	Paid Cash for selecting emigrants
17 Jul 1841	Robert Hart Pike	Moscow Road, Bayswater	£100	Received Cash being 1st Instalment on 20 shares
17 Jul 1841	M. C. Chase	2 Wellington Place, New Rd	£200	Received Cash being 1st Instalment on 40 shares

Date	Name	Address	Amount	Remarks
17 Jul 1841	Martha Grazebrook	64 Charlton St Somers Town	£200	Received Cash being 1st Instalment on 40 shares
17 Jul 1841	Indemnity Mutual Marine Insurance Co.		£148 6s	Paid Cash for Premium &c on £6,200 insured per *Whitby, Will Watch* and *Arrow*
19 Jul 1841	William Dorset	57 King St, Westminster	£50	Received Cash being 1st Instalment on 10 shares
19 Jul 1841	Thomas Gardner	Plymouth	£120	Received Cash being 1st Instalment on 24 shares
19 Jul 1841	John Hibbert	47 Great Ormond Street	£150	Received Cash being 1st Instalment on 30 shares
19 Jul 1841	Alexander Currie	10 North Place, Grays Inn Rd	£300	Received Cash being 1st Instalment on 60 shares
19 Jul 1841	Daniel Curling	Cheapside	£100	Received Cash being 1st Instalment on 20 shares
19 Jul 1841	Dr Thorburne	Plymouth	£175	Received Cash being 1st Instalment on 35 shares
19 Jul 1841	Robert Morris, Agent Bank of England	Plymouth	£50	Received Cash being 1st Instalment on 10 shares
19 Jul 1841	Captain Atkinson	Devonshire Tce, Plymouth	£25	Received Cash being 1st Instalment on 5 shares
19 Jul 1841	Major William Curphey, H.C.S.	Caldicott Hill near Hanmers	£500	Received Cash 1st Instalment on 100 shares
20 Jul 1841	Harold Crease	2 Bedford Pl, Commercial Rd East	£90	Received Cash being 1st Instalment on 18 shares
20 Jul 1841	Samuel Cobham	95 Newgate Street	£30	Received Cash being 1st Instalment on 6 shares
20 Jul 1841	Stewart Marjoribanks	Bushey Grove near Watford	£150	Received Cash being 1st Instalment on 30 shares
20 Jul 1841	John Muskett	Farnham St Bury St Edmunds	£80	Received Cash being 1st Instalment on 16 shares
20 Jul 1841	Sir Robert Harland	Richmond Terrace	£50	Received Cash being 1st Instalment on 10 shares
20 Jul 1841	John Hooper, M.D.	Buntingford, Hertfordshire	£45	Received Cash being 1st Instalment on 9 shares
20 Jul 1841	Richard Baynes Armstrong	Staple Inn	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	Captain John Hine	Somerset Street	£500	Received Cash 1st Instalment on 100 shares
20 Jul 1841	Sir Anthony Buller	Knight of Pound, Devon	£120	Received Cash being 1st Instalment on 24 shares
20 Jul 1841	James Heygate	Derby	£50	Received Cash being 1st Instalment on 10 shares
20 Jul 1841	Dennis Sullivan	9 Little Knight Ryder Street	£60	Received Cash being 1st Instalment on 12 shares
20 Jul 1841	George Leach	Stoke, Devonport	£180	Received Cash being 1st Instalment on 36 shares
20 Jul 1841	William Richards	New City Chambers	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	Alderman John Pirie	71 Cornhill	£400	Received Cash being 1st Instalment on 80 shares
20 Jul 1841	Sidney Gover	City Club	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	Sir Ralph Howard	17 Belgrave Square	£1,000	Received Cash 1st Instalment on 200 shares
20 Jul 1841	William John Gilbert	Lichfield	£80	Received Cash being 1st Instalment on 16 shares
20 Jul 1841	Joseph Rodgers Templeman	St Helen's Place	£200	Received Cash being 1st Instalment on 40 shares
20 Jul 1841	James Powell	Chichester	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	John George Hammack	Tredegar Square, Mile End	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	John Percival of Woodlands	Near Ryde, Isle of Wight	£1,250	Received Cash in full for 100 shares
20 Jul 1841	Henry Garrett Key	Tulse Hill	£20	Received Cash being 1st Instalment on 4 shares

Date	Name	Address	Amount	Remarks
20 Jul 1841	Isaac Lyon Goldsmid	St John's Lodge, Regents Park	£350	Received Cash being 1st Instalment on 70 shares
20 Jul 1841	Joseph Samuel Lescher	Boyles, Brentford	£50	Received Cash being 1st Instalment on 10 shares
20 Jul 1841	Clement Tabor	Rayne, Essex	£200	Received Cash being 1st Instalment on 40 shares
20 Jul 1841	William Wilson	55 Upper Charlotte St, Fitzroy Sq	£10	Received Cash being 1st Instalment on 2 shares
20 Jul 1841	Rear Admiral Sir Ar. Farquhar	Aberdeen	£400	Received Cash being 1st Instalment on 80 shares
20 Jul 1841	Samuel Dendy	16 Montague St Russel Square	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	Frederick Young	Church Row Limehouse	£50	Received Cash being 1st Instalment on 10 shares
20 Jul 1841	Edward St Aubyn	Devonport	£250	Received Cash being 1st Instalment on 50 shares
20 Jul 1841	Benjamin Harding	Colquhoun & Co., 8 Old Jewry	£250	Received Cash being 1st Instalment on 50 shares
20 Jul 1841	Thomas Eyre	Bath	£100	Received Cash being 1st Instalment on 20 shares
20 Jul 1841	John Watson	4 Trafalgar Square	£40	Received Cash being 1st Instalment on 8 shares
20 Jul 1841	John D. Haswell	Plymouth	£50	Received Cash being 1st Instalment on 10 shares
20 Jul 1841	John Gibson	Devonport	£40	Received Cash being 1st Instalment on 8 shares
20 Jul 1841	John Chilcott	Eldad, Plymouth	£20	Received Cash being 1st Instalment on 4 shares
20 Jul 1841	Richard Fillis	Plymouth	£25	Received Cash being 1st Instalment on 5 shares
20 Jul 1841	Harold Crease		£5	Paid Cash being dividend on 2 shares
20 Jul 1841	Owner of the *Oriental*		£663 0s 2d	Paid Cash Balance of 1st moiety of passage money
21 Jul 1841	John Elliott	9 Great St Helens	£20	Received Cash being 1st Instalment on 4 shares
21 Jul 1841	Thomas Drane	Babbicomb, Devon	£175	Received Cash being 1st Instalment on 35 shares
21 Jul 1841	Lieutenant George Skues, R.M.	Aberdeen	£20	Received Cash being 1st Instalment on 4 shares
21 Jul 1841	E. P. White	Coventry Street, Haymarket	£25	Received Cash being 1st Instalment on 5 shares
21 Jul 1841	William Forbes	Camberwell	£200	Received Cash being 1st Instalment on 40 shares
21 Jul 1841	Alderman William Thompson	Whitehall Place	£400	Received Cash being 1st Instalment on 80 shares
21 Jul 1841	Jeremiah Pilcher	Russell Square	£200	Received Cash being 1st Instalment on 40 shares
21 Jul 1841	N. Downe	Stoke, Devon	£120	Received Cash being 1st Instalment on 24 shares
21 Jul 1841	Francis Riddell	44 Lincolns Inn Field	£180	Received Cash being 1st Instalment on 36 shares
21 Jul 1841	Joseph Dowson	Limehouse	£50	Received Cash being 1st Instalment on 10 shares
21 Jul 1841	Ross Donnelly Mangles, MP	Woodbridge, Guildford	£200	Received Cash being 1st Instalment on 40 shares
21 Jul 1841	George Trimmer	Pudding Lane	£110	Received Cash being 1st Instalment on 22 shares
21 Jul 1841	Charles Anthony Hamilton	Council Office, Downing St	£60	Received Cash being 1st Instalment on 12 shares
21 Jul 1841	Thomas Oliverson	Frederick Place	£300	Received Cash being 1st Instalment on 60 shares
21 Jul 1841	Joseph Somes	New Grove, Mile End	£900	Received Cash 1st Instalment on 180 shares
21 Jul 1841	Lord Petre	Thorndon Hall, Brentwood	£100	Received Cash being 1st Instalment on 20 shares

Date	Name	Address	Amount	Remarks
21 Jul 1841	John Bowring, L.L.D.	1 Queen Sq, Westminster	£200	Received Cash being 1st Instalment on 40 shares
21 Jul 1841	James Sutton Westcott & James Alexander Dewar, Liverpool		£30	Received Cash Land 2nd Settlement 644
21 Jul 1841	Henry Trembath Pearce	Richmond Wish Derby, Liverpool	£30	Received Cash Land 2nd Settlement 632
21 Jul 1841	George Skues		£12 10s	Paid Cash being dividend on 5 shares
22 Jul 1841	Thomas Margrave		£12 10s	Paid Cash being dividend on 5 shares
23 Jul 1841	James Heyworth	Yew Tree House, West Derby	£30	Received Cash Land 2nd Settlement 633
23 Jul 1841	John Heyworth	Yew Tree House, West Derby	£30	Received Cash Land 2nd Settlement 634
23 Jul 1841	Ormerod Heyworth	Liverpool	£30	Received Cash Land 2nd Settlement 635
23 Jul 1841	William Wheatley	Royd's House Hopton	£30	Received Cash Land 2nd Settlement 636
23 Jul 1841	Peter George Heyworth	Yew Tree House, West Derby	£30	Received Cash Land 2nd Settlement 637
23 Jul 1841	Lawrence Heyworth Jnr	Royal Bank Buildings	£30	Received Cash Land 2nd Settlement 638
23 Jul 1841	Thomas Morris	Exchange Buildings Liverpool	£30	Received Cash Land 2nd Settlement 639
23 Jul 1841	Lawrence Heyworth (Tertius)	Yew Tree House, West Derby	£30	Received Cash Land 2nd Settlement 640
23 Jul 1841	E. H. Mears		£85 0s 7d	Paid Cash for maintenance of Emigrants per *Gertrude*
23 Jul 1841	Joseph Jackson	Accountant	£100	Paid Cash for Salary to 30 Jun 1841
23 Jul 1841	Joseph Jackson		£24 13s	Paid Cash for Books &c
23 Jul 1841	Petty Cashier		£20	Paid Cash
24 Jul 1841	George Hibbert	1 Billiter Ct Billiter Square	£125	Received Cash being 1st instalment on 25 shares
24 Jul 1841	Edward Harding	Parthenon Club	£100	Received Cash being 1st instalment on 20 shares
24 Jul 1841	J. J. Bulkeley	High Sheriff of Berkshire	£100	Received Cash being 1st instalment on 20 shares
24 Jul 1841	Bills Payable		£100	Paid Cash for Acceptance No.37
24 Jul 1841	Lloyd's Register of Shipping		£10 10s	Paid Cash for Subscription to 30 Jun 1842
24 Jul 1841	Dr John Hooper		£2 10s	Paid Cash being 2nd Dividend on one share
24 Jul 1841	Joseph Phipson		£19 10s	Paid Cash for Selecting Emigrants
26 Jul 1841	William Taylor Copeland MP	37 Lincolns Inn Fields	£400	Received Cash being 1st instalment on 80 shares
26 Jul 1841	Robert Whitworth	27 Southampton Buildings	£100	Received Cash being 1st instalment on 20 shares
26 Jul 1841	Henry Shank	East India House	£200	Received Cash being 1st instalment on 40 shares
26 Jul 1841	Francis H. Goldsmid	Lincolns Inn	£50	Received Cash being 1st instalment on 10 shares
26 Jul 1841	Richard Birch Wolfe	Wood Hall, Bishops Stortford	£270	Received Cash in full land 2nd Settlement No.215
26 Jul 1841	George Wood	Bathwick, Bath	£30	Received Cash Land 2nd Settlement 646
26 Jul 1841	Lawrence Heyworth	Yew Tree House, Liverpool	£30	Received Cash Land 2nd Settlement 645
26 Jul 1841	William Newman	Dartmouth	£270	Received Cash in full land 2nd Settlement No.364

Date	Name	Address	Amount	Remarks
26 Jul 1841	Mrs Chaffers	Colonial Establishment	£50	Paid Cash Salary on account of Captain E. M. Chaffers
27 Jul 1841	Thomas Briedenbach	Birmingham	£75	Received Cash being 1st instalment on 15 shares
27 Jul 1841	William Speir	St Jolly's, Southgate	£200	Received Cash being 1st instalment on 40 shares
27 Jul 1841	Christopher Dowson	Church Row, Limehouse	£50	Received Cash being 1st instalment on 10 shares
27 Jul 1841	H. F. Alston		£12 5s 6d	Received Cash
28 Jul 1841	John Hunt	High Street, Lambeth	£50	Received Cash being 1st instalment on 10 shares
28 Jul 1841	Henry A. Aglionby	Temple	£400	Received Cash being 1st instalment on 80 shares
29 Jul 1841	Charles James Heath	11 Hart Street, Mark Lane	£50	Received Cash being 1st instalment on 10 shares
29 Jul 1841	Edward Lorner	Southampton	£50	Received Cash being 1st instalment on 10 shares
29 Jul 1841	Robert Marshall	Berwick upon Tweed, Grocer	£15	Received Cash being 1st instalment on 7 shares
29 Jul 1841	Bernard Slater Jnr	Manchester	£30	Received Cash Land 2nd Settlement 647
30 Jul 1841	Frederick D. Goldsmid	18 Manchester Square	£50	Received Cash being 1st instalment on 10 shares
30 Jul 1841	Charles Smith	Newport, Monmouthshire	£270	Received Cash in full land 2nd Settlement No.623
30 Jul 1841	Petty Cashier		£60	Paid Cash
30 Jul 1841	William Roberts		£21	Paid Cash Selecting Emigrants
30 Jul 1841	Owners of the *Lady Nugent*		£1,000	Paid Cash 2nd Moiety of passage money
31 Jul 1841	William Henry Lidstone	Plymouth, Ironmonger	£20	Received Cash being 1st instalment on 4 shares
31 Jul 1841	Captain Charles Bulkeley	Mount Stone, Plymouth	£125	Received Cash being 1st instalment on 25 shares
31 Jul 1841	To Emigration Fund	Knight & Son	£9 2s 5d	Received Cash
31 Jul 1841	H. Augustus Thompson	Temple	£90	Received Cash Land 2nd Settlement 648-650
31 Jul 1841	Owners of the *Arab*		£50	Paid Cash Passage of Surgeon
31 Jul 1841	Owners of the *Brougham*		£476 15s 4d	Paid Cash two months hire to 25 March
31 Jul 1841	By Company's Fund		£9s 2s 5d	For payment to Knight & Son 12 June transferred to the Emigration Fund
31 Jul 1841	R. Jameson		£50	Paid Cash advanced him as Agent for the sale of land in Scotland
2 Aug 1841	W. B. Cooke	Florence	£270	Received Cash in full land 2nd Settlement No.374
3 Aug 1841	H. Augustus Thompson		£135	Received Cash part balance Sections 648-650
3 Aug 1841	James Meek	Somerset House	£100	Received Cash being 1st instalment on 20 shares

Date	Name	Address	Amount	Remarks
4 Aug 1841	Alexander Le Grand Campbell and Frederick Hugh Pearson, 5 Windsor Court, Edinburgh			
			£300	Received Cash in full land 2nd Settlement No.652
4 Aug 1841	William Jardine	6 Upper Belgrave St	£200	Received Cash being 1st instalment on 40 shares
4 Aug 1841	R. Edwards		£42 10s	Paid Cash Repairs &c
5 Aug 1841	William Rufus Tyrrell	12 Alingdon St, Westminster	£270	Received Cash in full land 2nd Settlement No.153
5 Aug 1841	George Rycroft Richardson	Cresswell Park, Blackheath	£30	Received Cash Land 2nd Settlement 651
5 Aug 1841	Thomas Drake	10 Beresford St, Walworth	£270	Received Cash in full land 2nd Settlement No.312
5 Aug 1841	John Coster	New Grove, Mile end	£30	Received Cash Land 2nd Settlement 653
5 Aug 1841	James Goddard	5 Park Road, Regent's Park	£10	Received Cash being 1st instalment on 2 shares
5 Aug 1841	Rev James Heyworth	Liverpool	£30	Received Cash Land 2nd Settlement 654
6 Aug 1841	Petty Cashier		£100	Paid Cash
6 Aug 1841	Overend Gurney & Co.		£10,000	Paid Cash Lent them & four percent
6 Aug 1841	Thomas Oldfield	Owner of the *Bolton*	£58 3s 9d	Paid Cash to Captain Robinson for victualling 31 Cabin Passengers at New Zealand
7 Aug 1841	W. Crosby Smith	14 Gt Queen St, Lincoln's Inn Fields	£20	Received Cash being 1st instalment on 4 shares
9 Aug 1841	William Brand	Paisley	£300	Received Cash in full land 2nd Settlement No.655
9 Aug 1841	Andrew Brand	Glasgow	£300	Received Cash in full land 2nd Settlement No.657
9 Aug 1841	Robert Brand	Glasgow	£300	Received Cash in full land 2nd Settlement No.659
9 Aug 1841	Archibald McNair	Paisley	£300	Received Cash in full land 2nd Settlement No.656
9 Aug 1841	Rev Peter Reid	Glasgow	£300	Received Cash in full land 2nd Settlement No.658
9 Aug 1841	John Sanson	Hotel St, Leicester	£30	Received Cash Land 2nd Settlement 660
9 Aug 1841	Henry Redwood	Tuxall, Stafford	£285	Received Cash Land 2nd Settlement 664
9 Aug 1841	Dr David Monro	5 India St, Edinburgh	£1,080	Received Cash Land 2nd Settlement No.149-152
9 Aug 1841	Patrick Campbell	19 Friday Street, Cheapside	£270	Received Cash in full land 2nd Settlement No.154
9 Aug 1841	Francis Jollie	Tythe Office, Somerset House	£270	Received Cash in full land 2nd Settlement No.376
9 Aug 1841	Bonamy Price	Rugby, Warwickshire	£270	Received Cash in full land 2nd Settlement No.229
9 Aug 1841	Thomas Noel Trower	Wokingham, Berkshire	£270	Received Cash in full land 2nd Settlement No.631
9 Aug 1841	William Oldfield Cautley	Emmanuel College, Newport Pagnell	£300	Received Cash in full land 2nd Settlement No.668
9 Aug 1841	Rev Frederick Rouch	Cathedral, Canterbury	£5	Received Cash being 1st instalment on one share
9 Aug 1841	Robert Bradshaw Todman	Dover	£10	Received Cash being 1st instalment on 2 shares
10 Aug 1841	Peter Warburton	Coast Guard Office, Custom House	£270	Received Cash in full land 2nd Settlement No.358
10 Aug 1841	Rev George Jackson	Sowerby Bridge near Halifax	£30	Received Cash Land 2nd Settlement 661
10 Aug 1841	John Coster	New Grove, Mile End	£270	Received Cash in full land 2nd Settlement No.653

Date	Name	Address	Amount	Remarks
10 Aug 1841	James Goddard	5 Park Road, Regents Park	£10	Received Cash being 1st instalment on 2 shares
10 Aug 1841	Charles Buxton		£125	Received Cash 1st instalment on 25 shares
10 Aug 1841	Edward Johnson		£12 10s	Paid Cash being 1st Dividend on 10 shares
10 Aug 1841	Edward Johnson		£25	Paid Cash being 2nd Dividend on 10 shares
11 Aug 1841	Harrison Robson	Halifax	£30	Received Cash Land 2nd Settlement 662
12 Aug 1841	John Smith		£50	Paid Cash being 2nd Dividend on 20 shares
12 Aug 1841	Francis H. Goldsmid		£25	Paid Cash being 2nd Dividend on 10 shares
12 Aug 1841	Hugh Brookes	Burton upon Trent	£30	Received Cash Land 2nd Settlement 663
12 Aug 1841	Henry Redwood	Tuxall, Stafford	£15	Received Cash Land 2nd Settlement 664
12 Aug 1841	Jeremiah Pilcher	Russell Square	£540	Received Cash Land 2nd Settlement 101-102
12 Aug 1841	James Hogson & Mary Ibbotson	Stubbing House, Hebden Bridge	£270	Received Cash in full land 2nd Settlement No.293
12 Aug 1841	William Edleston	c/o Hughlings, Halifax	£270	Received Cash in full land 2nd Settlement No.290
12 Aug 1841	Robert Howroyd	9 Warwick Lane, Newgate St	£270	Received Cash in full land 2nd Settlement No.121
13 Aug 1841	Robert Hart Pike	Moscow Rd, Bayswater	£15	Received Cash being 1st instalment on 3 shares
13 Aug 1841	W. A. Weightman Jnr	47 Burr St, St Katherine's Docks	£25	Received Cash being 1st instalment on 5 shares
13 Aug 1841	F. Dillon Bell	Secretary pro tem	£30 8s 3d	Paid Cash for arrears of salary between £150 and £250 per annum to 30 June last
13 Aug 1841	Petty Cashier		£70	Paid Cash
13 Aug 1841	William Alfred		£13 2s 9d	Paid Cash Expenses per sundry emigrant ships
14 Aug 1841	George Nicholson	10 Euston Square	£30	Received Cash Land 2nd Settlement 665
14 Aug 1841	Smith Fowler	Nottingham, Grocer	£30	Received Cash Land 2nd Settlement 667
14 Aug 1841	Rev Charles Torlesse	Stoke near Colchester	£270	Received Cash in full land 2nd Settlement No.289
14 Aug 1841	Domett & England	Owners of *William Bryan*	£1,000	Paid Cash 2nd Moiety of passage money
14 Aug 1841	Marshall & Edridge		£120	Paid passage money per *Mandarin* for Lieut and Mrs Wood Special Land Orders 94-95
14 Aug 1841	Marshall & Edridge		£360	Paid passage money per *Mandarin* for John & Thomas Kebbell Special LOs 69-72 Principal Settlement
14 Aug 1841	Marshall & Edridge		£225	Paid passage money per *Mandarin* for H. A. Thompson & Mrs Thompson Second Settlement

Date	Name	Address	Amount	Remarks
14 Aug 1841	George Robinson		£12 10s	Paid Cash being 2nd dividend on 5 shares
16 Aug 1841	Hon Charles Langdale	Houghton near York	£60	Received Cash Land 2nd Settlement 674-675
16 Aug 1841	Thomas John Thompson	87 Hamilton Tce, St John's Wood	£30	Received Cash Land 2nd Settlement 666
16 Aug 1841	Thomas Daplyn	Saville Place, Mile End	£270	Received Cash in full land 2nd Settlement No.397
16 Aug 1841	Alexander Currier	North Place, Grays Inn Road	£540	Received Cash Land 2nd Settlement 368 & 626
16 Aug 1841	Edward Rose Tunno	Upper Brooke Street	£1,340	Received Cash Land 2nd Settlement 390-394
16 Aug 1841	Edward Rose Tunno		£25	Paid Cash being dividend on 10 shares
17 Aug 1841	Joseph Greaves	Radford near Leamington	£30	Received Cash Land 2nd Settlement 669
17 Aug 1841	Thomas John Thompson	87 Hamilton Tce, St John's Wood	£270	Received Cash in full land 2nd Settlement No.666
17 Aug 1841	William Barnes Thompson	Halifax	£270	Received Cash in full land 2nd Settlement No.260
17 Aug 1841	Joseph Sutcliffe	Halifax	£270	Received Cash in full land 2nd Settlement No.373
17 Aug 1841	Samuel Waterhouse Jnr	Halifax	£540	Received Cash Land 2nd Settlement 236-237
17 Aug 1841	Rev Frederick Rouch		£7 10s	Received Cash in full for one share
17 Aug 1841	Thames Steam Towing Company		£45	Paid Cash for towing of *Will Watch* and *Whitby*
17 Aug 1841	Samuel Seawell	Home Establishment	£14 15s 10d	Paid Cash for Salary 25 May to 30 Jun 1841 36 days at £150 per annum
18 Aug 1841	John Kilvert	Darlington St, Bath	£270	Received Cash in full land 2nd Settlement No.625
18 Aug 1841	John Stuart Mill	Kensington	£270	Received Cash in full land 2nd Settlement No.116
18 Aug 1841	Alfred Domett	Camberwell Grove, Surrey	£30	Received Cash Land 2nd Settlement 670
18 Aug 1841	Fanny Seymour	Pitville, Cheltenham	£540	Received Cash Land 2nd Settlement 642-643
18 Aug 1841	George John Graham	Basinghall St	£540	Received Cash Land 2nd Settlement 114-115
18 Aug 1841	George Nicholson	10 Euston Square	£270	Received Cash in full land 2nd Settlement No.665
19 Aug 1841	Sylvanus John Cottrell		£120	Received Cash Land 2nd Settlement 396
19 Aug 1841	John Gaulter & George Harvey Wood	Witcombe Hill, Bath	£30	Received Cash Land 2nd Settlement 672
19 Aug 1841	Robert Warner	Jewin Crescent	£30	Received Cash Land 2nd Settlement 671
19 Aug 1841	Charles Lloyd	Birmingham	£270	Received Cash in full land 2nd Settlement No.617
19 Aug 1841	George Jackson	Sowerby Bridge near Halifax	£270	Received Cash in full land 2nd Settlement No.661
20 Aug 1841	Lady Laura Maria Tollemache	Ham House, Surrey	£270	Received Cash in full land 2nd Settlement No.174
20 Aug 1841	Martin Schlesinger	Bradford, Yorkshire	£270	Received Cash in full land 2nd Settlement No.602
20 Aug 1841	John Abbott	Halifax	£270	Received Cash in full land 2nd Settlement No.291
20 Aug 1841	Harry Hughlings	Halifax	£270	Received Cash in full land 2nd Settlement No.289
20 Aug 1841	William Keighley	Halifax	£300	Received Cash in full land 2nd Settlement No.682
20 Aug 1841	Samuel Swindell	Halifax	£270	Received Cash in full land 2nd Settlement No.231

Date	Name	Address	Amount	Remarks
20 Aug 1841	John Jeffrey	Halifax	£270	Received Cash in full land 2nd Settlement No.259
20 Aug 1841	Bernard Slater Jnr	Manchester	£270	Received Cash in full land 2nd Settlement No.647
20 Aug 1841	James Tytler	Edinburgh	£1,080	Received Cash Land 2nd Settlement No.217-220
20 Aug 1841	William Cullen	Huish Episcopi, Somerset	£285	Received Cash in full land 2nd Settlement No.676
20 Aug 1841	George Wood	Bathwick, Bath	£270	Received Cash in full land 2nd Settlement No.646
20 Aug 1841	Major William Curphey	Caldicot Hill, Stanmore	£270	Received Cash in full land 2nd Settlement No.385
20 Aug 1841	Richard Aldous Arnold	Ellough, Beccles, Suffolk	£270	Received Cash in full land 2nd Settlement No.375
20 Aug 1841	James Kidd	Halifax	£540	Received Cash Land 2nd Settlement No.234-235
20 Aug 1841	Joseph Broadbent	Halifax	£270	Received Cash in full land 2nd Settlement No.258
20 Aug 1841	Robert Wainhouse	Washer Lane near Halifax	£1,350	Received Cash Land 2nd Settlement No.278-282
20 Aug 1841	Alfred Saunders	14 Orange Grove, Bath	£30	Received Cash in full land 2nd Settlement No.673
20 Aug 1841	Frederick S. Muller	46 Hans Place, Sloane Street	£30	Received Cash being 1st instalment on 6 shares
20 Aug 1841	Petty Cashier		£50	Paid Cash
20 Aug 1841	Thomas Jones		£21 1s	Paid Cash for Advertising of Commission
20 Aug 1841	Joseph Yorke		£5 19s 10d	Paid Cash for Smith's work
20 Aug 1841	Captain P. J. Reeves		£1 5s 2d	Paid Cash Sundries per *Gertrude* &c
20 Aug 1841	Captain P. J. Reeves		£4 8s 5d	Paid Cash Sundries per *Gertrude* &c
20 Aug 1841	Royston and Brown		£164 0s 8d	Paid Cash for Stationery to 30 June
20 Aug 1841	Royston and Brown		£3 3s 3d	Paid Cash for Stationery to 30 June
21 Aug 1841	Thomas Martin	Reigate, Surgeon	£20	Received Cash being 1st instalment on 4 shares
21 Aug 1841	A. Willis Jnr	3 Crosby Square	£50	Received Cash being 1st instalment on 10 shares
21 Aug 1841	Thomas Champion	Weymouth	£100	Received Cash being 1st instalment on 20 shares
21 Aug 1841	Henry Hinckley Willis	3 Crosby Square	£50	Received Cash being 1st instalment on 10 shares
21 Aug 1841	John Chilcott and John Gibson		£270	Received Cash in full land 2nd Settlement No.641
21 Aug 1841	John Chilcott and John Gibson		£30	Received Cash in full land 2nd Settlement No.677
21 Aug 1841	George Lachlan	22 Great Alie Street	£270	Received Cash in full land 2nd Settlement No.221
21 Aug 1841	Charles Henry Smith	4 Brompton Square	£270	Received Cash in full land 2nd Settlement No.111
21 Aug 1841	Robert Stansfield Jnr	Breck near Halifax	£270	Received Cash in full land 2nd Settlement No.363
21 Aug 1841	Joseph Henry Frobisher	Halifax	£30	Received Cash in full land 2nd Settlement No.678
21 Aug 1841	Joseph Greaves	Radford near Leamington	£270	Received Cash in full land 2nd Settlement No.669
21 Aug 1841	James Bromfield	Whitchurch, Salop	£810	Received Cash Land 2nd Settlement No.226-228
21 Aug 1841	Richard Edward Arden	Bedford Square	£270	Received Cash in full land 2nd Settlement No.603
21 Aug 1841	John Henry Wilson	10 St Peter's Sq Hammersmith	£270	Received Cash in full land 2nd Settlement No.138
21 Aug 1841	George William Schroder	Leytonstone	£270	Received Cash in full land 2nd Settlement No.609
21 Aug 1841	Arthur Willis	3 Crosby Square	£270	Received Cash in full land 2nd Settlement No.216
21 Aug 1841	Alexander Nairne, H.C.S.	Camberwell	£270	Received Cash in full land 2nd Settlement No.139

Date	Name	Address	Amount	Remarks
21 Aug 1841	John Goulter & George Harvey Wood	Witcombe Hill, Bath	£270	Received Cash in full land 2nd Settlement No.672
21 Aug 1841	H. Augustus Thompson		£675	Received Cash Land 2nd Settlement No.648-650
21 Aug 1841	William Little	Halifax	£270	Received Cash in full land 2nd Settlement No.351
21 Aug 1841	Alfred Fell	Cheltenham	£270	Received Cash in full land 2nd Settlement No.352
21 Aug 1841	Samuel Crowther	Saville Row, Halifax	£270	Received Cash in full land 2nd Settlement No.264
21 Aug 1841	John Crabtree Parker	Halifax	£270	Received Cash in full land 2nd Settlement No.294
21 Aug 1841	Mason Stanhope Kenny, MD	Halifax	£270	Received Cash in full land 2nd Settlement No.287
21 Aug 1841	William Henry Rawson	Mill House near Halifax	£810	Received Cash Land 2nd Settlement No.295-297
21 Aug 1841	Christopher Rawson	Hope House, Halifax	£540	Received Cash Land 2nd Settlement No.283-284
21 Aug 1841	Harrison Robson	Halifax	£270	Received Cash in full land 2nd Settlement No.662
21 Aug 1841	Joshua Blakey	Regent Street, Halifax	£270	Received Cash in full land 2nd Settlement No.263
21 Aug 1841	Thomas Russell	Lord Street, Halifax	£270	Received Cash in full land 2nd Settlement No.285
21 Aug 1841	Bernard Hartley	Halifax	£1,350 1s	Received Cash Land 2nd Settlement No.268-277
21 Aug 1841	John Sarson	Hole Street, Leicester	£270	Received Cash in full land 2nd Settlement No.660
21 Aug 1841	Abraham Jubb	Lord Street, Halifax	£270	Received Cash in full land 2nd Settlement No.266
21 Aug 1841	David W. Sharp	Bingley near Bradford	£540	Received Cash Land 2nd Settlement No.330-331
21 Aug 1841	Jonathan Crowther	Halifax	£270	Received Cash in full land 2nd Settlement No.288
21 Aug 1841	Hon Frederick James Tollemache	Ham House, Surrey	£810	Received Cash Land 2nd Settlement No.175-177
21 Aug 1841	Hon A. G. Tollemache	Ham House, Surrey	£8,910	Received Cash Land 2nd Settlement No.178-210
21 Aug 1841	William Ernest Wilkinson	North Terrace, Camberwell	£270	Received Cash in full land 2nd Settlement No.141
21 Aug 1841	William Arthur Wilkinson	North Terrace, Camberwell	£270	Received Cash in full land 2nd Settlement No.142
21 Aug 1841	William Henry Hammond	250 Oxford Street	£270	Received Cash in full land 2nd Settlement No.350
21 Aug 1841	William Dickinson	14 Devenish St, Bishopsgate	£270	Received Cash in full land 2nd Settlement No.618
21 Aug 1841	William Hildreth	Altrincham	£270	Received Cash in full land 2nd Settlement No.628
21 Aug 1841	Thomas Barker	St Michael's Alley, Cornhill	£270	Received Cash in full land 2nd Settlement No.337
21 Aug 1841	Charles Farquharson	Clapham Common	£270	Received Cash in full land 2nd Settlement No.324
21 Aug 1841	Charles B. Spaeth	Brabant Court	£270	Received Cash in full land 2nd Settlement No.347
21 Aug 1841	J. Somes	Owner of the *Cuba*	£673	Paid Cash Victualling passengers New Zealand
21 Aug 1841	John G. Fennell		£18 18s	Paid Cash for Advertising
21 Aug 1841	L. Thompson		£34 11s 9d	Paid Cash for Printing to 11 June
21 Aug 1841	L. Thompson		£8	Paid Cash for Printing to 11 June
21 Aug 1841	G. McKewan		£41 0s 6d	Paid Cash for Printing
21 Aug 1841	G. McKewan		£12 17s 6d	Paid Cash for Printing
21 Aug 1841	Charles Witt		£18	Paid Cash for Glazier's Work
23 Aug 1841	Francis Otterson	Cork Street, Bond Street	£270	Received Cash in full land 2nd Settlement No.113
23 Aug 1841	John E. R. Pember	Brixton Hill	£270	Received Cash in full land 2nd Settlement No.320

Date	Name	Address	Amount	Remarks
23 Aug 1841	Edmund J. S. Trimmer	Devonshire Square	£540	Received Cash Land 2nd Settlement No.128-129
23 Aug 1841	Lewis Duval	Stone Buildings, Lincoln's Inn	£270	Received Cash in full land 2nd Settlement No.211
23 Aug 1841	Joseph Bishop	Crescent, Minories	£540	Received Cash Land 2nd Settlement No.136-137
23 Aug 1841	George Lee	2 Hammett Street, Minories	£270	Received Cash in full land 2nd Settlement No.135
23 Aug 1841	Isaac Harris	18 Fenchurch Street	£270	Received Cash in full land 2nd Settlement No.338
23 Aug 1841	Cornelius H. Butler	Ingatestone, Essex	£270	Received Cash in full land 2nd Settlement No.366
23 Aug 1841	William Mothersill	8 Pool Fold, Manchester	£270	Received Cash in full land 2nd Settlement No.369
23 Aug 1841	William Wells	Edinburgh	£270	Received Cash in full land 2nd Settlement No.147
23 Aug 1841	P. D. F. & A. Tuckett	Frenchay, Gloucester	£270	Received Cash in full land 2nd Settlement No.621
23 Aug 1841	Benjamin Dixon	Wakefield	£300	Received Cash in full land 2nd Settlement No.683
23 Aug 1841	Sylvanus John Cottrell	Lane Street, Bristol	£150	Received Cash in full land 2nd Settlement No.396
23 Aug 1841	George McMillan	Willow Hall near Halifax	£270	Received Cash in full land 2nd Settlement No.318
23 Aug 1841	Thomas Hodgson	Halifax	£270	Received Cash in full land 2nd Settlement No.329
23 Aug 1841	Edward Bennett	Halifax	£270	Received Cash in full land 2nd Settlement No.319
23 Aug 1841	Richard B. Armstrong	Staple Inn	£270	Received Cash in full land 2nd Settlement No.109
23 Aug 1841	Henry A. Aglionby	Temple	£540	Received Cash Land 2nd Settlement No.106-107
23 Aug 1841	John Henry Lance	Middle Temple	£270	Received Cash in full land 2nd Settlement No.108
23 Aug 1841	Dr John Shaw	Boston, Lincolnshire	£270	Received Cash in full land 2nd Settlement No.619
23 Aug 1841	George Stansfeld	Settle, Yorkshire	£1,080	Cash Land 2nd Settlement No.339-340, 356-357
23 Aug 1841	Samuel Bennett & James Bourn	Bath	£270	Received Cash in full land 2nd Settlement No.384
23 Aug 1841	Henry & Edward Moline & George C. Harris		£270	Received Cash in full land 2nd Settlement No.387
23 Aug 1841	Peter Alfred Taylor	Gutter Lane	£270	Received Cash in full land 2nd Settlement No.230
23 Aug 1841	John Dollin Bassett	Leighton Buzzard	£540	Received Cash Land 2nd Settlement No.130-131
23 Aug 1841	William Budge	Camborne, Cornwall	£270	Received Cash in full land 2nd Settlement No.213
23 Aug 1841	David Sclanders & Alexander Morrison		£270	Received Cash in full land 2nd Settlement No.610
23 Aug 1841	Thomas Walker	New South Wales	£540	Received Cash Land 2nd Settlement No.348-349
23 Aug 1841	Thomas Swainson	Lancaster	£270	Received Cash in full land 2nd Settlement No.335
23 Aug 1841	George Lecke Baker	Lincoln's Inn Fields	£1,350	Received Cash Land 2nd Settlement No.299-303
23 Aug 1841	Ramon de Bertodano Lopez	27 Austin Friars	£270	Received Cash in full land 2nd Settlement No.371
23 Aug 1841	Alfred Domett	Camberwell Grove	£270	Received Cash in full land 2nd Settlement No.670
23 Aug 1841	Peter Rigby	Liverpool	£270	Received Cash in full land 2nd Settlement No.630
23 Aug 1841	James Sutton Westcott & James Alexander Dewar	Liverpool	£270	Received Cash in full land 2nd Settlement No.644
23 Aug 1841	Charles Gier White	1 Emmett Street, Poplar	£270	Received Cash in full land 2nd Settlement No.163
23 Aug 1841	Dr John Baron	Cheltenham	£270	Received Cash in full land 2nd Settlement No.379
23 Aug 1841	George Scholey & William Scholey his son	Mark Lane	£270	Received Cash in full land 2nd Settlement No.298
23 Aug 1841	William Briggs	Kirby Lees near Halifax	£540	Received Cash Land 2nd Settlement No.232-233

Date	Name	Address	Amount	Remarks
23 Aug 1841	Frederick Hardcastle	Halifax	£540	Received Cash Land 2nd Settlement No.354-355
23 Aug 1841	George Blair Virtue	Commercial Chambers	£270	Received Cash in full land 2nd Settlement No.606
23 Aug 1841	Joseph Theophilus Mitchell	Bishopsgate Street	£270	Received Cash in full land 2nd Settlement No.328
23 Aug 1841	James Halliburton Young	Lee, Kent	£540	Received Cash Land 2nd Settlement No 155,310
23 Aug 1841	Thomas Le Mesurier Winter	50 Woburn Place	£270	Received Cash in full land 2nd Settlement No.322
23 Aug 1841	William Curling Young	Limehouse	£270	Received Cash in full land 2nd Settlement No.166
23 Aug 1841	Sir Edward Chetham	Gosport, Hampshire	£270	Received Cash in full land 2nd Settlement No.156
23 Aug 1841	Thomas Drane	Babbicombe, Devon	£270	Received Cash in full land 2nd Settlement No.169
23 Aug 1841	Frederick Young	Limehouse	£270	Received Cash in full land 2nd Settlement No.168
23 Aug 1841	Francis Roper	Halifax	£270	Received Cash in full land 2nd Settlement No.684
23 Aug 1841	Lewis Lane Mortimer	10 Bush Lane	£270	Received Cash in full land 2nd Settlement No.326
23 Aug 1841	Hugh Hamilton Mortimer	10 Bush Lane	£540	Received Cash Land 2nd Settlement No.325,327
23 Aug 1841	Robert Thompson	Admiralty	£540	Received Cash Land 2nd Settlement No.323,372
23 Aug 1841	Charles Decimus Matthews	Chipping Campden	£30	Received Cash in full land 2nd Settlement No.685
23 Aug 1841	Philip Vallé	12 Arundel Street, Strand	£810	Received Cash Land 2nd Settlement 164-165,608
23 Aug 1841	John George Hammack	Tredegar Square	£540	Received Cash Land 2nd Settlement No.133-134
23 Aug 1841	William Baldwin	Halifax	£270	Received Cash in full land 2nd Settlement No.265
23 Aug 1841	Benjamin Holmes	Leeds	£270	Received Cash in full land 2nd Settlement No.353
23 Aug 1841	John Hodgson	Hebden Bridge, Halifax	£270	Received Cash in full land 2nd Settlement No.377
23 Aug 1841	Thomas Davis	Halifax	£270	Received Cash in full land 2nd Settlement No.267
23 Aug 1841	Samuel Farrar	Halifax	£270	Received Cash in full land 2nd Settlement No.286
23 Aug 1841	John Hutchinson & Joseph Nicholson	Halifax	£270	Received Cash in full land 2nd Settlement No.341
23 Aug 1841	John Bilbrough, William Priestley Bilbrough & Joseph B. Bilbrough		£270	Received Cash in full land 2nd Settlement No.378
23 Aug 1841	Christopher Taylor Rigg	Halifax	£270	Received Cash in full land 2nd Settlement No.262
23 Aug 1841	John Crossley	Halifax	£270	Received Cash in full land 2nd Settlement No.342
23 Aug 1841	Joseph Henry Frobisher	Halifax	£270	Received Cash in full land 2nd Settlement No.678
23 Aug 1841	Samuel Thwaite	Halifax	£2,700	Received Cash Land 2nd Settlement 248-257
23 Aug 1841	Jonas Tillotson Patchett	Halifax	£2,700	Received Cash Land 2nd Settlement 238-247
23 Aug 1841	Josiah Temple	Guildhall	£270	Received Cash in full land 2nd Settlement No.620
23 Aug 1841	Alderman Thomas Kelly	Brixton	£270	Received Cash in full land 2nd Settlement No.105
23 Aug 1841	W. Crosby Smith	14 Great Queen Street	£10	Received Cash being 2nd instalment on 4 shares
23 Aug 1841	Richard Kindersley Newcome	Ruthin, North Wales	£540	Received Cash Land 2nd Settlement No.214,607
23 Aug 1841	William Alexander Weightman	47 Burr Street	£270	Received Cash in full land 2nd Settlement No.622
23 Aug 1841	Farquhar Macqueen	Leadenhall Street	£270	Received Cash in full land 2nd Settlement No.307
23 Aug 1841	John Wrexford		£5	Paid Cash being 2nd dividend on 2 shares
24 Aug 1841	Orlando Webb	1 Albany, Picadilly	£540	Received Cash Land 2nd Settlement No.126-127

Date	Name	Address	Amount	Remarks
24 Aug 1841	George Barrett & Thomas Barrett	Aspeden Lodge, Buntingford	£250	Received Cash for 20 shares
24 Aug 1841	Alderman John Pirie	Cornhill	£270	Received Cash in full land 2nd Settlement No.334
24 Aug 1841	William Luke Shepherd	Scarborough	£300	Received Cash in full land 2nd Settlement No.680
24 Aug 1841	Samuel Hughes	Temple	£270	Received Cash in full land 2nd Settlement No.314
24 Aug 1841	William Heath	Charlotte Row	£270	Received Cash in full land 2nd Settlement No.316
24 Aug 1841	Edwin Davis	London	£270	Received Cash in full land 2nd Settlement No.362
24 Aug 1841	Thomas Stevenson	Upper Grosvenor Street	£270	Received Cash in full land 2nd Settlement No.120
24 Aug 1841	Robert Hart Pike	Bayswater	£270	Received Cash in full land 2nd Settlement No.315
24 Aug 1841	Joseph Bennett	Wakefield	£300	Received Cash in full land 2nd Settlement No.686
24 Aug 1841	Hon Charles Langdale	Houghton	£540	Received Cash Land 2nd Settlement No.674-675
24 Aug 1841	John Dew	Hunter Street	£270	Received Cash in full land 2nd Settlement No.308
24 Aug 1841	John Carter	24 Gradwell Street, Liverpool	£50	Received Cash being 1st instalment on 10 shares
24 Aug 1841	David Jennings Vipan	Messrs Willis & Co. Crosby Sq	£270	Received Cash in full land 2nd Settlement No.395
24 Aug 1841	William Knowles	Park Place, Clifton	£270	Received Cash in full land 2nd Settlement No.110
24 Aug 1841	Hugh Brookes	Burton upon Trent	£270	Received Cash in full land 2nd Settlement No.663
24 Aug 1841	John Henry Luscombe	35 Broad St, Ratcliffe	£270	Received Cash in full land 2nd Settlement No.170
24 Aug 1841	William Cullen	Huish Episcopic, Somerset	£15	Received Cash in full land 2nd Settlement No.676
24 Aug 1841	William Curling	Grove, Blackheath	£270	Received Cash in full land 2nd Settlement No.162
24 Aug 1841	Charles Decimus Matthews	Chipping Campden	£270	Received Cash in full land 2nd Settlement No.685
24 Aug 1841	Andrew Horsburgh	62 Great Marylebone St	£270	Received Cash in full land 2nd Settlement No.332
24 Aug 1841	William Kaye	Clayton West near Huddersfield	£300	Received Cash in full land 2nd Settlement No.687
24 Aug 1841	Richard Felix W. Cumberland	Milton Terrace, Chatham	£270	Received Cash in full land 2nd Settlement No.380
24 Aug 1841	John Cowell Boys	Eastbourne	£270	Received Cash in full land 2nd Settlement No.381
24 Aug 1841	Alderman William T. Copeland	Lincolns Inn Fields	£270	Received Cash in full land 2nd Settlement No.333
24 Aug 1841	James Mackie	Broad Street	£270	Received Cash in full land 2nd Settlement No.317
24 Aug 1841	Anthony Harman		£12 10s	Paid Cash being 1st Dividend on 10 shares
24 Aug 1841	Anthony Harman		£25	Paid Cash being 2nd Dividend on 10 shares
24 Aug 1841	Overend Gurney & Co.		£30,000	Paid Cash lent them at 4½ per cent
24 Aug 1841	New Zealand Company 1825		£2,500	Paid Cash
25 Aug 1841	H. F. Alston	Suspense Account	£53 6s 7d	Received Cash
25 Aug 1841	Overend Gurney & Co.		£287 13s 4d	Received Cash for Interest
25 Aug 1841	Petty Cashier		£45	Paid Cash
25 Aug 1841	H. F. Alston		£5 8s 4d	Paid Cash Expenses *Arab* & *Gertrude*
25 Aug 1841	J. Pirie & Co.	Owners of the *Brougham*	£1,134 5s 2d	Paid Cash in full for hire of ship
25 Aug 1841	Owners of the *Will Watch*		£160 4s	Paid Cash for Kentledge &c
25 Aug 1841	Bills Payable		£50	Paid Cash Acceptance No.43

Date	Name	Address	Amount	Remarks
25 Aug 1841	Bills Payable		£200	Paid Cash Acceptance No.44
25 Aug 1841	Overend Gurney & Co.		£30,000	Paid Cash lent them
26 Aug 1841	Joseph Barnard Davis	Shelton, Staffordshire	£30	Received Cash in full land 2nd Settlement No.123
26 Aug 1841	Smith Fowler	Nottingham	£270	Received Cash in full land 2nd Settlement No.667
26 Aug 1841	Lord William H. F. Petre	Thorndon Hall	£570	Received Cash Land 2nd Settlement No.125,688
26 Aug 1841	Hon Henry Petre	Thorndon Hall	£270	Received Cash in full land 2nd Settlement No.383
26 Aug 1841	John Wilkinson	Cumberland Terrace	£270	Received Cash in full land 2nd Settlement No.604
26 Aug 1841	Francis McNaghten Roberts	15 Bishopsgate Street	£270	Received Cash in full land 2nd Settlement No.304
26 Aug 1841	H. F. Alston	Suspense Account	£3	Received Cash
27 Aug 1841	Edward Humble	Renieshaw near Chesterfield	£270	Received Cash in full land 2nd Settlement No.629
27 Aug 1841	Samuel Dendy	Montague St, Russell Square	£540	Received Cash Land 2nd Settlement No.103-104
27 Aug 1841	William Speir	Southgate	£270	Received Cash in full land 2nd Settlement No.140
27 Aug 1841	Major William Curphey, H.C.S.	Hammersmith	£250	Received Cash being 2nd Instalment 100 shares
27 Aug 1841	Robert Warner	Jewin Crescent	£270	Received Cash in full land 2nd Settlement No.671
27 Aug 1841	Richard William Birch	Darway	£30	Received Cash in full land 2nd Settlement No.122
27 Aug 1841	George Shadforth Ogilvie & Richard Hodgson Smyth		£300	Received Cash Land 2nd Settlement No.689-691
27 Aug 1841	James Robert Gowen	York Chambers	£1,350	Received Cash Land 2nd Settlement No.157-161
27 Aug 1841	Edward Saxton	Shrewsbury	£1,620	Received Cash Land 2nd Settlement No.611-616
27 Aug 1841	Rev Charles Waring Saxton	3 Tredegar Square	£270	Received Cash in full land 2nd Settlement No.225
27 Aug 1841	Rev James Kennedy	Waterford	£120	Received Cash in full land 2nd Settlement No.146
27 Aug 1841	Mary Laughlin	Tredegar Square	£540	Received Cash Land 2nd Settlement No.223-224
27 Aug 1841	Owners of the *Olympus*		£986 9s 9d	Paid Cash 2nd moiety of passage money
28 Aug 1841	Thomas Russell	Halifax	£270	Received Cash in full land 2nd Settlement No.305
28 Aug 1841	C. Smith		£100	Received Cash Land 2nd Settlement one section
28 Aug 1841	H. Clapperton		£100	Received Cash Land 2nd Settlement one section
28 Aug 1841	Thomas Rake	7 Hill St, Upper Clapton	£300	Received Cash in full land 2nd Settlement No.692
28 Aug 1841	Alfred Saunders	Bath	£270	Received Cash in full land 2nd Settlement No.673
28 Aug 1841	Richard William Birch	Darway	£270	Received Cash in full land 2nd Settlement No.122
28 Aug 1841	Samuel Strong	Frome, Somerset	£300	Received Cash in full land 2nd Settlement No.694
28 Aug 1841	James Marsden	Whitehaven	£300	Received Cash in full land 2nd Settlement No.693
28 Aug 1841	Sir John Ogilvy	Inverguharity	£270	Received Cash in full land 2nd Settlement No.360
28 Aug 1841	Frederick H. Halpen	Greenwich	£270	Received Cash in full land 2nd Settlement No.365
28 Aug 1841	Samuel James Capper	Adelaide Place	£270	Received Cash in full land 2nd Settlement No.306
28 Aug 1841	George R. Richardson	Cresswell Park, Blackheath	£120	Received Cash in full land 2nd Settlement No.651
28 Aug 1841	Francis Dillon Bell	60 Ebury St, Eaton Square	£300	Received Cash in full land 2nd Settlement No.695
28 Aug 1841	Addin Gardiner	Manchester	£270	Received Cash in full land 2nd Settlement No.344

Date	Name	Address	Amount	Remarks
28 Aug 1841	Lot Gardiner	Manchester	£270	Received Cash in full land 2nd Settlement No.345
28 Aug 1841	Henry Samuel Chapman	Middle Temple	£50	Received Cash Land 2nd Settlement No.313
28 Aug 1841	William Spence		£30	Received Cash – money returned
28 Aug 1841	William Middlemore	Birmingham	£300	Received Cash in full land 2nd Settlement No.699
28 Aug 1841	Owners of the *Amelia Thompson*		£74 0s 4d	Paid Cash for Port Charges &c at Bahia
28 Aug 1841	St George Steam Towing Company		£11 5s	Paid Cash for passage of Emigrants per *Oriental* to New Plymouth
30 Aug 1841	Edward Prior	Brixham	£270	Received Cash in full land 2nd Settlement No.388
30 Aug 1841	James Drake Jnr	Birmingham	£270	Received Cash in full land 2nd Settlement No.311
30 Aug 1841	Rev James Kennedy	Archdeacon Waterford	£150	Received Cash in full land 2nd Settlement No.146
30 Aug 1841	William Wheatley	Royd's House, Hopton	£270	Received Cash in full land 2nd Settlement No.636
30 Aug 1841	Thomas Morris	Exchange Bldgs, Liverpool	£270	Received Cash in full land 2nd Settlement No.639
30 Aug 1841	Henry Trembeth Pearce	Richmond, West Derby	£270	Received Cash in full land 2nd Settlement No.632
30 Aug 1841	James Heyworth	Yew Tree House, West Derby	£270	Received Cash in full land 2nd Settlement No.633
30 Aug 1841	John Heyworth	Yew Tree House, West Derby	£270	Received Cash in full land 2nd Settlement No.634
30 Aug 1841	Ormerod Heyworth	Liverpool	£270	Received Cash in full land 2nd Settlement No.635
30 Aug 1841	Thomas Richard Gaston		£100	Received Cash Land 2nd Settlement
30 Aug 1841	E. H. Mears		£20 4s	Paid Cash Emigrants per *Oriental*
31 Aug 1841	Cooper & Son		£46 18s 5d	Paid Cash Bedding per *Gertrude*
31 Aug 1841	Peter George Heyworth	Yew Tree House, West Derby	£270	Received Cash in full land 2nd Settlement No.637
31 Aug 1841	Lawrence Heyworth Jnr	Yew Tree House, West Derby	£270	Received Cash in full land 2nd Settlement No.638
31 Aug 1841	Lawrence Heyworth (Tertius)	Yew Tree House, West Derby	£270	Received Cash in full land 2nd Settlement No.640
31 Aug 1841	Laurencina Heyworth	Yew Tree House, West Derby	£270	Received Cash in full land 2nd Settlement No.645
31 Aug 1841	Rev James Heyworth	Liverpool	£270	Received Cash in full land 2nd Settlement No.654
31 Aug 1841	Captain John Hine, H.C.S.	Somerset St, Portman Square	£240	Received Cash in full land 2nd Settlement No.679
1 Sep 1841	Thomas Champion	Weymouth	£270	Received Cash in full land 2nd Settlement No.212
1 Sep 1841	George Nicholas	Abchurch Lane	£270	Received Cash in full land 2nd Settlement No.346
1 Sep 1841	Dr John Bowring	Queen's Square	£270	Received Cash in full land 2nd Settlement No.148
1 Sep 1841	H. S. Chapman	Middle Temple	£20	Received Cash in full land 2nd Settlement No.313
1 Sep 1841	Overend Gurney & Co.		£20,000	Paid Cash Money Lent them
3 Sep 1841	Thomas Joseph Eyre		£12 10s	Paid Cash being 2nd dividend on 5 shares
3 Sep 1841	William Bowler		£25	Paid Cash a Gratuity
3 Sep 1841	Petty Cashier		£70	Paid Cash
3 Sep 1841	William Spencer		£30	Paid Cash Return of deposit on one section

Date	Name	Address	Amount	Remarks
4 Sep 1841	Alfred George Jenkins	Newport, Monmouthshire	£270	Received Cash in full land 2nd Settlement No.624
4 Sep 1841	Thomas Garton & Richard Garton		£200	Received Cash Land 2nd Settlement
5 Sep 1841	S. C. Brees	Surveyor General 1st Settlement	£150	Paid Cash presented to him for Outfit
5 Sep 1841	Owners of the *Brougham*		£70	Paid Cash to Captain Kettlewell for the passage From New Zealand of Captain E. M. Chaffers
7 Sep 1841	Alfred George Jenkins	Newport, Monmouthshire	£100	Received Cash in full land 2nd Settlement No.681
7 Sep 1841	H. F. Alston		£9	Received Cash
7 Sep 1841	Williams & Co.	Draft on	£6	Received Cash
7 Sep 1841	London & Westminster Bank	Draft on	£20	Received Cash
8 Sep 1841	Bills Payable		£434 2s 1d	Paid Cash for Acceptance No.38
8 Sep 1841	Bills Payable		£500	Paid Cash for Acceptance No.39
8 Sep 1841	Bills Payable		£500	Paid Cash for Acceptance No.40
8 Sep 1841	Bills Payable		£1,000	Paid Cash for Acceptance No.41
8 Sep 1841	Bills Payable		£1,000	Paid Cash for Acceptance No.42
9 Sep 1841	Robert Howroyd		£22 19s	Received Cash Passage Money
9 Sep 1841	H. F. Alston		£23	Received Cash
9 Sep 1841	H. F. Alston		£35	Received Cash
9 Sep 1841	H. F. Alston		£32	Received Cash
9 Sep 1841	Robert Sheppard	Surveyor's Assistant	£50	Paid Cash for Outfit (Principal Settlement)
10 Sep 1841	Dr Greenhough		£20	Received Cash Land 2nd Settlement
10 Sep 1841	Mrs Duffey		£75	Paid Cash advanced on account of Mr Thomas Duffey, Second Settlement
10 Sep 1841	G. F. Bush	2nd Settlement	£25	Paid Cash advance as Surgeon of the *Lloyds*
10 Sep 1841	Petty Cashier		£50	Paid Cash
11 Sep 1841	H. F. Alston		£35	Received Cash
11 Sep 1841	H. F. Alston		£19	Received Cash
11 Sep 1841	H. F. Alston		£21	Received Cash
11 Sep 1841	H. Clapperton		£100	Paid Cash Land 2nd Settlement money returned
11 Sep 1841	C. Smith		£100	Paid Cash Land 2nd Settlement money returned
14 Sep 1841	Philip Vallé		£13 6s 8d	Received Cash
14 Sep 1841	George Willis	Herne Hill, Surrey	£50	Received Cash being 1st instalment on 10 shares
15 Sep 1841	H. F. Alston		£53	Received Cash

Date	Name	Address	Amount	Remarks
15 Sep 1841	F. Spence		£300	Received Cash Land 2nd Settlement
15 Sep 1841	Bills Payable		£594 10s 5d	Paid Cash for Acceptance No.25
15 Sep 1841	Mrs Smith		£36 8s	Paid Cash advance of ¼ years salary to her son T. H. Smith as Cadet
16 Sep 1841	Dr Greenhough		£280	Received Cash Land 2nd Settlement
18 Sep 1841	W. Graham		£63	Received Cash Passage money *Lord Auckland*
18 Sep 1841	H. F. Alston		£20	Received Cash
18 Sep 1841	H. F. Alston		£15	Received Cash
20 Sep 1841	Mr Barnicoat		£52 10s	Received Cash Passage money
20 Sep 1841	Edward Gibbon Wakefield			Paid Cash in part of Letter of Credit for £500
21 Sep 1841	Frederick Fox Cooper	Editor of Nelson Gazette	£100	Paid Cash advanced him
21 Sep 1841	Frederick A. Sheppard	Assistant Surveyor	£50	Paid Cash for Outfit
21 Sep 1841	J. S. Cotterell		£75	Paid Cash for Agency
21 Sep 1841	Petty Cashier		£200	Paid Cash
21 Sep 1841	E. H. Mears		£100	Paid Cash maintenance of Emigrants
22 Sep 1841	H. F. Alston		£10	Received Cash
22 Sep 1841	H. F. Alston		£23	Received Cash
22 Sep 1841	Alfred George Jenkins	Newport, Monmouthshire	£200	Received Cash in full land 2nd Settlement No.681
22 Sep 1841	Bryan Edward Duppa	Hollingbourne House, Maidstone	£900	Received Cash Land 2nd Settlement No.696-698
22 Sep 1841	George Rycroft Richardson	Cresswell Park, Blackheath	£150	Received Cash in full land 2nd Settlement No.651
22 Sep 1841	Mrs Maria Somes	New Grove, Mile End	£300	Received Cash in full land 2nd Settlement No.700
22 Sep 1841	Mrs Mary Ann Colyer	Parrock Hall, Gravesend	£300	Received Cash in full land 2nd Settlement No.701
22 Sep 1841	J. G. Jenkins		£7 10s	Received Cash
22 Sep 1841	J. Phipson		£21	Received Cash
22 Sep 1841	Robert R. Calvert	Home Establishment	£50	Paid Cash for services rendered in the Office
24 Sep 1841	H. F. Alston		£15	Received Cash
24 Sep 1841	H. F. Alston		£5	Received Cash
24 Sep 1841	Owners of the *Lloyds*		£1,588 11s 6d	Paid Cash 1st moiety of passage money
25 Sep 1841	H. F. Alston		£63	Received Cash
25 Sep 1841	J. Stayner		£126	Received Cash
27 Sep 1841	H. F. Alston		£82 10s	Received Cash
27 Sep 1841	H. F. Alston		£32	Received Cash
27 Sep 1841	T. Pilcher	Executor for E. B. Hopper	£25	Paid Cash being 1st Dividend on 20 shares
27 Sep 1841	T. Pilcher	Executor for E. B. Hopper	£50	Paid Cash being 2nd Dividend on 20 shares

Date	Name	Address	Amount	Remarks
27 Sep 1841	Arthur Whitehead	Surveyor's Assistant	£50	Paid Cash for Outfit (Principal Settlement)
27 Sep 1841	William Nicoll Searancke	Surveyor's Assistant	£50	Paid Cash for Outfit (Principal Settlement)
27 Sep 1841	William Smee & Son		£19 9s 11d	Paid Cash for Floor Cloth &c
27 Sep 1841	Owners of the *Brougham*		£7 5s	Paid Cash for Pilotage &c
27 Sep 1841	James Cooper		£11 4s 8d	Paid Cash for Preserved Milk
28 Sep 1841	Samuel C. Brees		£24 10s	Paid Cash for Office Furniture Surveying Dept
28 Sep 1841	William Elgar	2nd Officer *Tory*	£9 14s 10d	Paid Cash in full of wages
28 Sep 1841	Arthur Willis	Surveyor's Assistant	£50	Paid Cash for Outfit (Principal Settlement)
30 Sep 1841	H. F. Alston		£20	Received Cash
30 Sep 1841	H. F. Alston		£9	Received Cash
30 Sep 1841	Lawrence Heyworth	Yew Tree, West Derby	£300	Received Cash Land 2nd Settlement 1 section
30 Sep 1841	Clement Tabor	Rayne, Essex	£300	Received Cash Land 2nd Settlement 1 section
30 Sep 1841	G. F. Bush		£30	Paid Cash for Agency on Land
30 Sep 1841	J. S. Tiffen	Surveyor's Assistant	£50	Paid Cash for Outfit (Principal Settlement)
30 Sep 1841	H. S. Chapman		£16	Paid Cash for expenses in the North
30 Sep 1841	George Whiting		£13 2s 6d	Paid Cash for Agency per *Bolton*
5 Oct 1841	Bishopsgate Schools		£2 2s	Paid Cash subscription for 1841
5 Oct 1841	Police Rate to Minors 1841		£2 10s	Paid Cash
5 Oct 1841	Phoenix Fire Insurance Company		£18	Paid Cash for premium to Michaelmas 1842
6 Oct 1841	Ship *Tory*		£26 9s 6d	Received Cash from sale of chronometer
6 Oct 1841	Otterson		£30	Received Cash
6 Oct 1841	A. L. G. Campbell	Windsor St, Edinburgh	£50	Received Cash
6 Oct 1841	Owner of the *Fifeshire*		£2,021 11s 2d	Paid Cash first moiety of passage money
7 Oct 1841	H. F. Alston		£88	Received Cash
7 Oct 1841	Ross D. Mangles		£500	Paid Cash
7 Oct 1841	F. D. Bell	Secretary pro tem	£62 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	Joseph Jackson	Accountant	£100	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	William D. Jackson	Bookkeeper	£70 11s	Paid Cash for Salary 24 May to 30 Sep 1841
7 Oct 1841	Samuel Seawell	Clerk	£37 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	William D. Carter	Clerk	£30	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	R. W. Brash	Clerk	£10	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	Samuel Secretan	Clerk	£11 1s 2d	Paid Cash Salary 1 Jul to 30 Sep 1841
7 Oct 1841	William Bowler	Messenger	£12 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	H. A. Bell	Clerk to Company's Agent	£37 10s	Paid Cash for one quarter's salary (Nelson)
7 Oct 1841	Assessed Taxes		£25 10s 4d	Paid Cash to 20 Sep 1841

Date	Name	Address	Amount	Remarks
7 Oct 1841	James Laver		£9 2s 6d	Paid Cash for revolving cylinders
7 Oct 1841	R. Edwards		£6 13s	Paid Cash for lottery machines
7 Oct 1841	Colonel Wakefield	Principal Agent	£500	Paid Cash six months salary
7 Oct 1841	Edward Gibbon Wakefield		£100	Paid Cash 2nd Dividend on 40 shares
7 Oct 1841	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	Captain P. J. Reeves	Superintendent of Shipping	£62 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	William Alfred	First Clerk	£37 10s	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	D. W. Dowling	Second Clerk	£20	Paid Cash Salary to 30 Sep 1841
7 Oct 1841	E. H. Mears		£100	Paid Cash on account
7 Oct 1841	Charles Gilbert		£28 17s 6d	Paid Cash for Agency on selecting emigrants
7 Oct 1841	R. Tyser	Owner of *Lady Nugent*	£500	Paid Cash further on account
7 Oct 1841	Owner of the *Lord Auckland*		£1,839 3s 4d	Paid Cash First moiety of passage money
8 Oct 1841	John Ellerker Boulcott		£300	Received Cash one section 2nd Settlement
9 Oct 1841	Robert Cole		£50	Received Cash 1st instalment on 10 shares
11 Oct 1841	A. L. G. Campbell	Edinburgh	£21	Received Cash
13 Oct 1841	Major M. C. Chase		£100	Received Cash 2nd instalment on 40 shares
13 Oct 1841	James Powell		£100	Received Cash 2nd instalment on 20 shares
13 Oct 1841	John Muskett		£40	Received Cash 2nd instalment on 16 shares
13 Oct 1841	W. G. Gover		£10	Received Cash 2nd instalment on 4 shares
13 Oct 1841	Mrs Eleanor Gover		£10	Received Cash 2nd instalment on 4 shares
13 Oct 1841	James Haliburton Young		£100	Received Cash 1st instalment on 20 shares
13 Oct 1841	John Hibbert		£75	Received Cash 2nd instalment on 30 shares
13 Oct 1841	Jeremiah Pilcher		£200	Received Cash 2nd & 3rd instalment on 40 shares
14 Oct 1841	Robert Bradshaw Todman		£5	Received Cash 2nd instalment on 2 shares
14 Oct 1841	A. J. Valpy		£400	Received Cash 1st instalment on 80 shares
14 Oct 1841	Mr Boulcott	per *Mary Anne*	£30	Received Cash balance on passage money beyond the allowance as purchaser of land
14 Oct 1841	C. F. Robinson	Surgeon *Tory*	£39 16s 8d	Paid Cash balance of salary
14 Oct 1841	R. & E. Williamson		£6 14s	Paid Cash for Sectional Lines &c
14 Oct 1841	Wellington Carrington	Surveyor's 1st Assistant	£62 10s	Paid Cash one quarter's salary (£250 pa)
14 Oct 1841	Wellington Carrington	Surveyor's 1st Assistant	£8 6s 8d	Paid Cash balance of salary to 30 Sep 1841
14 Oct 1841	Greville Fennell		£26 5s	Paid Cash for advertising
14 Oct 1841	Samuel Deacon		£15 0s 11d	Paid Cash for advertising
14 Oct 1841	Owners of the *Balley*		£408 11s 8d	Paid Cash for two months hire

Date	Name	Address	Amount	Remarks
14 Oct 1841	Owners of the *Will Watch*		£528 7s	Paid Cash for two months hire
14 Oct 1841	Henry Vane		£5	Paid Cash for attendance of men manning yards of the *Mary Anne*
14 Oct 1841	H. H. Chambers		£46 15s	Paid Cash for New Zealand Journal and for advertising in that paper
14 Oct 1841	Richard Morse		15s 6d	Paid Cash for winding blocks
14 Oct 1841	R. H. Laurie		12s	Paid Cash for chart of West Pacific
14 Oct 1841	Phene's & Williamson		£2 3s	Paid Cash for Office Chairs
14 Oct 1841	Troughton & Simms		£317 10s	Paid Cash for Surveying Instruments
14 Oct 1841	W. Wheeler		£6 8s 6d	Paid Cash for Drawing Paper
14 Oct 1841	Ackerman & Co.		£38 13s 6d	Paid Cash for Drawing materials
14 Oct 1841	Robert Lumley		£45 3s 6d	Paid Cash for Coals
14 Oct 1841	Arthur Willis Sons & Co.		£3 17s 6d	Paid Cash for Advertising &c
14 Oct 1841	H. H. Chambers		£3 5s 6d	Paid Cash for New Zealand Journal and for advertising in that paper
14 Oct 1841	Owners of the *Brougham*		£1,107 10s 4d	Paid Cash First moiety of passage money
14 Oct 1841	J. & C. Soutter		£7 14s 5d	Paid Cash for curtains per *Lord Auckland, Fifeshire, Mary Anne and Lloyds*
14 Oct 1841	E. H. Mears'		£100	Paid Cash for maintenance of emigrants
14 Oct 1841	J. H. Meller		£206 3s 6d	Paid Cash for bedding &c per *Lloyds, Fifeshire, Mary Anne, Lord Auckland, and Clifton*
14 Oct 1841	H. & A. Davis		£2 3s 10d	Paid Cash for stationery for Surgeons for *Lord William Bentinck & Katherine Stewart Forbes*
14 Oct 1841	Fishers Son & Co.		16s 6d	Paid Cash for advertising
14 Oct 1841	Lloyds Register of Shipping		£37 16s	Paid Cash for Surveying Ships
14 Oct 1841	C. Winchester		£7 4s	Paid Cash for Tin Utensils per *Lloyds*

Date	Name	Address	Amount	Remarks
16 Oct 1841	Arthur Willis & Co.		£345	Received Cash for sundries per ship *Oriental*
16 Oct 1841	Thomas Docker		£7 10s	Received Cash 2nd instalment on 3 shares
16 Oct 1841	Frederick White		£12 10s	Received Cash 2nd instalment on 5 shares
16 Oct 1841	Charles Gier White		£12 10s	Received Cash 2nd instalment on 5 shares
16 Oct 1841	To Suspense Account		£20	Received Cash
16 Oct 1841	Overend Gurney & Co.		£5,000	Received Cash
18 Oct 1841	Nathan Egerton Garrick		£50	Received Cash 2nd instalment on 20 shares
18 Oct 1841	Richard B. Armstrong		£50	Received Cash 2nd instalment on 20 shares
18 Oct 1841	Edward St Aubyn		£125	Received Cash 2nd instalment on 50 shares
18 Oct 1841	Alexander Pearson Boyd		£100	Received Cash 1st instalment on 20 shares
18 Oct 1841	William King		£50	Received Cash 2nd instalment on 20 shares
18 Oct 1841	William Richards		£50	Received Cash 2nd instalment on 20 shares
18 Oct 1841	Lieutenant George Skues RN		£10	Received Cash 2nd instalment on 4 shares
18 Oct 1841	William Patterson		£80	Received Cash 1st, 2nd & 3rd instalments 8 shares
18 Oct 1841	Miss Euphemia Louisa Laura Slight		£150	Received Cash in full for 4 shares
18 Oct 1841	Plymouth Settlement		£1,050	Received Cash for 14 double land orders sold to actual Colonists
19 Oct 1841	Jacob Waley		£25	Received Cash 2nd instalment on 10 shares
19 Oct 1841	Samuel Cobham		£15	Received Cash 2nd instalment on 6 shares
19 Oct 1841	Thomas Wroughton		£80	Received Cash 2nd & 3rd instalments 16 shares
19 Oct 1841	Henry Shank		£100	Received Cash 2nd instalment on 40 shares
19 Oct 1841	John Hooper MD		£22 10s	Received Cash 2nd instalment on 9 shares
20 Oct 1841	Captain Charles Bulkeley		£62 10s	Received Cash 2nd instalment on 25 shares
20 Oct 1841	Stewart Marjoribanks		£75	Received Cash 2nd instalment on 30 shares
20 Oct 1841	Clement Tabor		£100	Received Cash 2nd instalment on 40 shares
20 Oct 1841	Harold Crease		£45	Received Cash 2nd instalment on 18 shares
20 Oct 1841	Joseph Rodgers Templeman		£100	Received Cash 2nd instalment on 40 shares
20 Oct 1841	William Wilson		£5	Received Cash 2nd instalment on 2 shares
20 Oct 1841	Thomas Martin		£10	Received Cash 2nd instalment on 4 shares
20 Oct 1841	Christopher Dowson		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	Joseph Dowson		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	Sir Antony Buller		£60	Received Cash 2nd instalment on 24 shares
20 Oct 1841	William Dorset		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	George Hibbert		£62 10s	Received Cash 2nd instalment on 25 shares

Date	Name	Address	Amount	Remarks
20 Oct 1841	Sir Robert Harland		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	Thomas Eyre		£50	Received Cash 2nd instalment on 20 shares
20 Oct 1841	Frederick D. Goldsmid		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	N. Downe		£60	Received Cash 2nd instalment on 24 shares
20 Oct 1841	George Leach		£90	Received Cash 2nd instalment on 36 shares
20 Oct 1841	Sidney Gover		£55	Received Cash 2nd instalment on 20 shares
20 Oct 1841	James Goddard		£10	Received Cash 2nd instalment on 4 shares
20 Oct 1841	James Halliburton Young		£50	Received Cash 2nd instalment on 20 shares
20 Oct 1841	Joseph Bishop		£75	Received Cash 2nd instalment on 30 shares
20 Oct 1841	Thomas Wroughton		£40	Received Cash 4th instalment on 16 shares
20 Oct 1841	Rear Admiral Sir Arthur Farquhar		£200	Received Cash 2nd instalment on 80 shares
20 Oct 1841	John Bowring L.L.D.		£100	Received Cash 2nd instalment on 40 shares
20 Oct 1841	John Hayward Jnr		£20	Received Cash 2nd instalment on 8 shares
20 Oct 1841	Sir Ralph Howard		£500	Received Cash 2nd instalment on 200 shares
20 Oct 1841	Ross Donnelly Mangles		£100	Received Cash 2nd instalment on 40 shares
20 Oct 1841	William Jardine		£100	Received Cash 2nd instalment on 40 shares
20 Oct 1841	Thomas Gardner		£60	Received Cash 2nd instalment on 24 shares
20 Oct 1841	Richard Fillis		£12 10s	Received Cash 2nd instalment on 5 shares
20 Oct 1841	Edward Lorner		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	Captain John Hine		£250	Received Cash 2nd instalment on 100 shares
20 Oct 1841	William Forbes		£100	Received Cash 2nd instalment on 40 shares
20 Oct 1841	William John Gilbert		£40	Received Cash 2nd instalment on 16 shares
20 Oct 1841	Right Hon Lord Petre		£50	Received Cash 2nd instalment on 20 shares
20 Oct 1841	Daniel Curling		£50	Received Cash 2nd instalment on 20 shares
20 Oct 1841	Dr Thorburne		£87 10s	Received Cash 2nd instalment on 35 shares
20 Oct 1841	Robert Morris		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	Captain Atkinson		£12 10s	Received Cash 2nd instalment on 5 shares
20 Oct 1841	John Pirie		£200	Received Cash 2nd instalment on 80 shares
20 Oct 1841	Edward Harding		£50	Received Cash 2nd instalment on 20 shares
20 Oct 1841	Thomas Drane		£87 10s	Received Cash 2nd instalment on 35 shares
20 Oct 1841	Frederick Young		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	J. P. Penny		£25	Received Cash 2nd instalment on 10 shares
20 Oct 1841	Benjamin Harding		£125	Received Cash 2nd instalment on 50 shares
20 Oct 1841	Alexander Pearson Boyd		£50	Received Cash 2nd instalment on 20 shares
20 Oct 1841	Charles Buxton		£62 10s	Received Cash 2nd instalment on 25 shares
20 Oct 1841	Martha Grazebrook		£100	Received Cash 2nd instalment on 40 shares

Date	Name	Address	Amount	Remarks
20 Oct 1841	Thomas Drake	Beresford St, Walworth	£300	Received Cash Land 2nd Settlement 1 section
20 Oct 1841	William Elliott		£36 10s 10d	Paid Cash for Mathematical Instruments
20 Oct 1841	George Douglas O'Callaghan		£90	Paid Cash being a return to him of the amount paid as deposit on three sections of lands in the Second Settlement
20 Oct 1841	Captain W. M. Smith	Surveyor General	£150	Paid Cash for Salary 1 Jul to 30 Sep 1841
20 Oct 1841	F. D. Bell		£50	Paid Cash being a gratuity for extra services
20 Oct 1841	D. W. Dowling		£30	Paid Cash for Commission on sale of 2 sections
20 Oct 1841	William Alfred		£20	Paid Cash being a gratuity for extra services
20 Oct 1841	R. B. Brash		£5	Paid Cash being a gratuity for extra services
20 Oct 1841	W. D. Carter		£25	Paid Cash being a gratuity for extra services
20 Oct 1841	D. W. Dowling		£17 10s	Paid Cash being a gratuity for extra services
20 Oct 1841	Edward Herbert		£5	Paid Cash being a gratuity for extra services
20 Oct 1841	Samuel Seawell		£20	Paid Cash being a gratuity for extra services
20 Oct 1841	Samuel Secretan		£7 10s	Paid Cash being a gratuity for extra services
20 Oct 1841	Richardson & Sons		£31 18s 6d	Paid Cash for Bedding &c supplied sundry ships
20 Oct 1841	Owners of the *Birman*		£1,441 8s 4d	Paid Cash for first moiety of passage money
21 Oct 1841	Frederick J. Miller		£15	Received Cash 2nd instalment on 6 shares
21 Oct 1841	Dr William Speir		£100	Received Cash 2nd instalment on 40 shares
21 Oct 1841	Thomas Oliverson		£150	Received Cash 2nd instalment on 60 shares
21 Oct 1841	E. P. White		£12 10s	Received Cash 2nd instalment on 5 shares
21 Oct 1841	Dennis Sullivan		£30	Received Cash 2nd instalment on 12 shares
21 Oct 1841	Charles James Heath		£25	Received Cash 2nd instalment on 10 shares
21 Oct 1841	John George Hammack		£50	Received Cash 2nd instalment on 20 shares
21 Oct 1841	James Heygate		£25	Received Cash 2nd instalment on 10 shares
21 Oct 1841	George Trimmer		£55	Received Cash 2nd instalment on 22 shares
21 Oct 1841	Harry Hughlings		£1,335	Paid Cash Commission on sale of 89 sections
21 Oct 1841	John Jennings		£15	Paid Cash Commission on sale of 1 section
21 Oct 1841	Thomas William Dukes		£45	Paid Cash Commission on sale of 3 sections
21 Oct 1841	Captain Chaffers		£120	Paid Cash in full of all demands
21 Oct 1841	George Robins		£12 10s	Paid Cash 2nd Dividend on 5 shares
21 Oct 1841	Joseph Phipson		£150	Paid Cash Commission on sale of 10 sections
21 Oct 1841	R. H. Smyth		£15	Paid Cash Commission on sale of 1 section
21 Oct 1841	James Waddell		£75	Paid Cash Commission on sale of 5 sections

Date	Name	Address	Amount	Remarks
21 Oct 1841	Heyworth Pearce & Co.		£165	Paid Cash Commission on sale of 11 sections
21 Oct 1841	George B. Murley		£15	Paid Cash Commission on sale of 1 section
21 Oct 1841	Corporation of the City of London		£157 10s	Paid Cash for six months rent of NZ House
22 Oct 1841	Robert Whiteworth		£50	Received Cash 2nd instalment on 20 shares
22 Oct 1841	Samuel Dendy		£50	Received Cash 2nd instalment on 20 shares
23 Oct 1841	John Hunt		£25	Received Cash 2nd instalment on 10 shares
25 Oct 1841	Henry Garrett Key		£10	Received Cash 2nd instalment on 4 shares
25 Oct 1841	Alexander Currie		£150	Received Cash 2nd instalment on 60 shares
25 Oct 1841	Thomas Briedenbach		£37 10s	Received Cash 2nd instalment on 15 shares
25 Oct 1841	Peter Reid	Plymouth Settlement	£150	Received Cash for two allotments
27 Oct 1841	Joseph Samuel Lescher		£25	Received Cash 2nd instalment on 10 shares
28 Oct 1841	Robert Marshall		£17 10s	Received Cash 2nd instalment on 7 shares
28 Oct 1841	Alderman W. J. Copeland MP		£200	Received Cash 2nd instalment on 80 shares
28 Oct 1841	John Watson		£20	Received Cash 2nd instalment on 8 shares
28 Oct 1841	John D. Haswell		£25	Received Cash 2nd instalment on 10 shares
28 Oct 1841	Joseph Stayner		£200	Received Cash on account of freight
28 Oct 1841	J. H. Lance		£50	Received Cash instalment on 20 shares
28 Oct 1841	W. A. Weightman		£12 10s	Received Cash 2nd instalment on 5 shares
28 Oct 1841	Plymouth Settlement		£75	Received Cash for sales of land
28 Oct 1841	To Suspense Account		£130	Received Cash
28 Oct 1841	Wheeler & Co.		£180	Paid Cash Commission sale 2nd Settlement land
28 Oct 1841	Owners of the *Whitby*		£617 8s	Paid Cash for two months hire of vessel
28 Oct 1841	Brown Lenox & Co.		£448 7s 14d	Paid Cash for moorings &c shipped per *Timandra*
28 Oct 1841	Bills Payable	Plymouth Settlement	£50	Paid Cash Acceptance No.45 G. Cutfield
28 Oct 1841	Smith Elder & Co.		£141 11s 2d	Paid Cash for Surveying stores
28 Oct 1841	John Jennings		£15	Paid Cash Commission on sale of land
28 Oct 1841	W. W. Saxton		£75	Paid Cash Commission on sale of land
28 Oct 1841	J. H. & C. Budge		£22 16s	Paid Cash for advances made by them to labourer's wives
28 Oct 1841	Melhuish Gray & Co.		£866 10s 6d	Paid Cash for Beef and Pork per *Bolton*
28 Oct 1841	Abraham Crowley		£13 18s	Paid Cash for advances made by him to labourers wives

Date	Name	Address	Amount	Remarks
28 Oct 1841	Melhuish Gray & Co.		£89 7s 6d	Paid Cash for milk, medicines &c supplied to use of Emigrants per sundry ships
28 Oct 1841	Thomas Newham		£6	Paid Cash for funerals of four children who died at the Depot
28 Oct 1841	E. H. Mears		£150	Paid Cash for maintenance of Emigrants
28 Oct 1841	James Bowley & Co.		£496 16s 11d	Paid Cash for fittings &c per sundry ships
29 Oct 1841	Sir Isaac Lyon Goldsmid		£175	Received Cash 2nd instalment on 70 shares
29 Oct 1841	F. H. Goldsmid		£25	Received Cash 2nd instalment on 10 shares
29 Oct 1841	John Elliott		£10	Received Cash 2nd instalment on 4 shares
30 Oct 1841	B. Hartley		£9	Received Cash for passage of children
30 Oct 1841	Charles A. Hamilton		£30	Received Cash 2nd instalment on 12 shares
30 Oct 1841	Henry Hinchley Willis		£25	Received Cash 2nd instalment on 10 shares
30 Oct 1841	Arthur Willis Jnr		£25	Received Cash 2nd instalment on 10 shares
30 Oct 1841	Thomas Champion		£50	Received Cash 2nd instalment on 20 shares
30 Oct 1841	Robert Hart Pike		£57 10s	Received Cash 2nd instalment on 23 shares
3 Nov 1841	Hon Constantine Dillon		£900	Received Cash 3 Sections 2nd Settlement
4 Nov 1841	William Bishop		£300	Received Cash 1 Section 2nd Settlement
4 Nov 1841	James Brodie and brother		£123	Received Cash for passage per *Martha Ridgway*
4 Nov 1841	Andrew Reid		£63	Received Cash for passage per *Martha Ridgway*
4 Nov 1841	John Jesse Bulkeley		£50	Received Cash 2nd instalment on 20 shares
5 Nov 1841	Owners of the *Lord Auckland*		£78 15s	Paid Cash for half passage money for three cabin passengers who did not sail
5 Nov 1841	Joseph Matthews		£404 18s 5d	Paid Cash for Anchors and Chain Cable shipped per *Timandra*
5 Nov 1841	Owners of the *Clifton*		£1,711 6s 9d	Paid Cash first moiety of passage money
5 Nov 1841	Filby & Co.		£60	Paid Cash for Commission on sale of land
6 Nov 1841	John Pirie & Co.		£477 14s	Received Cash for homeward freight *Brougham*
6 Nov 1841	Few Hamilton & Few		£1,129 0s 1d	Paid Cash for Law expenses
6 Nov 1841	John Pennington		£7 7s	Paid Cash for stating averages per *Tory*
6 Nov 1841	E. H. Mears		£100	Paid Cash for maintenance of Emigrants

Date	Name	Address	Amount	Remarks
8 Nov 1841	H. S. Chapman		£105	Received Cash on account for land
8 Nov 1841	Jonathan Shuter		£16 16s	Paid Cash for services rendered in the Office Eight weeks at £2 2s per week
8 Nov 1841	H. S. Chapman		£105	Paid Cash for Commission on sale of land
9 Nov 1841	W. D. Jackson	Late Bookkeeper	£100	Paid Cash for six months salary as per minute
9 Nov 1841	James Hervey		£75	Paid Cash for Commission on sale of land
10 Nov 1841	William Henry Lidstone		£10	Received Cash 2nd instalment on 4 shares
10 Nov 1841	G. B. Murley		£25	Received Cash per Robarts & Co.
11 Nov 1841	Royston & Brown		£49 12s 3d	Paid Cash for Postage Stamps
11 Nov 1841	John Boulcott & Son		£366 8s 4d	Paid Cash for Flour per *Bolton*
11 Nov 1841	Owners of the *Timandra*		£1,479 12s 10d	Paid Cash for 1st Moiety of passage money
11 Nov 1841	Owners of the *Lord William Bentinck*		£1,567 10s 5d	Paid Cash for balance of passage monty
11 Nov 1841	Owners of the *Bolton*		£1,945 9s 2d	Paid Cash for 1st Moiety of passage money
11 Nov 1841	James Richardson & Sons		£17 7s	Paid Cash for mattresses supplied for Hospital Per *Bolton, Timandra and Birman*
16 Nov 1841	Joseph Somes		£900	Received Cash 2nd & 3rd instalments 180 shares
16 Nov 1841	James Meek		£100	Received Cash 2nd & 3rd instalments 20 shares
16 Nov 1841	William King		£50	Received Cash 3rd instalment on 20 shares
16 Nov 1841	John Carter		£25	Received Cash 2nd instalment on 10 shares
16 Nov 1841	Nathan E. Garrick		£50	Received Cash 3rd instalment on 20 shares
16 Nov 1841	George Leach		£90	Received Cash 3rd instalment on 36 shares
16 Nov 1841	Francis Riddell		£90	Received Cash 2nd instalment on 36 shares
16 Nov 1841	John Muskett		£40	Received Cash 3rd instalment on 16 shares
16 Nov 1841	Thomas Gardner		£60	Received Cash 3rd instalment on 24 shares
16 Nov 1841	Captain Charles Bulkeley		£62 10s	Received Cash 3rd instalment on 25 shares
16 Nov 1841	Major William Curphey		£250	Received Cash 3rd instalment on 100 shares
16 Nov 1841	W. Crosby Smith		£10	Received Cash 3rd instalment on 4 shares
16 Nov 1841	James Powell		£50	Received Cash 3rd instalment on 20 shares
16 Nov 1841	William Wilson		£5	Received Cash 3rd instalment on 2 shares
16 Nov 1841	Union Bank		£126	Received Cash for the Cabin passage of Mr and Miss McDonald

Date	Name	Address	Amount	Remarks
16 Nov 1841	Overend Gurney & Co.		£10,000	Received Cash
17 Nov 1841	Stewart Marjoribanks		£75	Received Cash 3rd instalment on 30 shares
17 Nov 1841	John Hibbert		£75	Received Cash 3rd instalment on 30 shares
17 Nov 1841	Thomas Docker		£7 10s	Received Cash 3rd instalment on 3 shares
17 Nov 1841	W. G. Gove		£10	Received Cash 3rd instalment on 4 shares
17 Nov 1841	Miss E. Gover		£10	Received Cash 3rd instalment on 4 shares
17 Nov 1841	Henry Storry		£900	Received Cash Land 2nd Settlement 3 allotments
17 Nov 1841	Owner of the *Katherine Stewart Forbes*		£1480 11s	Paid Cash Balance of passage money
18 Nov 1841	Richard Fillis		£12 10s	Received Cash 3rd instalment on 5 shares
18 Nov 1841	John Hayward Jnr		£20	Received Cash 3rd instalment on 8 shares
18 Nov 1841	Dr John Bowring		£100	Received Cash 3rd instalment on 40 shares
18 Nov 1841	Daniel Curling		£50	Received Cash 3rd instalment on 20 shares
18 Nov 1841	Benjamin Harding		£125	Received Cash 3rd instalment on 50 shares
18 Nov 1841	Bills Payable	Principal Settlement	£50	Paid Cash Acceptance No.46
18 Nov 1841	Marshall & Edridge		£40	Paid Cash for passage of Lieutenant Woods servants per *Mandarin*
18 Nov 1841	R. L. Raspusin		£49 6s	Paid Cash for expenses and disbursements per sundry ships
19 Nov 1841	Sir Robert Harland		£25	Received Cash 3rd instalment on 10 shares
19 Nov 1841	Lord Petre		£50	Received Cash 3rd instalment on 20 shares
19 Nov 1841	Joseph Bishop		£75	Received Cash 3rd instalment on 30 shares
19 Nov 1841	Jacob Waley		£25	Received Cash 3rd instalment on 10 shares
19 Nov 1841	H. A. Aglionby		£50	Paid Cash 3rd Dividend on 40 shares
19 Nov 1841	George Frederick Young		£68 15s	Paid Cash 3rd Dividend on 55 shares
19 Nov 1841	Thomas Breidenbach		£6 5s	Paid Cash 3rd Dividend on 5 shares
19 Nov 1841	Captain John Hine		£73 15s	Paid Cash 3rd Dividend on 59 shares
19 Nov 1841	Joseph Somes		£137 10s	Paid Cash 3rd Dividend on 110 shares
19 Nov 1841	John Pirie		£50	Paid Cash 3rd Dividend on 40 shares
19 Nov 1841	Thomas Champion		£6 5s	Paid Cash 3rd Dividend on 5 shares
19 Nov 1841	Arthur Willis		£50	Paid Cash 3rd Dividend on 40 shares
19 Nov 1841	George Willis		£6 5s	Paid Cash 3rd Dividend on 5 shares
19 Nov 1841	Henry Hinckley Willis		£6 5s	Paid Cash 3rd Dividend on 5 shares

Date	Name	Address	Amount	Remarks
19 Nov 1841	W. J. Copeland		£25	Paid Cash 3rd Dividend on 20 shares
19 Nov 1841	John Saxton		£25	Paid Cash 3rd Dividend on 20 shares
19 Nov 1841	Benjamin Harding		£6 5s	Paid Cash 3rd Dividend on 5 shares
19 Nov 1841	Petty Cashier		£121 4s 7d	Paid Cash balance due to him
19 Nov 1841	Petty Cashier		£20	Paid Cash on amount of future disbursements
19 Nov 1841	John Thompson		£56 2s 6d	Paid Cash for a Copper fastened Boat and fittings shipped per *Timandra*
19 Nov 1841	Owners of the *Martha Ridgway*		£1,500	Paid Cash 1st Moiety of passage money
19 Nov 1841	Captain P. J. Reeves		£25 1s	Paid Cash for expenses and disbursements per sundry ships
20 Nov 1841	Charles Buxton		£62 10s	Received Cash 3rd instalment on 25 shares
20 Nov 1841	Alexander Pearson Boyd		£50	Received Cash 3rd instalment on 20 shares
20 Nov 1841	Thomas Oliverson		£150	Received Cash 3rd instalment on 60 shares
20 Nov 1841	James H. Young		£50	Received Cash 3rd instalment on 20 shares
20 Nov 1841	Clement Tabor		£100	Received Cash 3rd instalment on 40 shares
20 Nov 1841	Thomas Martin		£10	Received Cash 3rd instalment on 4 shares
20 Nov 1841	Robert Bradshaw Todman		£5	Received Cash 3rd instalment on 2 shares
20 Nov 1841	Edward St Aubyn		£125	Received Cash 3rd instalment on 50 shares
20 Nov 1841	John D. Haswell		£25	Received Cash 3rd instalment on 10 shares
20 Nov 1841	George Hibbert		£62 10s	Received Cash 3rd instalment on 25 shares
20 Nov 1841	George Trimmer		£55	Received Cash 3rd instalment on 22 shares
20 Nov 1841	William Jardine		£100	Received Cash 3rd instalment on 40 shares
20 Nov 1841	Captain John Hine		£250	Received Cash 3rd instalment on 100 shares
20 Nov 1841	Richard B. Armstrong		£50	Received Cash 3rd instalment on 20 shares
20 Nov 1841	Christopher Dowson		£25	Received Cash 3rd instalment on 10 shares
20 Nov 1841	Frederick Young		£25	Received Cash 3rd instalment on 10 shares
20 Nov 1841	Joseph Dowson		£25	Received Cash 3rd instalment on 10 shares
20 Nov 1841	Edward Harding		£50	Received Cash 3rd instalment on 20 shares
20 Nov 1841	Thomas Drane		£87 10s	Received Cash 3rd instalment on 35 shares
20 Nov 1841	Dr John Hooper		£22 10s	Received Cash 3rd instalment on 9 shares
20 Nov 1841	Major M. C. Chase		£100	Received Cash 3rd instalment on 40 shares
20 Nov 1841	Joseph R. Templeman		£100	Received Cash 3rd instalment on 40 shares

Date	Name	Address	Amount	Remarks
20 Nov 1841	Sir Isaac L. Goldsmid		£175	Received Cash 3rd instalment on 70 shares
20 Nov 1841	Sidney Gover		£50	Received Cash 3rd instalment on 20 shares
20 Nov 1841	William Forbes		£100	Received Cash 3rd instalment on 40 shares
20 Nov 1841	Lieutenant George Skues R.M.		£10	Received Cash 3rd instalment on 4 shares
20 Nov 1841	Harold Crease		£45	Received Cash 3rd instalment on 18 shares
20 Nov 1841	John Gibson		£20	Received Cash 3rd instalment on 8 shares
20 Nov 1841	Sir Ralph Howard		£500	Received Cash 3rd instalment on 200 shares
20 Nov 1841	Henry Garrett Key		£10	Received Cash 3rd instalment on 4 shares
20 Nov 1841	Sir Arthur Farquhar		£200	Received Cash 3rd instalment on 80 shares
20 Nov 1841	Henry Shank		£100	Received Cash 3rd instalment on 40 shares
20 Nov 1841	William Patterson		£80	Received Cash 1st, 2nd, 3rd instalment 8 shares
20 Nov 1841	Robert Whitworth		£50	Received Cash 3rd instalment on 20 shares
20 Nov 1841	Robert Marshall		£17 10s	Received Cash 3rd instalment on 7 shares
20 Nov 1841	John Pirie		£200	Received Cash 3rd instalment on 80 shares
20 Nov 1841	William Bowler		£51 10s	Paid Cash for charts, prints & plans of Wellington
20 Nov 1841	J. Wate		£30 16s 1d	Paid Cash for dinner &c to Officers of *Brougham*
20 Nov 1841	J. Wate		£10	Paid Cash for dinner &c to Officers of *Brougham*
20 Nov 1841	Owners of the *Lloyds*		£6 9s 4d	Paid Cash being a moiety of the expense of towing the ship
20 Nov 1841	Richard Groombridge		£60 8s 9d	Paid Cash for books supplied to Emigrants per sundry ships
20 Nov 1841	G. MacKewan		£42 17s 6d	Paid Cash for Printing to 30 September
20 Nov 1841	G. MacKewan		£37s 4d 6d	Paid Cash for Printing to 30 September
20 Nov 1841	Thomas and James Harby		£50 0s 10d	Paid Cash for Hawsers shipped per *Timandra*
20 Nov 1841	Robert Few		£18 15s	Paid Cash 3rd Dividend on 15 shares
20 Nov 1841	John Ward		£35	Paid Cash 3rd Dividend on 28 shares
20 Nov 1841	John E. Boulcott		£87 10s	Paid Cash 3rd Dividend on 7 shares
20 Nov 1841	Frederick Young		£12 10s	Paid Cash 3rd Dividend on 10 shares
20 Nov 1841	Robert Whitworth		£12 10s	Paid Cash 3rd Dividend on 10 shares
20 Nov 1841	Stewart Marjoribanks		£25	Paid Cash 3rd Dividend on 20 shares
20 Nov 1841	Edward Thomas Whitaker		£12 10s	Paid Cash 3rd Dividend on 10 shares
20 Nov 1841	Richard E. Arden		£25	Paid Cash 3rd Dividend on 20 shares
20 Nov 1841	John Hibbert		£12 10s	Paid Cash 3rd Dividend on 10 shares

Date	Name	Address	Amount	Remarks
20 Nov 1841	Ross Donnelly Mangles		£25	Paid Cash 3rd Dividend on 20 shares
20 Nov 1841	John Percival Senr		£62 10s	Paid Cash 3rd Dividend on 50 shares
20 Nov 1841	Alexander Currie		£37 10s	Paid Cash 3rd Dividend on 30 shares
20 Nov 1841	Robert Hart Pike		£8 15s	Paid Cash 3rd Dividend on 7 shares
20 Nov 1841	Daniel Curling		£12 10s	Paid Cash 3rd Dividend on 10 shares
22 Nov 1841	John George Hammack		£50	Received Cash 3rd instalment on 20 shares
22 Nov 1841	William Taylor Copeland		£200	Received Cash 3rd instalment on 80 shares
22 Nov 1841	Edward Lorner		£25	Received Cash 3rd instalment on 10 shares
22 Nov 1841	Samuel Cobham		£15	Received Cash 3rd instalment on 6 shares
22 Nov 1841	N. Downe		£60	Received Cash 3rd instalment on 24 shares
22 Nov 1841	William Dorset		£25	Received Cash 3rd instalment on 10 shares\
22 Nov 1841	Dennis Sullivan		£30	Received Cash 3rd instalment on 12 shares
22 Nov 1841	Joseph Samuel Lescher		£25	Received Cash 3rd instalment on 10 shares
22 Nov 1841	James Heygate		£25	Received Cash 3rd instalment on 10 shares
22 Nov 1841	Thomas Eyre		£50	Received Cash 3rd instalment on 20 shares
22 Nov 1841	Charles Gier White		£12 10s	Received Cash 3rd instalment on 5 shares
22 Nov 1841	Charles Frederick White		£12 10s	Received Cash 3rd instalment on 5 shares
22 Nov 1841	Charles Gier White		£6 5s	Paid Cash 3rd Dividend on 5 shares
22 Nov 1841	Edward Gibbon Wakefield		£50	Paid Cash 3rd Dividend on 40 shares
22 Nov 1841	Frederick Thame Halswell		£50	Paid Cash 3rd Dividend on 40 shares
22 Nov 1841	Henry Shank		£25	Paid Cash 3rd Dividend on 20 shares
22 Nov 1841	Joseph Bishop		£12 10s	Paid Cash 3rd Dividend on 10 shares
22 Nov 1841	Rt Hon Lord Petre		£45	Paid Cash 3rd Dividend on 36 shares
22 Nov 1841	Edward Johnson		£12 10s	Paid Cash 3rd Dividend on 10 shares
22 Nov 1841	Christopher Dowson		£6 5s	Paid Cash 3rd Dividend on 5 shares
22 Nov 1841	Arthur Willis Jnr		£6 5s	Paid Cash 3rd Dividend on 5 shares
22 Nov 1841	Captain Thomas Thompson		£25	Paid Cash 3rd Dividend on 20 shares
22 Nov 1841	William Richards		£12 10s	Paid Cash 3rd Dividend on 10 shares
22 Nov 1841	J. G. Hammack		£12 10s	Paid Cash 3rd Dividend on 10 shares
22 Nov 1841	William Mitcheson & Son		£19 3s 2d	Paid Cash for Anchors shipped per *Timandra*
22 Nov 1841	Joseph Clayton		£114 4s	Paid Cash for Advertising 14 Jun to 5 Oct
22 Nov 1841	Joseph Clayton		£40 0s 6d	Paid Cash for Advertising 14 Jun to 5 Oct
22 Nov 1841	James Meller		£107 16s	Paid Cash for Bedding per *Timandra & Bolton*
23 Nov 1841	Martha Grazebrook		£100	Received Cash 3rd instalment on 40 shares
23 Nov 1841	William John Gilbert		£40	Received Cash 3rd instalment on 16 shares
23 Nov 1841	E. P. White		£12 10s	Received Cash 3rd instalment on 5 shares

Date	Name	Address	Amount	Remarks
23 Nov 1841	Charles James Heath		£25	Received Cash 3rd instalment on 10 shares
23 Nov 1841	Joseph Ford Wilson		£300	Received Cash 2nd Settlement land 1 allotment
24 Nov 1841	James Goddard		£10	Received Cash 3rd instalment on 4 shares
24 Nov 1841	J. P. Penny		£25	Received Cash 3rd instalment on 10 shares
24 Nov 1841	Dr Thorburn		£87 10s	Received Cash 3rd instalment on 35 shares
24 Nov 1841	Robert Morris		£25	Received Cash 3rd instalment on 10 shares
24 Nov 1841	Captain Atkinson		£12 10s	Received Cash 3rd instalment on 5 shares
25 Nov 1841	John Gibson		£20	Received Cash 3rd instalment on 8 shares
26 Nov 1841	Frederick D. Goldsmid		£25	Received Cash 3rd instalment on 10 shares
26 Nov 1841	Thomas Breidenbach		£37 10s	Received Cash 3rd instalment on 15 shares
26 Nov 1841	Jesse Curling		£250	Received Cash in full for 20 shares
26 Nov 1841	G. J. Ogilvie and R. H. Smyth		£400	Received Cash of J. Ogilvie (on account of land) for Bill received of them
27 Nov 1841	To Owners of the *Martha Ridgway*		£7 10s	Received Cash for maintenance of Emigrants
27 Nov 1841	E. B. Frith		£240	Received Cash 1st, 2nd, 3rd instalment 24 shares
27 Nov 1841	Sir Anthony Buller		£60	Received Cash 3rd instalment on 24 shares
27 Nov 1841	John Elliott		£10	Received Cash 3rd instalment on 4 shares
27 Nov 1841	William Alexander Weightman		£12 10s	Received Cash 2nd instalment on 5 shares
27 Nov 1841	Robert Marshall		£3 15s	Paid Cash 3rd Dividend on 3 shares
27 Nov 1841	W. Oviatt		£6 5s	Paid Cash 3rd Dividend on 5 shares
27 Nov 1841	Emily Petrie		£15	Paid Cash 3rd Dividend on 12 shares
27 Nov 1841	Russell Ellice		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Frederick Hart		£21 5s	Paid Cash 3rd Dividend on 17 shares
27 Nov 1841	Alexander Nairne		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Edward Peake White		£6 5s	Paid Cash 3rd Dividend on 5 shares
27 Nov 1841	Mrs Martha Grazebrook		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Clement Tabor		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	William Hutt		£50	Paid Cash 3rd Dividend on 40 shares
27 Nov 1841	William Wilson		£1 5s	Paid Cash 3rd Dividend on 1 share
27 Nov 1841	Major William Curphey		£37 10s	Paid Cash 3rd Dividend on 30 shares
27 Nov 1841	Rt Hon Earl of Devon		£10	Paid Cash 3rd Dividend on 8 shares
27 Nov 1841	John Dorset		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	William Dorset		£6 5s	Paid Cash 3rd Dividend on 5 shares
27 Nov 1841	Samuel Percival		£25	Paid Cash 3rd Dividend on 20 shares

Date	Name	Address	Amount	Remarks
27 Nov 1841	Matthew Forster		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Joseph Rogers Templeman		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Thomas Lea		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	George Trimmer		£11 5s	Paid Cash 3rd Dividend on 9 shares
27 Nov 1841	Vincent Eyre		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Richard B. Armstrong		£12 10s	Paid Cash 3rd Dividend on 10 shares
27 Nov 1841	Samuel Farrar		£5	Paid Cash 3rd Dividend on 4 shares
27 Nov 1841	William Alexander Weightman		£12 10s	Paid Cash 3rd Dividend on 10 shares
27 Nov 1841	Thomas Wroughton		£10	Paid Cash 3rd Dividend on 8 shares
27 Nov 1841	William Forbes		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	John Carter		£6 5s	Paid Cash 3rd Dividend on 5 shares
27 Nov 1841	Admiral Sir Arthur Farquhar		£50	Paid Cash 3rd Dividend on 10 shares
27 Nov 1841	Andrew Tennent		£5	Paid Cash 3rd Dividend on 4 shares
27 Nov 1841	Thomas Drane		£6 5s	Paid Cash 3rd Dividend on 5 shares
27 Nov 1841	Jeremiah Loveday		£2 10s	Paid Cash 3rd Dividend on 2 shares
27 Nov 1841	Edward Betts Hopper		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	John Elliott		£2 10s	Paid Cash 3rd Dividend on 2 shares
27 Nov 1841	Thomas Oliverson		£37 10s	Paid Cash 3rd Dividend on 30 shares
27 Nov 1841	John Hunt		£12 10s	Paid Cash 3rd Dividend on 10 shares
27 Nov 1841	Joseph Lachlan Jnr		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Norman MacLeod		£50	Paid Cash 3rd Dividend on 40 shares
27 Nov 1841	Joseph Lachlan Snr		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	William Little		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	George Lachlan		£12 10s	Paid Cash 3rd Dividend on 10 shares
27 Nov 1841	Joseph B. Johnson		£6 5s	Paid Cash 3rd Dividend on 5 shares
27 Nov 1841	Dr John Bowring		£25	Paid Cash 3rd Dividend on 20 shares
27 Nov 1841	Major M. C. Chase		£50	Paid Cash 3rd Dividend on 40 shares
27 Nov 1841	Bills Payable	Plymouth Settlement	£40	Paid Cash Acceptance No.49 G. Cutfield
27 Nov 1841	Bills Payable	Plymouth Settlement	£274 15s 6d	Paid Cash Acceptance No.50 G. Cutfield
27 Nov 1841	E. H. Mears		£300	Paid Cash Maintenance of Emigrants
27 Nov 1841	John G. Funnell		£22 1s	Paid cash for Advertising in sundry papers
27 Nov 1841	Owners of the *Martha Ridgway*		£611 3s 4d	Paid Cash balance of 1st moiety passage money
27 Nov 1841	Petty Cashier		£30	Paid Cash on account of disbursements
27 Nov 1841	William Coker & Son		£6 15s 6d	Paid Cash for Rigging shipped for the Colony per *Timanda*

Date	Name	Address	Amount	Remarks
27 Nov 1841	Consolidated Rate		£5	Paid Cash for two quarters due Michaelmas
27 Nov 1841	Poor & Church Rate		£15 8s 8d	Paid Cash for one quarter due Michaelmas
27 Nov 1841	George Bainbridge		£13 16s 9d	Paid Cash for Spars per *Tory*
27 Nov 1841	James Bowley & Co.		£133 1s 2d	Paid Cash for Fittings per *Kelso* and *Timandra*
27 Nov 1841	Goodwin Curling & Co.		£9 9s 6d	Paid Cash for taking off Despatches to sundry Ships
29 Nov 1841	William Henry Lidstone		£10	Received Cash 3rd instalment on 4 shares
29 Nov 1841	Henry Manning		£93 4s	Paid Cash for Law Costs and Expenses Re Cooper & Elliott
29 Nov 1841	Joshua Sutcliffe		£6 5s	Paid Cash 3rd Dividend on 5 shares
29 Nov 1841	Sir Charles Lemon		£10	Paid Cash 3rd Dividend on 8 shares
29 Nov 1841	Joseph Dowson		£6 5s	Paid Cash 3rd Dividend on 5 shares
29 Nov 1841	Francis Riddell		£15	Paid Cash 3rd Dividend on 12 shares
29 Nov 1841	Samuel Sinclair		£12 10s	Paid Cash 3rd Dividend on 10 shares
29 Nov 1841	Sir William Molesworth		£275	Paid Cash 3rd Dividend on 220 shares
29 Nov 1841	Dame Mary Molesworth		£25	Paid Cash 3rd Dividend on 20 shares
29 Nov 1841	Miss Mary Molesworth		£12 10s	Paid Cash 3rd Dividend on 10 shares
29 Nov 1841	Thomas Hockin Kingdon		£6 5s	Paid Cash 3rd Dividend on 5 shares
29 Nov 1841	Henry Garrett Key		£2 10s	Paid Cash 3rd Dividend on 2 shares
29 Nov 1841	Joseph Somes Jnr		£37 10s	Paid Cash 3rd Dividend on 30 shares
29 Nov 1841	Jesse Curling		£12 10s	Paid Cash 3rd Dividend on 10 shares
29 Nov 1841	George Samuel Smith		£22 10s	Paid Cash 3rd Dividend on 18 shares
29 Nov 1841	Charles James Heath		£6 5s	Paid Cash 3rd Dividend on 5 shares
29 Nov 1841	Richard Baynes Armstrong		£15	Paid Cash for Commission for sale of 1 allotment
30 Nov 1841	Charles A. Hamilton		£30	Received Cash 3rd instalment on 12 shares
30 Nov 1841	Francis Henry Goldsmid		£25	Received Cash 3rd instalment on 10 shares
30 Nov 1841	Dr William Spier		£100	Received Cash 3rd instalment on 40 shares
30 Nov 1841	Charles Anthony Hamilton		£2 10s	Paid Cash 3rd Dividend on 2 shares
30 Nov 1841	William King		£25	Paid Cash 3rd Dividend on 20 shares
30 Nov 1841	James Parker Penny		£12 10s	Paid Cash 3rd Dividend on 10 shares
30 Nov 1841	J. W. Haythorn		£15	Paid Cash Commission for sale 1 allotment
30 Nov 1841	J. Watson		£30	Paid Cash Commission for sale 2 allotments

Date	Name	Address	Amount	Remarks
1 Dec 1841	H. G. Gowland		£600	Received Cash 2nd Settlement 2 allotments
1 Dec 1841	James Goddard		£2 10s	Paid Cash 3rd Dividend on 2 shares
1 Dec 1841	James Powell		£6 5s	Paid Cash 3rd Dividend on 5 shares
1 Dec 1841	Joseph Stayner		£10	Paid Cash 3rd Dividend on 8 shares
1 Dec 1841	George Leach		£102 10s	Paid Cash 3rd Dividend on 82 shares
1 Dec 1841	John Henry Luscombe		£50	Paid Cash 3rd Dividend on 40 shares
1 Dec 1841	John Ingham		£5	Paid Cash 3rd Dividend on 4 shares
1 Dec 1841	Samuel Appleyard Sutcliffe		£5	Paid Cash 3rd Dividend on 4 shares
1 Dec 1841	William Crosby Smith		£2 10s	Paid Cash 3rd Dividend on 2 shares
1 Dec 1841	William Curling		£25	Paid Cash 3rd Dividend on 20 shares
2 Dec 1841	Robert Cole		£25	Received Cash 2nd instalment on 10 shares
2 Dec 1841	John _ Deans		£300	Received Cash 2nd Settlement 1 allotment
2 Dec 1841	Dennis Sullivan		£5	Paid Cash 3rd Dividend on 4 shares
2 Dec 1841	Richard Fillis		£18 15s	Paid Cash 3rd Dividend on 15 shares
2 Dec 1841	Sir Isaac Lyon Goldsmid		£37 10s	Paid Cash 3rd Dividend on 30 shares
2 Dec 1841	Richard Halford		£6 5s	Paid Cash 3rd Dividend on 5 shares
2 Dec 1841	Edward St Aubyn		£31 5s	Paid Cash 3rd Dividend on 25 shares
2 Dec 1841	John William Buckle		£25	Paid Cash 3rd Dividend on 20 shares
2 Dec 1841	Nathaniel Downe		£15	Paid Cash 3rd Dividend on 12 shares
2 Dec 1841	John Watson		£2 10s	Paid Cash 3rd Dividend on 2 shares
2 Dec 1841	Lawrence Hill		£5	Paid Cash 3rd Dividend on 4 shares
2 Dec 1841	Edward Western		£7 10s	Paid Cash 3rd Dividend on 6 shares
2 Dec 1841	Thomas Docker		£1 5s	Paid Cash 3rd Dividend on 1 share
2 Dec 1841	Charles Bulkeley		£25	Paid Cash 3rd Dividend on 20 shares
2 Dec 1841	J. E. & L. Lovegrove		£208 14s 9d	Paid Cash for Dejeuner provided by them on the departure of the Second Colony
2 Dec 1841	William Wagon		£81 2s	Paid Cash for engraving the Corporate Seal
2 Dec 1841	F. G. Moore		£146 1s 2d	Paid Cash for expenses publishing the View of Port Nicholson
2 Dec 1841	H. F. Alston		£40 2s 3d	Paid Cash for expenses and disbursements connected with the despatch of sundry ships

Date	Name	Address	Amount	Remarks
2 Dec 1841	William Alfred		£18 3s 5d	Paid Cash for expenses and disbursements connected with the despatch of sundry ships
2 Dec 1841	D. W. Dowling		£5 10s 11d	Paid Cash for expenses and disbursements connected with the despatch of sundry ships
2 Dec 1841	Petty Cashier		£20	Paid Cash on account of disbursements
2 Dec 1841	James Meller		£96 6s	Paid Cash for bedding per *Birman* & *London*
3 Dec 1841	John Hunt		£25	Received Cash 3rd instalment on 10 shares
3 Dec 1841	William Little		£250	Received Cash in full for 20 shares
3 Dec 1841	Hester Haswell		£30	Received Cash 1st, 2nd & 3rd instalments 3 shares
4 Dec 1841	Edward Gibbon Wakefield		£213 4s 2d	Received Cash for land &c
4 Dec 1841	Edward Gibbon Wakefield		£307 10s	Received Cash for land &c
4 Dec 1841	Edward Gibbon Wakefield		£52 10s	Received Cash for passage of Miss Wakefield
6 Dec 1841	Plymouth Company of New Zealand		£1,000	Received Cash from the West of England Board
6 Dec 1841	Samuel Dendy		£50	Received Cash 3rd instalment on 20 shares
7 Dec 1841	John Abel Smith		£50	Paid Cash 3rd Dividend on 40 shares
7 Dec 1841	John Crawford		£5	Paid Cash 3rd Dividend on 4 shares
7 Dec 1841	P. J. Reeves		£5 17s 3d	Paid Cash Expenses & disbursements *London*
9 Dec 1841	William Richards		£50	Received Cash 3rd instalment on 20 shares
9 Dec 1841	J. H. Young		£200	Received Cash 1st, 2nd, 3rd instalments 20 shares
9 Dec 1841	Frederick J. Muller		£15	Received Cash 3rd instalment on 6 shares
9 Dec 1841	Ralph Johnston		£50	Paid Cash Extra allowance as Surgeon *London*
9 Dec 1841	Bills Payable	Principal Settlement	£54 3s 4d	Paid Cash Acceptance No.47
9 Dec 1841	Bills Payable	Principal Settlement	£500	Paid Cash Acceptance No.48
9 Dec 1841	R. Raspison		£3 15s	Paid Cash for fittings &c on board the *Mary Anne*
9 Dec 1841	William Bowler		£73 4s	Paid Cash for Charts and Views of the Company's Settlements in New Zealand
9 Dec 1841	William Bowler		£3 12s	Paid Cash for Books for Emigrants per *Martha Ridgway* and *Bolton*
9 Dec 1841	Richard Dixon & Co.		£2 4s 9d	Paid Cash for Slops &c supplied to an emigrant
9 Dec 1841	Richard Hodgskin		£5	Paid Cash for 100 copies of pamphlet on NZ

Date	Name	Address	Amount	Remarks
9 Dec 1841	Frederick Fox Cooper		£21 12s 5d	Paid Cash for advertising also for return of passage money & in consequence of Mr Cooper having been arrested and left the Ship *Mary Anne* with his family at Deal
			£86	
9 Dec 1841	E. H. Mears		£519 13s 6d	Paid Cash Balance Maintenance of Emigrants
9 Dec 1841	Thomas Joyce	Owner of the *London*	£908 17s 5d	Paid Cash 1st moiety of steerage money
9 Dec 1841	Thomas Joyce	Owner of the *London*	£300	Paid Cash Cabin passages money
9 Dec 1841	Samuel Seawell		£101 1s 9d	Paid Cash for Salary 1 Oct to 3 Dec 1841 at £150 per annum and six months in addition
9 Dec 1841	Grindlay & Co.		£30	Paid Cash for Commission on sale of two sections of land to G. H. Gouland
9 Dec 1841	Stamps for Transfers		£49 5s	Paid Cash
9 Dec 1841	Stamps for Postages		£47 10s	Paid Cash
9 Dec 1841	Hon F. J. Tollemache		£25	Paid Cash 3rd Dividend on 20 shares
9 Dec 1841	Jeremiah Pilcher		£25	Paid Cash 3rd Dividend on 20 shares
9 Dec 1841	Abraham John Valpy		£50	Paid Cash 3rd Dividend on 40 shares
9 Dec 1841	Frederick Sotheby Miller		£1 5s	Paid Cash 3rd Dividend on one share
9 Dec 1841	Thomas Frederick Everingham		£56 5s	Paid Cash 3rd Dividend on 45 shares
9 Dec 1841	Lord Vivian		£12 10s	Paid Cash 3rd Dividend on 10 shares
9 Dec 1841	Edmund Halswell		£50	Paid Cash 3rd Dividend on 40 shares
9 Dec 1841	Henry Muskett		£2 10s	Paid Cash 3rd Dividend on 2 shares
9 Dec 1841	John Buller		£15	Paid Cash 3rd Dividend on 12 shares
11 Dec 1841	Robert Hart Pike		£57 10s	Received Cash 3rd instalment on 23 shares
11 Dec 1841	Mrs & Miss Bridges		£50	Received Cash 1st & 4th instalments on 4 shares
11 Dec 1841	Suspense account		£150	Received Cash
13 Dec 1841	Arthur Willis Jnr		£25	Received Cash 3rd instalment on 10 shares
13 Dec 1841	Thomas Champion		£50	Received Cash 3rd instalment on 20 shares
13 Dec 1841	Henry Hinckley Willis		£25	Received Cash 3rd instalment on 10 shares
13 Dec 1841	Emma Martin		£300	Received Cash 2nd Settlement 1 allotment
13 Dec 1841	Finnis & Fisher		£27 16s	Paid Cash for milk &c for *Bolton* and *London*
14 Dec 1841	John Heath		£50	Paid Cash 3rd Dividend on 40 shares
15 Dec 1841	James Robert Gowen		£50	Paid Cash 3rd Dividend on 40 shares

Date	Name	Address	Amount	Remarks
15 Dec 1841	P. N. Byrnes		£102 7s 11d	Paid Cash for maintenance &c of Emigrants embarked at Liverpool per *Martha Ridgway* including an allowance for his services
15 Dec 1841	P. N. Byrnes		£8 0s 6d	Paid Cash for maintenance of MacIsaac and cost of his carriage to London
15 Dec 1841	John Jennings		£16 10s	Paid Cash for Agency on selecting Emigrants
16 Dec 1841	J. B. Davis		£274 0s 8d	Received Cash for Bill and for interest due on
16 Dec 1841	Owners of the *Clifton*		£54 4s 2d	Paid Cash for Mr Brees' freight
16 Dec 1841	Owners of the *Clifton*		£70	Paid Cash Entire passage money for Mr Byng
16 Dec 1841	Lloyds Register of Shipping		£9 9s	Paid Cash for surveying sundry ships to 10 Nov
16 Dec 1841	William John Gilbert		£10	Paid Cash 3rd Dividend on 8 shares
16 Dec 1841	H. Bickers		£30 5s 6d	Paid Cash for Books sent to Nelson
16 Dec 1841	Proprietors of the Cornwall Gazette		£4 10s	Paid Cash for Advertising
16 Dec 1841	Matthew O'Brien		£1 10s	Paid Cash for Agency on selecting Emigrants
21 Dec 1841	William Frederick Mills		£1 5s	Paid Cash 3rd Dividend on one share
21 Dec 1841	Sir Henry Webb		£50	Paid Cash 3rd Dividend on 40 shares
21 Dec 1841	John Stock		£6 5s	Paid Cash 3rd Dividend on 5 shares
21 Dec 1841	Heyworth Pearce & Co.		£42 0s 6d	Paid Cash for Commission on Sale of Land, Advertising and Printing
21 Dec 1841	Heyworth Pearce & Co.		£2 15s	Paid Cash for Commission on Sale of Land, Advertising and Printing
22 Dec 1841	B. Bensley		£14 9s 9d	Paid Cash for printing letters from Emigrants
22 Dec 1841	Owners of the *London*	Captain Atwood	£15	Paid Cash to New Zealanders as per Grant by order of the Court
22 Dec 1841	Sir A. Buller		£15	Paid Cash 3rd Dividend on 12 shares
22 Dec 1841	Thomas Gardner		£15	Paid Cash 3rd Dividend on 12 shares
22 Dec 1841	Richard Hippersley Tuckfield		£10	Paid Cash 3rd Dividend on 8 shares
22 Dec 1841	Hon Francis Baring		£25	Paid Cash 3rd Dividend on 20 shares
22 Dec 1841	Frederick David Goldsmid		£12 10s	Paid Cash 3rd Dividend on 10 shares

Date	Name	Address	Amount	Remarks
22 Dec 1841	Thomas Allen Shuter		£25	Paid Cash 3rd Dividend on 20 shares
22 Dec 1841	John Fleming		£5	Paid Cash 3rd Dividend on 4 shares
22 Dec 1841	Owners of the *Birman*		£5 4s 9d	Paid Cash for Mr Gilbert's freight
22 Dec 1841	Owners of the *Birman*		£5	Paid Cash for Mr Gilbert's freight
22 Dec 1841	Owners of the *Birman*		£3	Paid Cash for Mr Brees freight
22 Dec 1841	National Sail & Waterproof Cloth Co.		£5 5s	Paid Cash for 42 yards of cloth from NZ Flax
24 Dec 1841	Francis Riddell		£90	Received Cash 3rd instalment on 36 shares
28 Dec 1841	Nathan Egerton Garrick		£12 10s	Paid Cash 3rd Dividend on 10 shares
29 Dec 1841	John Dawes Haswell		£2 10s	Paid Cash 3rd Dividend on 2 shares
30 Dec 1841	James Kelham	Home Establishment	£52 13s 3d	Paid Cash Salary 9 Sep to 31 Dec 1841
30 Dec 1841	James Kelham	Colonial Establishment	£100	Paid Cash being an advance of future salary
31 Dec 1841	To Company's Fund		£70,350	Received Cash being the Emigration portion of £140,700 the Purchase Money of 469 allotments of lands sold previous to the First Drawing on 30 Aug 1841
31 Dec 1841	By Emigration Fund		£70,350	Paid Cash being the Emigration portion of £140,700 the Purchase Money of 469 allotments of lands sold previous to the First Drawing on 30 Aug 1841
31 Dec 1841	Dr Turnbull		£25	Paid Cash being an advance on account of allowance as Surgeon per *London*
31 Dec 1841	Owners of the *Clifford*		£1,412	Paid Cash 1st moiety of passage money
31 Dec 1841	Finnis & Fisher		£8 13s 2d	Paid Cash for milk &c for emigrants *Clifford*
31 Dec 1841	James Rundall		£15	Paid Cash for Commission on sale of land
31 Dec 1841	James Poulter		£1 5s	Paid Cash 3rd Dividend on one share
31 Dec 1841	Lord Ingestre		£25	Paid Cash 3rd Dividend on 20 shares
1 Jan 1842	Thomas Woollcombe		£200	Received Cash on account of 30 shares
1 Jan 1842	H. F. Alston		£2 2s 3d	Paid Cash Expenses & Disbursements *Clifford*
1 Jan 1842	William Alfred		£3 8s 3d	Paid Cash Expenses & Disbursements *Clifford*
1 Jan 1842	Captain P. J. Reeves		£8 19s 10d	Paid Cash Expenses & Disbursements *Clifford*
1 Jan 1842	Proprietors of the Midland Co's Herald		£3	Paid Cash for Advertising
1 Jan 1842	Proprietors of the Literary Gazette		£3 15s	Paid Cash for 100 stamped copies

Date	Name	Address	Amount	Remarks
1 Jan 1842	Proprietors of Aris's Birmingham Gazette		£3 2s	Paid Cash for Advertising
1 Jan 1842	F. D. Bell		£1 4s	Paid Cash to him for advertisement in South Australian Miscellany paid by him 31 Aug 1840
1 Jan 1842	Proprietors of the W. Briton Advertiser		£3	Paid Cash for Advertising
1 Jan 1842	William Henry Lidstone		£2 10s	Paid Cash 3rd Dividend on 2 shares
1 Jan 1842	R. H. Anderson		£36 14s 6d	Paid Cash for Commission on sale of land and Advertising
1 Jan 1842	J. Harvey		£73	Paid Cash for fittings on board the *Clifford*
1 Jan 1842	Thomas Woollcombe		£200	Paid Cash being an allowance for his services
1 Jan 1842	Clerks of Smith Payne & Smith		£10 10s	Paid Cash Gratuity for services
3 Jan 1842	To Suspense Account		£40	Received Cash
4 Jan 1842	John Young		£6 5s	Paid Cash 3rd Dividend on 5 shares
4 Jan 1842	George Lyall		£500	Paid Cash 3rd Dividend on 400 shares
4 Jan 1842	Thomas Woollcombe		£192 10s	Paid Cash for Commission on sale of land
5 Jan 1842	Thomas Lea		£250	Received Cash in full for 20 shares
6 Jan 1842	Martha Grazebrook		£100	Received Cash 4th instalment on 40 shares
6 Jan 1842	Miss Sarah Langley		£25	Received Cash Four instalments on 2 shares
6 Jan 1842	Miss Frances Langley		£25	Received Cash Four instalments on 2 shares
6 Jan 1842	John Ward	Secretary	£250	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	F. D. Bell	Assistant Secretary	£62 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	Joseph Jackson	Accountant	£125	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	J. R. Preston	Chief Clerk	£50	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	W. D. Carter	3rd Clerk	£30	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	George Newman	4th Clerk	£15	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	Samuel Secretan	5th Clerk	£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	R. W. Brash	Temporary Secretary	£10	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	William Bowler	Messenger	£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	Mary Bowler	Housekeepr	£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	Petty Cashier		£48 1s 7d	Paid Cash on account of disbursements
6 Jan 1842	Thomas Oldfield	Owner of the *Bolton*	£143 1s 2d	Paid Cash for Freight of Stores
6 Jan 1842	New Zealand Company of 1825		£7,500	Paid Cash per resolution of Court 25 Nov 1841
6 Jan 1842	Henry Angelo Bell	Clerk to Agent at Nelson	£37 10s	Paid Cash for salary 1 Oct to 31 Dec 1841

Date	Name	Address	Amount	Remarks
6 Jan 1842	John Baker		£6	Paid Cash for a solid Secretary sent to the Colony per Mr Kelham
6 Jan 1842	Captain W. M. Smith	Surveyor General	£150	Paid Cash for salary 1 Oct to 31 Dec 1841
6 Jan 1842	James Meek		£25	Paid Cash 3rd Dividend on 20 shares
6 Jan 1842	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	Captain Reeves	Superintendent of Shipping	£62 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	William Alfred	1st Emigration Clerk	£37 10s	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash Salary 1 Oct to 31 Dec 1841
6 Jan 1842	George B. Toms		£6 10s	Paid Cash for balance of Agency on selection of Emigrants
6 Jan 1842	Owners of the *William Bryan*		£275 6s 5d	Paid Cash Balance of Freight & passage money
6 Jan 1842	Owners of the *London*	Henry Shuttleworth	£1,500	Paid Cash 1st Moeity of passage money
6 Jan 1842	James Richardson & Sons		£13 3s	Paid Cash for supplies per *London, Clifford & London*
6 Jan 1842	John Brodie		£24 8s	Paid Cash for Joiners Work &c per *Clifford*
7 Jan 1842	Robert Hart Pike		£57 10s	Received Cash 4th instalment on 23 shares
7 Jan 1842	William King		£50	Received Cash 4th instalment on 20 shares
7 Jan 1842	Overend Gurney & Co.		£5,000	Received Cash
8 Jan 1842	Edmund Halswell		£50	Received Cash being on account of interest
10 Jan 1842	Theodore Bray		£100	Received Cash Four instalments on 8 shares
10 Jan 1842	Mrs Emma Samwell		£12 10s	Received Cash Four instalments on one share
11 Jan 1842	John E. Boulcott	Owner of the *Brougham*	£13 19s 4d	Paid Cash for extra fittings & alterations
12 Jan 1842	Jeremiah Pilcher		£100	Received Cash 4th instalment on 40 shares
13 Jan 1842	New River Company		£3 6s 3d	Paid Cash Two quarters rent Water to Christmas
13 Jan 1842	John Hall		£15	Paid Cash for Commission on sale of land
13 Jan 1842	Braithwaite & Ramsey		£5	Paid Cash for Commission on sale of land
13 Jan 1842	William Thompson		£50	Paid Cash being 3rd Divident on 40 shares
13 Jan 1842	J. B. Oldfield	Owner of the *Bolton*	£35	Paid Cash Balance of Cabin passage Mr Byng

Date	Name	Address	Amount	Remarks
13 Jan 1842	Captain Shuttleworth	Owner of the *London*	£479 10s 10d	Paid Cash Balance of 1st Moiety passage money
13 Jan 1842	H. F. Alston		£1 13s 2d	Paid Cash Expenses & disbursements *London*
13 Jan 1842	Captain P. J. Reeves		£7 1s 10d	Paid Cash Expenses & disbursements *London*
13 Jan 1842	M. Rees		£5 8s 6d	Paid Cash for removing the *Brougham* to Blackwell and back again to the Docks
13 Jan 1842	E. H. Mears		£70 12s 3d	Paid Cash for maintenance of emigrants *Clifford*
13 Jan 1842	Finnis & Fisher		£12 19s 2d	Paid Cash for milk &c per *London*
15 Jan 1842	Captain William George Nash King		£250	Received Cash Four instalments on 20 shares
15 Jan 1842	John Hibbert		£75	Received Cash 4th instalment on 30 shares
15 Jan 1842	James Powell		£50	Received Cash 4th instalment on 20 shares
15 Jan 1842	Charles Gier White		£12 10s	Received Cash 4th instalment on 5 shares
15 Jan 1842	Charles Frederick White		£12 10s	Received Cash 4th instalment on 5 shares
17 Jan 1842	Richard Wyatt		£100	Received Cash Four instalments on 8 shares
17 Jan 1842	Josh. Clements Matthews		£50	Received Cash Four instalments on 4 shares
17 Jan 1842	Thomas Docker		£7 10s	Received Cash 4th instalment on 3 shares
17 Jan 1842	Thomas Gardner		£60	Received Cash 4th instalment on 24 shares
17 Jan 1842	Charles Biggs Calmady		£500	Received Cash Four instalments on 40 shares
17 Jan 1842	George Leach		£90	Received Cash 4th instalment on 36 shares
18 Jan 1842	N. E. Garrick		£50	Received Cash 4th instalment on 20 shares
18 Jan 1842	Lord Petre		£50	Received Cash 4th instalment on 20 shares
18 Jan 1842	Henry Young		£50	Paid Cash 3rd Dividend on 40 shares
18 Jan 1842	Dr Kaye		£42 6s 2d	Paid Cash Board & Education of George Rupai
18 Jan 1842	James Meller		£38 18s	Paid Cash for bedding &c per *Clifford*
18 Jan 1842	James Meller		£54 10s	Paid Cash for bedding &c per *London*
19 Jan 1842	Robert B. Todman		£5	Received Cash 4th instalment on 2 shares
19 Jan 1842	Richard Fillis		£12 10s	Received Cash 4th instalment on 5 shares
19 Jan 1842	C. S. Kennedy		£75	Received Cash Four instalments on 6 shares
19 Jan 1842	William John Gilbert		£40	Received Cash 4th instalment on 16 shares
19 Jan 1842	Robert Whitworth		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Harold Crease		£45	Received Cash 4th instalment on 18 shares
20 Jan 1842	Dr John Bowring		£100	Received Cash 4th instalment on 40 shares
20 Jan 1842	Stewart Marjoribanks		£75	Received Cash 4th instalment on 30 shares
20 Jan 1842	Captain Charles Bulkeley		£62 10s	Received Cash 4th instalment on 25 shares

Date	Name	Address	Amount	Remarks
20 Jan 1842	Charles Buxton		£62 10s	Received Cash 4th instalment on 25 shares
20 Jan 1842	Sir Arthur Farquhar		£200	Received Cash 4th instalment on 80 shares
20 Jan 1842	Richard B. Armstrong		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Robert Marshall		£17 10s	Received Cash 4th instalment on 7 shares
20 Jan 1842	Thomas Martin		£10	Received Cash 4th instalment on 4 shares
20 Jan 1842	Dr John Hooper		£22 10s	Received Cash 4th instalment on 9 shares
20 Jan 1842	John D. Haswell		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	Hester Haswell		£7 10s	Received Cash 4th instalment on 3 shares
20 Jan 1842	Sir Antony Buller		£60	Received Cash 4th instalment on 24 shares
20 Jan 1842	Captain John Hine		£250	Received Cash 4th instalment on 100 shares
20 Jan 1842	William Dorset		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	William Jardine		£100	Received Cash 4th instalment on 40 shares
20 Jan 1842	George Hibbert		£62 10s	Received Cash 4th instalment on 25 shares
20 Jan 1842	William Forbes		£100	Received Cash 4th instalment on 40 shares
20 Jan 1842	Benjamin Harding		£125	Received Cash 4th instalment on 50 shares
20 Jan 1842	Alexander Currie		£150	Received Cash 3rd instalment on 60 shares
20 Jan 1842	Alexander Currie		£150	Received Cash 4th instalment on 60 shares
20 Jan 1842	N. Downe		£60	Received Cash 4th instalment on 24 shares
20 Jan 1842	William Richards		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Joseph Bishop		£75	Received Cash 4th instalment on 30 shares
20 Jan 1842	James Heygate		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	William Wilson		£5	Received Cash 4th instalment on 2 shares
20 Jan 1842	John Elliott		£10	Received Cash 4th instalment on 4 shares
20 Jan 1842	Henry Shank		£100	Received Cash 4th instalment on 40 shares
20 Jan 1842	E. B. Frith		£60	Received Cash 4th instalment on 24 shares
20 Jan 1842	Rev R. M. Wood		£187 10s	Received Cash Four instalments on 15 shares
20 Jan 1842	Rev R. M. Wood		£162 10s	Received Cash 4th instalment on 65 shares
20 Jan 1842	Dr Alexander Sinclair		£300	Received Cash 1st instalment on 60 shares
20 Jan 1842	Dr Alexander Sinclair		£150	Received Cash 2nd instalment on 60 shares
20 Jan 1842	Dr Alexander Sinclair		£150	Received Cash 3rd instalment on 60 shares
20 Jan 1842	Dr Alexander Sinclair		£150	Received Cash 4th instalment on 60 shares
20 Jan 1842	Dr Alexander Sinclair		£100	Received Cash 1st instalment on 20 shares
20 Jan 1842	Dr Alexander Sinclair		£50	Received Cash 2nd instalment on 20 shares
20 Jan 1842	Dr Alexander Sinclair		£50	Received Cash 3rd instalment on 20 shares
20 Jan 1842	Dr Alexander Sinclair		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Thomas Drane		£87 10s	Received Cash 4th instalment on 35 shares

Date	Name	Address	Amount	Remarks
20 Jan 1842	Edward Harding		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Mrs Margaret Everingham		£50	Received Cash 1st instalment on 10 shares
20 Jan 1842	Mrs Margaret Everingham		£25	Received Cash 2nd instalment on 10 shares
20 Jan 1842	Mrs Margaret Everingham		£25	Received Cash 3rd instalment on 10 shares
20 Jan 1842	Mrs Margaret Everingham		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	Henry Everingham		£100	Received Cash 1st instalment on 20 shares
20 Jan 1842	Henry Everingham		£50	Received Cash 2nd instalment on 20 shares
20 Jan 1842	Henry Everingham		£50	Received Cash 3rd instalment on 20 shares
20 Jan 1842	Henry Everingham		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Mrs Caroline Thorne		£50	Received Cash 1st instalment on 10 shares
20 Jan 1842	Mrs Caroline Thorne		£25	Received Cash 2nd instalment on 10 shares
20 Jan 1842	Mrs Caroline Thorne		£25	Received Cash 3rd instalment on 10 shares
20 Jan 1842	Miss Amelia Everingham		£25	Received Cash 1st instalment on 5 shares
20 Jan 1842	Miss Amelia Everingham		£12 10s	Received Cash 2nd instalment on 5 shares
20 Jan 1842	Miss Amelia Everingham		£12 10s	Received Cash 3rd instalment on 5 shares
20 Jan 1842	Miss Amelia Everingham		£12 10s	Received Cash 4th instalment on 5 shares
20 Jan 1842	Henry Garrett Key		£10	Received Cash 4th instalment on 5 shares
20 Jan 1842	Sydney Gover		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Joseph Somes		£450	Received Cash 4th instalment on 180 shares
20 Jan 1842	William Patterson		£40	Received Cash 4th instalment on 16 shares
20 Jan 1842	E. P. White		£12 10s	Received Cash 4th instalment on 5 shares
20 Jan 1842	Thomas Briedenbach		£37 10s	Received Cash 4th instalment on 15 shares
20 Jan 1842	Daniel Curling		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	William Speir		£100	Received Cash 4th instalment on 40 shares
20 Jan 1842	Jacob Waley		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	Eleanor Gover		£10	Received Cash 4th instalment on 4 shares
20 Jan 1842	William Glegg Gover		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Captain Charles Bulkeley		£87 10s	Received Cash 4th instalment on 15 shares
20 Jan 1842	William John Gilbert		£200	Received Cash 4th instalment on 16 shares
20 Jan 1842	John Hayward Jnr		£20	Received Cash 4th instalment on 8 shares
20 Jan 1842	James Halliburton Young		£50	Received Cash 4th instalment on 20 shares
20 Jan 1842	Joshua Rogers Templeman		£100	Received Cash 4th instalment on 40 shares
20 Jan 1842	Christopher Dowson		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	Joseph Dowson		£25	Received Cash 4th instalment on 10 shares
20 Jan 1842	William Patterson		£100	Received Cash Four instalments on 8 shares
20 Jan 1842	Caroline Thorne		£25	Received Cash 4th instalment on 10 shares

Date	Name	Address	Amount	Remarks
20 Jan 1842	Royston & Brown		£159 8s 4d	Paid Cash for attendance of copying clerks in August, September and October
20 Jan 1842	A. J. Chapman		£10 13s 6d	Paid Cash for Advertising October to December
20 Jan 1842	A. J. Chapman		£1 9d	Paid Cash for Advertising October to December
20 Jan 1842	Sir Robert Harland		£6 5s	Paid Cash 3rd Dividend on 5 shares
20 Jan 1842	Joseph Clayton		£32 2s	Paid Cash for Advertising
20 Jan 1842	Joseph Clayton		£20 3s	Paid Cash for Advertising
20 Jan 1842	Owners of the *Tyne*		£699 16s	Paid Cash Balance of passage money
20 Jan 1842	Edward Gibbon Wakefield		£31 19s	Paid Cash
20 Jan 1842	Bills Payable		£500	Paid Cash Acceptance No.51
20 Jan 1842	Thomas Gill		£6 5s	Paid Cash 3rd Dividend on 5 shares
20 Jan 1842	R. H. Smyth		£22 17s	Paid Cash for Agency on selection of emigrants
20 Jan 1842	Edmund Halswell		£100	Paid Cash 2nd Dividend on 40 shares
21 Jan 1842	Samuel Cobham		£15	Received Cash 4th instalment on 6 shares
21 Jan 1842	Frederick Hart		£412 10s	Received Cash Four instalments on 33 shares
21 Jan 1842	Alexander Pearson Boyd		£50	Received Cash 4th instalment on 20 shares
21 Jan 1842	George Trimmer		£55	Received Cash 4th instalment on 22 shares
21 Jan 1842	Thomas Eyre		£50	Received Cash 4th instalment on 20 shares
21 Jan 1842	Robert Harland		£25	Received Cash 4th instalment on 10 shares
21 Jan 1842	Edward St Aubyn		£125	Received Cash 4th instalment on 50 shares
21 Jan 1842	Thomas Oliverson		£150	Received Cash 4th instalment on 60 shares
21 Jan 1842	William Crosby Smith		£10	Received Cash 4th instalment on 4 shares
21 Jan 1842	Joseph Samuel Lescher		£25	Received Cash 4th instalment on 10 shares
22 Jan 1842	William Thompson		£600	Received Cash Three instalments on 80 shares
22 Jan 1842	Alexander Currie		£1000	Received Cash 4th instalment on 80 shares
22 Jan 1842	Charles A. Hamilton		£30	Received Cash 4th instalment on 12 shares
22 Jan 1842	Charles James Heath		£25	Received Cash 4th instalment on 10 shares
22 Jan 1842	James Goddard		£10	Received Cash 4th instalment on 4 shares
22 Jan 1842	M. C. Chase		£100	Received Cash 4th instalment on 40 shares
24 Jan 1842	John George Hammack		£50	Received Cash 4th instalment on 20 shares
24 Jan 1842	Patrick Campbell		£125	Received Cash Four instalments on 20 shares
24 Jan 1842	John Carter		£25	Received Cash 3rd instalment on 10 shares
24 Jan 1842	Joseph and William Sutcliffe		£25	Received Cash 4th instalment on 10 shares
24 Jan 1842	J. P. Penny		£25	Received Cash 4th instalment on 10 shares
24 Jan 1842	Frederick Young		£25	Received Cash 4th instalment on 10 shares

Date	Name	Address	Amount	Remarks
25 Jan 1842	J. H. Lance		£50	Received Cash Balance 1st instalment 20 shares
25 Jan 1842	J. H. Lance		£50	Received Cash Balance 2nd instalment 20 shares
25 Jan 1842	Edward Lorner		£25	Received Cash 4th instalment on 10 shares
25 Jan 1842	John Hunt		£25	Received Cash 4th instalment on 10 shares
26 Jan 1842	Sir Ralph Howard		£500	Received Cash 4th instalment on 200 shares
26 Jan 1842	Thomas Drane		£12 10s	Received Cash 4th instalment on 5 shares
26 Jan 1842	Samuel Dendy		£50	Received Cash 4th instalment on 20 shares
26 Jan 1842	James Meek		£50	Received Cash 4th instalment on 20 shares
26 Jan 1842	Edmund Halswell		£100	Received Cash
27 Jan 1842	Henry Hinckley Willis		£25	Received Cash 4th instalment on 10 shares
27 Jan 1842	William Alexander Weightman		£12 10s	Received Cash 4th instalment on 5 shares
27 Jan 1842	General John Briggs		£1,250	Received Cash Four instalments on 100 shares
27 Jan 1842	George Willis		£75	Received Cash Three instalments on 10 shares
27 Jan 1842	William Little		£250	Received Cash in full for 20 shares
27 Jan 1842	Proprietors of the New Zealand Journal		£20	Paid Cash for Advertising
27 Jan 1842	R. Mitchell		£27 4s 6d	Paid Cash for medicines and medical attendance at the Depot
27 Jan 1842	Thomas Woollcombe		£175	Paid Cash
27 Jan 1842	Owners of *Martha Ridgway*	1st Voyage	£1 5s	Paid Cash for medical comforts
27 Jan 1842	Petty Cashier		£10	Paid Cash on account of disbursements
27 Jan 1842	John Hayward the Younger		£2 10s	Paid Cash 3rd Divident on 2 shares
28 Jan 1842	H. A. Aglionby		£600	Received Cash 2nd, 3rd, 4th instalments 80 shares
28 Jan 1842	Francis Riddell		£90	Received Cash 4th instalment on 36 shares
28 Jan 1842	Frederick J. Muller		£15	Received Cash 4th instalment on 6 shares
28 Jan 1842	Frederick D. Goldsmid		£25	Received Cash 4th instalment on 10 shares
28 Jan 1842	John Pirie		£200	Received Cash 4th instalment on 80 shares
28 Jan 1842	Arthur Willis Jnr		£25	Received Cash 4th instalment on 10 shares
28 Jan 1842	Thomas Champion		£25	Received Cash 4th instalment on 10 shares
28 Jan 1842	Thomas Woollcombe		£175	Received Cash 2nd, 3rd, 4th instalments 30 shares
29 Jan 1842	William Henry Lidstone		£10	Received Cash 4th instalment on 4 shares
29 Jan 1842	George Newman		£400	Received Cash Four instalments on 32 shares
29 Jan 1842	John Muskett		£40	Received Cash 4th instalment on 40 shares
29 Jan 1842	Major Curphey		£250	Received Cash 4th instalment on 100 shares
29 Jan 1842	Major Curphey		£1,000	Received Cash Four instalments on 80 shares

Date	Name	Address	Amount	Remarks
29 Jan 1842	Lieutenant George Skues		£10	Received Cash 4th instalment on 4 shares
29 Jan 1842	James Comerford		£200	Received Cash Four instalments on 16 shares
31 Jan 1842	Stewart Marjoribanks		£1,500	Received Cash Four instalments on 120 shares
31 Jan 1842	George Beaumont		£12 10s	Received Cash 4th instalment on 5 shares
31 Jan 1842	A. J. Valpy		£600	Received Cash Three instalments on 80 shares
31 Jan 1842	Dr Thorburn		£87 10s	Received Cash 4th instalment on 35 shares
31 Jan 1842	Robert Morris		£25	Received Cash 4th instalment on 10 shares
31 Jan 1842	Captain Atkinson		£12 10s	Received Cash 4th instalment on 5 shares
31 Jan 1842	John E. Boulcott		£12,500	Received Cash Four instalments on 1000 shares
31 Jan 1842	John Carter		£25	Received Cash 4th instalment on 10 shares
31 Jan 1842	Robert Cole		£50	Received Cash 3rd & 4th instalments 10 shares
31 Jan 1842	William Dorset		£312 10s	Received Cash Four instalments on 25 shares
31 Jan 1842	Thomas Frederick Everingham		£250	Received Cash 4th instalment on 20 shares
31 Jan 1842	Sir Isaac L. Goldsmid		£175	Received Cash 4th instalment on 70 shares
31 Jan 1842	Francis H. Goldsmid		£25	Received Cash 4th instalment on 10 shares
31 Jan 1842	J. H. Lance		£100	Received Cash 3rd & 4th instalments 20 shares
31 Jan 1842	Henry Laver		£500	Received Cash Four instalments on 40 shares
31 Jan 1842	John Henry Luscombe		£18,750	Received Cash Four instalments on 1500 shares
31 Jan 1842	Thomas Lachlan		£16,012 10s	Received Cash Four instalments on 1281 shares
31 Jan 1842	Ross Donnelly Mangles		£200	Received Cash 3rd & 4th instalments 40 shares
31 Jan 1842	Joseph Stayner		£62 10s	Received Cash 4th instalment on 5 shares
31 Jan 1842	Clement Tabor		£100	Received Cash 4th instalment on 40 shares
31 Jan 1842	Clement Tabor		£500	Received Cash Four instalments on 40 shares
31 Jan 1842	John Watson		£40	Received Cash 3rd & 4th instalments 8 shares
31 Jan 1842	Dennis Sullivan		£30	Received Cash 4th instalment on 12 shares
31 Jan 1842	Lieutenant George Skues		£10	Received Cash
31 Jan 1842	William Dorset		£62 10s	Received Cash Four instalments on 5 shares
1 Feb 1842	[no name given]		£7 10s	Received Cash 4th instalment on 3 shares
2 Feb 1842	Mrs Maria Frabcois Foi Oliver		£300	Received Cash in full for one allotment
2 Feb 1842	Thomas Woollcombe		£32 10s	Paid Cash 3rd Dividend on 26 shares
3 Feb 1842	John Isaac Bulkeley		£100	Received Cash 3rd & 4th instalments 20 shares
3 Feb 1842	Corporation of the City of London		£78 15s	Paid Cash for one quarter's rent of New Zealand House to Christmas
4 Feb 1842	John Ellerker Boulcott		£11,500	Paid Cash

Date	Name	Address	Amount	Remarks
4 Feb 1842	John Henry Luscombe		£13,780	Paid Cash
4 Feb 1842	Thomas Lachlan		£13,780	Paid Cash – Loan upon shares
4 Feb 1842	Petty Cashier		£21 5s 7d	Paid Cash
4 Feb 1842	Phene's & Williamson		£12 11s	Paid Cash for Mahogany Tables &c
4 Feb 1842	W. & J. Barton		£30 14s 6d	Paid Cash for candles supplied Jan-Dec 1841
4 Feb 1842	F. J. Atkins		£6 2s 5d	Paid Cash for medicine supplied to Emigrants at the Depot
4 Feb 1842	C. Witt		£8 1s 6d	Paid Cash for cleaning windows &c
5 Feb 1842	Poor Rate		£10 13s 9d	Paid Cash due at Christmas last
5 Feb 1842	Church Rates		£5 6s 10d	Paid Cash due at Christmas last
5 Feb 1842	Thomas Lachlan		£1,200	Paid Cash on loan
5 Feb 1842	John Jennings		£6	Paid Cash for Agency on selecting Emigrants per *Birman* and *London*
5 Feb 1842	William Alfred		£2 13s	Paid Cash for expenses per *London*
5 Feb 1842	Robert Lumley		£15 8s 9d	Paid Cash for Coals
5 Feb 1842	Charles Biggs Calmady		£25	Paid Cash 3rd Dividend on 20 shares
5 Feb 1842	Ussher and Clarke		£5 0s 6d	Paid Cash for Advertising
7 Feb 1842	Benjamin Harding		£6 5s	Paid Cash 1st Dividend on 5 shares
7 Feb 1842	Benjamin Harding		£12 10s	Paid Cash 2nd Dividend on 5 shares
8 Feb 1842	William Wilkins		£2 10s	Paid Cash 3rd Dividend on 2 shares
9 Feb 1842	Transfer Fees		£30 2s	Received Cash
9 Feb 1842	John Henry Luscombe and Thomas Lachlan		£312 10s	Paid Cash the amount paid by them for 25 shares which the Company were unable to supply
9 Feb 1942	Wellington Carrington	Surveyor's 1st Assistant	£75	Paid Cash Three months salary to 31 Dec 1841
10 Feb 1842	William Robert Monro Walkinshaw		£300	Received Cash in full for one allotment
10 Feb 1842	Henry Laver	Thomas Lachlan loan account	£250	Received Cash
11 Feb 1842	Overend Gurney & Co.		£20,000	Paid Cash on Loan & four percent interest
11 Feb 1842	Owners of *Will Watch*		£528 7s	Paid Cash for two month's hire of vessel

Date	Name	Address	Amount	Remarks
11 Feb 1842	N. Kettle		£9 15s	Paid Cash Balance of Agency on Emigrants per *Aurora* and *Oriental*
11 Feb 1842	E. H. Mears		£90 4s 10d	Paid Cash for maintenance of Emigrants and embarking them per *London*
11 Feb 1842	William Bowler		£30 16s	Paid Cash for Books and Views &c of the Company's Settlements
11 Feb 1842	L. Thompson		£81 10s	Paid Cash for Printing Jun to Dec 1841
11 Feb 1842	L. Thompson		£22 17s 6d	Paid Cash for Printing Jun to Dec 1841
12 Feb 1842	Smith Elder & Co.		£109 14s 6d	Paid Cash for Books & Maps supplied to December and for advertising
12 Feb 1842	R. Edwards		£24 16s	Paid Cash for Repairs and making Carriage for Books
12 Feb 1842	Owners of the *Balley*		£408 11s 8d	Paid Cash for two months hire of vessel
14 Feb 1842	Hon. Henry Dunlop		£5	Paid Cash 1st Dividend on 4 shares
14 Feb 1842	James Lumsden		£5	Paid Cash 1st Dividend on 4 shares
14 Feb 1842	Hon. Henry Dunlop		£10	Paid Cash 2nd Dividend on 4 shares
14 Feb 1842	James Lumsden		£10	Paid Cash 2nd Dividend on 4 shares
14 Feb 1842	Hon. Henry Dunlop		£5	Paid Cash 3rd Dividend on 4 shares
14 Feb 1842	James Lumsden		£5	Paid Cash 3rd Dividend on 4 shares
14 Feb 1842	George Robins		£6 5s	Paid Cash 3rd Dividend on 5 shares
14 Feb 1842	Lieutenant George Skues RN		£10	Paid Cash
17 Feb 1842	Sir John Doratt		£210	Paid Cash for services to 31 Dec 1841
18 Feb 1842			£1,588 15s	Received Cash for Dividends on shares purchased by the Company
18 Feb 1842	Frederick Horatio Halpen	Thomas Lachlan loan account	£200	Received Cash
18 Feb 1842	Thomas Lachlan		2s 6d	Received Cash Transfer fees per Frederick Horatio Halpen

Date	Name	Address	Amount	Remarks
18 Feb 1842	Thomas Lachlan		£2	Received Cash Stamps for Transfers per Frederick Horatio Halpen
18 Feb 1842	Owners of the *Whitby*		£617 8s	Paid Cash for two months hire of vessel
18 Feb 1842	New Zealand Company		£942 10s	Paid Cash for dividend on 454 shares purchased by them, also dividend on 3/4ths of 400 shares
18 Feb 1842	New Zealand Company		£397 10s	Paid Cash 2nd Dividend on 159 shares
18 Feb 1842	New Zealand Company		£248 15s	Paid Cash 3rd Dividend on 199 shares
19 Feb 1842	James Rundall		£15	Paid Cash for Commission on sale one allotment
20 Feb 1842	John Michael Shenn		£300	Received Cash One allotment 2nd Settlement
21 Feb 1842	G. F. West		£18 15s	Paid Cash for Commission on sale of shares &c
21 Feb 1842	Edward Rose Tunno		£37 10s	Paid Cash 3rd Dividend on 30 shares
21 Feb 1842	Colonel Wakefield	Principal Agent	£250	Paid Cash Salary to 31 Dec 1841
22 Feb 1842	Sir William Molesworth	Thomas Lachlan loan account	£1,500	Received Cash
22 Feb 1842	Little & Woollcombe		£12 12s 6d	Received Cash
4 Mar 1842	H. S. Chapman		£95	Received Cash Acceptance dated 12 Nov 1841
4 Mar 1842	G. S. Ogilvie		£200	Received Cash Acceptance drawn by R. H. Smyth dated 30 Nov 1841
4 Mar 1842	James Comerford	St Andrew's St, Regent's Park	£62 10s	Received Cash Thomas Lachlan loan account
4 Mar 1842	Alexander Currie		£490 14s 6d	Paid Cash
4 Mar 1842	W. & J. Barton		£12 18s	Paid Cash for Candles
4 Mar 1842	Little & Woollcombe		£12 12s 6d	Paid Cash
4 Mar 1842	Petty Cashier		£31 5s 9d	Paid Cash
4 Mar 1842	H. S. Chapman		£100	Paid Cash per Resolution of the Court
5 Mar 1842	Owner of the *Brougham*		£476 10s 4d	Paid Cash for two months hire of the Ship to 6 March less £24 expenses of the surveying staff at Gravesend
5 Mar 1842	Clarke & Lewis		£105 4s	Paid Cash Advertising sundry papers in January
8 Mar 1842	William Neave		£300	Received Cash 2nd Settlement one allotment

Date	Name	Address	Amount	Remarks
8 Mar 1842	Joseph Clayton		£130 17s 6d	Paid Cash for Advertising in sundry papers
8 Mar 1842	Joseph Clayton		£18 15s	Paid Cash for Advertising in sundry papers
10 Mar 1842	John Leathwait		£29 7s 8d	Paid Cash for Newspapers Jan to Dec 1841
10 Mar 1842	Royston & Brown		£169 4s 9d	Paid Cash for sundries Jul to Dec 1841
10 Mar 1842	Royston & Brown		£18 13s 10d	Paid Cash for sundries Jul to Dec 1841
10 Mar 1842	Thomas Woollcombe		£86 5s	Paid Cash for Commission on sale of land
10 Mar 1842	Filby & Co.		£15	Paid Cash being the passage allowance to W. C. M. Walkinshaw and Commission on sale of land to him
10 Mar 1842	Filby & Co.		£75	Paid Cash being the passage allowance to W. C. M. Walkinshaw and Commission on sale of land to him
10 Mar 1842	Donation		£105	Paid Cash to the Fund for erecting a Monument to the late Earl of Durham
10 Mar 1842	Henry Baynes		£44 16s 2d	Paid Cash for Stationery as per Contract
11 Mar 1842	Miss Maria Brooks	Thomas Lachlan loan account	£125	Received Cash
12 Mar 1842	William Clowes & Sons		£11 14s 6d	Paid Cash for Printing
19 Mar 1842	James Laver		£9 10s 2d	Paid Cash for Deed Boxes, Tin cases &c
19 Mar 1842	James Rudge		£24 15s	Paid Cash for Agency on selection of emigrants
19 Mar 1842	John Jesse Bulkeley		£18 15s	Paid Cash 3rd Dividend on 15 shares
19 Mar 1842	Bills Payable		£500	Paid Cash Acceptance No.52
19 Mar 1842	Joseph Phipson	Birmingham	£87 7s 6d	Paid Cash for Agency on selection of emigrants
21 Mar 1842	James Bowley & Co.		£9 16s 11d	Paid Cash for fittings on board the *Brougham*
22 Mar 1842	Henry Aglionby Aglionby	Thomas Lachlan loan account	£1500	Received Cash
22 Mar 1842	Henry Aglionby Aglionby		£500	Received Cash
22 Mar 1842	Bills Payable		£300	Paid Cash Acceptance No.53
22 Mar 1842			£55	Paid Cash Transfer Stamps (Sir Ralph Howard)
22 Mar 1842			£12	Paid Cash Transfer Stamps (H. A. Aglionby)
22 Mar 1842	Thomas Margrave		£6 5s	Paid Cash 3rd Dividend on 5 shares
23 Mar 1842	Sir Ralph Howard	Thomas Lachlan loan account	£5,000	Received Cash
23 Mar 1842	J. Evans		£15 19s 8d	Paid Cash for Office Stoves and sundry repairs
23 Mar 1842	H. A. Aglionby		£500	Paid Cash

Date	Name	Address	Amount	Remarks
24 Mar 1842	David Reid		£300	Received Cash 2nd Settlement one allotment
24 Mar 1842	Owners of the *Arrow*		£500	Paid Cash on account of freight
24 Mar 1842	George Donne		£12 1s 6d	Paid Cash for framing, varnishing Views & Maps
24 Mar 1842	Joseph Samuel Lescher		£6 5s	Paid Cash 3rd Dividend on 5 shares
24 Mar 1842	Owner of the *Will Watch*		£500	Paid Cash on account of freight
24 Mar 1842	Petty Cashier		£20	Paid Cash on account of disbursements
24 Mar 1842	Bills Payable		£200	Paid Cash Acceptance No.72
24 Mar 1842	Peter Reid		£73 12s	Paid Cash for Commission on sale of land and advertising
24 Mar 1842	James Ligertwood		£2 9s 8d	Paid Cash for Agency on selection of Emigrants
24 Mar 1842	James Ligertwood		£12	Paid Cash for Agency on selection of Emigrants
24 Mar 1842	Owners of the *Arab*		£1,000	Paid Cash on account of passage money
24 Mar 1842	William Loraine		£6 10s	Paid Cash for Agency on selection of Emigrants
24 Mar 1842	Owners of the *Amelia Thompson*		£500	Paid Cash on account of passage money
24 Mar 1842	Abraham Crowley		£64 2s 6d	Paid Cash for Agency on selection of Emigrants
24 Mar 1842	Owners of the *Gertrude*		£1,000	Paid Cash on account of passage money
24 Mar 1842	J. W. Haythorn		£13 17s 6d	Paid Cash for Agency on selection of Emigrants
26 Mar 1842	Proprietors of the New Zealand Journal		£2 19s	Paid Cash for Advertising
30 Mar 1842	Anna Jane Ward	Thomas Lachlan loan account	£50	Received Cash
1 Apr 1842			£55 2s 6d	Received Cash Transfer Stamps (Sir Ralph Howard)
2 Apr 1842	Marine Insurance Company	Ship *Tory*	£797 16s 4d	Received Cash being the amount of general Average
5 Apr 1842	Overend Gurney & Co.		£10,000	Received Cash
5 Apr 1842	Ship *Will Watch*		£663 6d	Received Cash Passage money for Steerage Emigrants
5 Apr 1842	Ship *Whitby*		£884 8d	Received Cash Passage money for Steerage Emigrants

Date	Name	Address	Amount	Remarks
5 Apr 1842	Ship *Brougham*		£1,582 6s 5d	Received Cash Passage money for Steerage Emigrants
5 Apr 1842	Petty Cashier		£142 19s 11d	Received Cash
5 Apr 1842	To Emigration Fund		£2 18s 6d	Received Cash transferred
5 Apr 1842	By Company Fund		£2 18s 6d	Paid Cash
5 Apr 1842	To Company Fund		£1,251 19s 10d	For Sundries transferred
5 Apr 1842	By Emigration Fund		£1,251 19s 10d	Paid Cash Sundries transferred
5 Apr 1842	To Company Fund		£345 4s	Received Cash of Arthur Willis & Co. 15 Oct 1841 now transferred to the Emigration Fund
5 Apr 1842	By Emigration Fund		£345 4s	Paid Cash transferred
5 Apr 1842	To Company Fund		£3,600	Received Cash
5 Apr 1842	By Emigration Fund		£3,600	Paid Cash The Emigration portion of sales of land second ballot to this date
5 Apr 1842	To Company Fund		£6,849 1s 8d	Received Cash to balance the payment and receipts Emigration Service
5 Apr 1842	By Emigration Fund		£6,849 1s 8d	Paid Cash to balance the payments and receipts Emigration Service
5 Apr 1842	By Emigration Fund		£1,251 19s 10d	Paid Cash Sundries transferred
5 Apr 1842	By Balance		£19,636 4s 7d	Paid Cash
5 Apr 1842	Ship *Will Watch*		£663 6d	Paid Cash for Passage of Steerage Emigrants
5 Apr 1842	Ship *Whitby*		£884 8d	Paid Cash for Passage of Steerage Emigrants
5 Apr 1842	Ship *Brougham* 2nd voyage		£1,582 6s 5d	Paid Cash for Passage of Steerage Emigrants
5 Apr 1842	Petty Cashier		£142 19s 11d	Paid Cash for Disbursements
6 Apr 1842	To Balance		£19,636 4s 7d	Received Cash
6 Apr 1842	Francis Sherriff		£300	Received Cash 2nd Settlement one allotment
6 Apr 1842	Robert Whitworth		£25	Paid Cash 4th Div 10 old and 20 new shares
6 Apr 1842	John Bowring		£50	Paid Cash 4th Div 20 old and 40 new shares

Date	Name	Address	Amount	Remarks
6 Apr 1842	Arthur Willis		£50	Paid Cash 4th Dividend on 40 old shares
6 Apr 1842	William Crosby Smith		£5	Paid Cash 4th Div 2 old and 4 new shares
6 Apr 1842	Rear Admiral Sir A. Farquhar		£100	Paid Cash 4th Div 40 old and 80 new shares
6 Apr 1842	John Hine		£136 5s	Paid Cash 4th Div 59 old & 100 new shares
6 Apr 1842	Joseph Somes		£293 15s	Paid Cash 4th Div 185 old & 100 new shares
6 Apr 1842	George Frederick Young		£68 15s	Paid Cash 4th Dividend on 55 old shares
6 Apr 1842	Patrick Campbell		£6 5s	Paid Cash 4th Dividend on 10 new shares
6 Apr 1842	John Ward		£5	Paid Cash 4th Dividend on 4 old shares
6 Apr 1842	Clement Tabor		£75	Paid Cash 4th Div 20 old and 80 new shares
6 Apr 1842	Daniel Curling		£37 10s	Paid Cash 4th Div 10 old and 40 new shares
6 Apr 1842	Jeremiah Loveday		£2 10s	Paid Cash 4th Dividend on 2 old shares
6 Apr 1842	Ross D. Mangles		£50	Paid Cash 4th Div 20 old and 40 new shares
6 Apr 1842	Alderman Copeland		£90	Paid Cash 4th Div 32 old and 80 new shares
6 Apr 1842	Edward Johnson		£12 10s	Paid Cash 4th Dividend on 10 old shares
6 Apr 1842	Frederick H. Halpen		£25	Paid Cash 4th Div 12 old and 16 new shares
6 Apr 1842	Arthur Willis Jnr		£12 10s	Paid Cash 4th Div 5 old and 10 new shares
6 Apr 1842	Christopher Dowson		£12 10s	Paid Cash 4th Div 5 old and 10 new shares
6 Apr 1842	Alexander Nairne		£25	Paid Cash 4th Dividend on 20 old shares
6 Apr 1842	Joseph Dowson		£12 10s	Paid Cash 4th Div 5 old and 10 new shares
6 Apr 1842	George Leach		£125	Paid Cash 4th Div 82 old and 36 new shares
6 Apr 1842	Henry Hinckley Willis		£12 10s	Paid Cash 4th Div 5 old and 10 new shares
6 Apr 1842	Joshua Levy Bensusan		£11 5s	Paid Cash 4th Dividend on 9 old shares
6 Apr 1842	John Hibbert		£31 5s	Paid Cash 4th Div 10 old and 30 new shares
6 Apr 1842	Thomas Breidenbach		£15 12s 6d	Paid Cash 4th Div 5 old and 15 new shares
6 Apr 1842	Rt. Hon. L. Mayor		£100	Paid Cash 4th Div 40 old and 80 new shares
6 Apr 1842	James Comerford		£13 2s 6d	Paid Cash 4th Dividend on 21 new shares
6 Apr 1842	Thomas Drane		£31 5s	Paid Cash 4th Div 5 old and 40 new shares
6 Apr 1842	John Wasson		£7 10s	Paid Cash 4th Div 2 old and 8 new shares
6 Apr 1842	Robert Few		£18 15s	Paid Cash 4th Dividend on 15 old shares
6 Apr 1842	Abraham John Valpy		£100	Paid Cash 4th Div 40 old and 80 new shares
6 Apr 1842	Messrs Edwards & Barnewall		£50	Paid Cash 4th Dividend on 40 old shares
6 Apr 1842	John E. Boulcott		£712 10s	Paid Cash 4th Div 70 old and 1,000 new shares
6 Apr 1842	George Newman		£20	Paid Cash 4th Dividend on 32 new shares
6 Apr 1842	J. Levy Bensusan		£20	Paid Cash 4th Dividend on 16 old shares
6 Apr 1842	Dr Ernest Dieffenbach		£500	Paid Cash by Special Resolution of the Court
6 Apr 1842	Messrs Edwards & Barnewell		£50	Paid Cash 3rd Dividend on 40 shares

Date	Name	Address	Amount	Remarks
7 Apr 1842	James Atkey		£18 15s	Paid Cash 3rd Dividend on 15 shares
7 Apr 1842	Owners of the *Oriental*		£2,284 11s 7d	Paid Cash Balance of Passage money
7 Apr 1842	Davey & Pegg		£49	Paid Cash for 40 Tons of coals as per contract
7 Apr 1842	Owners of the *Whitby*		£1,663 17s 11d	Paid Cash Balance of passage and victualling Money
7 Apr 1842	Benjamin Harding		£37 10s	Paid Cash 4th Div 5 old & 50 new shares
7 Apr 1842	James Atkey		£18 15s	Paid Cash 4th Div 15 old shares
7 Apr 1842	Robert Hart Pike		£23 2s 6d	Paid Cash 4th Div 7 old & 23 new shares
7 Apr 1842	Francis Riddell		£37 10s	Paid Cash 4th Div 12 old & 36 new shares
7 Apr 1842	Messrs Pilcher & Turner		£25	Paid Cash 4th Div on 20 old shares
7 Apr 1842	Frederick Young		£18 15s	Paid Cash 4th Div on 10 old & 10 new shares
7 Apr 1842	J. R. Preson	Chief Clerk	£50	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	H. F. Alston	Superintendent Emigration	£62 10s	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	F. D. Bell	Assistant Secretary	£62 10s	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	W. D. Carter	3rd Clerk	£30	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	George Newman	4th Clerk	£15	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	Samuel Secretan	5th Clerk	£12 10s	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	R. W. Brash	Temporary Clerk	£11 6s 4d	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	William Bowler	Messenger	£12 10s	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	Mrs Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	William Alfred	1st Emigration Clerk	£37 10s	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash Salary to 31 Mar 1842
7 Apr 1842	Henry Angelo Bell	Clerk to Agent at Nelson	£37 10s	Paid Cash Salary to 31 Mar 1842
9 Apr 1842	New Zealand Company		£273 15s	Received Cash for Dividends on shares purchased by the Company
9 Apr 1842	William Frederick Hippisley		£300	Received Cash in full for one allotment
9 Apr 1842	Bills Payable		£20	Paid Cash Acceptance No.70
9 Apr 1842	John Ward	Secretary	£250	Paid Cash Salary to 31 Mar 1842
9 Apr 1842	Joseph Jackson	Accountant	£125	Paid Cash Salary to 31 Mar 1842
9 Apr 1842	Petty Cashier		£29 3s 11d	Paid Cash for disbursements
9 Apr 1842	Owners of the *Amelia Thompson*		£1,500	Paid Cash on account of passage money
9 Apr 1842	Owners of the *Arrow*		£515 12s 5d	Paid Cash Balance of freight

Date	Name	Address	Amount	Remarks
9 Apr 1842	Owners of the *Arab*		£284 18s 9d	Paid Cash Balance of passage money
9 Apr 1842	Assessed Taxes		£25 10s 4d	Paid Cash for two quarters to 20 March
9 Apr 1842	Captain W. M. Smith		£153 13s 4d	Paid Cash on account of extra allowance on Land surveyed by him in New Zealand
9 Apr 1842	Captain W. M. Smith	Surveyor General	£150	Paid Cash Salary to 31 Mar 1842
9 Apr 1842	Colonel Wakefield	Principal Agent	£250	Paid Cash Salary to 31 Mar 1842
9 Apr 1842	Stewart Marjoribanks		£118 15s	Paid Cash 4th Div 20 old & 150 new shares
9 Apr 1842	Major General Briggs		£62 10s	Paid Cash 4th Div on 100 new shares
9 Apr 1842	New Zealand Company		£273 15s	Paid Cash 4th Div on 219 old shares
9 Apr 1842	Thomas Docker		£3 2s 6d	Paid Cash 4th Div 1 old & 3 new shares
9 Apr 1842	John George Hammond		£25	Paid Cash 4th Div 10 old & 20 new shares
9 Apr 1842	Major Curphey		£150	Paid Cash 4th Div 30 old & 180 new shares
9 Apr 1842	Alexander Currie		£225	Paid Cash 4th Div 30 old & 300 new shares
9 Apr 1842	Joseph Stayner		£6 17s 6d	Paid Cash 4th Div 3 old & 5 new shares
9 Apr 1842	H. A. Aglionby		£175	Paid Cash 4th Div 40 old & 200 new shares
9 Apr 1842	William King		£37 10s	Paid Cash 4th Div 20 old & 20 new shares
9 Apr 1842	R. B. Armstrong		£25	Paid Cash 4th Div on 10 old shares
9 Apr 1842	Thomas Frederick Everingham		£56 5s	Paid Cash 4th Div on 35 old & 20 new shares
9 Apr 1842	Henry Laver		£37 10s	Paid Cash 4th Div on 60 new shares
9 Apr 1842	Lacy & Reynolds		£8 14s	Paid Cash for charges on Invoices shipped per *Cuba* in 1839
11 Apr 1842	John Crocker Bulteel		£15	Paid Cash 3rd Dividend on 12 shares
11 Apr 1842	Dr John Hooper		£1 5s	Paid Cash 3rd Dividend on 1 share
11 Apr 1842	John Percival		£13 13s 2d	Paid Cash on interest on instalments on shares paid by him in advance
11 Apr 1842	John Potter		£9	Paid Cash for Agency on selecting emigrants
11 Apr 1842	Captain P. S. Recver	Inspector of Shipping	£62 10s	Paid Cash Salary to 31 Mar 1842
11 Apr 1842	Charles Buller MD		£105	Paid Cash for Services

Date	Name	Address	Amount	Remarks
11 Apr 1842	Jonathan Bell		£15	Paid Cash for Commission on sale of one allotment of land
11 Apr 1842	James Robert Gowen		£50	Paid Cash 4th Div on 40 old shares
11 Apr 1842	Dr John Hooper		£6 17s 6d	Paid Cash 4th Div on 1 old and 9 new shares
11 Apr 1842	Alexander Johnston		£5	Paid Cash 4th Dividend on 4 old shares
11 Apr 1842	Joseph Somes Jnr		£37 10s	Paid Cash 4th Dividend on 30 old shares
11 Apr 1842	Edward Harding		£12 10s	Paid Cash 4th Dividend on 20 new shares
11 Apr 1842	James Powell		£18 15s	Paid Cash 4th Div on 5 old & 20 new shares
11 Apr 1842	William Little		£50	Paid Cash 4th Div on 20 old & 40 new shares
11 Apr 1842	Frederick Hart		£41 17s 6d	Paid Cash 4th Div on 17 old & 33 new shares
11 Apr 1842	John Crocker Bulteel		£15	Paid Cash 4th Dividend on 12 old shares
11 Apr 1842	Nathan E. Garrick		£25	Paid Cash 4th Div on 10 old & 20 new shares
13 Apr 1842	Henry Muskett		£2 10s	Paid Cash 4th Dividend on 2 old shares
13 Apr 1842	Dr Samuel Sinclair		£31 5s	Paid Cash 4th Dividend on 25 old shares
13 Apr 1842	Dr D. J. J. Thorburn		£53 2s 6d	Paid Cash 4th Div on 25 old & 35 new shares
13 Apr 1842	Robert Morris		£6 5s	Paid Cash 4th Dividend on 10 new shares
13 Apr 1842	Lady Mary Molesworth		£25	Paid Cash 4th Dividend on 20 old shares
13 Apr 1842	Miss Mary Molesworth		£12 10s	Paid Cash 4th Dividend on 10 old shares
13 Apr 1842	Sir William Molesworth		£350	Paid Cash 4th Div on 220 old & 120 new shares
13 Apr 1842	Thomas Woollcombe		£51 5s	Paid Cash 4th Div on 26 old and 30 new shares
13 Apr 1842	Alderman Thompson		£100	Paid Cash 4th Div on 40 old & 80 new shares
13 Apr 1842	Edmund B. Frith		£15	Paid Cash 4th Dividend on 24 new shares
13 Apr 1842	Edward Thomas Whitaker		£12 10s	Paid Cash 4th Dividend on 10 old shares
13 Apr 1842	Frederick J. Halswell		£50	Paid Cash 4th Dividend on 40 old shares
13 Apr 1842	James Milward Weightman		£6 5s	Paid Cash 4th Dividend on 5 old shares
13 Apr 1842	George Trimmer		£25	Paid Cash 4th Div on 9 old & 25 new shares
13 Apr 1842	Thomas Lachlan		£329 7s 6d	Paid Cash 4th Div on 527 new shares
13 Apr 1842	John Percival		£125	Paid Cash 4th Div on 50 old & 100 new shares
13 Apr 1842	Samuel Percival		£25	Paid Cash 4th Dividend on 20 old shares
13 Apr 1842	James Halliburton Young		£25	Paid Cash 4th Dividend on 40 new shares
13 Apr 1842	Dr D. J. J. Thorburn		£31 5s	Paid Cash 3rd Dividend on 25 shares
14 Apr 1842	Anthony Rowe	Newcastle-on-Tyne	£300	Received Cash in full for one allotment
14 Apr 1842	Eleanor Gover		£2 10s	Paid Cash 3rd Dividend on 2 shares
14 Apr 1842	William Glegg Gover		£2 10s	Paid Cash 3rd Dividend on 2 shares
14 Apr 1842	Andrew Mercer	Greenock	£15	Paid Cash for Commission on sale of 1 allotment

Date	Name	Address	Amount	Remarks
14 Apr 1842	Miss Eleanor Gover		£5	Paid Cash 4th Dividend on 2 old & 4 new shares
14 Apr 1842	William Glegg Gover		£5	Paid Cash 4th Dividend on 2 old & 4 new shares
14 Apr 1842	James Thomas Trimmer		£6 5s	Paid Cash 4th Dividend on 10 new shares
14 Apr 1842	Miss Emily Petrie		£15	Paid Cash 4th Dividend on 12 old shares
14 Apr 1842	Thomas Champion		£18 15s	Paid Cash 4th Div on 5 old & 20 new shares
14 Apr 1842	Henry Luscombe		£911 5s	Paid Cash 4th Div on 40 old & 1378 new shares
14 Apr 1842	Dr James Heygate		£6 5s	Paid Cash 4th Dividend on 10 new shares
14 Apr 1842	John Chilcott		£2 10s	Paid Cash 4th Dividend on 4 new shares
14 Apr 1842	Samuel Farrar		£5	Paid Cash 4th Dividend on 4 old shares
14 Apr 1842	Josh. & William Sutcliffe		£6 5s	Paid Cash 4th Dividend on 10 new shares
14 Apr 1842	Messrs Parker & Baldwyn		£6 5s	Paid Cash 4th Dividend on 5 old shares
14 Apr 1842	William Forbes		£50	Paid Cash 4th Div on 20 old & 40 new shares
14 Apr 1842	William Patterson		£15	Paid Cash 4th Dividend on 24 new shares
14 Apr 1842	Rt Hon Lord Petre		£57 10s	Paid Cash 4th Div on 36 old & 20 new shares
14 Apr 1842	Major M. C. Chase		£75	Paid Cash 4th Div on 40 old & 40 new shares
14 Apr 1842	Robert Perry		£5	Paid Cash 4th Dividend on 4 old shares
14 Apr 1842	Charles James Heath		£6 5s	Paid Cash 4th Dividend on 5 old shares
14 Apr 1842	Giles Wade		£25	Paid Cash 4th Dividend on 40 new shares
14 Apr 1842	William Campbell		£25	Paid Cash 4th Dividend on 40 new shares
14 Apr 1842	Lord Viscount Ingestre		£25	Paid Cash 4th Dividend on 20 old shares
16 Apr 1842	William Tringham		£300	Received Cash in full for one allotment
16 Apr 1842	William Tringham	Suspense Account	£36 10s	Received Cash
16 Apr 1842	Estate of John Wright & Co.		£48 12s 2d	Received Cash being the second dividend of one shilling in the pound on £972 14s
16 Apr 1842	Owners of the *Gertrude*		£493 4s 9d	Paid Cash Balance of passage money
16 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.54
16 Apr 1842	Mrs Mary Anne Allom		£14 11s 8d	Paid Cash for Hives & Bees shipped per *Clifford* and *London* for the use of Wellington Settlement
18 Apr 1842	Richard Wyatt		£5	Paid Cash 4th Dividend on 8 new shares
18 Apr 1842	Miss Euphemia J. Slight		£2 10s	Paid Cash 4th Dividend on 4 new shares
18 Apr 1842	Miss Laura H. Slight		£2 10s	Paid Cash 4th Dividend on 4 new shares
18 Apr 1842	Miss Louisa Slight		£2 10s	Paid Cash 4th Dividend on 4 new shares

Date	Name	Address	Amount	Remarks
18 Apr 1842	Joseph C. Matthews		£2 10s	Paid Cash 4th Dividend on 4 new shares
18 Apr 1842	William Henry Lidstone		£5	Paid Cash 4th Div on 2 old & 4 new shares
18 Apr 1842	Mrs Margaret Bridges		12s 6d	Paid Cash 4th Dividend on 1 new share
18 Apr 1842	Miss Eliza Bridges		12s 6d	Paid Cash 4th Dividend on 1 new share
18 Apr 1842	Miss Euphemia Bridges		12s 6d	Paid Cash 4th Dividend on 1 new share
18 Apr 1842	Edward St Aubyn		£62 10s	Paid Cash 4th Div on 25 old & 50 new shares
18 Apr 1842	Miss Mary Bridges		12s 6d	Paid Cash 4th Dividend on 1 new share
18 Apr 1842	Thomas Gardner		£30	Paid Cash 4th Div on 12 old & 24 new shares
18 Apr 1842	Richard Fillis		£21 17s 6d	Paid Cash 4th Div on 15 old & 5 new shares
18 Apr 1842	Nathaniel Downe		£30	Paid Cash 4th Div on 12 old & 24 new shares
18 Apr 1842	Charles B. Calmady		£50	Paid Cash 4th Div on 20 old & 40 new shares
18 Apr 1842	William Dorset		£56 5s	Paid Cash 4th Div on 25 old & 40 new shares
18 Apr 1842	Mrs Caroline Thorne		£6 5s	Paid Cash 4th Dividend on 10 new shares
18 Apr 1842	Miss Mary Everingham		£6 5s	Paid Cash 4th Dividend on 10 new shares
18 Apr 1842	Henry Everingham		£12 10s	Paid Cash 4th Dividend on 20 new shares
18 Apr 1842	George Robins		£6 5s	Paid Cash 4th Dividend on 5 old shares
18 Apr 1842	Thomas Josh. Eyre		£18 15s	Paid Cash 4th Div on 5 old & 20 new shares
18 Apr 1842	Owner of the *Will Watch*		£561 5s	Paid Cash Balance Passage & victualling money
19 Apr 1842	Overend Gurney & Co.		£10,000	Received Cash
19 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.55
19 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.56
19 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.57
19 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.58
19 Apr 1842	Bills Payable		£2,000	Paid Cash Acceptance No.59
19 Apr 1842	Bills Payable		£58 18s 3d	Paid Cash Acceptance No.60
19 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.61
19 Apr 1842	Bills Payable		£25	Paid Cash Acceptance No.62
19 Apr 1842	Bills Payable		£25	Paid Cash Acceptance No.63
19 Apr 1842	Bills Payable		£21 7s 4d	Paid Cash Acceptance No.64
19 Apr 1842	Bills Payable		£10	Paid Cash Acceptance No.75
19 Apr 1842	Charles Heaphy		£50	Paid Cash Balance of Salary to 31 March
19 Apr 1842	Charles Heaphy		£5	Paid Cash for travelling & Custom House Expenses
19 Apr 1842	Hon F. J. Tollemache		£25	Paid Cash 4th Dividend on 20 old shares

Date	Name	Address	Amount	Remarks
19 Apr 1842	George Lachlan		£12 10s	Paid Cash 4th Dividend on 10 old shares
19 Apr 1842	Norman MacLeod		£50	Paid Cash 4th Dividend on 40 old shares
19 Apr 1842	George Lyall and others		£500	Paid Cash 4th Dividend on 400 old shares
19 Apr 1842	Russell Ellice		£25	Paid Cash 4th Dividend on 20 old shares
19 Apr 1842	Henry Shank		£50	Paid Cash 4th Div on 20 old & 40 new shares
19 Apr 1842	Captain W. G. N. King RN		£12 10s	Paid Cash 4th Dividend on 20 new shares
20 Apr 1842	To Suspense Account		£54 15s	Received Cash
20 Apr 1842	H. F. Alston		£79	Received Cash
20 Apr 1842	Charles Sydney Gover		£12 10s	Paid Cash 4th Dividend on 20 new shares
20 Apr 1842	John Henry Lance		£12 10s	Paid Cash 4th Dividend on 20 new shares
20 Apr 1842	Robert Stokes	Surveyor's 2nd assistant	£75	Paid Cash on account of salary
21 Apr 1842	Sir Robert Harland		£12 10s	Paid Cash 4th Div on 5 old & 10 new shares
21 Apr 1842	Joseph Lachlan Jnr		£25	Paid Cash 4th Dividend on 20 old shares
21 Apr 1842	George Borrett		£6 5s	Paid Cash 4th Dividend on 10 new shares
21 Apr 1842	Captain Charles Bulkeley		£50	Paid Cash 4th Div on 20 old & 40 new shares
22 Apr 1842	To Suspense Account		£18 5s	Received Cash
22 Apr 1842	To Suspense Account		£35 4s 6d	Received Cash
22 Apr 1842	Joshua Sutcliffe		£6 5s	Paid Cash 4th Dividend on 5 old shares
22 Apr 1842	John Henry Luscombe		£3,000	Paid Cash Loan Ap
22 Apr 1842	Thomas Lachlan		£3,000	Paid Cash Loan Ap
22 Apr 1842	J. D. Haswell		£8 15s	Paid Cash 4th Div on 2 old & 10 new shares
22 Apr 1842	Captain Atkinson		£3 2s 6d	Paid Cash 4th Dividend on 5 new shares
22 Apr 1842	Hester Haswell		£1 17s 6d	Paid Cash 4th Dividend on 3 new shares
22 Apr 1842	Robert Marshall		£8 2s 6d	Paid Cash 4th Div on 3 old & 7 new shares
23 Apr 1842	Samuel H. Sutcliffe		£5	Paid Cash 4th Dividend on 4 old shares
23 Apr 1842	John Ingham		£5	Paid Cash 4th Dividend on 4 old shares
23 Apr 1842	William John Gilbert		£30	Paid Cash 4th Div on 8 old & 32 new shares
23 Apr 1842	Martha Grazebrook		£50	Paid Cash 4th Div on 20 old & 40 new shares
25 Apr 1842	Overend Gurney & Co.		£6,000	Received Cash
25 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.65
25 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.66
25 Apr 1842	Bills Payable		£100	Paid Cash Acceptance No.67
25 Apr 1842	Bills Payable		£200	Paid Cash Acceptance No.68
25 Apr 1842	Bills Payable		£50	Paid Cash Acceptance No.69
25 Apr 1842	Bills Payable		£500	Paid Cash Acceptance No.71
25 Apr 1842	Bills Payable		£300	Paid Cash Acceptance No.73

Date	Name	Address	Amount	Remarks
25 Apr 1842	Corporation of the City of London		£78 15s	Paid Cash for three months rent of New Zealand House to 25 Mar 1842
25 Apr 1842	William Adye		£8 15s	Paid Cash 4th Dividend on 7 old shares
25 Apr 1842	William Alexander Weightman		£3 2s 6d	Paid Cash 4th Dividend on 5 new shares
25 Apr 1842	Thomas Borrett		£6 5s	Paid Cash 4th Dividend on 10 new shares
25 Apr 1842	James Meek		£37 10s	Paid Cash 4th Div on 20 old & 20 new shares
25 Apr 1842	William Adye Jnr		£8 15s	Paid Cash 3rd Dividend on 7 shares
25 Apr 1842	Police Rate		£7 10s	Paid Cash Michaelmas to Lady Day 3 quarters
25 Apr 1842	Ward Rate		£1 5s	Paid Cash to Christmas one year
25 Apr 1842	Sewer Rate		£5	Paid Cash
27 Apr 1842	To Suspense Account		£35 4s 6d	Received Cash
29 Apr 1842	John Jennings		£15	Paid Cash Commission on sale of 1 allotment
29 Apr 1842	Proprietor of the New Zealand Journal		£7 0s 6d	Paid Cash for sundries to 31 March
29 Apr 1842	Proprietor of the New Zealand Journal		£8 3s 6d	Paid Cash for sundries to 31 March
29 Apr 1842	L. Thompson		£2 16s	Paid Cash for printing 8 Jan to 23 Feb
29 Apr 1842	L. Thompson		£4 17s 6d	Paid Cash for printing 8 Jan to 23 Feb
29 Apr 1842	John Crawford		£5	Paid Cash 4th Dividend on 4 old shares
30 Apr 1842	Indemnity Assurance Company	Ship *Tory*	£1,396 3s 7d	Received Cash
30 Apr 1842	Harold Crease		£13 15s	Paid Cash 4th Div on 2 old & 18 new shares
30 Apr 1842	Sir Henry Webb		£50	Paid Cash 4th Dividend on 40 old shares
30 Apr 1842	George Hibbert		£15 12s 6d	Paid Cash 4th Dividend on 25 new shares
30 Apr 1842	Harold Crease		£2 10s	Paid Cash 3rd Dividend on 2 shares
30 Apr 1842	Messrs Longman & Co.	Proprietor Edinburgh Review	£5	Paid Cash for Advertising
30 Apr 1842	Messrs Fisher & Co.	Proprietor Colonial Magazine	£3 3s	Paid Cash for Advertising
30 Apr 1842	Petty Cashier		£20	Paid Cash on account of disbursements
30 Apr 1842	B. E. Duppa		£16 17s	Paid Cash for Agency selecting Emigrants
30 Apr 1842	Owner of the *Amelia Thompson*		£400	Paid Cash Freight and Passage money
30 Apr 1842	Bills Payable		£30	Paid Cash Acceptance No.76
2 May 1842	Poor Rate to Parish of St Botolph		£10 13s 9d	Paid Cash One Quarter to Lady Day
2 May 1842	Church Rate to Parish of St Botolph		£5 6s 10d	Paid Cash One Quarter to Lady Day
2 May 1842	William Henry Kavanagh		£12 10s	Paid Cash 2nd Dividend on 5 shares
2 May 1842	William Henry Kavanagh		£6 5s	Paid Cash 3rd Dividend on 5 shares
2 May 1842	William Henry Kavanagh		£6 5s	Paid Cash 4th Dividend on 5 shares
3 May 1842	To Suspense Account		£18 5s	Received Cash
3 May 1842	Henry and John Cook		£300	Received Cash in full for one allotment

Date	Name	Address	Amount	Remarks
3 May 1842	George Frederick Young		£270	Received Cash Balance due for land in Nelson
3 May 1842	Maria Brooks		£6 5s	Paid Cash 4th Dividend on 10 new shares
3 May 1842	Bills Payable		£200	Paid Cash Acceptance No.74
3 May 1842	Owners of the *Bengal Merchant*		£63 8s 2d	Paid Cash Balance of Passage money
3 May 1842	Dr Alexander Sinclair		£50	Paid Cash 4th Dividend on 80 new shares
3 May 1842	John Abel Smith		£50	Paid Cash 4th Dividend on 40 new shares
3 May 1842	John Smith		£25	Paid Cash 4th Dividend on 20 old shares
3 May 1842	John Smith		£25	Paid Cash 3rd Dividend on 20 old shares
4 May 1842	Thomas Toms		£300	Received Cash in full for one allotment
4 May 1842	Anthony Harman		£12 10s	Paid Cash 3rd Dividend on 10 shares
4 May 1842	Richard Edward Arden		£25	Paid Cash 4th Dividend on 20 old shares
4 May 1842	Thomas Wroughton		£20	Paid Cash 4th Div on 8 old & 16 new shares
4 May 1842	Frances Langley		£1 5s	Paid Cash on 2 new shares
4 May 1842	Edmund J. Wheeler		£15	Paid Cash for Agency on selecting Emigrants and Commission on sale of land
4 May 1842	Edmund J. Wheeler		£3 15s	Paid Cash for Agency on selecting Emigrants and Commission on sale of land
6 May 1842	Anthony Harman		£12 10s	Paid Cash 4th Dividend on 10 old shares
7 May 1842	J. H. Luscombe	Owner of the *Balley*	£116 19s 7d	Received Cash overpaid him for hire of ship
7 May 1842	Petty Cashier		£25 16s 7d	Paid Cash for disbursements
7 May 1842	Henry and John Cook		£33 19s	Received Cash for passage of two emigrants William Atkinson and Josh. Taylor per *Thomas Harrison*
10 May 1842	Joseph Coverdale		£30	Paid Cash for Agency on selection of Emigrants and Commission on sale of land
10 May 1842	Joseph Coverdale		£11 12s 6d	Paid Cash for Agency on selection of Emigrants and Commission on sale of land
11 May 1842	Joseph Lachlan Snr		£25	Paid Cash 4th Dividend on 20 old shares
11 May 1842	Thomas Thompson		£25	Paid Cash 4th Dividend on 20 old shares

Date	Name	Address	Amount	Remarks
11 May 1842	William Hutt		£50	Paid Cash 4th Dividend on 40 old shares
11 May 1842	Miss Sarah Anne Langley		£1 5s	Paid Cash 4th Dividend on 2 new shares
12 May 1842	Matthew Forster		£25	Paid Cash 4th Dividend on 20 old shares
12 May 1842	Sir Isaac L. Goldsmid		£81 5s	Paid Cash 4th Div on 30 old & 70 new shares
12 May 1842	Edward Western		£7 10s	Paid Cash 4th Dividend on 6 old shares
12 May 1842	William Richards		£25	Paid Cash 4th Div on 10 old & 20 new shares
12 May 1842	William Curling		£25	Paid Cash 4th Dividend on 20 old shares
12 May 1842	Charles Butler Jnr		£25	Paid Cash 4th Dividend on 20 old shares
12 May 1842	Edward J. Kennedy		£3 15s	Paid Cash 4th Dividend on 6 new shares
12 May 1842	Joseph B. Johnson		£6 5s	Paid Cash 4th Dividend on 5 old shares
12 May 1842	Jesse Curling		£25	Paid Cash 4th Div on 10 old & 20 new shares
12 May 1842	Joseph Bishop		£31 5s	Paid Cash 4th Div on 10 old & 30 new shares
12 May 1842	Joseph R. Templeman		£50	Paid Cash 4th Div on 20 old & 40 new shares
12 May 1842	John Jesse Bulkely		£31 5s	Paid Cash 4th Div on 15 old & 20 new shares
12 May 1842	John Hunt		£18 15s	Paid Cash 4th Div on 10 old & 10 new shares
12 May 1842	Thomas Oliverson		£75	Paid Cash 4th Div on 30 old & 60 new shares
12 May 1842	William Jardine		£50	Paid Cash 4th Div on 20 old & 40 new shares
12 May 1842	William Oviatt		£6 5s	Paid Cash 4th Dividend on 5 old shares
12 May 1842	Charles Gier White		£9 7s 6d	Paid Cash 4th Div on 5 old & 5 new shares
12 May 1842	B. R. Davies		£13 2s 6d	Paid Cash for Engraving and Printing Chart of Tasman's Gulf
12 May 1842	Owners of the *Arab*		£63	Paid Cash for passage per that ship of Mr John Wilkinson
12 May 1842	Owners of the *Sir Charles Forbes*		£1, 263 12s 6d	Paid Cash 1st moiety of passage money
12 May 1842	Owners of the *Sir Charles Forbes*		£150	Paid Cash for passage in Cabin of Messrs Hippisley & Domett
12 May 1842	H. F. Alston		£1 18s 6d	Paid Cash Expenses *Sir Charles Forbes*
12 May 1842	William Alfred		£2 10s	Paid Cash Expenses *Sir Charles Forbes*
12 May 1842	D. W. Dowling		14s	Paid Cash for conveying despatches on board the *Sir Charles Forbes*

Date	Name	Address	Amount	Remarks
12 May 1842	Harry Hughlings		£10	Paid Cash for Commission on sale of shares
12 May 1842	James Meller		£43 10s	Paid Cash for bedding per *Sir Charles Forbes*
12 May 1842	John Nixon	Owner of the *Timandra*	£69 14s 3d	Paid Cash being for water taken in at the Cape and Demurrage there
14 May 1842	Rev Frederick Rouch		12s 6d	Paid Cash 4th Dividend on one new share
14 May 1842	Thomas Martin		£2 10s	Paid Cash 4th Dividend on 4 new shares
14 May 1842	James Lumsden		£5	Paid Cash 4th Dividend on 4 old shares
14 May 1842	T. H. Kingdon		£6 5s	Paid Cash 4th Dividend on 5 old shares
14 May 1842	John Elliott		£5	Paid Cash 4th Div on 2 old & 4 new shares
14 May 1842	Charles Buxton		£15 12s 6d	Paid Cash 4th Dividend on 25 new shares
14 May 1842	John Muskett		£20	Paid Cash 4th Div on 8 old & 16 new shares
14 May 1842	Sir Ralph Howard		£375	Paid Cash 4th Dividend on 600 new shares
14 May 1842	Henry Sturry		£1 17s 6d	Paid Cash 4th Dividend on 3 new shares
14 May 1842	Samuel George Smith		£22 10s	Paid Cash 4th Dividend on 18 old shares
14 May 1842	Frederick D. Goldsmid		£18 15s	Paid Cash 4th Div on 10 old & 10 new shares
14 May 1842	John Stock		£6 5s	Paid Cash 4th Dividend on 5 old shares
14 May 1842	Henry Garrett Key		£5	Paid Cash 4th Div on 2 old & 4 new shares
14 May 1842	Richard H. Tuckfield		£10	Paid Cash 4th Dividend on 8 old shares
14 May 1842	John Muskett		£10	Paid Cash 3rd Dividend on 8 shares
16 May 1842	H. F. Alston, Passage Money	Suspense Account	£92 18s	Received Cash
18 May 1842	George Robertson		£6 5s	Paid Cash 4th Dividend on 5 old shares
18 May 1842	John Carter		£12 10s	Paid Cash 4th Div on 5 old & 10 new shares
19 May 1842	Edmund Halswell		£50	Received Cash on account of interest
19 May 1842	Rev Charles Clark		£300	Received Cash in full for one allotment
21 May 1842	H. F. Alston, Passage Money	Suspense Account	£38	Received Cash
21 May 1842	Sir Antony Buller		£37 10s	Paid Cash 4th Div on 18 old & 24 new shares
21 May 1842	Dennis Sullivan		£12 10s	Paid Cash 4th Div on 4 old & 12 new shares
21 May 1842	Edmund Halswell		£50	Paid Cash 4th Dividend on 40 old shares
21 May 1842	Charles Frederick White		£3 2s 6d	Paid Cash 4th Dividend on 5 new shares
21 May 1842	John Grainger Jnr		£5	Paid Cash 4th Dividend on 4 old shares
21 May 1842	Charles H. Hamilton		£10	Paid Cash 4th Div on 2 old & 12 new shares
21 May 1842	Charles William Buckle		£25	Paid Cash 4th Dividend on 20 old shares
21 May 1842	Sir Charles Lemon		£2 10s	Paid Cash 4th Dividend on 2 old shares
21 May 1842	Emma Samwell		12s 6d	Paid Cash 4th Dividend on 1 new share

Date	Name	Address	Amount	Remarks
21 May 1842	Theodore Bray		£5	Paid Cash 4th Dividend on 8 new shares
21 May 1842	Henry Young		£50	Paid Cash 4th Dividend on 40 old shares
21 May 1842	John Grainger Jnr		£5	Paid Cash 1st Dividend on 4 shares
21 May 1842	John Grainger Jnr		£10	Paid Cash 2nd Dividend on 4 shares
21 May 1842	John Grainger Jnr		£5	Paid Cash 3rd Dividend on 4 shares
21 May 1842	Captain P. J. Reeves		£6 9s 10d	Paid Cash for expenses and disbursements for *Sir Charles Forbes*
21 May 1842	J. Allom		£52 10s	Paid Cash for lithographing "Nelson Haven" and part of the Town of Wellington
21 May 1842	E. H. Mears		£46 15s 9d	Paid Cash for maintenance of Emigrants per *Sir Charles Forbes*
21 May 1842	Jacob Waley		£6 5s	Paid Cash 4th Dividend on 10 new shares
21 May 1842	James Parker Perry		£18 15s	Paid Cash 4th Div on 10 old & 10 new shares
21 May 1842	Thomas Margrave		£6 5s	Paid Cash 4th Dividend on 5 old shares
21 May 1842	Edward Rose Tunno		£37 10s	Paid Cash 4th Dividend on 30 old shares
21 May 1842	Edward Peake White		£9 7s 6d	Paid Cash 4th Div on 5 old & 5 new shares
21 May 1842	William Tucker Jnr		£1 5s	Paid Cash 4th Dividend on one old share
21 May 1842	Frederick Sotheby Muller		£5	Paid Cash 4th Div on 1 old & 6 new shares
21 May 1842	Samuel Dendy		£25	Paid Cash 4th Div on 10 old & 20 new shares
21 May 1842	William Tucker Jnr		£1 5s	Paid Cash 3rd Dividend on one share
28 May 1842	Edward William Wynne Pendarves		£10	Paid Cash 4th Dividend on 8 old shares
28 May 1842	Bryan Price & Co.		£5	Paid Cash for White Leather bags per tender
28 May 1842	Stamps for Postage		£10	Paid Cash being a stock for future consumption
31 May 1842	Lieutenant Skues R.N.		£8 15s	Paid Cash 4th Div on 5 old & 4 new shares
31 May 1842	John Hayward Jnr		£7 10s	Paid Cash 4th Div on 2 old & 8 new shares
31 May 1842	Jeremiah Pilcher		£50	Paid Cash 4th Div on 20 old & 40 new shares
31 May 1842	Dr William Speir		£25	Paid Cash 4th Dividend on 40 new shares
31 May 1842	John Heath		£50	Paid Cash 4th Dividend on 40 old shares
31 May 1842	Joseph Phipson		£13	Paid Cash
31 May 1842	Alfred Phillips & G. F. Bush jointly		£70 17s 8d	Paid Cash for Agency in selection of Emigrants

Date	Name	Address	Amount	Remarks
1 Jun 1842	Captain Sinclair	Commander of the *Balley*	£21	Paid Cash being a Gratuity for conveying Despatches from New Zealand
2 Jun 1842	Charles Thorp		£300	Received Cash 2nd Settlement one allotment
3 Jun 1842	Owner of the *Will Watch*		£5 10s	Received Cash for one days victualling money overpaid
4 Jun 1842	Wellington Carrington	Principal Settlement	£66 11s 6d	Received Cash for salary overpaid to him from 11 Oct to 31 Dec 1841 returned by George William Carrington of Southampton
4 Jun 1842	Alexander Pearson Boyd		£12 10s	Paid Cash 4th Dividend on 20 new shares
4 Jun 1842	Thomas Lea		£12 10s	Paid Cash 4th Dividend on 20 new shares
4 Jun 1842	Owner of the *Thomas Harrison*		£309	Paid Cash for passage of persons in Cabin
4 Jun 1842	Owner of the *Thomas Harrison*		£1,174 11s 10d	Paid Cash First moiety of passage money
6 Jun 1842	Rt Hon the Earl of Devon		£10	Paid Cash 4th Dividend on 8 old shares
6 Jun 1842	Francis Henry Goldsmid		£18 15s	Paid Cash 4th Div on 10 old & 10 new shares
6 Jun 1842	Vincent Eyre		£25	Paid Cash 4th Dividend on 20 old shares
6 Jun 1842	Henry Dunlop		£5	Paid Cash 4th Dividend on 4 old shares
6 Jun 1842	George Beaumont		£3 2s 6d	Paid Cash 4th Dividend on 5 new shares
6 Jun 1842	Vincent Eyre	(John Wright)	£75	Paid Cash 3rd Divident on 30 shares
6 Jun 1842	Alfred Phillips		£15	Paid Cash Commission on sale of land
7 Jun 1842	Overend Gurney & Co.		£6,000	Received Cash
11 Jun 1842	Robert Cole		£6 5s	Paid Cash 4th Dividend on 10 new shares
11 Jun 1842	John Fleming		£5	Paid Cash 4th Dividend on 4 old shares
11 Jun 1842	William Johnson		£6 5s	Paid Cash 4th Dividend on 5 old shares
11 Jun 1842	Thomas Allen Shuter		£25	Paid Cash 4th Dividend on 20 old shares
11 Jun 1842	Andrew Tennent		£5	Paid Cash 4th Dividend on 4 old shares
11 Jun 1842	George Willis		£12 10s	Paid Cash 4th Div on 5 old & 10 new shares
11 Jun 1842	William Wilson		£2 10s	Paid Cash 4th Div on 1 old & 2 new shares
11 Jun 1842	P. Williams	Surgeon *George Fyfe*	£20	Paid Cash on account of his allowance
11 Jun 1842	William Johnson		£6 5s	Paid Cash 3rd Dividend on 5 shares
11 Jun 1842	James Meller		£42 10s	Paid Cash Emigrants Beding *Thomas Harrison*
11 Jun 1842	Arthur Willis		£28 7s	Paid Cash for services to 31 May
11 Jun 1842	J. R. Gower		£95 11s	Paid Cash for services to 31 May

Date	Name	Address	Amount	Remarks
11 Jun 1842	Charles Buller Jnr		£54 12s	Paid Cash for services to 31 May
11 Jun 1842	Petty Cashier		£13 7s 6d	Paid Cash on account of disbursements
11 Jun 1842	London Vaccine Institution		£5 5s	Paid Cash being one year's subscription
11 Jun 1842	Publisher of the *Literary Gazette*		£7 10s	Paid Cash for 200 stamped copies
11 Jun 1842	F. W. Jerningham		£13 10s	Paid Cash for Agency on selecting Emigrants
14 Jun 1842	Bills Receivable		£2,520	Received Cash being the amount of Bill on Glyn & Co due this day
14 Jun 1842	John Stayner		£113 1s 8d	Paid Cash for repairs and alterations to House in 1840 and 1841
14 Jun 1842	Proprietor of the *Sun*		£9 3s 4d	Paid Cash for 200 copies of the newspaper and for inserting report
14 Jun 1842	William Roberts		£25 2s 6d	Paid Cash for Agency on selection of Emigrants
14 Jun 1842	Stamps for Postage		£10	Paid Cash for a further supply
14 Jun 1842	H. F. Alston		£2 0s 6d	Paid Cash for expenses and disbursements per *Thomas Harrison*
14 Jun 1842	Captain P. J. Reeves		£5	Paid Cash for expenses and disbursements per *Thomas Harrison*
14 Jun 1842	William Alfred		£1 15s 8d	Paid Cash for expenses and disbursements per *Thomas Harrison*
14 Jun 1842	W. D. Carter		13s	Paid Cash for expenses in conveying despatches on board the ship *Thomas Harrison*
14 Jun 1842	John Cates		£12 10s	Paid Cash 2nd Dividend on 5 shares
14 Jun 1842	John Cates		£6 5s	Paid Cash 3rd Dividend on 5 shares
14 Jun 1842	John Cates		£6 5s	Paid Cash 4th Dividend on 5 old shares
15 Jun 1842	William Curling	Auditor	£26 5s	Paid Cash Remuneration to 31 May
15 Jun 1842	Alexander Nairne	Director	£33 12s	Paid Cash Remuneration to 31 May
15 Jun 1842	W. J. Copeland	Director	£6 6s	Paid Cash Remuneration to 31 May

Date	Name	Address	Amount	Remarks
18 Jun 1842	To Passage money	Suspense account	£17 9s 6d	Received Cash
18 Jun 1842	To Transfer Fees (Land)		£5 5s	Received Cash
18 Jun 1842	To Transfer Fees (Shares)		£4 5s	Received Cash
18 Jun 1842	H. A. Aglionby	Director	£63	Paid Cash Remuneration to 31 May
18 Jun 1842	J. F. Everingham	Auditor	£26 5s	Paid Cash Remuneration to 31 May
18 Jun 1842	R. D. Mangles	Director	£75 12s	Paid Cash Remuneration to 31 May
18 Jun 1842	George Frederick Young	Director	£59 17s	Paid Cash Remuneration to 31 May
18 Jun 1842	R. Edwards		£25 9s	Paid Cash for Letter Case, Oak Boards &c
18 Jun 1842	Alfred Phillips		£15	Paid Cash for Commission on sale of allotment of land to J. S. Cotterell
18 Jun 1842	George Lyall Jnr	Owner of the *Will Watch*	£369 13s 4d	Paid Cash Balance of freight &c *Will Watch*
18 Jun 1842	Lloyds Register of Shipping		£25 4s	Paid Cash for surveying ships & report thereon
18 Jun 1842	Henry Gilbert	Devizes	£16 4s 6d	Paid Cash for advertising and commission on sale of land
18 Jun 1842	E. H. Mears		£50	Paid Cash on account of maintenance of Emigrants per *Thomas Harrison*
18 Jun 1842	Joseph S. Lescher		£12 10s	Paid Cash 4th Div on 5 old & 10 new shares
18 Jun 1842	Earl of Devon and others		£5,000	Paid Cash Church Trustees for Nelson
18 Jun 1842	Earl of Devon and others		£2,000	Paid Cash Church Trustees for Wellington
18 Jun 1842	Earl of Devon and others		£500	Paid Cash Church Trustees for New Plymouth
21 Jun 1842	F. D. Bell		£18 9s 8d	Received Cash
21 Jun 1842	Dr Beit		£25	Paid Cash for Foreign Advertisements
23 Jun 1842	J. E. Boulcott	Director	£39 18s	Paid Cash Remuneration
23 Jun 1842	J. E. Boulcott	Director	£25 1s 1d	Paid Cash Remuneration to 31 May 1842
23 Jun 1842	Viscount Ingestre	Director	£1 12s 4d	Paid Cash Remuneration
23 Jun 1842	Alderman Copeland	Director	£3 4s 8d	Paid Cash Remuneration
23 Jun 1842	Russell Ellice	Director	£1 12s 4d	Paid Cash Remuneration
23 Jun 1842	Sir J. L. Goldsmid	Director	16s 2d	Paid Cash Remuneration
23 Jun 1842	William Hutt	Director	£4 17s	Paid Cash Remuneration
23 Jun 1842	Lord Mayor	Director	£1 12s 4d	Paid Cash Remuneration

Date	Name	Address	Amount	Remarks
23 Jun 1842	Sir R. Howard	Director	£3 4s 8d	Paid Cash Remuneration
23 Jun 1842	Sir W. Molesworth	Director	£2 8s 6d	Paid Cash Remuneration
23 Jun 1842	Hon F. S. Tollemache	Director	£8 17s 9d	Paid Cash Remuneration
23 Jun 1842	John Abel Smith	Director	£2 8s 6d	Paid Cash Remuneration
23 Jun 1842	E. G. Wakefield	Director	£7 5s 6d	Paid Cash Remuneration
23 Jun 1842	Deputy Governor		16s 2d	Paid Cash Remuneration
23 Jun 1842	Proprietor of the New Zealand Journal		£30 19s	Paid Cash for Advertising to 11 Jun 1842
23 Jun 1842	Proprietor of the New Zealand Journal		£5	Paid Cash for Advertising to 11 Jun 1842
23 Jun 1842	James Macnamara	Surgeon per *New Zealand*	£20	Paid Cash
25 Jun 1842	To Suspense Account		£17	Received Cash
25 Jun 1842	Postage and Carriages		1s	Received Cash
25 Jun 1842	Transfer Fees (Shares)		2s 6d	Received Cash
25 Jun 1842	Transfer Fees (Land)		10s	Received Cash
25 Jun 1842	W. B. Chapman	Owner of the *Whitby*	£18 2s 11d	Received cash for hire of the ship and messing Cabin passengers on 18 Nov 1841 overpaid to them
25 Jun 1842	Bills Payable		£25	Paid Cash Acceptance No.77
25 Jun 1842	Bills Payable		£25	Paid Cash Acceptance No.79
25 Jun 1842	Bills Payable		£25	Paid Cash Acceptance No.80
25 Jun 1842	Captain P. J. Reeves		£50	Paid Cash on account of his expenses to Scotland to despatch the *New Zealand*
25 Jun 1842	Petty Cashier		£20	Paid Cash on account of disbursements
27 Jun 1842	J. W. Haythorn		£10 10s	Paid Cash for Agency on selection of Emigrants
27 Jun 1842	Ross D. Mangles	Director	£25 1s 1d	Paid Cash Remuneration to 31 May 1842
27 Jun 1842	Hon Francis Baring		£25	Paid Cash 4th Dividend on 20 old shares
28 Jun 1842	Bills Payable		£75	Paid Cash Acceptance No.81
28 Jun 1842	Few Hamilton & Few		£45	Paid Cash Edmund Halswell's salary
29 Jun 1842	Overend Gurney & Co.		£3,000	Received Cash
29 Jun 1842	James Smart	Passenger per *Blenheim*	£300	Received Cash
29 Jun 1842	James Smart	Passenger per *Blenheim*	£500	Received Cash on account of purchase in NZ
29 Jun 1842	John Marsden		£30	Paid Cash for Commission of sale of land Nelson
29 Jun 1842	Randall E. Burroughes		£15	Paid Cash for Commission of sale of land Nelson

Date	Name	Address	Amount	Remarks
29 Jun 1842	George Frederick Young	Director	£20 4s 1d	Paid Cash Remuneration to 31 May 1842
29 Jun 1842	Jeremiah Pilcher	Auditor	£26 5s	Paid Cash Remuneration to 31 May 1842
30 Jun 1842	Arthur Willis	Director	£14 11s	Paid Cash Remuneration to 31 May 1842
30 Jun 1842	William Hutt	Director	£4 4s	Paid Cash Remuneration to 31 May 1842
1 Jul 1842	P. St Marjoribanks	Director	£21 0s 3d	Paid Cash Remuneration to 31 May 1842
1 Jul 1842	Captain Nairne	Director	£21 16s 5d	Paid Cash Remuneration to 31 May 1842
1 Jul 1842	John Potter		£5 5s	Paid Cash Balance of agency per *Lady Nugent* and *Olympus* (1st Voyage)
1 Jul 1842	H. F. Alston		£1 13s 4d	Paid Cash Expenses *Olympus* and *George Fyfe*
1 Jul 1842	William Alfred		£1 10s 1d	Paid Cash Expenses *Olympus* and *George Fyfe*
1 Jul 1842	William Bowler		£37 3s 5d	Paid Cash for Charts, Views &c of the Company's Settlements
1 Jul 1842	Anthony Ridley	Owner of *Olympus*	£1,244 11s 8d	Paid Cash for Passage of Cabin Emigrants and 1st Moiety of passage of steerage Emigrants
1 Jul 1842	E. H. Mears		£93 14s 2d	Paid Cash for maintenance of Emigrants
1 Jul 1842	F. A. Carrington	New Plymouth Settlement	£10 7s 7d	Paid Cash Premium on policy of Assurance due this day to London Life Association
1 Jul 1842	B. R. Davies		£24 4s	Paid Cash for engraving Plan of Port Nicholson
1 Jul 1842	George Fyfe	Owner of the *George Fyfe*	£623	Paid Cash for passage of Cabin Emigrants
1 Jul 1842	Aborigines Protection Society		£10 10s	Paid Cash being a Donation in aid of their funds
2 Jul 1842	Transfer Fees (Land)		£5	Received Cash
2 Jul 1842	Transfer Fees (Shares)		£10	Received Cash
2 Jul 1842	To Suspense Account		£3	Received Cash
4 Jul 1842	John Buller		£15	Paid Cash 4th Dividend on 12 old shares
4 Jul 1842	James Meller		£120 13s 6d	Paid Cash for Bedding for Emigrants
4 Jul 1842	Alderman Thompson	Director	£14 14s	Paid Cash Remuneration
4 Jul 1842	Alderman Thompson	Director	£11 6s 4d	Paid Cash Remuneration to 31 May 1842
4 Jul 1842	Captain John Hine	Director	£22 1s	Paid Cash Remuneration

Date	Name	Address	Amount	Remarks
4 Jul 1842	Captain John Hine	Director	£18 11s 9d	Paid Cash Remuneration to 31 May 1842
6 Jul 1842	Charles Buller Jnr	Director	£11 6s 4d	Paid Cash Remuneration to 31 May 1842
6 Jul 1842	Bills Payable		£10	Paid Cash Acceptance No.82
6 Jul 1842	Bills Payable		£99 10s 9d	Paid Cash Acceptance No.83
7 Jul 1842	Owners of the *Brougham*		£500 10s 4d	Paid Cash for two months hire of ship
7 Jul 1842	Charles Heaphy	Draftsman	£25	Paid Cash one quarter's salary to 30 Jun 1842
7 Jul 1842	John Ward	Secretary	£250	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	F. D. Bell	Assistant Secretary	£62 10s	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	J. R. Preston	Chief Clerk	£50	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	W. D. Carter	3rd Clerk	£30	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	George Newman	4th Clerk	£15	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	Samuel Secretan	5th Clerk	£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	R. W. Brash	Temporary Clerk from 13 Apr	£8 13s 8d	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	W. Bowler	Messenger	£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	Mrs William Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	William Alfred	1st Emigration Clerk	£37 10s	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash Salary 1 Apr to 30 Jun 1842
7 Jul 1842	Petty Cashier		£27 7s 9d	Paid Cash on account of disbursements
7 Jul 1842	Captain P. J. Reeves		£7 16s 10d	Paid Cash for expenses and disbursements
7 Jul 1842	John Jennings		£6 7s 6d	Paid Cash for Agency on selection of emigrants
7 Jul 1842	Stamps for Postage		£10	Paid Cash For a stock for future consumption
7 Jul 1842	H. F. Alston	Superintendent Emigration	£62 10s	Paid Cash Salary to 30 Jun 1842
7 Jul 1842	Captain P. J. Reeves	Inspector of Shipping	£62 10s	Paid Cash Salary to 30 Jun 1842
7 Jul 1842	J. Allom		£78 1s	Paid Cash for Paper, Printing, Colouring &c Views of Nelson and Wellington
7 Jul 1842	Robert R. Brown	Owner of the *Blenheim*	£749	Paid Cash first moiety of passage money
7 Jul 1842	James Smart		£300	Paid Cash
7 Jul 1842	L. H. Davy	New Plymouth	£31 13s	Paid Cash being a return of the sum paid by him to the Plymouth Company for Bricks with interest thereon – the same not having been landed
7 Jul 1842	George Fyfe	Owner of the *George Fyfe*	£439 15s 9d	Paid Cash first moiety of passage money
7 Jul 1842	H. A. Aglionby	Director	£20 4s 1d	Paid Cash Remuneration to 31 May 1842

Date	Name	Address	Amount	Remarks
7 Jul 1842	H. A. Bell	Agent at Nelson	£37 10s	Paid Salary 1 Apr to 30 Jun 1842
9 Jul 1842	Elisha Perigo		1s	Received Cash (Books and Maps)
9 Jul 1842	To Suspense Account		£3	Received Cash
9 Jul 1842	Transfer Fees (Land)		£1 10s	Received Cash
9 Jul 1842	Sir John Doratt MD		£54 12s	Paid Cash Fees as Medical Inspector to 30 Jun
10 Jul 1842	Joseph Jackson	Accountant	£125	Paid Cash Three months salary to 30 Jun
10 Jul 1842	Colonel Wakefield	Principal Agent	£250	Paid Cash Salary to 30 Jun
10 Jul 1842	Captain W. M. Smith	Surveyor General	£150	Paid Cash Salary to 30 Jun
12 Jul 1842	Thomas Lachlan	Loan Ap	£125	Received Cash from Thomas Drane
14 Jul 1842	Transfers (Stamps)		£12 3s	Received Cash
14 Jul 1842	Overend Gurney & Co.		£5,000	Received Cash
14 Jul 1842	Owner of the *New Zealand*		£1044 6s 8d	Paid Cash first moiety of passage money
14 Jul 1842	Robert R. Brown	Owner of *Mary Anne*	£2,000	Paid Cash Balance of passage money
14 Jul 1842	Robert R. Brown	Owner of the *Blenheim*	£52 10s	Paid Cash for passage of Mr Johnston
14 Jul 1842	Corporation of the City of London		£78 15s	Paid Cash Three months rent to Midsummer last
14 Jul 1842	Francis Bradey		£36 8s	Paid Cash for Travelling expenses
14 Jul 1842	Bills Payable		£50	Paid Cash Acceptance No.101
14 Jul 1842	Bills Payable		£30	Paid Cash Acceptance No.94
14 Jul 1842	Henry Baynes		£14 15s	Paid Cash for Stationery to 30 June
14 Jul 1842	Henry Baynes		£14 1s	Paid Cash for Stationery to 30 June
14 Jul 1842	Peter Reid		£50 9s	Paid Cash for Advertising in sundry papers
18 Jul 1842	To Suspense Account		£33 15s	Received Cash
18 Jul 1842	To Suspense Account		£36 7s 6d	Received Cash
18 Jul 1842	Transfer Fees (Shares)		5s	Received Cash
18 Jul 1842	City of London		£2 5s 11d	Received Cash Income Tax on Rent
20 Jul 1842	Lloyds Register of Shipping		£10 10s	Paid Cash for one year's subscription and book
20 Jul 1842	Richard Groombridge		£90 5s 6d	Paid Cash for Books for Emigrants Ships
20 Jul 1842	Robert Gillingham		£12 15s	Paid Cash for Agency on selecting Emigrants per *Thomas Harrison* and *Olympus*
20 Jul 1842	Joseph Clayton		£248 9s 10d	Paid Cash for Advertising to 30 Jun
20 Jul 1842	Joseph Clayton		£51 10s 2d	Paid Cash for Advertising to 30 Jun
21 Jul 1842	Johnston & Barrett		£38 17s	Paid Cash for Printing to 30 Jun
21 Jul 1842	Johnston & Barrett		£47 9s	Paid Cash for Printing to 30 Jun

Date	Name	Address	Amount	Remarks
21 Jul 1842	Proprietors of Emigration Depot Plymouth		£20 0s 6d	Paid Cash for maintenance &c of Emigrants *Blenheim*
21 Jul 1842	E. S. Wheeler		£21 9s 10d	Paid Cash for Advertising in sundry newspapers
21 Jul 1842	William King	Director	£4 4s	Paid Cash Remuneration
22 Jul 1842	William King	Director	£10 10s 1d	Paid Cash Remuneration to 31 May 1842
22 Jul 1842	Miss Amelia Everingham		£3 2s 6d	Paid Cash 4th Dividend on 5 new shares
22 Jul 1842	Petty Cashier		£20	Paid Cash on account of future disbursements
22 Jul 1842	F. D. Lewis		£128 12s	Paid Cash for Advertising to 30 Jun
22 Jul 1842	F. D. Lewis		£64 17s	Paid Cash for Advertising to 30 Jun
23 Jul 1842	To Suspense Account		19s	Received Cash
23 Jul 1842	To Suspense Account		£51 16s 6d	Received Cash
23 Jul 1842	Transfer Fees (Lands)		5s	Received Cash
23 Jul 1842	Transfer Fees (Shares)		2s 6d	Received Cash
23 Jul 1842	Peter Reid	Glasgow	£2 8s 6d	Received Cash
25 Jul 1842	Andrew Mercer	Greenock	£28 11s 10d	Paid Cash for Agency on selecting Emigrants per *New Zealand* and fees on despatching that ship
26 Jul 1842	James Robert Gowen	Director	£21 0s 3d	Paid Cash Remuneration
26 Jul 1842	James Poulter		£1 5s	Paid Cash 4th Dividend on one old share
28 Jul 1842	Overend Gurney & Co.		£5,000	Received Cash
28 Jul 1842	William Frederick Mills		£1 5s	Paid Cash 4th Dividend on one old share
28 Jul 1842	J. Haverside & Co.		£15	Paid Cash for Commission on sale of one allotment of land in the Nelson Settlement
28 Jul 1842	Walter Heriot	Owner of the *Fifeshire*	£1,500	Paid Cash Balance of passage money
30 Jul 1842	Smith Elder & Co.		£259 16s 6d	Paid Cash for sundry Books, Views &c relating to the Company's Settlements in New Zealand
30 Jul 1842	John E. Boulcott	Owner of the *Brougham*	£300	Paid Cash Balance of passage money
30 Jul 1842	Edward Lorner		£6 5s	Paid Cash 4th Dividend on 10 new shares
30 Jul 1842	Bills Payable		£45 12s	Paid Cash Acceptance No.85
30 Jul 1842	Bills Payable		£290	Paid Cash Acceptance No.96

Date	Name	Address	Amount	Remarks
30 Jul 1842	Proprietors of the Sherborne Journal		£6 3s	Paid Cash to John Penny for Advertising
30 Jul 1842	E. E. Kelsey		£6 7s 6d	Paid Cash for advertising in sundry newspapers
1 Aug 1842	To Suspense Account		£50 11s	Received Cash Order due 14 Aug
1 Aug 1842	Petty Cashier		£20	Paid Cash on account of disbursements
1 Aug 1842	Bills Payable		£81 3s 9d	Paid Cash Acceptance No.84
2 Aug 1842	To Suspense Account		£18	Received Cash for passage of Corns. Dwyer
2 Aug 1842	Gabriel Miller	Dundee	£10 10s	Received Cash per Andrew Mercer of Greenock
2 Aug 1842	William W. Drake		£18 5s	Paid Cash being a return to him of the amount paid for the passage of Jane Burnside, but who did not embark
3 Aug 1842	Bills Payable		£27 17s 6d	Paid Cash Acceptance No.86
3 Aug 1842	Bills Payable		£175	Paid Cash Acceptance No.87
3 Aug 1842	Bills Payable		£49 14s 6d	Paid Cash Acceptance No.88
3 Aug 1842	Lord Petre	Director	£11 6s 14d	Paid Cash Remuneration to 31 May 1842
3 Aug 1842	Messrs Edwards & Barnewall		£25	Paid Cash 2nd Dividend John Wright's 10 shares
4 Aug 1842	Overend Gurney & Co.		£5,000	Received Cash
4 Aug 1842	Bills Payable		£35	Paid Cash Acceptance No.89
4 Aug 1842	Bills Payable		£87 10s	Paid Cash Acceptance No.90
4 Aug 1842	John E. Boulcott	Owner of the *Brougham*	£486 5s	Paid Cash Balance of passage money
4 Aug 1842	Willis Sandeman & Co.	Sydney	£369 9s 1d	Paid Cash to A. Willis & Co. damages and costs against Major Baker
4 Aug 1842	R. Brown	Owner of the *Lord Auckland*	£1,500	Paid Cash Balance of passage money as per Letter of Guarantee
4 Aug 1842	Petty Cashier		£37 16s 2d	Paid Cash on account of disbursements
4 Aug 1842	Devon & C. Bkg. Co.	West of England Board	£200	Paid Cash
4 Aug 1842	John Nixon	Owner of the *Timandra*	£1,300	Paid Cash Balance of freight & passage money
6 Aug 1842	Bills Payable		£20	Paid Cash Acceptance No.91
7 Aug 1842	To Suspense Account		£1	Received Cash
7 Aug 1842	Transfer Fees (Shares)		£3 12s 6d	Received Cash
8 Aug 1842	Joseph Clayton		£70 8s	Paid Cash for advertising to July
8 Aug 1842	Owner of the *Amelia Thompson*		£600	Paid Cash Passage money

Date	Name	Address	Amount	Remarks
8 Aug 1842	Poor Rate		£11 5s 7d	Paid Cash for One quarter due Midsummer last
8 Aug 1842	Church Rate		£5 6s 11d	Paid Cash for One quarter due Midsummer last
8 Aug 1842	Bills Payable		£200	Paid Cash Acceptance No.92
9 Aug 1842	John Wreford		£2 10s	Paid Cash 3rd Dividend on 2 shares
9 Aug 1842	John Wreford		£2 10s	Paid Cash 4th Dividend on 2 old shares
11 Aug 1842	Edward Lawson	Owner of the *Bombay*	£1,022 2s 9d	Paid Cash First moiety passage money
11 Aug 1842	John Ridgway & Co.	Charts of the *Thomas Sparks*	£567 14s	Paid Cash First moiety passage money
11 Aug 1842	Consolidated Rate		£5	Paid Cash Two quarters due Lady Day
11 Aug 1842	Police Rate		£2 10s	Paid Cash One quarter due Midsummer
11 Aug 1842	National Schools St Botolph Bishopsgate		£2 2s	Paid Cash One year's subscription
11 Aug 1842	H. F. Alston		£5 3s 5d	Paid Cash for expenses and disbursements per sundry ships
11 Aug 1842	William Alfred		£2 4s 1d	Paid Cash for expenses and disbursements per sundry ships
11 Aug 1842	D. W. Dowling		£2 8s 11d	Paid Cash Expenses & disbursements *Bombay*
11 Aug 1842	R. L. Raspison		£6 4s 8d	Paid Cash for Milk, Boat Hire and maintenance per sundry ships
13 Aug 1842	To Suspense Account		£18	Received Cash
13 Aug 1842	Transfer Fees (Land)		15s	Received Cash
13 Aug 1842	Transfer Fees (Shares)		17s 6d	Received Cash
13 Aug 1842	Sir William Molesworth	Director	£3 3s	Paid Cash Remuneration to 31 May 1842
13 Aug 1842	James Meller		£54 0s 6d	Paid Cash Emigrants Bedding per sundry ships
13 Aug 1842	Bills Payable		£62 10s	Paid Cash Acceptance No.93
13 Aug 1842	Bills Payable		£35	Paid Cash Acceptance No.95
15 Aug 1842	Bills Payable		£110	Paid Cash Acceptance No.97
16 Aug 1842	Bills Payable		£100	Paid Cash Acceptance No.98
17 Aug 1842	Edward Gibbon Wakefield		£14 12s 6d	Received Cash
17 Aug 1842	Bills Payable		£100	Paid Cash Acceptance No.100
17 Aug 1842	Bills Payable		£27 7s 2d	Paid Cash Acceptance No.99
18 Aug 1842	Edward Gibbon Wakefield	Director	£7 7s	Paid Cash Remuneration to 31 May 1842

Date	Name	Address	Amount	Remarks
18 Aug 1842	E. H. Mears		£15 16s 5d	Paid Cash for maintenance of Emigrants per *Thomas Sparks*
18 Aug 1842	E. H. Mears		£25 5s 4d	Paid Cash for Agency on selecting Emigrants per *Olympus* and for maintenance &c of Emigrants per *Bombay*
20 Aug 1842	Charles Heaphy		£50	Paid Cash for Salary 1 Jul to 31 Dec 1842 by resolution of the Court
20 Aug 1842	Robert R. Brown	Owner of the *Blenheim*	£13 1s 11d	Paid Cash for freight of Mooring Buoy
20 Aug 1842	Joseph Clayton		£42 8s 6d	Paid Cash for Advertising in sundry papers
20 Aug 1842	Joseph Coverdale		£3	Paid Cash Selecting Emigrants *Thomas Harrison*
20 Aug 1842	J. Finney		£4 10s	Paid Cash Selecting Emigrants *George Fyfe*
20 Aug 1842	J. W. Haythorn		£1 10s	Paid Cash Selecting Emigrants *Bombay*
20 Aug 1842	Thomas Jones		£1 10s	Paid Cash Selecting Emigrants *Bolton*
20 Aug 1842	Alfred Phillips		£4 10s	Paid Cash Selecting Emigrants *Olympus*
20 Aug 1842	John Potter		£1 10s	Paid Cash Selecting Emigrants *Thomas Harrison*
20 Aug 1842	MacEwen & Miller		£22 2s 6d	Paid Cash Selecting Emigrants sundry ships
20 Aug 1842	MacEwen & Miller		£75 10s	Paid Cash Selecting Emigrants sundry ships
20 Aug 1842	H. R. Russell		£9	Paid Cash Selecting Emigrants sundry ships
22 Aug 1842	To Suspense Account		£1	Received Cash
22 Aug 1842	Transfer Fees (Shares)		5s	Received Cash
25 Aug 1842	Joseph Fisher	Hill Top near Kendal Westmoreland	£300	Received Cash 2nd Settlement one allotment
25 Aug 1842	Stamps for Postages		£10	Paid Cash for a further supply
25 Aug 1842	Matthew D. Kearns	Surgeon *Prince of Wales*	£20	Paid Cash on account of his allowance
25 Aug 1842	G. B. Murly		£23 12s 6d	Paid Cash for Agency on selection of Emigrants
29 Aug 1842	To Suspense Account		£33	Received Cash
29 Aug 1842	John Christophers		£25	Paid Cash 4th Dividend on 20 old shares
29 Aug 1842	John Christophers		£25	Paid Cash 3rd Dividend on 20 shares
29 Aug 1842	H. H. Mortimer & Co.		£66 10s	Paid Cash for an Iron Crane shipped per *Essex*
29 Aug 1842	H. F. Alston		£100	Paid Cash being a Gratuity by special resolution of the Court

Date	Name	Address	Amount	Remarks
3 Sep 1842	Samuel Finney		£4 10s	Received Cash
3 Sep 1842	James Ligertwood		£1 10s	Paid Cash Selecting Emigrants *Olympus*
3 Sep 1842	J. H. Haythorn		£1 10s	Paid Cash Selecting Emigrants per *Fifeshire*
3 Sep 1842	William Stimson		£1 10s	Paid Cash Selecting Emigrants per *Bombay*
3 Sep 1842	Robert Bradshaw Todman		£9 7s 6d	Paid Cash Selecting Emigrants sundry ships
3 Sep 1842	John Railton & Son		£8 11s	Paid Cash for Advertising in sundry newspapers
3 Sep 1842	Jukes Coulson & Co.		£76	Paid Cash for an Iron Crane shipped per *Essex*
3 Sep 1842	Anthony Parker & Co.		£6 8s	Paid Cash for Advertising in sundry newspapers
3 Sep 1842	William Forsayth	Apprentice *Tory*	£10 2s 8d	Paid Cash for Wages
3 Sep 1842	Petty Cashier		£100	Paid Cash being an advance on account of Advertising New Settlement
3 Sep 1842	F. W. Jerningham		£6	Paid Cash for selecting Emigrants sundry ships
3 Sep 1842	Greenwood Brothers		£11 5s	Paid Cash for selecting Emigrants sundry ships
4 Sep 1842	Transfer Fees (Shares)		10s	Received Cash
4 Sep 1842	To Suspense Account		£21 17s	Received Cash
7 Sep 1842	Bills Payable		£40	Paid Cash Acceptance No.103
12 Sep 1842	To Suspense Account		£17 17s	Received Cash
15 Sep 1842	Bills Receivable		£10	Received Cash
15 Sep 1842	Overend Gurney & Co.		£5,000	Received Cash
15 Sep 1842	To Suspense Account		£50 11s	Received Cash
15 Sep 1842	To Suspense Account		£33	Received Cash
15 Sep 1842	Captain P. J. Reeves		£9 2s 7d	Paid Cash for expenses and disbursements per *Prince of Wales*
15 Sep 1842	Petty Cashier		£20	Paid Cash for disbursements
15 Sep 1842	Robert B. Todman		£1 5s	Paid Cash 4th Dividend on 2 new shares
15 Sep 1842	Owner of the *Prince of Wales*		£1321	Paid Cash first moiety of passage money
15 Sep 1842	Owner of the *Bolton*		£1500	Paid Cash Balance of passage money
15 Sep 1842	James Meller		£67 15s	Paid Cash for Bedding for Emigrants per *Essex* and *Prince of Wales*
22 Sep 1842	G. Dollond		£7 7s	Paid Cash for a solid wood barometer shipped per *Blenheim*

Date	Name	Address	Amount	Remarks
22 Sep 1842	H. F. Alston		£2 12s	Paid Cash for expenses and disbursements per *Prince of Wales*
22 Sep 1842	William Alfred		£2 17s 7d	Paid Cash for expenses and disbursements per *Prince of Wales*
22 Sep 1842	D. W. Dowling		£1 15s 4d	Paid Cash for expenses and disbursements per *Prince of Wales*
22 Sep 1842	Andrew Mercer		£9 18s 8d	Paid Cash for advertising in Scotland ship *New Zealand*
22 Sep 1842	William Fenton Stafford		£6	Paid Cash for Agency on selecting Emigrants
22 Sep 1842	R. Brown	Owner of the *Mary Ann*	£498 9s 11d	Paid Cash balance of freight and passage money
22 Sep 1842	W. Heriot	Owner of the *Fifeshire*	£620 19s 3d	Paid Cash balance of freight and passage money
24 Sep 1842	Transfer Fees (Shares)		10s	Received Cash
24 Sep 1842	Transfer Fees (Land)		5s	Received Cash
27 Sep 1842	Equitable Assurance Company		£13 12s 6d	Paid Cash for one year's premium and Duty on the life of F. A. Carrington
28 Sep 1842	Thomas Lachlan		£500	Received Cash from Archibald Hastie
28 Sep 1842	Stamps for Transfers		£6 2s 6d	Received Cash from Archibald Hastie
29 Sep 1842	Bills Payable		£6	Paid Cash Acceptance No.102
29 Sep 1842	Captain Lacy	Commander of the *Whitby*	£40	Paid Cash per Resolution of the Court
29 Sep 1842	H. S. Chapman		£35	Paid Cash Advertising in NZ Journal to 17 Sep
29 Sep 1842	H. S. Chapman		£2 7s 6d	Paid Cash Advertising in NZ Journal to 17 Sep
29 Sep 1842	Samuel D. Soanes	Owner of the *Essex*	£881 15s 19d	Paid Cash First moiety of passage money
29 Sep 1842	E. H. Mears		£58 1s 8d	Paid Cash for maintenance of emigrants per *Prince of Wales*
29 Sep 1842	Thomas Marshall	Depot Plymouth	£26 16s 6d	Paid Cash Maintenance of emigrants per *Essex*
29 Sep 1842	Owner of the *Lady Nugent*		£30 4s 3d	Paid Cash Balance of passage money

Date	Name	Address	Amount	Remarks
29 Sep 1842	Owner of the *Martha Ridgway*		£1,200	Paid Cash Balance of passage money
1 Oct 1842	Overend Gurney & Co.		£3,013 8s 11d	Received Cash for Interest
3 Oct 1842	To Suspense Account		£35	Received Cash
3 Oct 1842	Transfer Fees (Shares)		17s 6d	Received Cash
3 Oct 1842	Land Tax		£13 5s 10d	Paid Cash
3 Oct 1842	Window Tax		£11 1s 3d	Paid Cash
3 Oct 1842	Bills Payable		£72 10s	Paid Cash Acceptance No.110
3 Oct 1842	Bills Payable		£239 14s 5d	Paid Cash Acceptance No.104
4 Oct 1842	Governor	Director	£26 5s	Paid Cash Remuneration to 31 May
4 Oct 1842	Governor	Director	£24 5s	Paid Cash Remuneration to 31 May
5 Oct 1842	Bills Payable		£24 9s	Paid Cash Acceptance No.108
5 Oct 1842	Bills Payable		£91 4s 6d	Paid Cash Acceptance No.107
5 Oct 1842	Bills Payable		£25	Paid Cash Acceptance No.106
5 Oct 1842	Bills Payable		£89	Paid Cash Acceptance No.109
5 Oct 1842	Bills Payable		£383 3s 5d	Paid Cash Acceptance No.105
6 Oct 1842	Owner of the *Clifton*		£850	Paid Cash Balance of passage money
6 Oct 1842	Bills Payable		£122	Paid Cash Acceptance No.111
7 Oct 1842	Corporation of the City of London		£76 9s 1d	Paid Cash for three months rent of House to Michaelmas (less income tax)
7 Oct 1842	Petty Cashier		£31 14s 9d	Paid Cash on account of disbursements
7 Oct 1842	Felix Joyce		£25	Paid Cash on account of S. C. Brees
7 Oct 1842	J. R. Preston	Chief Clerk	£50	Paid Cash Salary to 30 Sep
7 Oct 1842	W. D. Carter	3rd Clerk	£30	Paid Cash Salary to 30 Sep
7 Oct 1842	G. Newman	4th Clerk	£15	Paid Cash Salary to 30 Sep
7 Oct 1842	S. Secretan	5th Clerk	£12 12s	Paid Cash Salary to 30 Sep
7 Oct 1842	R. W. Brash	Temporary Clerk to 12 Oct	£11 6s 1d	Paid Cash Salary to 30 Sep
7 Oct 1842	William Bowler	Messenger	£12 10s	Paid Cash Salary to 30 Sep
7 Oct 1842	Mary Bowler	Messenger	£12 10s	Paid Cash Salary to 30 Sep
7 Oct 1842	William Alfred	1st Emigration Clerk	£37 10s	Paid Cash Salary to 30 Sep
7 Oct 1842	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash Salary to 30 Sep
8 Oct 1842	To Suspense account		£22 19s 9d	Received Cash
8 Oct 1842	John Ward	Secretary	£250	Paid Cash Salary to 30 Sep
8 Oct 1842	Captain P. J. Reeves	Inspector of Shipping	£62 10s	Paid Cash Salary to 30 Sep
8 Oct 1842	F. D. Bell	Assistant Secretary	£62 10s	Paid Cash Salary to 30 Sep

Date	Name	Address	Amount	Remarks
8 Oct 1842	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash Salary to 30 Sep
8 Oct 1842	Bills Payable		£271 9s 6d	Paid Cash Acceptance No.112
8 Oct 1842	Gabriel Miller		£20 17s 6d	Paid Cash for selecting Emigrants *New Zealand*
8 Oct 1842	Messrs Cox & Co.		£150	Paid Cash for one quarter's salary due to Captain W. M. Smith to 30 September
8 Oct 1842	Richard Groombridge		£50 14s 4d	Paid Cash for books for Emigrant ships
10 Oct 1842	Bills Payable		£20	Paid Cash Acceptance No.113
10 Oct 1842	Petty Cashier		£25	Paid Cash on account of disbursements
10 Oct 1842	Joseph Jackson		£125	Paid Cash Three months salary to 30 Sep
10 Oct 1842	Captain John Hine		£68 2s 6d	Paid Cash 5th Div on 59 old & 100 new shares
10 Oct 1842	William Patterson		£7 10s	Paid Cash 5th Dividend on 24 new shares
10 Oct 1842	Samuel Levy Bensusan		£10	Paid Cash 5th Dividend on 16 old shares
11 Oct 1842	Overend Gurney & Co.		£10,000	Received Cash
12 Oct 1842	Edmund Halswell		£25	Received Cash
12 Oct 1842	Sir John Pirie		£50	Paid Cash 5th Div on 40 old & 80 new shares
12 Oct 1842	Rear Admiral Sir A. Farquhar		£50	Paid Cash 5th Div on 40 old & 80 new shares
12 Oct 1842	Ross D. Mangles		£25	Paid Cash 5th Div on 20 old & 40 new shares
12 Oct 1842	William Little		£25	Paid Cash 5th Div on 20 old & 40 new shares
12 Oct 1842	Edmund Halswell		£25	Paid Cash 5th Dividend on 40 old shares
12 Oct 1842	James Halliburton Young		£12 10s	Paid Cash 5th Dividend on 40 new shares
12 Oct 1842	Arthur Willis Jnr		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
12 Oct 1842	Frederick Thame Halswell		£25	Paid Cash 5th Dividend on 40 old shares
12 Oct 1842	Frederick Young		£9 7s 6d	Paid Cash 5th Div on 10 old & 10 new shares
13 Oct 1842	H. A. Aglionby		£87 10s	Paid Cash 5th Div on 40 old & 200 new shares
13 Oct 1842	Richard Baynes Armstrong		£12 10s	Paid Cash 5th Div on 10 old & 40 new shares
13 Oct 1842	Dr John Bowring		£25	Paid Cash 5th Div on 20 old & 40 new shares
13 Oct 1842	Thomas Briedenbach		£7 16s 3d	Paid Cash 5th Div on 5 old & 15 new shares
13 Oct 1842	Miss M. Brooks		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
13 Oct 1842	Thomas Champion		£9 7s 6d	Paid Cash 5th Div on 5 old & 20 new shares
13 Oct 1842	Alexander Currie		£150	Paid Cash 5th Div on 90 old & 300 new shares
13 Oct 1842	J. F. Everingham		£28 2s 6d	Paid Cash 5th Div on 35 old & 20 new shares
13 Oct 1842	F. H. Halpin		£12 16s	Paid Cash 5th Div on 12 old & 16 new shares
13 Oct 1842	Stewart Marjoribanks		£59 7s 6d	Paid Cash 5th Div on 20 old & 150 new shares
13 Oct 1842	Captain Nairne		£12 10s	Paid Cash 5th Dividend on 20 old shares

Date	Name	Address	Amount	Remarks
13 Oct 1842	Frederick Somes		£12 10s	Paid Cash 5th Dividend on 20 old shares
13 Oct 1842	Hon F. J. Tollemache		£12 10s	Paid Cash 5th Dividend on 20 old shares
13 Oct 1842	H. H. Willis		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
13 Oct 1842	Sir John Doratt MD		£52 10s	Paid Cash for fees as Medical Inspector for quarter ending 30 September
14 Oct 1842	Clark & Ogilvy	Owners of the *Indus*	£1,061	Paid Cash First Moiety of passage money
14 Oct 1842	E. H. Mears		£39 6s 11d	Paid Cash Maintenance of Emigrants *Indus*
14 Oct 1842	Thomas Joyce	Owner of the *London*	£909 3s 2d	Paid Cash to Messrs Filby & Co. balance of passage money
15 Oct 1842	Transfer Fees (Land)		15s	Received Cash
15 Oct 1842	To Suspense Account		£173 2s 9d	Received Cash
15 Oct 1842	J. E. Boulcott	Owner of the *Brougham*	£706 4s 2d	Paid Cash Balance hire of ship to 30 May 1842
15 Oct 1842	John Luscombe	Owner of the *Balley*	£75	Paid Cash for Mr Heaphy's passage from New Zealand in that Schooner
15 Oct 1842	Viscount Ingestre		£12 10s	Paid Cash 5th Dividend on 20 old shares
15 Oct 1842	William King		£18 15s	Paid Cash 5th Div on 20 old & 20 new shares
15 Oct 1842	Joseph Somes		£121 17s 6d	Paid Cash 5th Div on 185 old & 20 new shares
17 Oct 1842	R. E. Arben		£12 10s	Paid Cash 5th Dividend on 20 old shares
17 Oct 1842	Thomas Drane		£18 15s	Paid Cash 5th Div on 5 old & 50 new shares
17 Oct 1842	N. E. Garrick		£25	Paid Cash 5th Div on 10 old & 60 new shares
17 Oct 1842	Edward Harding		£6 5s	Paid Cash 5th Dividend on 20 new shares
17 Oct 1842	John Hibbert		£15 12s 6d	Paid Cash 5th Div on 10 old & 30 new shares
17 Oct 1842	Thomas Lea		£6 5s	Paid Cash 5th Dividend on 20 new shares
17 Oct 1842	George Trimmer		£12 10s	Paid Cash 5th Div on 9 old & 22 new shares
17 Oct 1842	Bills Payable		£70	Paid Cash Acceptance No.114
17 Oct 1842	Phoenix Fire Office		£18	Paid Cash One Year's Premium on Policy
17 Oct 1842	J. B. Oldfield	Owner of the *Bolton*	£364 4s 2d	Paid Cash Balance of passage money
17 Oct 1842	James Meller		£43 2s 6d	Paid Cash for Bedding for emigrants per *Indus*
18 Oct 1842	H. J. Boore		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
18 Oct 1842	C. B. Calmady		£25	Paid Cash 5th Div on 20 old & 40 new shares

Date	Name	Address	Amount	Remarks
18 Oct 1842	Patrick Campbell		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
18 Oct 1842	Thomas Docker		£1 11s 4d	Paid Cash 5th Div on 1 old & 3 new shares
18 Oct 1842	Christopher Dowson		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
18 Oct 1842	Joseph Dowson		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
18 Oct 1842	Henry Everingham		£6 5s	Paid Cash 5th Dividend on 20 new shares
18 Oct 1842	Ralph Fenwick		£28 15s	Paid Cash 5th Dividend on 46 old shares
18 Oct 1842	Hester Haswell		18s 9d	Paid Cash 5th Dividend on 3 new shares
18 Oct 1842	J. D. Haswell		£4 7s 6d	Paid Cash 5th Div on 2 old & 10 new shares
18 Oct 1842	Sarah Anne Langley		12s 6d	Paid Cash 5th Dividend on 2 new shares
18 Oct 1842	Lady Mary Molesworth		£12 10s	Paid Cash 5th Dividend on 20 old shares
18 Oct 1842	Miss Mary Molesworth		£6 5s	Paid Cash 5th Dividend on 10 old shares
18 Oct 1842	Sir William Molesworth		£108 15s	Paid Cash 5th Dividend on 174 old shares
18 Oct 1842	George Newman		£10	Paid Cash 5th Dividend on 32 new shares
18 Oct 1842	John Percival		£62 10s	Paid Cash 5th Div on 50 old & 100 new shares
18 Oct 1842	Samuel Percival		£12 10s	Paid Cash 5th Dividend on 20 old shares
18 Oct 1842	Emily Petrie		£7 10s	Paid Cash 5th Dividend on 12 old shares
18 Oct 1842	Joseph Somes Jnr		£18 15s	Paid Cash 5th Dividend on 30 old shares
18 Oct 1842	Clement Tabor		£37 10s	Paid Cash 5th Div on 20 old & 80 new shares
19 Oct 1842	Robert Wetherell	Ticehurst, Sussex	£300	Received Cash 2nd Settlement one allotment
19 Oct 1842	R. Few		£250	Paid Cash one quarter's salary due 30 Sep to Colonel Wakefield, Principal Agent
19 Oct 1842	Joshua Levy Bensusan		£5 12s 6d	Paid Cash 5th Dividend on 9 old shares
19 Oct 1842	Daniel Curling		£28 15s	Paid Cash 5th Div on 26 old & 40 new shares
19 Oct 1842	J. G. Hammack		£12 10s	Paid Cash 5th Div on 10 old & 20 new shares
19 Oct 1842	Dr James Heygate		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
19 Oct 1842	Henry Jarrett Key		£2 10s	Paid Cash 5th Div on 2 old & 4 new shares
19 Oct 1842	George Lyall MP		£28 15s	Paid Cash 5th Dividend on 46 old shares
19 Oct 1842	Edward Peake White		£4 13s 9d	Paid Cash 5th Div on 5 old & 5 new shares
19 Oct 1842	George Willis		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
19 Oct 1842	Thomas Woollcombe		£13 2s 6d	Paid Cash 5th Div on 6 old & 30 new shares
20 Oct 1842	Joseph Phipson		£20 7s 6d	Paid Cash for selecting Emigrants sundry ships
21 Oct 1842	Thomas Lachlan		£29 15s	Received Cash for Interest
21 Oct 1842	Theodore Bray		£2 10s	Paid Cash 5th Dividend on 8 new shares
21 Oct 1842	J. W. Buckle		£35	Paid Cash 5th Dividend on 56 old shares

Date	Name	Address	Amount	Remarks
21 Oct 1842	Hon Sir C. Boyle		£11 5s	Paid Cash 5th Dividend on 18 old shares
21 Oct 1842	Harold Crease		£6 17s 6d	Paid Cash 5th Div on 2 old & 18 new shares
21 Oct 1842	Vincent Eyre		£31 5s	Paid Cash 5th Div on 50 old shares
21 Oct 1842	Thomas Gardner		£15	Paid Cash 5th Div on 12 old & 24 new shares
21 Oct 1842	C. J. Heath		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
21 Oct 1842	E. J. Kennedy		£1 17s 6d	Paid Cash 5th Dividend on 6 new shares
21 Oct 1842	Henry Laver		£18 15s	Paid Cash 5th Dividend on 60 new shares
21 Oct 1842	J. C. Matthews		£1 5s	Paid Cash 5th Dividend on 4 new shares
21 Oct 1842	Thomas Pilcher		£12 10s	Paid Cash 5th Dividend on 20 old shares
21 Oct 1842	Miss Anne Pring		12s 6d	Paid Cash 5th Dividend on 1 old share
21 Oct 1842	George Robins		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
21 Oct 1842	Miss Emma Samwell		6s 3d	Paid Cash 5th Dividend on 1 new share
21 Oct 1842	Edward Stock		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
21 Oct 1842	Charles Frederick White		£1 11s 3d	Paid Cash 5th Dividend on 5 new shares
21 Oct 1842	Arthur Willis		£25	Paid Cash 5th Dividend on 40 old shares
21 Oct 1842	Richard Wyatt		£2 10s	Paid Cash 5th Dividend on 8 new shares
21 Oct 1842	Anne Pring		£1 5s	Paid Cash 3rd Dividend on 1 share
21 Oct 1842	Anne Pring		£1 5s	Paid Cash 4th Dividend on 1 old share
22 Oct 1842	Archibald Adam	Owner of the *Birman*	£1,000	Paid Cash Balance of passage money
22 Oct 1842	Standidge & Co.		£36 4s	Paid Cash for Drawing Plans, Maps &c of the Company's Settlements
22 Oct 1842	H. F. Alston		£1 4s 9d	Paid Cash for expenses in despatching *Indus*
22 Oct 1842	William Alfred		10s 2d	Paid Cash for expenses in despatching *Indus*
22 Oct 1842	D. W. Dowling		£1 9s 11d	Paid Cash for expenses in despatching *Indus*
22 Oct 1842	Captain P. J. Reeves		£6 18s 9d	Paid Cash for expenses and disbursements in despatching *Indus*
22 Oct 1842	H. S. Sanderson	Leeds	£6 6s	Paid Cash for advertising in sundry papers
22 Oct 1842	Stamps for Postage		£15	Paid Cash for a further supply
22 Oct 1842	James Bramwell		£15	Paid Cash for Commission sale of Nelson land
22 Oct 1842	Hon Francis Baring		£12 10s	Paid Cash 5th Dividend on 20 old shares
22 Oct 1842	Joseph Bishop		£15 12s 6d	Paid Cash 5th Div on 10 old & 30 new shares
22 Oct 1842	Captain C. Bulkeley		£25	Paid Cash 5th Div on 20 old & 40 new shares

Date	Name	Address	Amount	Remarks
22 Oct 1842	W. Campbell		£12 10s	Paid Cash 5th Div on 40 new shares
22 Oct 1842	Robert Few		£9 7s 6d	Paid Cash 5th Div on 15 old shares
22 Oct 1842	John Ingham		£2 10s	Paid Cash 5th Dividend on 4 old shares
22 Oct 1842	Edward Lomer		£9 7s 6d	Paid Cash 5th Div on 10 old & 10 new shares
22 Oct 1842	Henry Muskett		£1 5s	Paid Cash 5th Dividend on 2 old shares
22 Oct 1842	S. A. Sutcliffe		£2 10s	Paid Cash 5th Dividend on 4 old shares
22 Oct 1842	James Thomas Trimmer		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
22 Oct 1842	Giles Wade		£12 10s	Paid Cash 5th Dividend on 40 new shares
22 Oct 1842	Edward Thomas Whitaker		£6 5s	Paid Cash 5th Dividend on 10 old shares
24 Oct 1842	J. H. Luscombe Loan Account		£393 10s 6d	Received Cash in part of 5th Dividend
24 Oct 1842	To Suspense Account		£45	Received Cash
24 Oct 1842	To Suspense Account		£40	Received Cash per J. W. Haythorn
24 Oct 1842	John Carter		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
24 Oct 1842	W. Dorset		£28 2s 6d	Paid Cash 5th Div on 25 old & 40 new shares
24 Oct 1842	John Hunt		£9 7s 6d	Paid Cash 5th Div on 10 old & 10 new shares
25 Oct 1842	Matthew Forster		£300	Received Cash 2nd Settlement one allotment
25 Oct 1842	Thomas Lachlan Loan Account		£147 16s	Received Cash
25 Oct 1842	W. G. N. King		£6 5s	Paid Cash 5th Dividend on 20 new shares
25 Oct 1842	Thomas Lachlan		£147 16s 3d	Paid Cash 5th Dividend on 473 new shares
25 Oct 1842	J. H. Luscombe		£455 12s 6d	Paid Cash 5th Div on 40 old & 1378 new shares
25 Oct 1842	Parker & Baldwyn		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
25 Oct 1842	Jeremiah Pilcher		£25	Paid Cash 5th Div on 20 old & 40 new shares
25 Oct 1842	Alexander Sinclair		£25	Paid Cash 5th Dividend on 80 new shares
25 Oct 1842	E. S. Slight		£2 10s	Paid Cash 5th Dividend on 8 new shares
25 Oct 1842	L. H. Slight		£2 10s	Paid Cash 5th Dividend on 8 new shares
25 Oct 1842	Louisa Slight		£2 10s	Paid Cash 5th Dividend on 8 new shares
25 Oct 1842	Joseph and William Sutcliffe		£4 7s 6d	Paid Cash 5th Dividend on 14 new shares
25 Oct 1842	Robert Wainhouse		£30	Paid Cash 5th Dividend on 48 old shares
25 Oct 1842	Edward Western		£3 15s	Paid Cash 5th Dividend on 6 old shares
28 Oct 1842	H. M. Bagster		£5 12s 6d	Paid Cash 5th Dividend on 9 old shares
28 Oct 1842	A. P. Boyd		£6 5s	Paid Cash 5th Dividend on 20 new shares
28 Oct 1842	Arthur J. Frith		£3 15s	Paid Cash 5th Dividend on 12 new shares
28 Oct 1842	Miss E. Gover		£2 10s	Paid Cash 5th Div on 2 old & 2 new shares
28 Oct 1842	W. G. Gover		£2 10s	Paid Cash 5th Div on 2 old & 2 new shares
28 Oct 1842	Martha Grazebrook		£25	Paid Cash 5th Div on 20 old & 40 new shares
28 Oct 1842	C. A. Hamilton		£5	Paid Cash 5th Div on 2 old & 12 new shares

Date	Name	Address	Amount	Remarks
28 Oct 1842	William Hutt		£12 10s	Paid Cash 5th Dividend on 20 old shares
28 Oct 1842	Sir Charles Lemon		£1 5s	Paid Cash 5th Dividend on 2 old shares
28 Oct 1842	James Meek		£43 15s	Paid Cash 5th Div on 20 old & 100 new shares
28 Oct 1842	George Palmer		£28 15s	Paid Cash 5th Dividend on 46 old shares
28 Oct 1842	Dennis Sullivan		£6 5s	Paid Cash 5th Div on 4 old & 12 new shares
28 Oct 1842	J. R. Templeman		£25	Paid Cash 5th Div on 20 old & 40 new shares
28 Oct 1842	Thomas Thompson		£12 10s	Paid Cash 5th Dividend on 20 old shares
28 Oct 1842	Sir Henry Webb		£25	Paid Cash 5th Dividend on 40 old shares
28 Oct 1842	Robert Whitworth		£12 10s	Paid Cash 5th Div on 10 old & 20 new shares
28 Oct 1842	Thomas Wroughton		£10	Paid Cash 5th Div on 8 old & 16 new shares
28 Oct 1842	G. F. Young		£34 7s 6d	Paid Cash 5th Dividend on 55 old shares
28 Oct 1842	J. Arrowsmith		£26 16s 6d	Paid Cash Sundry maps & charts 1839 & 1840
28 Oct 1842	John Ridgway	Owner of *Martha Ridgway*	£277 15s	Paid Cash Balance of passage money
28 Oct 1842	John Nixon	Owner of *Timandra*	£81 11s 5d	Paid Cash Balance of passage money
28 Oct 1842	Archibald Adam Jnr	Owner of *Birman*	£416 6s	Paid Cash Balance of passage money
28 Oct 1842	H. Shuttleworth	Owner of *London*	£1,595 12s 6d	Paid Cash Balance of passage money
29 Oct 1842	James Goddard		£2 10s	Paid Cash 5th Div on 2 old & 4 new shares
29 Oct 1842	Johnson & Murray		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
29 Oct 1842	James Lumsden		£5	Paid Cash 5th Dividend on 8 old shares
29 Oct 1842	Robert Perry		£2 10s	Paid Cash 5th Dividend on 4 old shares
29 Oct 1842	Lord Petre		£28 15s	Paid Cash 5th Div on 36 old & 20 new shares
29 Oct 1842	Henry Shank		£25	Paid Cash 5th Div on 20 old & 40 new shares
29 Oct 1842	W. Atkinson		£1 11s 3d	Paid Cash 5th Dividend on 5 new shares
31 Oct 1842	Transfer Fees (Shares)		17s 6d	Received Cash
31 Oct 1842	To Suspense Account		£90	Received Cash
31 Oct 1842	Robert Hill and others		£11 11s 3d	Paid Cash 5th Div on 7 old & 23 new shares
31 Oct 1842	Henry Marshall		£4 1s 3d	Paid Cash 5th Div on 3 old & 7 new shares
31 Oct 1842	A. J. Valpy		£50	Paid Cash 5th Div on 40 old & 80 new shares
31 Oct 1842	Petty Cashier		£20	Paid Cash on account of disbursements
1 Nov 1842	Robert Cole		£3 2s	Paid Cash 5th Dividend on 10 new shares
1 Nov 1842	John Abel Smith		£25	Paid Cash 5th Dividend on 40 old shares
1 Nov 1842	Dr William Speir		£12 10s	Paid Cash 5th Dividend on 40 new shares
2 Nov 1842	To Suspense Account		£25	Received Cash
2 Nov 1842	Jesse Curling		£12 10s	Paid Cash 5th Div on 10 old & 20 new shares
2 Nov 1842	John Elliott		£2 10s	Paid Cash 5th Div on 2 old & 4 new shares
2 Nov 1842	R. Fillis		£10 18s 9d	Paid Cash 5th Div on 15 old & 5 new shares

Date	Name	Address	Amount	Remarks
2 Nov 1842	C. J. Gover		£6 5s	Paid Cash 5th Dividend on 20 new shares
2 Nov 1842	Joshua Sutcliffe		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
2 Nov 1842	Andrew Tennent		£2 10s	Paid Cash 5th Dividend on 4 old shares
3 Nov 1842	Francis Horniblow Blundell		£300	Received Cash 2nd Settlement one allotment
3 Nov 1842	Francis Horniblow Blundell and John Kilvert		£300	Received Cash 2nd Settlement one allotment
3 Nov 1842	Miss E. Bridges		6s 3d	Paid Cash 5th Dividend on one new share
3 Nov 1842	Miss E. M. Bridges		6s 3d	Paid Cash 5th Dividend on one new share
3 Nov 1842	Miss M. H. Bridges		6s 3d	Paid Cash 5th Dividend on one new share
3 Nov 1842	Mrs M. Bridges		6s 3d	Paid Cash 5th Dividend on one new share
3 Nov 1842	J. J. Bulkeley		£15 12s 6d	Paid Cash 5th Div on 15 old & 20 new shares
3 Nov 1842	Samuel Sinclair		£15 12s 6d	Paid Cash 5th Dividend on 25 old shares
3 Nov 1842	William Wilson		£1 5s	Paid Cash 5th Dividend on 1 old & 2 new shares
3 Nov 1842	Harford Arnold	Master of the *Fifeshire*	£10 10s	Paid Cash Being an allowance for conveying Despatches by resolution of the Court
3 Nov 1842	W. Heriot	Owner of the *Fifeshire*	£6 7s 6d	Paid Cash for extra Medical Comforts supplied to the Emigrants during the voyage
3 Nov 1842	By Casual Expenses		£87 2d	Paid Cash for Secret Services
3 Nov 1842	Petty Cashier		£16 0s 1d	Paid Cash on account of disbursements
3 Nov 1842	Smith Elder & Co.		£20	Paid Cash for advertising
3 Nov 1842	Poor Rate		£11 5s 7d	Paid Cash for one quarter
3 Nov 1842	Church Rate		£5 6s 11d	Paid Cash for one quarter
3 Nov 1842	Owners of the *Martha Ridgway*		£14 3s 6d	Paid Cash Balance of Freight
4 Nov 1842	J. H. Luscombe Loan Account		£37 2s	Received Cash Balance of 5th Dividend
4 Nov 1842	F. D. Bell		£47 1s 8d	Received Cash being the amount overpaid on Salary due to the late Mr H. A. Bell
5 Nov 1842	Petty Cashier		£24 13s 6d	Received Cash
6 Nov 1842	Anthony Harman		£20	Paid Cash 5th Dividend on 20 old shares
6 Nov 1842	John Young		£5	Paid Cash 5th Dividend on 5 old shares
6 Nov 1842	John Young		£6 5s	Paid Cash 4th Dividend on 5 old shares

Date	Name	Address	Amount	Remarks
6 Nov 1842	John Young		£25	Paid Cash per order W. C. Young on account of salary due to him as Immigration Agent Nelson
7 Nov 1842	To Suspense Account		£54 10s	Received Cash
7 Nov 1842	Transfer Fees (Shares)		7s 6d	Received Cash
8 Nov 1842	Bills Payable		£90	Paid Cash Acceptance No.115
8 Nov 1842	Bills Payable		£74 18s 7d	Paid Cash Acceptance No.116
8 Nov 1842	Bills Payable		£56 10s	Paid Cash Acceptance No.117
8 Nov 1842	Bills Payable		£42 17s 5d	Paid Cash Acceptance No.118
8 Nov 1842	Bills Payable		£30 5s	Paid Cash Acceptance No.119
8 Nov 1842	Bills Payable		£710	Paid Cash Acceptance No.120
8 Nov 1842	Bills Payable		£35	Paid Cash Acceptance No.121
8 Nov 1842	Sir Ralph Howard		£187 10s	Paid Cash 5th Dividend on 600 new shares
8 Nov 1842	George Lachlan		£6 5s	Paid Cash 5th Dividend on 10 old shares
8 Nov 1842	Josh. George & Thomas Lachlan		£12 10s	Paid Cash 5th Dividend on 20 old shares
8 Nov 1842	Joseph Lachlan		£12 10s	Paid Cash 5th Dividend on 20 old shares
8 Nov 1842	Norman MacLeod		£25	Paid Cash 5th Dividend on 40 old shares
8 Nov 1842	Francis Riddell		£18 15s	Paid Cash 5th Div on 12 old & 36 new shares
8 Nov 1842	F. W. Green	Owner of the *Clifton*	£826 7s pd	Paid Cash Balance of Passage money
9 Nov 1842	To Suspense Account		£121	
9 Nov 1842	John Danforth Greenwood		£300	Received Cash 2nd Settlement one allotment
10 Nov 1842	Bills Payable		£500	Paid Cash Acceptance No.122
10 Nov 1842	Bills Payable		£45 12s	Paid Cash Acceptance No.123
10 Nov 1842	Bills Payable		£400	Paid Cash Acceptance No.124
11 Nov 1842	To Overend Gurney & Co.		£10,000	Received Cash
11 Nov 1842	James Atkey		£9 7s 6d	Paid Cash 5th Dividend on 15 old shares
11 Nov 1842	Mary Elizabeth Davis		£1 5s	Paid Cash 5th Dividend on 2 old shares
11 Nov 1842	Nathaniel Downe		£15	Paid Cash 5th Div on 12 old & 24 new shares
11 Nov 1842	E. B. Frith		£3 15s	Paid Cash 5th Dividend on 12 new shares
11 Nov 1842	Benjamin Harding		£18 15s	Paid Cash 5th Div on 5 old & 50 new shares
11 Nov 1842	Sir Robert Harland		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
11 Nov 1842	William Jardine		£25	Paid Cash 5th Div on 20 old & 40 new shares
11 Nov 1842	William Henry Lidstone		£2 10s	Paid Cash 5th Div on 2 old & 4 new shares
11 Nov 1842	James Powell		£9 7s 6d	Paid Cash 5th Div on 5 old & 20 new shares
11 Nov 1842	Joseph Stayner		£3 8s 9d	Paid Cash 5th Div on 3 old & 5 new shares

Date	Name	Address	Amount	Remarks
11 Nov 1842	Alderman Thompson MP		£50	Paid Cash 5th Div on 40 old & 80 new shares
11 Nov 1842	Mary Elizabeth Davis		£2 10s	Paid Cash 1st Dividend on 2 shares
11 Nov 1842	Mary Elizabeth Davis		£5	Paid Cash 2nd Dividend on 2 shares
11 Nov 1842	Mary Elizabeth Davis		£2 10s	Paid Cash 3rd Dividend on 2 shares
11 Nov 1842	Mary Elizabeth Davis		£2 10s	Paid Cash 4th Dividend on 2 old shares
11 Nov 1842	William Jardine		£25	Paid Cash 3rd Dividend on 20 shares
11 Nov 1842	F. D. Lewis		£129 2s 6d	Paid Cash for Advertising in sundry newspapers
11 Nov 1842	Bills Payable		£146	Paid Cash Acceptance No.125
11 Nov 1842	Bills Payable		£200	Paid Cash Acceptance No.126
12 Nov 1842	Transfer Fees (Shares)		5s	Received Cash
12 Nov 1842	To Suspense Account		£386 10s	Received Cash
12 Nov 1842	To Interest and Discounts		£136 17s 6d	Received Cash for Dividends on shares purchase by the Company
12 Nov 1842	James Comerford		£6 11s 3d	Paid Cash 5th Dividend on 21 new shares
12 Nov 1842	J. H. Lance		£6 5s	Paid Cash 5th Dividend on 20 new shares
12 Nov 1842	New Zealand Company		£136 17s 6d	Paid Cash 5th Dividend on 219 old shares
14 Nov 1842	To Suspense Account		£204	Received Cash
14 Nov 1842	Petty Cashier		£20	Paid Cash for Disbursements
14 Nov 1842	Major M. C. Chase		£37 10s	Paid Cash 5th Div on 40 old & 40 new shares
14 Nov 1842	F. H. Goldsmid		£9 7s 6d	Paid Cash 5th Div on 10 old & 10 new shares
14 Nov 1842	John Heath		£25	Paid Cash 5th Dividend on 40 old shares
14 Nov 1842	William Richards		£12 10s	Paid Cash 5th Div on 10 old & 20 new shares
14 Nov 1842	W. A. Weightman		£4 13s 9d	Paid Cash 5th Div on 5 old & 15 new shares
14 Nov 1842	F. H. Goldsmid		£12 10s	Paid Cash 3rd Dividend on 10 shares
14 Nov 1842	Frederick Somes		£25	Paid Cash 4th Dividend on 20 old shares
14 Nov 1842	James Goddard		£5	Paid Cash 4th Div on 2 old & 4 new shares
15 Nov 1842	Major W. Curphey		£75	Paid Cash 5th Div on 30 old & 180 new shares
15 Nov 1842	Russell Ellice		£12 10s	Paid Cash 5th Dividend on 20 old shares
15 Nov 1842	Rt Hon Edward Ellice		£29 7s 6d	Paid Cash 5th Dividend on 47 old shares
15 Nov 1842	Frederick Hart		£20 18s 9d	Paid Cash 5th Div on 17 old & 33 new shares
15 Nov 1842	John Muskett		£10	Paid Cash 5th Div on 8 old & 16 new shares
15 Nov 1842	James Pattison		£10	Paid Cash 5th Dividend on 16 old shares
15 Nov 1842	George Skues		£4 7s 6d	Paid Cash 5th Div on 5 old & 4 new shares
15 Nov 1842	Bills Payable		£30	Paid Cash Acceptance No.127

Date	Name	Address	Amount	Remarks
16 Nov 1842	John Carter		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
16 Nov 1842	George Hibbert		£7 16s 3d	Paid Cash 5th Dividend on 25 new shares
16 Nov 1842	Miss Frances Langley		12s 6d	Paid Cash 5th Dividend on 2 new shares
16 Nov 1842	William Frederick Smith		£1 5s	Paid Cash 5th Dividend on 2 old shares
16 Nov 1842	Charles Gier White		£4 13s 9d	Paid Cash 5th Div on 5 old & 5 new shares
16 Nov 1842	Major General John Briggs		£43 15s	Paid Cash 5th Div on 6 old & 128 new shares
16 Nov 1842	Sir Anthony Buller		£18 15s	Paid Cash 5th Div on 18 old & 24 new shares
16 Nov 1842	Charles Buxton		£7 16s 3d	Paid Cash 5th Dividend on 25 new shares
16 Nov 1842	William Forbes		£25	Paid Cash 5th Div on 20 old & 40 new shares
16 Nov 1842	Matthew Forster		£12 10s	Paid Cash 5th Dividend on 20 old shares
16 Nov 1842	Dr John Hooper		£8 8s 9d	Paid Cash 5th Div on 9 old & 9 new shares
16 Nov 1842	J. B. Johnson		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
16 Nov 1842	Alexander Johnston		£2 10s	Paid Cash 5th Dividend on 4 old shares
16 Nov 1842	Dr Kingdon		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
16 Nov 1842	George Leach		£62 10s	Paid Cash 5th Div on 82 old & 36 new shares
16 Nov 1842	E. W. W. Pendarves		£5	Paid Cash 5th Dividend on 8 old shares
16 Nov 1842	George Robertson		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
16 Nov 1842	Dr Thorburn		£26 11s 3d	Paid Cash 5th Div on 25 old & 35 new shares
16 Nov 1842	Alexander Johnston		£5	Paid Cash 3rd Dividend on 4 shares
16 Nov 1842	E. W. W. Pendarves		£10	Paid Cash 3rd Dividend on 8 shares

End of Trove AJCP CO 208 File 192 https://nla.gov.au/nla.obj-2218887246/view

Start of Trove AJCP CO 208 File 193 https://nla.gov.au/nla.obj-2219003643/view

Date	Name	Address	Amount	Remarks
18 Nov 1842	H. M. Commissioners of Colonial Land & Emigration		£10	Paid Cash for inspection &c by their Agent at Plymouth of the ships *Blenheim* and *Essex*
19 Nov 1842	Transfer Fees (Land)		12s 6d	Received Cash
19 Nov 1842	Transfer Fees (Shares)		2s 6d	Received Cash
19 Nov 1842	To Suspense Account		£76 9s 5d	Received Cash
19 Nov 1842	Joseph Stayner		£200	Received Cash on account of freight per *Phoebe*
21 Nov 1842	The Earl of Devon		£5	Paid Cash 5th Dividend on 8 old shares
21 Nov 1842	J. Fleming		£2 10s	Paid Cash 5th Dividend on 4 old shares
21 Nov 1842	Edward Marjoribanks		£61 5s	Paid Cash 5th Dividend on 98 old shares
21 Nov 1842	William Frederick Mills		12s 6d	Paid Cash 5th Dividend on 1 old share
21 Nov 1842	George Beaumont		£1 11s 3d	Paid Cash 5th Dividend on 5 new shares
22 Nov 1842	William Oviatt		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
22 Nov 1842	William Curling		£12 10s	Paid Cash 5th Dividend on 20 old shares
22 Nov 1842	Thomas Joseph Eyre		£9 7s 6d	Paid Cash 5th Div on 5 old & 20 new shares
22 Nov 1842	Thomas Joseph Eyre		£6 5s	Paid Cash 1st Div on 5 shares
22 Nov 1842	Thomas Joseph Eyre		£6 5s	Paid Cash 3rd Div on 5 shares
23 Nov 1842	Joseph Clayton		£31 6s 6d	Paid Cash for Advertising in papers to 31 Oct
23 Nov 1842	Joseph Clayton		£118 3s	Paid Cash for Advertising in papers to 31 Oct
23 Nov 1842	Robert Morris		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
23 Nov 1842	Thomas Oliverson		£37 10s	Paid Cash 5th Div on 30 old & 60 new shares
23 Nov 1842	Samuel George Smith		£11 5s	Paid Cash 5th Dividend on 18 old shares
23 Nov 1842	Richard Hippesley Tuckfield		£5	Paid Cash 5th Dividend on 8 old shares
24 Nov 1842	Samuel Dendy		£12 10s	Paid Cash 5th Div on 10 old & 20 new shares
24 Nov 1842	Margaret Everingham		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
24 Nov 1842	Samuel Farrar		£2 10s	Paid Cash 5th Dividend on 4 old shares
24 Nov 1842	Edward St Aubyn		£31 5s	Paid Cash 5th Div on 25 old & 50 new shares
24 Nov 1842	Mrs Caroline Thorne		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
24 Nov 1842	Samuel Dendy		£12 10s	Paid Cash 3rd Dividend on 10 shares
24 Nov 1842	Bills Payable		£1,500	Paid Cash Acceptance No.128
24 Nov 1842	Bills Payable		£500	Paid Cash Acceptance No.129
24 Nov 1842	Bills Payable		£2,000	Paid Cash Acceptance No.130
24 Nov 1842	Troughton & Simms		£57 1s 6d	Paid Cash Surveying stores shipped per *Phoebe*

Date	Name	Address	Amount	Remarks
24 Nov 1842	Bills Payable		£244 10s	Paid Cash for Mr Cutfield's Bill dated 13 Feb 1842 No.140
24 Nov 1842	Captain Francis Liardet RN		£300	Paid Cash being an advance on account as voted by the Court
24 Nov 1842	Consolidated Rate		£7 10s	Paid Cash for 2 quarters
24 Nov 1842	Police Rate		£1 5s	Paid Cash for 1 quarter
26 Nov 1842	James Pennington		£200	Paid Cash Further advance for his services
28 Nov 1842	To Suspense Account		£4	Received Cash
28 Nov 1842	Transfer Fees (Land)		5s	Received Cash
29 Nov 1842	Mr McQueen		£25	Paid Cash on account of Mr Brees's salary
29 Nov 1842	E. H. Mears		£39 0s 4d	Paid Cash for maintenance &c of Emigrants embarked per *Phoebe*
29 Nov 1842	Sir Isaac Lyon Goldsmid		£40 12s 6d	Paid Cash 5th Div on 30 old & 70 new shares
29 Nov 1842	John Watson		£3 15s	Paid Cash 5th Div on 2 old & 8 new shares
29 Nov 1842	George Borrett		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
29 Nov 1842	F. S. Mullen		£2 10s	Paid Cash 5th Div on 1 old & 6 new shares
29 Nov 1842	James Parker Penny		£9 7s 6d	Paid Cash 5th Div on 10 old & 10 new shares
29 Nov 1842	William Crosby Smith		£5	Paid Cash 5th Div on 6 old & 4 new shares
29 Nov 1842	Petty Cashier		£25	Paid Cash Advance on account of disbursements
1 Dec 1842	Thomas Fyfe		£2 16s	Paid Cash for Commode Pails per ship *Phoebe*
1 Dec 1842	James Wilton Jnr		£2 6s 6d	Paid Cash for painting on board the *Mary Anne*
1 Dec 1842	James Bowley & Co.		£3	Paid Cash for fitting bed berths per *Phoebe*
1 Dec 1842	J. & C. M. Soutter		£1 1s	Paid Cash for Main Hatch curtains per *Phoebe*
1 Dec 1842	William Dix		£9 4s	Paid Cash for Provisions per *Phoebe*
1 Dec 1842	Dorgan and Adam		£9 3s 3d	Paid Cash for Earthenware &c per *Phoebe*
1 Dec 1842	C. Winchester		£10 2s 9d	Paid Cash for Knives &c per *Phoebe*
1 Dec 1842	Captain P. J. Reeves		£5 11s	Paid Cash Expenses & Disbursements *Phoebe*
1 Dec 1842	Captain P. J. Reeves		£3 18s 10d	Paid Cash Expenses & Disbursements *Phoebe*
1 Dec 1842	H. F. Alston		£3 15s 3d	Paid Cash Expenses & Disbursements *Phoebe*
1 Dec 1842	William Alfred		£2 2s 8d	Paid Cash Expenses & Disbursements *Phoebe*
1 Dec 1842	Duncan Dunbar & Sons	Owners of the *Phoebe*	£2,091 14s 8d	Paid Cash First moiety freight & passage money
1 Dec 1842	Joseph Jackson		£129 15s	Paid Cash for Land Books &c

Date	Name	Address	Amount	Remarks
1 Dec 1842	James Meller		£28 4s	Paid Cash for bedding for Emigrants *Phoebe*
1 Dec 1842	W. W. & R. Johnson		£24 2s	Paid Cash for water closets per *Phoebe*
1 Dec 1842	Henry Stury		£13 8s 9d	Paid Cash 5th Dividend on 43 new shares
1 Dec 1842	J. S. Lescher		£6 5s	Paid Cash 5th Div on 5 old & 10 new shares
8 Dec 1842	Thomas Allen Shuter		£12 10s	Paid Cash 5th Dividend on 20 old shares
8 Dec 1842	C. Buller Jnr		£12 10s	Paid Cash 5th Dividend on 20 old shares
8 Dec 1842	Captain P. S. Reeves		£25	Paid Cash Advance on account of expenses to Hamburgh
9 Dec 1842	Messrs Edwards & Barnewall		£6 5s	Paid Cash 5th Dividend on 10 new shares
9 Dec 1842	Corbett and Lakeman		£2 15s	Paid Cash Agency selecting Emigrants *Essex*
9 Dec 1842	A. B. Duckham		£10 17s 6d	Paid Cash Agency selecting Emigrants
9 Dec 1842	Robert Gillingham		£5 5s	Paid Cash Agency selecting Emigrants *Blenheim*
9 Dec 1842	J. Lane		£2	Paid Cash for Agency on selecting Emigrants per *William Bryan*
9 Dec 1842	Isaac Latimer		£11 5s	Paid Cash Agency selecting Emigrants *Essex*
9 Dec 1842	E. Nicholetts		£22 10s	Paid Cash Commission on sale of land
9 Dec 1842	E. Nicholetts		£12 17s 6d	Paid Cash Agency selecting Emigrants
9 Dec 1842	J. W. Rendell		£2	Paid Cash Agency selecting Emigrants per *William Bryan*
9 Dec 1842	Saunders & Haswell		£2 17s 6d	Paid Cash Agency selecting Emigrants *Timandra*
9 Dec 1842	P. V. Robinson		£10 12s 6d	Paid Cash Agency on Emigrants
9 Dec 1842	Robert Tucker		£2	Paid Cash Agency selecting Emigrants per *William Bryan*
9 Dec 1842	J. D. Haswell		£3 15s	Paid Cash for Commission on sale of land in New Plymouth
16 Dec 1842	Overend Gurney & Co.		£3,000	Received Cash
16 Dec 1842	Petty Cashier		£30	Paid Cash on account of disbursements

Date	Name	Address	Amount	Remarks
17 Dec 1842	Bills Payable		£50	Paid Cash Acceptance No.131
17 Dec 1842	Bills Payable		£70	Paid Cash Acceptance No.132
17 Dec 1842	Bills Payable		£55	Paid Cash Acceptance No.133
17 Dec 1842	Bills Payable		£500	Paid Cash Acceptance No.134
17 Dec 1842	Bills Payable		£500	Paid Cash Acceptance No.135
18 Dec 1842	Bills Payable		£160	Paid Cash Acceptance No.136
19 Dec 1842	Bills Payable		£50	Paid Cash Acceptance No.137
20 Dec 1842	Bills Payable		£50	Paid Cash Acceptance No.138
20 Dec 1842	Archibald Hastie		£12 10s	Paid Cash 5th Dividend on 40 new shares
20 Dec 1842	Thomas Martin		£1 5s	Paid Cash 5th Dividend on 4 new shares
21 Dec 1842	John Ellerker Boulcott		£356 5s	Received Cash for Interest on loan
21 Dec 1842	Robert Brown	Owner of the *Lord Auckland*	£1 4s 4d	Received Cash
21 Dec 1842	Bills Payable		£50	Paid Cash Acceptance No.139
21 Dec 1842	John Ellerker Boulcott		£356 5s	Paid Cash 5th Div on 70 old & 1000 new shares
23 Dec 1842	Joseph Stayner		£100	Received Cash
24 Dec 1842	J. T. Wicksteed		£41 8s	Paid Cash for his Draft on Mr Few
24 Dec 1842	Joseph Sharp	Owner of the *Clifford*	£1,568 12s 7d	Paid Cash Balance of passage money
24 Dec 1842	Royston & Brown		£27 5s 4d	Paid Cash for Stationery &c
24 Dec 1842	Stamps for Postage		£10	Paid Cash Advance for a further supply
24 Dec 1842	R. Brown	Owner of the *Lord Auckland*	£209 17s	Paid Cash Balance of passage money
24 Dec 1842	D. Dunbar & Sons	Owners of the *Phoebe*	£9 19s 6d	Paid Cash for medicines supplied by them for use of Cabin Passengers
24 Dec 1842	Lloyd's Register of Shipping		£18 18s	Paid Cash for survey and report on sundry ships
24 Dec 1842	William Adye		£4 7s 6d	Paid Cash 5th Dividend on 7 old shares
26 Dec 1842	Owners of the *Victory* and *Jarrow*		£16 10s	Paid Cash for towing ships &c at the time of the Public Breakfast at Blackwall in September 1841
27 Dec 1842	J. W. Haythorn		£7 3s	Paid Cash for advertising and selecting emigrants per *Phoebe*
30 Dec 1842	Henry Young		£25	Paid Cash 5th Dividend on 40 old shares
2 Jan 1843	Overend Gurney & Co.		£240	Received Cash for Interest
2 Jan 1843	John Crawford		£2 10s	Paid Cash

Date	Name	Address	Amount	Remarks
5 Jan 1843	John Ward	Secretary	£250	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	F. D. Bell	Assistant Secretary	£62 10s	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	J. Jackson	Accountant	£125	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	J. R. Preston	Chief Clerk	£50	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	W. D. Carter	3rd Clerk	£30	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	G. Newman	4th Clerk	£15	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	S. Secretan	5th Clerk	£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	William Bowler	Messenger	£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	Mrs Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	William Alfred	1st Emigration Clerk	£37	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	Joseph Clayton		£8 5s 8d	Paid Cash for advertising in sundry newspapers
5 Jan 1843	Joseph Clayton		£1 1d	Paid Cash for advertising in sundry newspapers
5 Jan 1843	Proprietors of the Morning Herald		£6 6s	Paid Cash for advertising
5 Jan 1843	Proprietors of the English Chronicle		£2 2s	Paid Cash for advertising
5 Jan 1843	H. F. Alston	Superintendent of Emigration	£62 10s	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	Captain P. J. Reeves	Inspector of Shipping	£62 10s	Paid Cash Salary 1 Oct to 31 Dec 1842
5 Jan 1843	Robert Brown	Owner of the *Lord Auckland*	£25 18s 4d	Paid Cash Balance of Passage money
5 Jan 1843	B. R. Davies		£75 9s	Paid Cash for printing coloring &c plans of the Company's Settlements
5 Jan 1843	Captain Walker per *Will Watch*		£40	Paid Cash being a Gratuity as Master
5 Jan 1843	Messrs Smith, Payne & Smiths' clerks		£10	Paid Cash as a yearly gratuity
6 Jan 1843	Overend Gurney & Co.		£5,000	Received Cash
12 Jan 1843	Bills Payable		£105	Paid Cash Acceptance No.143
14 Jan 1843	Bills Payable		£500	Paid Cash Acceptance No.144
14 Jan 1843	Bills Payable		£500	Paid Cash Acceptance No.145
14 Jan 1843	Bills Payable		£456 1s 6d	Paid Cash Acceptance No.146
14 Jan 1843	Bills Payable		£43 15s 4d	Paid Cash Acceptance No.141
14 Jan 1843	Bills Payable		£37 9s 2d	Paid Cash Acceptance No.142
14 Jan 1843	Robert Few		£250	Paid Cash for one quarter's salary due to Colonel Wakefield 31st Dec 1842 as Principal Agent

Date	Name	Address	Amount	Remarks
14 Jan 1843	Sir John Doratt MD		£12 12s	Paid Cash for fees as Medical Commissioner to 31 Dec 1842
14 Jan 1843	Corporation of the City of London		£76 9d	Paid Cash for one quarter's rent less income tax to 25 Dec 1842
14 Jan 1843	Johnston & Barrett		£25 12s 6d	Paid Cash for printing to 31 Dec 1842
14 Jan 1843	Johnston & Barrett		£18 4s	Paid Cash for printing to 31 Dec 1842
14 Jan 1843	Owners of the *Slains Castle*		£39	Paid Cash for extra medical comforts supplied to the Emigrants during the Voyage
14 Jan 1843	James Rundall		£30	Paid Cash Commission on sale of land at Nelson
16 Jan 1843	Transfer Fees (Land)		£1 15s	Received Cash
16 Jan 1843	Transfer Fees (Shares)		7s 6d	Received Cash
16 Jan 1843	To Suspense Account		£7	Received Cash
16 Jan 1843	James Meek		£900	Received Cash 2nd Settlement three allotments
18 Jan 1843	William Loraine		£8 10s	Paid Cash Agency on selecting Emigrants
21 Jan 1843	Bills Receivable		£300	Received Cash for draft on James Pratt No.3
21 Jan 1843	William Bridges		£65	Paid Cash as Compensation for Notice on quitting the Company's Service
21 Jan 1843	J. Leathwait		£8 18s 2d	Paid Cash for newspapers &c Jan to Dec 1842
21 Jan 1843	Petty Cashier		£30	Paid Cash on account of disbursements
21 Jan 1843	James Bowley & Co.		£180 4s	Paid Cash for fittings on board *Phoebe*
21 Jan 1843	Henry Baynes		£25 17s 11d	Paid Cash for Stationery to 31 Dec 1842
21 Jan 1843	H. S. Chapman	Proprietor of the NZ Journal	£21 19s	Paid Cash for advertising 1 Oct to 12 Nov 1842
21 Jan 1843	H. S. Chapman	Proprietor of the NZ Journal	£5 12s	Paid Cash for advertising 1 Oct to 12 Nov 1842
21 Jan 1843	Robert Lumley		£19 4s	Paid Cash for 12 tons of best coals 7 Feb 1842
24 Jan 1843	Bills Receivable		£400	Received Cash Draft on James Hill & Sons No.7
25 Jan 1843	Bills Receivable		£364 5s 6d	Received Cash Draft Alexander Struthers No.4
25 Jan 1843	William Bridges	Proprietor of the NZ Journal	£15	Paid Cash for sundry copies
25 Jan 1843	John Crocker Bulteel		£7 10s	Paid Cash 5th Dividend on 12 old shares
25 Jan 1843	Frederick David Goldsmid		£9 7s 6d	Paid Cash 5th Div on 10 old & 10 new shares
26 Jan 1843	Black and Armstrong		£19 11s	Paid Cash for books supplied to NZ Associaton

Date	Name	Address	Amount	Remarks
26 Jan 1843	Colonel Torrens		£27 10s	Paid Cash 5th Dividend on 44 old shares
28 Jan 1843	Bills Receivable		£297 5s 4d	Received Cash Draft on George Green No.5
28 Jan 1843	Bills Receivable		£741 9s	Received Cash Draft on John Pethell No.6
28 Jan 1843	Alfred Phillips		£15	Paid Cash Commission on sale of land
28 Jan 1843	Alfred Phillips		£4 17s 6d	Paid Cash Agency on selection of emigrants
30 Jan 1843	Poor Rate		£11 5s 7d	Paid Cash for one quarter
30 Jan 1843	Church Rate		£5 6s 11d	Paid Cash for one quarter
2 Feb 1843	Bills Payable		£500	Paid Cash Acceptance No.147
2 Feb 1843	Bills Payable		£500	Paid Cash Acceptance No.148
3 Feb 1843	Joseph Phipson		£1	Paid Cash Agency on selecting emigrants
3 Feb 1843	Joseph Phipson		£8	Paid Cash Agency on selecting emigrants
6 Feb 1843	R. H. Perkins	Southampton	£10	Paid Cash for advertising in the Hampshire Independent and Advertiser
8 Feb 1843	William Taylor	Edinburgh	£300	Received Cash per Scott Bell & Co.
8 Feb 1843	Nathaniel Morse	Great Ealing, Middlesex	£300	Received Cash
8 Feb 1843	Bills Payable		£200	Paid Cash Acceptance No.152
9 Feb 1843	Bills Payable		£200	Paid Cash Acceptance No.153
9 Feb 1843	Bills Payable		£52 15s	Paid Cash Acceptance No.154
9 Feb 1843	Bills Payable		£50	Paid Cash Acceptance No.155
9 Feb 1843	Bills Payable		£1,600	Paid Cash Acceptance No.156
9 Feb 1843	Bills Payable		£50	Paid Cash Acceptance No.157
9 Feb 1843	Bills Payable		£52 13s 5d	Paid Cash Acceptance No.158
9 Feb 1843	Bills Payable		£37 10s	Paid Cash Acceptance No.159
9 Feb 1843	Bills Payable		£40	Paid Cash Acceptance No.160
10 Feb 1843	Overend Gurney & Co.		£4,000	Received Cash
10 Feb 1843	William Taylor	Edinburgh	£300	Paid Cash per Scott Bell & Co.
10 Feb 1843	Petty Cashier		£40	Paid Cash on account of disbursements
10 Feb 1843	Stamps for Postages		£10	Paid Cash for a further supply
10 Feb 1843	William Holloway		£93 15s	Paid Cash 3rd Dividend on 75 shares
11 Feb 1843	Bills Payable		£1,000	Paid Cash Acceptance No.151
11 Feb 1843	Bills Payable		£78	Paid Cash Acceptance No.152
11 Feb 1843	Bills Payable		£70	Paid Cash Acceptance No.153
11 Feb 1843	Bills Payable		£211 12s	Paid Cash Acceptance No.154
12 Feb 1843	Bills Payable		£40	Paid Cash Acceptance No.155

Date	Name	Address	Amount	Remarks
13 Feb 1843	Transfer Fees (Land)		£3 10s	Received Cash
13 Feb 1843	Transfer Fees (Shares)		10s	Received Cash
13 Feb 1843	S. Moses		£20	Paid Cash being a return of the amount received from him for the passage of Lawrence Levy per *Phoebe* but who did not embark
13 Feb 1843	George Nathaniel Morse	Great Ealing	£300	Paid Cash
14 Feb 1843	George Whiting		£80	Received Cash
18 Feb 1843	Property Tax		£4 11s 11d	Paid Cash for two quarters due 20 Sep 1842
18 Feb 1843	Income Tax		£145 16s 8d	Paid Cash for two quarters due 20 Sep 1842
23 Feb 1843	G. MacKewan		£21 16s	Paid Cash for printing from Oct 1841 to Feb 1842
23 Feb 1843	G. MacKewan		£14 6s 6d	Paid Cash for printing from Oct 1841 to Feb 1842
23 Feb 1843	Smith Elder & Co.		£9 12s 6d	Paid Cash Advertising in New Zealand Portfolio
23 Feb 1843	Bills Payable		£125	Paid Cash Acceptance No.166
23 Feb 1843	Bills Payable		£75 15s	Paid Cash Acceptance No.167
23 Feb 1843	Bills Payable		£37 5s	Paid Cash Acceptance No.168
23 Feb 1843	Bills Payable		£2,000	Paid Cash Acceptance No.169
25 Feb 1843	Bills Payable		£25	Paid Cash Acceptance No.170
28 Feb 1843	John Murray		£180	Paid Cash for 200 copies of Dieffenbach's NZ
28 Feb 1843	William Wilkins		£2 10s	Paid Cash 4th Dividend on 2 old shares
28 Feb 1843	William Wilkins		£1 5s	Paid Cash 5th Dividend on 2 old shares
1 Mar 1843	Bills Payable		£124 13s 6d	Paid Cash Acceptance No.171
2 Mar 1843	Nathaniel George Moore	Great Ealing, Middlesex	£300	Received Cash Nelson Settlement one allotment
2 Mar 1843	Bills Payable		£500	Paid Cash Acceptance No.149
2 Mar 1843	Bills Payable		£400	Paid Cash Acceptance No.150
2 Mar 1843	Bills Payable		£60	Paid Cash Acceptance No.151
2 Mar 1843	Bills Payable		£90	Paid Cash Acceptance No.151
3 Mar 1843	John Kenyon & Co.	Sheffield	£13 7s	Paid Cash Advertising Jul-Aug 1841 & May 1842
8 Mar 1843	N. G. Moore		£75	Paid Cash for passage per *Mary* in virtue of his purchase of land at Nelson
8 Mar 1843	Rev Frederick Rouch		6s 3d	Paid Cash 5th Dividend on one new share
11 Mar 1843	John Buller		£7 10s	Paid Cash 5th Dividend on 12 old shares

Date	Name	Address	Amount	Remarks
11 Mar 1843	John Nixon	Owner of the *Timandra*	£50	Paid Cash for use of the ship &c in laying down moorings at New Plymouth
11 Mar 1843	James Skinner	Master of *Timandra*	£20	Paid Cash for performing the task of laying down of moorings at New Plymouth
14 Mar 1843	Bills Payable		£32	Paid Cash Acceptance No.172
22 Mar 1843	Miss Anna Jane Ward		£1 5s	Paid Cash 5th Dividend on 4 new shares
24 Mar 1843	Jacob Waley		£3 2s 6d	Paid Cash 5th Dividend on 10 new shares
24 Mar 1843	Thomas Margrave		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares
24 Mar 1843	Edward Rose Tunno		£18 15s	Paid Cash 5th Dividend on 30 old shares
24 Mar 1843	By Passage of Cabin Emigrants	Nelson	£43 10s	Paid Cash for passage of Mrs Sinclair and two children per *Mary* being the balance of M. Forster's allowance as purchaser of land
25 Mar 1843	Smith Elder & Co.		£76 13s 6d	Paid Cash Books & maps 2 Sep to 30 Dec 1842
27 Mar 1843	Robert Barter		£17 6s 8d	Paid Cash for wages as carpenter of the *Tory* from 12 May 1839 to 13 Sep 1840
29 Mar 1843	Bernard Hartley		£485 16s 11d	Received Cash
1 Apr 1843	Executors of the late Lord Vivian		£12 10s	Paid Cash 4th Dividend on 10 old shares
3 Apr 1843	Police Rate		£2 10s	Paid Cash for one quarter
3 Apr 1843	Sewer Rate		£5	Paid Cash for one year
3 Apr 1843	Property Tax		£4 11s 11d	Paid Cash for two quarters
3 Apr 1843	Income Tax		£145 16s 8d	Paid Cash for two quarters
3 Apr 1843	Land Tax		£13 5s 10d	Paid Cash for two quarters
3 Apr 1843	Window Tax		£12 4s 5d	Paid Cash for two quarters
3 Apr 1843	Messrs Phillipps and Tiplady		£21	Paid Cash for passage in steerage per *Mary* of Mr Arthur T. Holroyd's servant
5 Apr 1843	Transfer Fees (Land)		£3 5s	Received Cash
5 Apr 1843	Transfer Fees (Shares)		10s	Received Cash
5 Apr 1843	Andrew Mercer	Greenock	14s	Received Cash
5 Apr 1843	To Emigration Fund		£9,305 10s 9d	Received Cash

Date	Name	Address	Amount	Remarks
5 Apr 1843	William Bridges	Proprietor of the NZ Journal	£30	Paid Cash for 200 copies each of the New Zealand Journal Nos 78 & 83
5 Apr 1843	William John Gilbert		£15	Paid Cash 5th Div on 8 old & 32 new shares
5 Apr 1843	By Company's Fund		£9,305 10s 9d	Paid Cash
6 Apr 1843	Overend Gurney & Co.		£10,000	Received Cash
7 Apr 1843	Thomas Lachlan		£30 5s	Received Cash for Interest
10 Apr 1843	John Ward	Secretary	£125	Paid Cash Salary to 31 March last
10 Apr 1843	F. D. Bell	Assistant Secretary	£37 10s	Paid Cash Salary to 31 March last
10 Apr 1843	Joseph Jackson	Accountant	£62 10s	Paid Cash Salary to 31 March last
10 Apr 1843	J. R. Preston	Chief Clerk	£50	Paid Cash Salary to 31 March last
10 Apr 1843	W. D. Carter	Third Clerk	£25	Paid Cash Salary to 31 March last
10 Apr 1843	G. Newman	Fourth Clerk	£15	Paid Cash Salary to 31 March last
10 Apr 1843	S. Secretan	Fifth Clerk	£12 10s	Paid Cash Salary to 31 March last
10 Apr 1843	W. Bowler	Messenger	£12 10s	Paid Cash Salary to 31 March last
10 Apr 1843	Mrs Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary to 31 March last
10 Apr 1843	William Alfred	First Emigration Clerk	£37 10s	Paid Cash Salary to 31 March last
10 Apr 1843	D. W. Dowling	Second Emigration Clerk	£20	Paid Cash Salary to 31 March last
10 Apr 1843	H. F. Alston	Superintendent Emigration	£62 10s	Paid Cash Salary to 31 March last
10 Apr 1843	Captain P. J. Reeves	Inspector of Shipping	£62 10s	Paid Cash Salary to 31 March last
10 Apr 1843	R. Few		£250	Paid Cash Colonel Wakefield's Salary to 31 Mar
10 Apr 1843	Corporation of the City of London		£76 8s 11d	Paid Cash for three months rent of House less property tax to 25 March
10 Apr 1843	Bills Payable		£179 13s 4d	Paid Cash Acceptance No.180
10 Apr 1843	Bills Payable		£1,500	Paid Cash Acceptance No.173
10 Apr 1843	Thomas Ward	Owner of the *Lloyds*	£1,605 4s 4d	Paid Cash Balance of passage money
10 Apr 1843	Henry Baynes		£13 10s 6d	Paid Cash for Stationery 12 Jan to 23 March
12 Apr 1843	Felix Joyce		£25	Paid Cash S. C. Brees's salary to 9 Aug 1842
12 Apr 1843	Sir Francis Hastings Doyle		£25	Paid Cash 5th Dividend on 80 new shares
15 Apr 1843	Willis Sandeman & Co.		£369 9s 1d	Received Cash being a return of payment to them 4 Aug 1842

Date	Name	Address	Amount	Remarks
15 Apr 1843	Bills Payable		£500	Paid Cash Acceptance No.174
15 Apr 1843	Bills Payable		£3,000	Paid Cash Acceptance No.175
18 Apr 1843	Thomas Ward	Owner of the *Lloyds*	£18 19s 4d	Paid Cash Balance of passage money
18 Apr 1843	Petty Cashier		£40	Paid Cash on account of disbursements
18 Apr 1843	Smith Elder & Co.		£115 0s 7d	Paid Cash for printing and publishing plans &c (deducting sales)
18 Apr 1843	Thomas Ward	Owner of the *Charles Forbes*	£800	Paid Cash Balance of passage money
19 Apr 1843	Estate of John Wright		£48 12s 2d	Received Cash being a further dividend on 1s in the pound on £972 4s the debt of the New Zealand Company
19 Apr 1843	Joseph Clayton		£4 7s 1d	Received Cash of the Estate of John Wright & Co. being a further dividend on 1s in the pound on his claim £87 1s 8d
19 Apr 1843	Estate of John Wright & Co.		£194 19s 3d	Received Cash being a further dividend of 1s in the pound on £3,899 4s 3d the Debt of the W. E. Board
22 Apr 1843	Bills Payable		£500	Paid Cash Acceptance No.176
22 Apr 1843	Bills Payable		£500	Paid Cash Acceptance No.177
22 Apr 1843	Bills Payable		£750	Paid Cash Acceptance No.178
22 Apr 1843	Bills Payable		£1,000	Paid Cash Acceptance No.179
27 Apr 1843	Poor Rate		£11 5s 7d	Paid Cash to 25th March last
27 Apr 1843	Church Rate		£5 6s 11d	Paid Cash to 25th March last
27 Apr 1843	R. H. Hartley		£7 10s	Paid Cash for Agency on selection of Emigrants per *Indus* and *Essex*
27 Apr 1843	Joseph Clayton		£4 7s 1d	Paid Cash being Dividend on claim against the estate of John Wright & Co at 1s in the pound declared Apr 1842

Date	Name	Address	Amount	Remarks
27 Apr 1843	Joseph Clayton		£4 7s 1d	Paid Cash being Dividend on claim against the estate of John Wright & Co at 1s in the pound declared Apr 1843
27 Apr 1843	A. W. MacQueen		£25	Paid Cash S. C. Brees's salary to 9 Aug 1842
29 Apr 1843	Bills Payable		£30	Paid Cash Acceptance No.181
3 May 1843	James Hayward Jnr		£3 15s	Paid Cash 5th Div on 2 old & 8 new shares
11 May 1843	William Hodgson		£300	Received Cash Nelson Settlement one allotment
12 May 1843	Charles Bigg Wither		£300	Received Cash Nelson Settlement one allotment
12 May 1843	Overend Gurney & Co.		£8,000	Received Cash
12 May 1843	Owner of the *George Fyfe*		£250	Paid Cash Balance of passage money
12 May 1843	Owner of the *Thomas Harrison*		£1,127 8s 5d	Paid Cash Balance of passage money
12 May 1843	Owner of the *Blenheim*		£500	Paid Cash Balance of passage money
14 May 1843	Bills Payable		£125	Paid Cash Acceptance No.186
14 May 1843	Bills Payable		£73 13s 9d	Paid Cash Acceptance No.187
14 May 1843	Bills Payable		£60 14s 8d	Paid Cash Acceptance No.188
14 May 1843	Bills Payable		£37 10s	Paid Cash Acceptance No.189
14 May 1843	Bills Payable		£37 10s	Paid Cash Acceptance No.190
14 May 1843	Bills Payable		£120	Paid Cash Acceptance No.191
14 May 1843	Bills Payable		£516 16s 5d	Paid Cash Acceptance No.182
14 May 1843	Bills Payable		£75	Paid Cash Acceptance No.183
14 May 1843	Bills Payable		£125	Paid Cash Acceptance No.184
14 May 1843	Bills Payable		£2,000	Paid Cash Acceptance No.185
14 May 1843	Bills Payable		£150	Paid Cash Acceptance No.192
15 May 1843	Consolidated Rate		£7 10s	Paid Cash for two quarters to 25th March last
15 May 1843	Owner of the *London* (Gibson)		£83	Paid Cash for extra medicinal comforts &c
15 May 1843	Rev W. B. Whitehead		£25	Paid Cash on account of Arthur Whitehead's salary to 9 May 1842
15 May 1843	Rev W. B. Whitehead		£25	Paid Cash on account of Arthur Whitehead's salary to 9 Aug 1842
15 May 1843	Bernard Hartley		£18 18s	Paid Cash being rebate of Interest on his Promissory Note for £1,000 which was paid before Maturity

Date	Name	Address	Amount	Remarks
18 May 1843	Bernard Hartley		£1,000	Received Cash for his promissory note due 3 October No.8
18 May 1843	Stamps for Postages		£10	Paid Cash for a further supply
18 May 1843	F. D. Bell		£20 12s	Paid Cash for Salary 1 Apr to 20 May at £150pa
18 May 1843	Owner of the ship *Olympus*		£844 11s 8d	Paid Cash Balance of passage money
18 May 1843	Owner of the *New Zealand*		£931 13s 4d	Paid Cash Balance of passage money
18 May 1843	Owner of the *Charles Forbes*		£396 17s 11d	Paid Cash Balance of passage money
18 May 1843	Owner of the *Blenheim*		£199	Paid Cash Balance of passage money
21 May 1843	Bills Payable		£75	Paid Cash Acceptance No.193
25 May 1843	Owner of the *Prince of Wales*		£861 6s 8d	Paid Cash Balance of passage money
25 May 1843	Owner of the *Prince of Wales*		£10 10s	Paid Cash being a Gratuity to the Master of the Ship for conveying the Mail Bag to Wellington
25 May 1843	Owner of the *Bombay*		£500	Paid Cash part balance of passage money
25 May 1843	Owner of the *Ursula*		£136 10s	Paid Cash in full for passage of 6½ adults in steerage at £21 each
25 May 1843	Owner of the *Ursula*		£75	Paid Cash for passage of Mr Wither in Cabin
29 May 1843	Petty Cashier		£20	Paid Cash on account of disbursements
31 May 1843	Saunders and Haswell		£8 12s 6d	Paid Cash Balance of Agency on selecting Emigrants per *Timandra*
2 Jun 1843	Overend Gurney & Co.		£10,193 19s 11d	Received Cash
2 Jun 1843	H. S. Chapman		£144 18s	Paid Cash Remuneration for special services
5 Jun 1843	Thomas Breidenbach		£7 16s 3d	Paid Cash 6th Div on 5 old & 15 new shares
5 Jun 1843	George Hibbert		£7 16s 3d	Paid Cash 6th Dividend on 25 new shares
5 Jun 1843	John Hibbert		£15 12s 6d	Paid Cash 6th Div on 10 old & 30 new shares
5 Jun 1843	W. H. Kavanagh		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
5 Jun 1843	William Little		£25	Paid Cash 6th Div on 20 old & 40 new shares
5 Jun 1843	George Newman		£10	Paid Cash 6th Dividend on 32 new shares
5 Jun 1843	Pilcher & Turner		£12 10s	Paid Cash 6th Dividend on 20 old shares
5 Jun 1843	W. H. Kavanagh		£3 2s 6d	Paid Cash 5th Dividend on 5 old shares

Date	Name	Address	Amount	Remarks
6 Jun 1843	Transfer Fees (Land)		£3 5s	Received Cash
6 Jun 1843	Transfer Fees (Shares)		10s	Received Cash
6 Jun 1843	Transfer Fees (Land)		£2 15s	Received Cash
6 Jun 1843	Transfer Fees (Shares)		7s 6d	Received Cash
6 Jun 1843	Commissioners for the Income Tax		£31 11s 10d	Received Cash from Company's Officers for Income Tax on their Salaries
6 Jun 1843	Joseph Somes		£1,500	Received Cash for 120 new shares
6 Jun 1843	William Curling		£26 5s	Paid Cash Remuneration for auditing the Company's Accounts to 6 April 1843
6 Jun 1843	Sir John Pirie		£50	Paid Cash 6th Div on 40 old & 80 new shares
6 Jun 1843	Frederick Hart		£20 18s 9d	Paid Cash 6th Div on 17 old & 33 new shares
6 Jun 1843	Henry Marshall		£4 1s 3d	Paid Cash 6th Div on 3 old & 7 new shares
6 Jun 1843	Benjamin Harding		£18 15s	Paid Cash 6th Div on 5 old & 50 new shares
6 Jun 1843	William Curling		£12 10s	Paid Cash 6th Dividend on 20 old shares
6 Jun 1843	Thomas Docker		£1 11s 3d	Paid Cash 6th Div on 1 old & 3 new shares
6 Jun 1843	John Percival		£62 10s	Paid Cash 6th Div on 50 old & 100 new shares
6 Jun 1843	Henry Garratt Key		£2 10s	Paid Cash 6th Div on 2 old & 4 new shares
6 Jun 1843	John Dawes Haswell		£4 7s 6d	Paid Cash 6th Div on 2 old & 10 new shares
6 Jun 1843	Hester Haswell		18s 9d	Paid Cash 6th Dividend on 3 new shares
6 Jun 1843	Rt Hon Edward Ellice		£29 7s 6d	Paid Cash 6th Dividend on 47 old shares
6 Jun 1843	Russell Ellice		£12 10s	Paid Cash 6th Dividend on 20 old shares
6 Jun 1843	Joseph Bishop		£15 12s 6d	Paid Cash 6th Div on 10 old & 30 new shares
6 Jun 1843	William Patterson		£7 10s	Paid Cash 6th Dividend on 24 new shares
6 Jun 1843	George Trimmer		£12 10s	Paid Cash 6th Div on 9 old & 22 new shares
6 Jun 1843	Patrick Campbell		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
6 Jun 1843	Clement Tabor		£37 10s	Paid Cash 6th Div on 20 old & 80 new shares
6 Jun 1843	Daniel Curling		£28 15s	Paid Cash 6th Div on 26 old & 40 new shares
6 Jun 1843	Frederick Thame Halswell		£25	Paid Cash 6th Dividend on 40 old shares
6 Jun 1843	James Parker Penny		£9 7s 6d	Paid Cash 6th Div on 10 old & 10 new shares
6 Jun 1843	Captain John Hine		£68 2s 6d	Paid Cash 6th Div on 59 old & 100 new shares
6 Jun 1843	Major General John Briggs		£43 15s	Paid Cash 6th Div on 6 old & 128 new shares
6 Jun 1843	Thomas Thompson		£12 10s	Paid Cash 6th Dividend on 20 old shares

Date	Name	Address	Amount	Remarks
6 Jun 1843	Major William Curphey		£75	Paid Cash 6th Div on 30 old & 180 new shares
6 Jun 1843	W. Wilson		£1 5s	Paid Cash 6th Div on 1 old & 2 new shares
6 Jun 1843	Thomas Lea		£6 5s	Paid Cash 6th Dividend on 20 new shares
6 Jun 1843	James Pattison		£10	Paid Cash 6th Dividend on 16 old shares
6 Jun 1843	Nathaniel Downe		£15	Paid Cash 6th Div on 12 old & 24 new shares
6 Jun 1843	Edward Lorner		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
6 Jun 1843	Dr James Heygate		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
6 Jun 1843	George Frederick Dickson		£12 10s	Paid Cash 6th Div on 10 old & 20 new shares
6 Jun 1843	John Muskett		£10	Paid Cash 6th Div on 8 old & 16 new shares
6 Jun 1843	Edward Thomas Whitaker		£6 5s	Paid Cash 6th Dividend on 10 old shares
6 Jun 1843	Miss Mary Molesworth		£6 5s	Paid Cash 6th Dividend on 10 old shares
6 Jun 1843	William Hutt		£12 10s	Paid Cash 6th Dividend on 20 old shares
6 Jun 1843	Sir William Molesworth		£108 15s	Paid Cash 6th Dividend on 174 old shares
6 Jun 1843	Thomas Woollcombe		£13 2s 6d	Paid Cash 6th Div on 6 old & 30 new shares
6 Jun 1843	Charles Biggs Calmady		£16 5s	Paid Cash 6th Div on 6 old & 40 new shares
6 Jun 1843	Edward Peake White		£4 13s 9d	Paid Cash 6th Div on 5 old & 5 new shares
6 Jun 1843	Edward Western		£3 15s	Paid Cash 6th Dividend on 6 old shares
6 Jun 1843	Richard Hippesley Tuckfield		£5	Paid Cash 6th Dividend on 8 old shares
6 Jun 1843	William Richards		£12 10s	Paid Cash 6th Div on 10 old & 20 new shares
6 Jun 1843	Hon Frederick James Tollemache		£12 10s	Paid Cash 6th Dividend on 20 old shares
6 Jun 1843	Alexander Nairne		£12 10s	Paid Cash 6th Dividend on 20 old shares
6 Jun 1843	Joseph Rogers Templeman		£25	Paid Cash 6th Div on 20 old & 40 new shares
6 Jun 1843	George Leach		£62 10s	Paid Cash 6th Div on 82 old & 36 new shares
6 Jun 1843	Alexander Pearson Boyd		£6 5s	Paid Cash 6th Dividend on 20 new shares
6 Jun 1843	John Hunt		£9 7s 6d	Paid Cash 6th Div on 10 old & 10 new shares
6 Jun 1843	James Powell		£9 7s 6d	Paid Cash 6th Div on 5 old & 20 new shares
6 Jun 1843	Charles Buxton		£7 16s 3d	Paid Cash 6th Dividend on 25 new shares
6 Jun 1843	Lord Petre		£28 15s	Paid Cash 6th Div on 36 old & 20 new shares
6 Jun 1843	Dr Samuel Sinclair		£15 12s 6d	Paid Cash 6th Dividend on 25 old shares
6 Jun 1843	J. G. Hammack		£6 5s	Paid Cash 6th Dividend on 20 new shares
7 Jun 1843	Petty Cashier West of England Board		£71 14s 7d	Paid Cash being the repayment to him of Cash which he has paid for the Company
9 Jun 1843	Robert Few		£9 7s 6d	Paid Cash 6th Dividend on 15 old shares
9 Jun 1843	Vincent Eyre		£31 5s	Paid Cash 6th Dividend on 50 old shares

Date	Name	Address	Amount	Remarks
9 Jun 1843	Edward Gibbon Wakefield		£12 10s	Paid Cash 6th Dividend on 20 old shares
9 Jun 1843	Dr John Hooper		£8 8s 9d	Paid Cash 6th Div on 9 old & 9 new shares
9 Jun 1843	John Watson		£3 15s	Paid Cash 6th Div on 2 old & 8 new shares
9 Jun 1843	James Thomas Trimmer		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
9 Jun 1843	James Meek		£43 15s	Paid Cash 6th Div on 20 old & 100 new shares
9 Jun 1843	Christopher Dowson		£6 5s	Paid Cash 6th Div on 5 old & 10 new shares
9 Jun 1843	Joseph Dowson		£6 5s	Paid Cash 6th Div on 5 old & 10 new shares
9 Jun 1843	Jesse Curling		£12 10s	Paid Cash 6th Div on 10 old & 20 new shares
9 Jun 1843	J. H. Luscombe		£25	Paid Cash 6th Dividend on 40 old shares
9 Jun 1843	Ralph Fenwick		£28 15s	Paid Cash 6th Dividend on 46 old shares
9 Jun 1843	Joseph Somes Jnr		£18 15s	Paid Cash 6th Dividend on 30 old shares
9 Jun 1843	Frederick Somes		£12 10s	Paid Cash 6th Dividend on 20 old shares
9 Jun 1843	Joseph Bulkeley Johnson		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
9 Jun 1843	Thomas Champion		£9 7s 6d	Paid Cash 6th Div on 5 old & 20 new shares
9 Jun 1843	Joseph Somes		£121 17s 6d	Paid Cash 6th Div on 185 old & 20 new shares
9 Jun 1843	George Lachlan		£6 5s	Paid Cash 6th Dividend on 10 old shares
9 Jun 1843	Joseph Lachlan		£12 10s	Paid Cash 6th Dividend on 20 old shares
9 Jun 1843	J. Fleming		£2 10s	Paid Cash 6th Dividend on 4 old shares
9 Jun 1843	Petty Cashier		£30	Paid Cash Advance on account of disbursements
9 Jun 1843	Police Rate		£2 10s	Paid Cash for one quarter to 25 Mar 1843
9 Jun 1843	Ward Rate		£1 5s	Paid Cash for one year to 25 Dec 1842
9 Jun 1843	Jennian & London Vaccine Institution		£5 5s	Paid Cash being a Subscription for current year
9 Jun 1843	Income Tax		£31 11s 10d	Paid Cash on Officer's Salaries to 20 Mar 1843
10 Jun 1843	John Ellerker Boulcott		£356 5s	Received Cash
10 Jun 1843	Edward Gibbon Wakefield		£12 10s	Received Cash
10 Jun 1843	Hon William Reginald Courtenay MP now Viscount Courtenay		£12 10s	Received Cash
10 Jun 1843	Edmund Haswell		£25	Received Cash
10 Jun 1843			£690 6s 3d	Received Cash being Dividend on shares held by the Company
10 Jun 1843	Stewart Marjoribanks		£59 7s 6d	Paid Cash 6th Div on 20 old & 150 new shares
10 Jun 1843	Henry Laver		£18 15s	Paid Cash 6th Dividend on 60 new shares
10 Jun 1843	George Frederick Young		£34 7s 6d	Paid Cash 6th Dividend on 55 old shares
10 Jun 1843	John Abel Smith		£25	Paid Cash 6th Dividend on 40 old shares
10 Jun 1843	George Palmer		£28 15s	Paid Cash 6th Dividend on 46 old shares

Date	Name	Address	Amount	Remarks
10 Jun 1843	John Elliott		£2 10s	Paid Cash 6th Div on 2 old & 4 new shares
10 Jun 1843	Henry Everingham		£6 5s	Paid Cash 6th Dividend on 20 new shares
10 Jun 1843	Thomas Frederick Everingham		£28 2s 6d	Paid Cash 6th Div on 35 old & 20 new shares
10 Jun 1843	H. A. Aglionby		£87 10s	Paid Cash 6th Div on 40 old & 200 new shares
10 Jun 1843	R. B. Armstrong		£12 10s	Paid Cash 6th Div on 10 old & 20 new shares
10 Jun 1843	James Halliburton Young		£12 10s	Paid Cash 6th Dividend on 40 new shares
10 Jun 1843	Henry Mole Bagster		£8 2s 6d	Paid Cash 6th Dividend on 13 old shares
10 Jun 1843	John Ellerker Boulcott		£356 5s	Paid Cash 6th Div on 70 old & 1,000 new shares
10 Jun 1843	Charles Buller Jnr		£12 10s	Paid Cash 6th Dividend on 20 old shares
10 Jun 1843	Viscount Courtenay		£12 10s	Paid Cash 6th Dividend on 40 new shares
10 Jun 1843	Edmund Halswell		£25	Paid Cash 6th Dividend on 40 old shares
10 Jun 1843	New Zealand Company		£690 6s 3d	Paid Cash 6th Div on 199 old & 1811 new shares
10 Jun 1843	Arthur Willis		£12 10s	Paid Cash 6th Dividend on 20 old shares
10 Jun 1843	Bills Payable		£500	Paid Cash Acceptance No.194
10 Jun 1843	Bills Payable		£1,500	Paid Cash Acceptance No.195
10 Jun 1843	Bills Payable		£500	Paid Cash Acceptance No.196
10 Jun 1843	Bills Payable		£1,000	Paid Cash Acceptance No.197
10 Jun 1843	Owner of the *Essex*		£831 15s 9d	Paid Cash Balance of passage money
10 Jun 1843	Thomas Frederick Everingham		£26 5s	Paid Cash for auditing the Company's accounts to 6 April 1843
12 Jun 1843	Owners of the ship *Essex*		£5	Received Cash
12 Jun 1843	Thomas Joseph Eyre		£9 7s 6d	Paid Cash 6th Div on 5 old & 20 new shares
12 Jun 1843	Sir Antony Buller		£18 15s	Paid Cash 6th Div on 18 old & 24 new shares
12 Jun 1843	Charles Sydney Gover		£6 5s	Paid Cash 6th Dividend on 20 new shares
12 Jun 1843	Theodore Bray		£2 10s	Paid Cash 6th Dividend on 8 new shares
12 Jun 1843	Miss Emma Samwell		6s 3d	Paid Cash 6th Dividend on 1 new share
12 Jun 1843	William King		£18 15s	Paid Cash 6th Div on 20 old & 20 new shares
12 Jun 1843	Samuel Percival		£12 10s	Paid Cash 6th Dividend on 20 old shares
12 Jun 1843	John Jesse Bulkeley		£15 12s 6d	Paid Cash 6th Div on 15 old & 20 new shares
12 Jun 1843	Ross Donnelly Mangles		£25	Paid Cash 6th Div on 20 old & 40 new shares
12 Jun 1843	Samuel Appleyard Sutcliffe		£2 10s	Paid Cash 6th Dividend on 4 old shares
12 Jun 1843	John Ingham		£2 10s	Paid Cash 6th Dividend on 4 old shares
12 Jun 1843	William Oviatt		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
12 Jun 1843	Richard Edward Arden		£12 10s	Paid Cash 6th Dividend on 20 old shares

Date	Name	Address	Amount	Remarks
12 Jun 1843	Rear Admiral Sir Arthur Farquhar		£50	Paid Cash 6th Div on 40 old & 80 new shares
12 Jun 1843	George Lyall		£28 15s	Paid Cash 6th Dividend on 46 old shares
12 Jun 1843	Richard Wyatt		£2 10s	Paid Cash 6th Dividend on 8 new shares
12 Jun 1843	J. C. Matthews		£1 5s	Paid Cash 6th Dividend on 4 new shares
12 Jun 1843	William Atkinson		£1 11s 3d	Paid Cash 6th Dividend on 5 new shares
12 Jun 1843	Anthony Harman		£12 10s	Paid Cash 6th Dividend on 20 old shares
12 Jun 1843	Dr Bowring		£25	Paid Cash 6th Div on 20 old & 40 new shares
12 Jun 1843	Henry Shank		£25	Paid Cash 6th Div on 20 old & 40 new shares
12 Jun 1843	Bills Payable		£86 4s 6d	Paid Cash Acceptance No.198
12 Jun 1843	Bills Payable		£121 5s 6d	Paid Cash Acceptance No.199
14 Jun 1843	Bills Payable		£150	Paid Cash Acceptance No.200
14 Jun 1843	Bills Payable		£100	Paid Cash Acceptance No.201
14 Jun 1843	Joshua Levy Bensusan		£6 5s	Paid Cash 6th Dividend on 10 old shares
14 Jun 1843	Sarah Anne Langley		12s 6d	Paid Cash 6th Dividend on 2 new shares
14 Jun 1843	Frances Langley		12s 6d	Paid Cash 6th Dividend on 2 new shares
14 Jun 1843	Joshua Sutcliffe		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
14 Jun 1843	Samuel Farrer		£2 10s	Paid Cash 6th Dividend on 4 old shares
14 Jun 1843	Sir Isaac Lyon Goldsmid		£40 12s 6d	Paid Cash 6th Div on 30 old & 70 new shares
14 Jun 1843	Robert Perry MD		£2 10s	Paid Cash 6th Dividend on 4 old shares
15 Jun 1843	J. R. Gowen		£25	Paid Cash 6th Dividend on 40 old shares
15 Jun 1843	Frances Riddell		£18 15s	Paid Cash 6th Div on 12 old & 36 new shares
15 Jun 1843	Edward Harding		£6 5s	Paid Cash 6th Dividend on 20 new shares
15 Jun 1843	William Wilkins		£1 5s	Paid Cash 6th Dividend on 2 old shares
15 Jun 1843	Caroline Thorne		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
15 Jun 1843	Margaret Everingham		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
15 Jun 1843	Viscount Ingestre		£12 10s	Paid Cash 6th Dividend on 20 old shares
15 Jun 1843	Major M. C. Chase		£37 10s	Paid Cash 6th Div on 40 old & 40 new shares
16 Jun 1843	Thomas Lachlan		£1,221 7s 5d	Received Cash
16 Jun 1843	Smith Payne & Smith's Loan Account		£10,000	Received Cash
16 Jun 1843	Alexander Currie		£150	Paid Cash 6th Div on 90 old & 300 new shares
16 Jun 1843	T. H. Kingdon		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
16 Jun 1843	E. St. Aubyn		£31 5s	Paid Cash 6th Div on 25 old & 50 new shares
16 Jun 1843	Parker & Baldwin		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
16 Jun 1843	Joseph Clayton		£107 18s 11d	Paid Cash for Advertising
16 Jun 1843	Owners of the *George Fyfe*		£189 15s 9d	Paid Cash Balance of passage money
17 Jun 1843	Bills Payable		£132 12s	Paid Cash Acceptance No.202

Date	Name	Address	Amount	Remarks
17 Jun 1843	Bills Payable		£75	Paid Cash Acceptance No.203
17 Jun 1843	Bills Payable		£2,000	Paid Cash Acceptance No.204
17 Jun 1843	Bills Payable		£2,000	Paid Cash Acceptance No.205
17 Jun 1843	Bills Payable		£2,000	Paid Cash Acceptance No.206
17 Jun 1843	Petty Cashier		£34 7s 6d	Paid Cash for Postage of Despatches
17 Jun 1843	Captain L. H. Davy		£5 14s	Paid Cash to Messrs Richards, Little & Co. being a return of freight per *Oriental* paid twice
17 Jun 1843	Duckham and Latimer		£6 7s 6d	Paid Cash for balance of Agency on selecting Emigrants per *Timandra*
17 Jun 1843	G. MacKewan		£6 1s	Paid Cash for Printing 25 Mar to 5 Apr 1843
17 Jun 1843	Robert Bradshaw Todman		12s 6d	Paid Cash 5th Dividend on 2 new shares
17 Jun 1843	William Herbert Smith		£1 5s	Paid Cash 6th Dividend on 2 old shares
17 Jun 1843	Lieutenant George R. M. Skues		£4 7s 6d	Paid Cash 6th Div on 5 old & 4 new shares
17 Jun 1843	Robert Wainhouse		£30	Paid Cash 6th Dividend on 48 old shares
17 Jun 1843	Sir Courtenay Boyle		£11 5s	Paid Cash 6th Dividend on 18 old shares
17 Jun 1843	Jonathan Crowther		12s 6d	Paid Cash 6th Dividend on 1 old share
17 Jun 1843	James Lumsden		£5	Paid Cash 6th Dividend on 8 old shares
17 Jun 1843	R. B. Todman		12s 6d	Paid Cash 6th Dividend on 2 new shares
17 Jun 1843	Edward Stock		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
19 Jun 1843	Hon Francis Baring		£12 10s	Paid Cash 6th Dividend on 20 old shares
19 Jun 1843	Joshua Blakey		£10	Paid Cash 6th Dividend on 16 old shares
19 Jun 1843	William Campbell		£12 10s	Paid Cash 6th Dividend on 40 new shares
19 Jun 1843	J. Edwards		£2 10s	Paid Cash 6th Dividend on 4 old shares
19 Jun 1843	Lady Mary Molesworth		£12 10s	Paid Cash 6th Dividend on 20 old shares
19 Jun 1843	Henry Muskett		£1 5s	Paid Cash 6th Dividend on 2 old shares
19 Jun 1843	William Crosby Smith		£5	Paid Cash 6th Div on 6 old & 4 new shares
19 Jun 1843	J. & W. Sutcliffe		£4 7s 6d	Paid Cash 6th Dividend on 14 new shares
19 Jun 1843	Giles Wade		£12 10s	Paid Cash 6th Dividend on 40 new shares
19 Jun 1843	Sir Henry Webb		£25	Paid Cash 6th Dividend on 40 old shares
19 Jun 1843	Robert Whitworth		£12 10s	Paid Cash 6th Div on 10 old & 20 new shares
19 Jun 1843	Thomas Wroughton		£10	Paid Cash 6th Div on 8 old & 16 new shares
19 Jun 1843	James Atkey		£9 7s 6d	Paid Cash 6th Dividend on 15 old shares
19 Jun 1843	Bills Payable		£40	Paid Cash Acceptance No.207

Date	Name	Address	Amount	Remarks
19 Jun 1843	Bills Payable		£45 15s	Paid Cash Acceptance No.208
19 Jun 1843	Bills Payable		£37 10s	Paid Cash Acceptance No.209
19 Jun 1843	Bills Payable		£647 10s 8d	Paid Cash Acceptance No.210
20 Jun 1843	Miss Maria Brooks		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
20 Jun 1843	Earl of Devon		£5	Paid Cash 6th Dividend on 8 old shares
20 Jun 1843	Richard Fillis		£10 18s 9d	Paid Cash 6th Div on 15 old & 5 new shares
20 Jun 1843	W. Henry Lidstone		£2 10s	Paid Cash 6th Div on 2 old & 4 new shares
21 Jun 1843	Bills Payable		£75	Paid Cash Acceptance No.211
21 Jun 1843	Bills Payable		£18 17s 6d	Paid Cash Acceptance No.212
21 Jun 1843	Bills Payable		£75	Paid Cash Acceptance No.213
21 Jun 1843	Bills Payable		£20	Paid Cash Acceptance No.214
21 Jun 1843	E. B. Frith		£3 15s	Paid Cash 6th Dividend on 12 new shaes
21 Jun 1843	Eleanor Gover		£2 10s	Paid Cash 6th Div on 2 old & 4 new shares
21 Jun 1843	William Glegg Gover		£2 10s	Paid Cash 6th Div on 2 old & 4 new shares
21 Jun 1843	C. A. Hamilton		£5	Paid Cash 6th Div on 2 old & 12 new shares
21 Jun 1843	S. G. Smith		£11 5s	Paid Cash 6th Dividend on 18 old shares
21 Jun 1843	W. A. Weightman		£4 13s 9d	Paid Cash 6th Div on 5 old & 5 new shares
22 Jun 1843	Smith Payne & Smiths		£10,000	Received Cash
22 Jun 1843	Hon Frederick James Tollemache		£500	Received Cash for 40 new shares
22 Jun 1843	S. L. Bensusan		£10	Paid Cash 6th Dividend on 16 old shares
22 Jun 1843	Harold Crease		£6 17s 6d	Paid Cash 6th Div on 2 old & 18 new shares
22 Jun 1843	Captain W. G. N. King		£6 5s	Paid Cash 6th Dividend on 20 new shares
22 Jun 1843	Smith Payne & Smiths Loan Account		£10,006 11s 6d	Paid Cash return of loan with interest
22 Jun 1843	Smith Payne & Smiths Loan Account		£104 2s 2d	Paid Cash discount of Bill
23 Jun 1843	Dr William Speir		£25	Paid Cash 6th Div on 20 old & 40 new shares
23 Jun 1843	W. J. Gilbert		£15	Paid Cash 6th Div on 8 old & 32 new shares
24 Jun 1843	Thomas Drane		£18 15s	Paid Cash 6th Div on 5 old & 50 new shares
24 Jun 1843	Joseph Stayner		£3 8s 9d	Paid Cash 6th Div on 3 old & 5 new shares
24 Jun 1843	William Tucker Jnr		12s 6d	Paid Cash 6th Dividend on 1 old share
24 Jun 1843	Frederick Young		£9 7s 6d	Paid Cash 6th Div on 10 old & 10 new shares
24 Jun 1843	C. F. White		£1 11s 3d	Paid Cash 6th Dividend on 5 new shares
24 Jun 1843	William Tucker Jnr		12s 6d	Paid Cash 5th Dividend on 1 old share
24 Jun 1843	Bills Payable		£41 10s 8d	Paid Cash Acceptance No.215
24 Jun 1843	Thomas Woollcombe		£4 14s 1d	Paid Cash Assessed Taxes half year to 20 Mar

Date	Name	Address	Amount	Remarks
24 Jun 1843	Thomas Woollcombe		£1 6s 3d	Paid Cash Property Tax on house at Plymouth one year to 20 March
26 Jun 1843	James Clarkson		£12 10s	Paid Cash 6th Dividend on 20 old shares
27 Jun 1843	Lord Petre		£1,500	Received Cash for 120 new shares
27 Jun 1843	Jeremiah Pilcher		£26 5s	Paid Cash Remuneration as Auditor to 5 Apr last
27 Jun 1843	James Goddard		£2 10s	Paid Cash 6th Div on 2 old & 4 new shares
27 Jun 1843	Jeremiah Pilcher		£25	Paid Cash 6th Div on 20 old & 40 new shares
28 Jun 1843	Captain Charles Bulkeley		£25	Paid Cash 6th Div on 20 old & 40 new shares
28 Jun 1843	Messrs Johnson & Murray		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
28 Jun 1843	C. G. White		£4 13s 9d	Paid Cash 6th Div on 5 old & 5 new shares
28 Jun 1843	T. T. Lachlan		£6 5s	Paid Cash 6th Dividend on 10 old shares
29 Jun 1843	Thomas Gardner		£15	Paid Cash 6th Div on 12 old & 24 new shares
29 Jun 1843	Sir Ralph Howard		£187 10s	Paid Cash 6th Dividend on 600 new shares
29 Jun 1843	Bills Payable		£40	Paid Cash Acceptance No.216
29 Jun 1843	Bills Payable		£2,000	Paid Cash Acceptance No.217
29 Jun 1843	Bills Payable		£1,500	Paid Cash Acceptance No.218
30 Jun 1843	J. J. Hartley		£1 17s 6d	Paid Cash 6th Dividend on 3 old shares
30 Jun 1843	C. J. Heath		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
1 Jul 1843	Captain Francis Liardet RN		£200	Paid Cash being in full of all demands upon the Company
2 Jul 1843	Bills Payable		£164 2s	Paid Cash Acceptance No.219
3 Jul 1843	Transfer Fees (Land)		5s	Received Cash
3 Jul 1843	Transfer Fees (Shares)		10s	Received Cash
3 Jul 1843	Martha Gracebrook		£25	Paid Cash 6th Div on 20 old & 40 new shares
3 Jul 1843	Col. Torrens		£27 10s	Paid Cash 6th Dividend on 44 old shares
3 Jul 1843	Robert Wainhouse	per J. S. Bensusan	£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
3 Jul 1843	Robert Wainhouse	per Lachlan	£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
5 Jul 1843	Frederick David Goldsmid		£9 7s 6d	Paid Cash 6th Div on 10 old & 10 new shares
5 Jul 1843	W. F. Mills		12s 6d	Paid Cash 6th Dividend on 1 old share
5 Jul 1843	George Willis		£6 5s	Paid Cash 6th Div on 5 old & 10 new shares
5 Jul 1843	Stamps for Postages		£10	Paid Cash for a further supply
5 Jul 1843	W. Bridges	Proprietor of NZ Journal	£44 19s	Paid Cash for newspapers and advertising
7 Jul 1843	Edwards and Barnewall		£6 5s	Paid Cash 6th Dividend on 10 old shares

Date	Name	Address	Amount	Remarks
7 Jul 1843	Dennis Sullivan		£6 5s	Paid Cash 6th Div on 4 old & 12 new shares
7 Jul 1843	Dennis Sullivan	per Lachlan	£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
7 Jul 1843	Abraham John Valpy		£50	Paid Cash 6th Div on 40 old & 80 new shares
7 Jul 1843	Henry Young		£25	Paid Cash 6th Dividend on 40 old shares
7 Jul 1843	Petty Cashier		£30	Paid Cash on account of disbursements
7 Jul 1843	William Alfred		£20	Paid Cash
7 Jul 1843	J. R. Preston	Chief Clerk	£48 10s 10d	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	H. F. Alston	Superintendent Emigration	£60 13s 6d	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	William Alfred	1st Emigration Clerk	£36 8s 2d	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	D. W. Dowling	2nd Emigration Clerk	£20	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	W. D. Carter	3rd Clerk	£25	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	George Newman	4th Clerk	£15	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	S. Secretan	5th Clerk	£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	W. Bowler	Messenger	£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	John Ward	Secretary	£121 7s 1d	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	Joseph Jackson	Accountant	£60 13s 6d	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	Captain P. J. Reeves	Inspector of Shipping	£60 13s 6d	Paid Cash Salary 1 Apr to 30 Jun 1843
7 Jul 1843	Bills Payable		£500	Paid Cash Acceptance No.220
7 Jul 1843	Bills Payable		£1,000	Paid Cash Acceptance No.221
7 Jul 1843	Bills Payable		£500	Paid Cash Acceptance No.222
7 Jul 1843	Bills Payable		£500	Paid Cash Acceptance No.223
7 Jul 1843	W. Cargill		£100	Paid Cash
7 Jul 1843	John Carter		£6 5s	Paid Cash 6th Div on 5 old & 10 new shares
8 Jul 1843	London Life Association		£5 7s 7d	Paid Cash on account of F. A. Carrington for annual premium on his Policy of Assurance
8 Jul 1843	London Life Association		£5	Paid Cash as extra for F. A. Carrington to reside at New Zealand
8 Jul 1843	Robert Few		£250	Paid Cash Col. Wakefield Salary 1 Apr to 30 Jun
8 Jul 1843	Willis Keogh & Co.	Launceston V.D.L.	£6 8s 4d	Paid Cash to Messrs Willis Sons & Co. for advertising &c

Date	Name	Address	Amount	Remarks
8 Jul 1843	Norman MacLeod		£25	Paid Cash 6th Dividend on 40 old shares
11 Jul 1843	William King		£250	Received Cash for 20 new shares
11 Jul 1843	David James Staig Thorburn		£26 11s 3d	Paid Cash 6th Div on 25 old & 35 new shares
11 Jul 1843	W. B. MacQueen		£25	Paid Cash Mr S. C. Brees Salary to 9 Nov 1842
12 Jul 1843	Bills Payable		£150	Paid Cash Acceptance No.224
12 Jul 1843	Bills Payable		£100	Paid Cash Acceptance No.225
14 Jul 1843	Archibald Hastie MP		£12 10s	Paid Cash 6th Dividend on 40 new shares
14 Jul 1843	John Heath		£25	Paid Cash 6th Dividend on 40 old shares
14 Jul 1843	Alderman Thompson MP		£50	Paid Cash 6th Div on 40 old & 80 new shares
14 Jul 1843	Anne Pring		12s 6d	Paid Cash 6th Dividend on one old share
14 Jul 1843	Owner of the *Bombay*		£353 11s 9d	Paid Cash Balance of passage money
15 Jul 1843	Henry Baynes		£18 4s 6d	Paid Cash for Stationery 1 Apr to 30 Jun
15 Jul 1843	John Dingle	Colonial Establishment New Plymouth	£20	Paid Cash on account of James Dingle
15 Jul 1843	John Crocker Bulteel		£7 10s	Paid Cash 6th Dividend on 12 old shares
15 Jul 1843	E. S. Kennedy		£5	Paid Cash 6th Dividend on 16 new shares
15 Jul 1843	Lloyd's Register of Shipping		£10 10s	Paid Cash for 1 year subscription to 30 Jun 1844
15 Jul 1843	Standidge & Co.		£12 8s 3d	Paid Cas for writing on and colouring plans of New Plymouth
17 Jul 1843	William Forbes		£25	Paid Cash 6th Div on 20 old and 40 new shares
17 Jul 1843	Thomas Martin		£1 5s	Paid Cash 6th Dividend on 4 new shares
18 Jul 1843	Euphemia Sophia Slight		£2 10s	Paid Cash 6th Dividend on 8 new shares
18 Jul 1843	Laura Harriett Slight		£2 10s	Paid Cash 6th Dividend on 8 new shares
18 Jul 1843	Louisa Slight		£2 10s	Paid Cash 6th Dividend on 8 new shares
19 Jul 1843	George Frederick Young		£1,500	Received Cash for 120 new shares
19 Jul 1843	John Cates		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
19 Jul 1843	Corporation of the City of London		£76 9s 5d	Paid Cash for three month's rent of New Zealand House to 24 June last (less Income Tax)
21 Jul 1843	Archibald Hastie		£500	Received Cash for 40 new shares
21 Jul 1843	John Ward	Secretary	£26 7s 8d	Paid Cash Salary 1 to 20 July inclusive at £500 per annum (less Income Tax)

Date	Name	Address	Amount	Remarks
21 Jul 1843	Smith Elder & Co.		£30	Paid Cash for 300 copies of Heaphy's New Zealand at 2s per 100
21 Jul 1843	Robert Cole		£3 2s 8d	Paid Cash 6th Dividend on 10 new shares
22 Jul 1843	John Abel Smith		£1,500	Received Cash for 120 new shares
22 Jul 1843	Frederick Thatcher	New Plymouth	£20	Received Cash deposit for 2 double land orders
22 Jul 1843	Rev W. B. Whitehead		£25	Paid Cash on account of Arthur Whitehead's salary to 9 Nov 1842
22 Jul 1843	Felix Joyce		£25	Paid Cash S. C. Bree's salary to 9 Nov 1842
22 Jul 1843	Johnston and Barrett		£100 19s	Paid Cash for printing Jan to Jun last
22 Jul 1843	Johnston and Barrett		£1 15s	Paid Cash for printing Jan to Jun last
22 Jul 1843	Thomas Oliverson		£37 10s	Paid Cash 6th Div on 30 old & 60 new shares
24 Jul 1843	Poor Rate		£11 5s 7d	Paid Cash for one quarter
24 Jul 1843	Church Rate		£4 15s	Paid Cash for one quarter
24 Jul 1843	Rev Frederick Rouch		6s 3d	Paid Cash 6th Dividend on one new share
26 Jul 1843	William Adye		£4 7s 6d	Paid Cash 6th Dividend on 7 old shares
26 Jul 1843	James Comerford		£6 11s 3d	Paid Cash 6th Dividend on 21 new shares
26 Jul 1843	John Henry Lance		£6 5s	Paid Cash 6th Dividend on 20 new shares
26 Jul 1843	Henry Sturz		£13 8s 9d	Paid Cash 6th Dividend on 43 new shares
26 Jul 1843	William Dorset		£28 2s 6d	Paid Cash 6th Div on 25 old and 40 new shares
27 Jul 1843	Frederick Thatcher	New Plymouth	£130	Received Cash being balance on 2 double LOs
27 Jul 1843	Nathan Egerton Garnet		£25	Paid Cash 6th Div on 10 old & 60 new shares
27 Jul 1843	Joseph Samuel Lescher		£6 5s	Paid Cash 6th Div on 5 old & 10 new shares
27 Jul 1843	William Bowler		£7 2s 9d	Paid Cash for sundry books, maps &c supplied by thim to be taken to Edinburgh
1 Aug 1843	Transfer Fees (Land)		£1 5s	Received Cash
1 Aug 1843	Transfer Fees (Shares)		5s	Received Cash
2 Aug 1843	H. F. Alston		£1 10s	Received Cash
2 Aug 1843	Robert Singlehurst	New Plymouth	£75	Received Cash for one double LO No.170
2 Aug 1843	George Borrett		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
2 Aug 1843	Thomas Borrett		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
2 Aug 1843	Bills Payable		£75	Paid Cash Acceptance No.227

Date	Name	Address	Amount	Remarks
2 Aug 1832	Bills Payable		£500	Paid Cash Acceptance No.228
3 Aug 1843	Richard B. Armstrong	New Edinburgh	£12 10s	Received Cash 10% dep on 1 property No.19
3 Aug 1843	Bills Payable		£1,500	Paid Cash Acceptance No.229
4 Aug 1843	Joseph Gillam	New Edinburgh	£24	Received Cash 10% dep on 2 properties 17 & 18
5 Aug 1843	Bills Payable		£50	Paid Cash Acceptance No.230
9 Aug 1843	George Foreman	Nelson	£300	Received Cash for one allotment
9 Aug 1843	Charterers of the *Thomas Sparks*		£281 14s 3d	Paid Cash Balance of passage money
12 Aug 1843	Few Hamilton and Few		£129 15s 6d	Paid Cash for fees on obtaining supplemental Charter
14 Aug 1843	Anna Jane Ward		£1 5s	Paid Cash 6th Dividend on 4 new shares
15 Aug 1843	Bills Payable		£100	Paid Cash Acceptance No.232
15 Aug 1843	Bills Payable		£116 16s 6d	Paid Cash Acceptance No.233
15 Aug 1843	Bills Payable		£88	Paid Cash Acceptance No.234
15 Aug 1843	Bills Payable		£32 17s	Paid Cash Acceptance No.235
15 Aug 1843	Bills Payable		£122 17s	Paid Cash Acceptance No.236
16 Aug 1843	Samuel Levy Bensusan	New Edinburgh	£24	Received Cash 10% dep on 2 properties 2 & 3
17 Aug 1843	George Foreman	Nelson	£300	Received Cash for one allotment
21 Aug 1843	George Jones	New Edinburgh	£12	Received Cash 10% dep on 1 property No.4
21 Aug 1843	Messrs Hill and Hart		£11 11s 3d	Paid Cash 6th Div on 7 old & 23 new shares
22 Aug 1843	George Rennie	New Edinburgh	£60	Received Cash 10% dep on five properties 12-16
24 Aug 1843	Joseph Phipson		10s	Received Cash
24 Aug 1843	Transfer Fees (Shares)		10s	Received Cash
24 Aug 1843	Lady Molesworth		£5	Received Cash being subscriptions received by her Ladyship towards the relief of sufferers by the fire at Wellington
24 Aug 1843	Maurice William Otway Burke	Nelson	£300	Received Cash for one allotment
25 Aug 1843	Hugh Martin	Nelson	£300	Received Cash for one allotment
26 Aug 1843	Bills Payable		£81 18s	Paid Cash Acceptance No.237
28 Aug 1843	Lieutenant Colonel Dansey		£5	Received Cash for payment to Mr Scroggs, surveying cadet at Wellington
28 Aug 1843	William Henry Burnand	New Edinburgh	£12	Received Cash 10% dep on 1 property No.8

Date	Name	Address	Amount	Remarks
28 Aug 1843	Forbes Falconer	New Edinburgh	£12	Received Cash 10% dep on one property No.9
30 Aug 1843	Arthur Irwin Frith		£3 15s	Paid Cash 6th Dividend on 12 new shares
31 Aug 1843	Rev Leonard H. St. George	New Edinburgh	£24	Received Cash 10% dep on 2 properties 10-11
31 Aug 1843	Margaret Bridges		6s 3d	Paid Cash 6th Dividend on 1 new share
31 Aug 1843	Mary Helen Bridges		6s 3d	Paid Cash 6th Dividend on one new share
31 Aug 1843	John Greville Fenell		£26 5s	Paid Cash for advertising
31 Aug 1843	Owners of the *Himalaya*		£37 10s	Paid Cash for Cabin passage Frederick Thatcher
31 Aug 1843	Owners of the *Himalaya*		£75	Paid Cash for Cabin passage R. Phelps
31 Aug 1843	Owners of the *Himalaya*		£75	Paid Cash for Cabin passage Samuel Pearse
31 Aug 1843	Charles Buller Jnr MP		£500	Paid Cash by Resolution of the Court
31 Aug 1843	Owners of the *Himalaya*		£80	Paid Cash Steerage passage Cameron & family
4 Sep 1843	Edward Gibbon Wakefield		£70 1s 10d	Received Cash
4 Sep 1843	Benjamin Wyon		£19 2s	Paid Cash for metal forces to press and repairing metal forces and two steel seals sent to the Colony
5 Sep 1843	Andrew Tennent		£2 10s	Paid Cash 6th Dividend on 4 old shares
7 Sep 1843	Britannia Life Assurance Office		£14 10s	Paid Cash on account of James Kelham for Premium on his Policy to 28 Aug 1844
8 Sep 1843	Petty Cashier		£14 10s 10d	Paid Cash on account of disbursements
8 Sep 1843	Petty Cashier		£15 9s 2d	Paid Cash on account of disbursements
8 Sep 1843	Stamps for Postages		£8 0s 9d	Paid Cash for a further supply
8 Sep 1843	Stamps for Postages		£1 19s 3d	Paid Cash for a further supply
8 Sep 1843	James Rendell		£37 10s	Paid Cash for Commission on Sale of Land at Nelson and New Plymouth
8 Sep 1843	D. W. Dowling		£20	Paid Cash being an advance on his proceeding to Edinburgh
9 Sep 1843	Equitable Assurance Office		£13 12s 6d	Paid Cash on account of F. A. Carrington being one year's premium on his Policy due 3rd instant

Date	Name	Address	Amount	Remarks
12 Sep 1843	John Tutin	New Plymouth	£60	Received Cash deposit for six allotments
12 Sep 1843	John Ward		£10,000	Received Cash on Loan @ 4½ per cent
12 Sep 1843	Postages and Carriages		£15	Paid Cash for the Postman on account
13 Sep 1843	Alexander Johnston		£2 10s	Paid Cash 6th Dividend on 4 old shares
13 Sep 1843	Frederick Horation Halpin		£12 10s	Paid Cash 6th Div on 12 old & 16 new shares
13 Sep 1843	Alexander Sinclair		£25	Paid Cash 6th Dividend on 80 new shares
14 Sep 1843	Owners of the *Himalaya*		£150	Paid Cash for passage in Cabin of Messrs Hodgson & Martin at £75 each
14 Sep 1843	Charles H. Kettle		£30	Paid Cash being an advance to be accounted for
14 Sep 1843	George Rennie		£100	Paid Cash being an advance to be accounted for
14 Sep 1843	William Alfred		£8 13s 11d	Paid Cash Balance of Remuneration to 16 Aug
14 Sep 1843	Troughton and Simms		£19 10s 6d	Paid Cash for repairs to mathematical instruments sent home from the Colony
14 Seo 1843	Owners of the *Bombay*		£10 10s	Paid Cash Delivery of Letter Bags at Wellington
14 Sep 1843	Owners of the *Indus*		£10 10s	Paid Cash Balance of passage money
14 Sep 1843	Owners of the *Indus*		£1,008 3s 10d	Paid Cash Balance of passage money
15 Sep 1843	Sir Isaac Lyon Goldsmid		£10,000	Received Cash on Loan
16 Sep 1843	Bills Payable		£200	Paid Cash Acceptance No.238
16 Sep 1843	Bills Payable		£2,000	Paid Cash Acceptance No.239
16 Sep 1843	Bills Payable		£75	Paid Cash Acceptance No.240
16 Sep 1843	Bills Payable		£120 15s	Paid Cash Acceptance No.241
16 Sep 1843	Bills Payable		£52 14s	Paid Cash Acceptance No.242
18 Sep 1843	D. Dunbar & Sons	Owners of the *Phoebe*	£950	Paid Cash Balance of Freight
20 Sep 1843	Bills Payable		£96	Paid Cash Acceptance No.243
23 Sep 1843	Charles Robertson	Master of the *Tyne*	£170	Paid Cash in respect of 17 adults who did not proceed from the Cape in that ship which was despatched thither for the purpose of conveying them to New Zealand
25 Sep 1843	Bills Payable		£10,000	Paid Cash for Promissory Note No.231

Date	Name	Address	Amount	Remarks
25 Sep 1843	Thomas Woollcombe		£7 14s 8d	Paid Cash for disbursements made by him on account of the late West of England board
26 Sep 1843	Bills Payable		£330	Paid Cash Acceptance No.244
27 Sep 1843	Binnie and Brown	Owners of the *Clydeside*	£90	Paid Cash for passage from New Zealand to England of Hugh Beauchamp Halswell
28 Sep 1843	Captain P. S. Reeves		£20	Paid Cash for superintending the fitting out &c of the ship *Himalaya*
2 Oct 1843	Charles McGarel	14 Wimpole Street	£10,000	Received Cash on Loan
2 Oct 1843	Transfer Fees (Land)		12s 6d	Received Cash
2 Oct 1843	Transfer Fees (Shares)		17s 6d	Received Cash
3 Oct 1843	William Bridges		£22 9s 4d	Paid Cash being cost price of printing one half of a double number of the New Zealand Journal
3 Oct 1843	Bills Payable		£221 11s 3d	Paid Cash Acceptance No.245
5 Oct 1843	Bills Payable		£250	Paid Cash Acceptance No.246
5 Oct 1843	Bills Payable		£750	Paid Cash Acceptance No.247
5 Oct 1843	Bills Payable		£750	Paid Cash Acceptance No.248
5 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.249
5 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.250
5 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.251
5 Oct 1843	Bills Payable		£1,000	Paid Cash Acceptance No.252
5 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.253
5 Oct 1843	Owners of the *Bolton*		£92 16s	Paid Cash for extra medical comforts supplied to Emigrants on the Voyage
5 Oct 1843	William Bridges		£55	Paid Cash for New Zealand Journals supplied July to September
5 Oct 1843	Corporation of the City of London		£76 9s 5d	Paid Cash for three months rent of New Zealand House (less Income Tax)

Date	Name	Address	Amount	Remarks
5 Oct 1843	Phoenix Fire Office		£18	Paid Cash One year's premium & Duty on Policy
5 Oct 1843	W. C. Carter	3rd Clerk	£25	Paid Cash Salary 1 July to 30 September
5 Oct 1843	S. Secretan	5th Clerk	£12 10s	Paid Cash Salary 1 July to 30 September
5 Oct 1843	W. Bowler	Messenger	£12 10s	Paid Cash Salary 1 July to 30 September
5 Oct 1843	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 July to 30 September
5 Oct 1843	J. R. Preston	Chief Clerk	£48 10s 10d	Paid Cash Salary 1 July to 30 September
7 Oct 1843	William George and John Rawson	New Edinburgh	£12	Received Cash Deposit on one Property No.421
7 Oct 1843	T. C. Harington	Secretary (from 21 Jul)	£94 19s 5d	Paid Cash Salary 1 July to 30 September
7 Oct 1843	Joseph Jackson	Accountant	£60 13s 6d	Paid Cash Salary 1 July to 30 September
7 Oct 1843	Bills Payable		£30	Paid Cash Acceptance No.254
7 Oct 1843	Joseph Clayton		£141 12s 9d	Paid Cash for Advertising 9 May to 11 Sep
9 Oct 1843	Joseph Scaife Willis	Sydney	£14	Paid Cash Arthur Willis Sons & Co. on his account for preparing Notarial Price Current
9 Oct 1843	Robert Few		£250	Paid Cash Col Wakefield's Salary to 30 Sep
10 Oct 1843	Robert Few		£1,000	Received Cash on Loan
11 Oct 1843	W. B. MacQueen		£25	Paid Cash S. C. Brees's Salary to 9 Feb 1843
11 Oct 1843	Felix Joyce		£25	Paid Cash S. C. Brees's Salary to 9 Feb 1843
11 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.255
11 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.256
11 Oct 1843	Bills Payable		£500	Paid Cash Acceptance No.257
11 Oct 1843	Bills Payable		£2,000	Paid Cash Acceptance No.258
11 Oct 1843	Bills Payable		£37 10s	Paid Cash Acceptance No.259
11 Oct 1843	Bills Payable		£75	Paid Cash Acceptance No.260
11 Oct 1843	Bills Payable		£125	Paid Cash Acceptance No.261
11 Oct 1843	Bills Payable		£60	Paid Cash Acceptance No.262
12 Oct 1843	James Pennington		£200	Paid Cash for Services to this time
12 Oct 1843	Land Tax		£13 5s 10d	Paid Cash due 20 September last
12 Oct 1843	Assessed Taxes		£12 3s 5d	Paid Cash due 20 September last
12 Oct 1843	Stamps		1s	Paid Cash due 20 September last
14 Oct 1843	Bills Payable		£350	Paid Cash Acceptance No.263
19 Oct 1843	Charles Day		£225	Received Cash for Land Orders 171 & 173
19 Oct 1843	Petty Cashier		£30	Paid Cash Advance for future disbursements

Date	Name	Address	Amount	Remarks
19 Oct 1843	Rev W. B. Whitehead		£25	Paid Cash on account of Arthur Whitehead's salary to 9 Feb 1843
19 Oct 1843	John Christophers		£12 10s	Paid Cash 6th Dividend on 20 old shares
21 Oct 1843	William Bridges	Proprietor of the NZ Journal	£29 14s	Paid Cash for copies and for advertising from 8 July to 30 September
23 Oct 1843			£359 1s 3d	Received Cash being the Dividend on shares held by the Company
23 Oct 1843	John Ellerker Boulcott		£356 5s	Received Cash
23 Oct 1843	Viscount Courtenay		£12 10s	Received Cash
23 Oct 1843	Edmund Halswell		£25	Received Cash
23 Oct 1843	John Ellerker Boulcott		£356 5s	Paid Cash 7th Div on 70 old & 1,000 new shares
23 Oct 1843	Dr John Bowring		£25	Paid Cash 7th Div on 20 old & 40 new shares
23 Oct 1843	Patrick Campbell		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
23 Oct 1843	Viscount Courtenay		£12 10s	Paid Cash 7th Dividend on 40 new shares
23 Oct 1843	Rt Hon Edward Ellice		£29 7s 6d	Paid Cash 7th Dividend on 47 old shares
23 Oct 1843	Russell Ellice		£12 10s	Paid Cash 7th Dividend on 20 old shares
23 Oct 1843	William Forbes		£25	Paid Cash 7th Div on 20 old & 40 new shares
23 Oct 1843	Edmund Halswell		£25	Paid Cash 7th Dividend on 40 old shares
23 Oct 1843	Frederick Thame Halswell		£25	Paid Cash 7th Dividend on 40 old shares
23 Oct 1843	George Hibbert		£7 16s 3d	Paid Cash 7th Dividend on 25 new shares
23 Oct 1843	Joseph Bulkeley Johnson		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
23 Oct 1843	Thomas Lea		£6 5s	Paid Cash 7th Dividend on 20 new shares
23 Oct 1843	William Little		£25	Paid Cash 7th Div on 20 old & 40 new shares
23 Oct 1843	Henry Marshall		£4 1s 3d	Paid Cash 7th Div on 3 old & 4 new shares
23 Oct 1843	New Zealand Company		£359 1s 3d	Paid Cash 7th Div on 219 old & 711 new shares
23 Oct 1843	William Oviatt		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
23 Oct 1843	George Palmer		£28 15s	Paid Cash 7th Dividend on 46 old shares
23 Oct 1843	Parker & Baldwin		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
23 Oct 1843	John Percival		£62 10s	Paid Cash 7th Div on 50 old & 100 new shares
23 Oct 1843	Samuel Percival		£12 10s	Paid Cash 7th Dividend on 20 old shares
23 Oct 1843	Sir John Pirie		£50	Paid Cash 7th Div on 40 old & 80 new shares
23 Oct 1843	George Trimmer		£12 10s	Paid Cash 7th Div on 9 old & 22 new shares
23 Oct 1843	James Thomas Trimmer		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares

Date	Name	Address	Amount	Remarks
23 Oct 1843	James Halliburton Young		£12 10s	Paid Cash 7th Dividend on 40 new shares
24 Oct 1843	Henry Aglionby Aglionby		£68 15s	Paid Cash 7th Div on 25 old & 170 new shares
24 Oct 1843	Richard Baynes Armstrong		£31 5s	Paid Cash 7th Div on 25 old & 50 new shares
24 Oct 1843	James Atkey		£9 7s 6d	Paid Cash 7th Dividend on 15 old shares
24 Oct 1843	Joshua Levy Bensusan		£10 12s 6d	Paid Cash 7th Dividend on 17 old shares
24 Oct 1843	Joseph Bishop		£15 12s 6d	Paid Cash 7th Div on 10 old & 30 new shares
24 Oct 1843	Thomas Breidenbach		£7 16s 3d	Paid Cash 7th Div on 5 old & 15 new shares
24 Oct 1843	Major General John Briggs		£43 15s	Paid Cash 7th Div on 6 old & 128 new shares
24 Oct 1843	Captain Charles Bulkeley		£25	Paid Cash 7th Div on 20 old & 40 new shares
24 Oct 1843	John Jesse Bulkeley		£21 17s 6d	Paid Cash 7th Div on 25 old & 20 new shares
24 Oct 1843	Edmund Chalmer		£1 5s	Paid Cash 7th Dividend on 2 old shares
24 Oct 1843	Daniel Curling		£35	Paid Cash 7th Div on 36 old & 40 new shares
24 Oct 1843	Jesse Curling		£12 10s	Paid Cash 7th Div on 10 old & 20 new shares
24 Oct 1843	William Curling		£12 10s	Paid Cash 7th Dividend on 20 old shares
24 Oct 1843	Alexander Currie		£150	Paid Cash 7th Div on 90 old & 300 new shares
24 Oct 1843	G. F. Dickson		£12 10s	Paid Cash 7th Div on 10 old & 20 new shares
24 Oct 1843	Thomas Docker		£1 11s 3d	Paid Cash 7th Div on 1 old & 3 new shares
24 Oct 1843	Christopher Dowson		£6 5s	Paid Cash 7th Div on 5 old & 10 new shares
24 Oct 1843	Joseph Dowson		£6 5s	Paid Cash 7th Div on 5 old & 10 new shares
24 Oct 1843	Thomas Drane		£18 15s	Paid Cash 7th Div on 5 old & 50 new shares
24 Oct 1843	Thomas Joseph Eyre		£9 7s 6d	Paid Cash 7th Div on 5 old & 20 new shares
24 Oct 1843	John George Hammack		£6 5s	Paid Cash 7th Dividend on 20 new shares
24 Oct 1843	Sir Robert Harland		£6 5s	Paid Cash 7th Div on 5 old & 10 new shares
24 Oct 1843	Archibald Hastie		£25	Paid Cash 7th Dividend on 80 new shares
24 Oct 1843	Dr James Heygate		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
24 Oct 1843	George Lachlan		£6 5s	Paid Cash 7th Dividend on 10 old shares
24 Oct 1843	Joseph Lachlan		£12 10s	Paid Cash 7th Dividend on 20 old shares
24 Oct 1843	Thomas Tennant Lachlan		£6 5s	Paid Cash 7th Dividend on 10 old shares
24 Oct 1843	Norman MacLeod		£25	Paid Cash 7th Dividend on 40 old shares
24 Oct 1843	Edward Marjoribanks		£62 10s	Paid Cash 7th Dividend on 100 old shares
24 Oct 1843	Rev Richard Newman		£6 17s 6d	Paid Cash 7th Dividend on 22 new shares
24 Oct 1843	James Powell		£9 7s 6d	Paid Cash 7th Div on 5 old & 20 new shares
24 Oct 1843	John Abel Smith		£62 10s	Paid Cash 7th Div on 40 old & 120 new shares
24 Oct 1843	Samuel George Smith		£11 5s	Paid Cash 7th Dividend on 18 old shares
24 Oct 1843	Alderman William Thompson		£50	Paid Cash 7th Div on 40 old & 80 new shares
24 Oct 1843	John Watson		£3 15s	Paid Cash 7th Div on 2 old & 8 new shares

Date	Name	Address	Amount	Remarks
24 Oct 1843	Edward Western		£3 15s	Paid Cash 7th Dividend on 6 old shares
24 Oct 1843	Charles Frederick White		£1 11s 3d	Paid Cash 7th Dividend on 5 new shares
24 Oct 1843	Frederick Young		£9 7s 6d	Paid Cash 7th Div on 10 old & 10 new shares
24 Oct 1843	J. T. Wicksteed		£5	Paid Cash per Thomas Woollcombe to Humphrey Autridge of Boyton near Launceston, Cornwall on account of Richard Grylls of New Plymouth received in the Colony 28 Feb 1843
24 Oct 1843	Sir Robert Harland		£6 5s	Paid Cash 6th Div on 5 old & 10 new shares
26 Oct 1843	Thomas Margrave		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
26 Oct 1843	Edward Rose Tunno		£18 15s	Paid Cash 6th Dividend on 30 old shares
26 Oct 1843	Bills Payable		£50	Paid Cash Acceptance No.264
26 Oct 1843	Stamps for Postages		£10	Paid Cash for a further supply
26 Oct 1843	Clement Tabor		£50	Paid Cash 7th Div on 40 old & 80 new shares
26 Oct 1843	William Atkinson		£1 11s 3d	Paid Cash 7th Dividend on 5 new shares
26 Oct 1843	George Borrett		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
26 Oct 1843	Thomas Borrett		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
26 Oct 1843	Theodore Bray		£2 10s	Paid Cash 7th Dividend on 8 new shares
26 Oct 1843	Sir Antony Buller		£18 15s	Paid Cash 7th Div on 18 old & 24 new shares
26 Oct 1843	William Campbell		£12 10s	Paid Cash 7th Dividend on 40 new shares
26 Oct 1843	James Clarkson		£12 10s	Paid Cash 7th Dividend on 20 old shares
26 Oct 1843	William Dorset		£28 2s 6d	Paid Cash 7th Div on 25 old & 40 new shares
26 Oct 1843	Nathaniel Downe		£15	Paid Cash 7th Div on 12 old & 24 new shares
26 Oct 1843	Henry Everingham		£6 5s	Paid Cash 7th Dividend on 20 new shares
26 Oct 1843	Thomas Frederick Everingham		£28 2s 6d	Paid Cash 7th Div on 35 old & 20 new shares
26 Oct 1843	Richard Fillis		£10 18s 9d	Paid Cash 7th Div on 15 old & 5 new shares
26 Oct 1843	Thomas Gardner		£15	Paid Cash 7th Div on 12 old & 24 new shares
26 Oct 1843	Nathan Eyerton Garrick		£25	Paid Cash 7th Div on 10 old & 60 new shares
26 Oct 1843	Charles Sydney Gover		£6 5s	Paid Cash 7th Dividend on 20 new shares
26 Oct 1843	James Robert Gowen		£37 10s	Paid Cash 7th Dividend on 120 new shares
26 Oct 1843	John Hibbert		£15 12s 6d	Paid Cash 7th Div on 10 old & 30 new shares
26 Oct 1843	Captain John Hine	Executors of the late	£68 2s 6d	Paid Cash 7th Div on 59 old & 100 new shares
26 Oct 1843	Sir Ralph Howard		£187 10s	Paid Cash 7th Dividend on 600 new shares
26 Oct 1843	John Hunt		£9 7s 6d	Paid Cash 7th Div on 10 old & 10 new shares
26 Oct 1843	William Hutt		£37 10s	Paid Cash 7th Dividend on 120 new shares

Date	Name	Address	Amount	Remarks
26 Oct 1843	Viscount Ingestre		£12 10s	Paid Cash 7th Dividend on 20 old shares
26 Oct 1843	Viscount Ingestre		£37 10s	Paid Cash 7th Dividend on 120 new shares
26 Oct 1843	Henry Garrett Key		£2 10s	Paid Cash 7th Div on 2 old & 4 new shares
26 Oct 1843	William King		£25	Paid Cash 7th Div on 20 old & 40 new shares
26 Oct 1843	Francis Langley		12s 6d	Paid Cash 7th Dividend on 2 new shares
26 Oct 1843	Sarah Anne Langley		12s 6d	Paid Cash 7th Dividend on 2 new shares
26 Oct 1843	Henry Laver		£18 15s	Paid Cash 7th Dividend on 30 new shares
26 Oct 1843	Sir Charles Lemon		£1 5s	Paid Cash 7th Dividend on 2 old shares
26 Oct 1843	Edward Lomer		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
26 Oct 1843	Ross Donnelly Mangles		£25	Paid Cash 7th Div on 20 old & 40 new shares
26 Oct 1843	Thomas Margrave		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
26 Oct 1843	Henry Muskett		£1 5s	Paid Cash 7th Dividend on 2 old shares
26 Oct 1843	Alexander Nairne		£37 10s	Paid Cash 7th Dividend on 120 new shares
26 Oct 1843	Edward William Wynne Pendarves		£5	Paid Cash 7th Dividend on 8 old shares
26 Oct 1843	James Parker Penny		£9 7s 6d	Paid Cash 7th Div on 10 old & 10 new shares
26 Oct 1843	Emma Samwell		6s 3d	Paid Cash 7th Dividend on 1 new share
26 Oct 1843	Euphemia Sophia Slight		£2 10s	Paid Cash 7th Dividend on 8 new shares
26 Oct 1843	Laura Harriett Slight		£2 10s	Paid Cash 7th Dividend on 8 new shares
26 Oct 1843	Louisa Slight		£2 10s	Paid Cash 7th Dividend on 8 new shares
26 Oct 1843	Frederick Somes		£12 10s	Paid Cash 7th Dividend on 20 old shares
26 Oct 1843	Joseph Somes		£159 7s 6d	Paid Cash 7th Div on 185 old & 140 new shares
26 Oct 1843	Edward Stock		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
26 Oct 1843	Joshua Sutcliffe		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
26 Oct 1843	Joseph Rogers Templeman		£37 10s	Paid Cash 7th Div on 40 old & 40 new shares
26 Oct 1843	Thomas Thompson		£12 10s	Paid Cash 7th Dividend on 20 old shares
26 Oct 1843	Edward Rose Tunno		£18 15s	Paid Cash 7th Dividend on 30 old shares
26 Oct 1843	Abraham John Valpy		£50	Paid Cash 7th Div on 40 old & 80 new shares
26 Oct 1843	Robert Wainhouse		£36 5s	Paid Cash 7th Dividend on 58 old shares
26 Oct 1843	Edward Gibbon Wakefield		£12 10s	Paid Cash 7th Dividend on 40 new shares
26 Oct 1843	Thomas Wroughton		£10	Paid Cash 7th Div on 8 old & 16 new shares
26 Oct 1843	Henry Young		£25	Paid Cash 7th Div on 40 old shares
27 Oct 1843	Viscount Ingestre		£37 10s	Received Cash
27 Oct 1843	Captain Nairne		£37 10s	Received Cash
27 Oct 1843	Edward Gibbon Wakefield		£12 10s	Received Cash
27 Oct 1843	William Hutt		£37 10s	Received Cash
27 Oct 1843	James Robert Gowen		£37 10s	Received Cash

Date	Name	Address	Amount	Remarks
28 Oct 1843	Richard Edward Arden		£12 10s	Paid Cash 7th Dividend on 20 old shares
28 Oct 1843	Henry Mole Bagster		£8 2s 6d	Paid Cash 7th Dividend on 13 old shares
28 Oct 1843	Charles Buxton		£7 16s 3d	Paid Cash 7th Dividend on 25 new shares
28 Oct 1843	Robert Cole		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
28 Oct 1843	James Comerford		£6 11s 3d	Paid Cash 7th Dividend on 21 new shares
28 Oct 1843	Harold Crease		£6 17s 6d	Paid Cash 7th Div on 2 old & 18 new shares
28 Oct 1843	Major William Curphey		£75	Paid Cash 7th Div on 30 old & 180 new shares
28 Oct 1843	Margaret Everingham		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
28 Oct 1843	John Fleming		£2 10s	Paid Cash 7th Dividend on 4 old shares
28 Oct 1843	John Ingham		£2 10s	Paid Cash 7th Dividend on 4 old shares
28 Oct 1843	Johnson and Murray		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
28 Oct 1843	George Leach		£62 10s	Paid Cash 7th Div on 82 old & 36 new shares
28 Oct 1843	George Lyall		£28 15s	Paid Cash 7th Dividend on 46 old shares
28 Oct 1843	Stewart Marjoribanks		£59 7s 6d	Paid Cash 7th Div on 20 old & 150 new shares
28 Oct 1843	Dame Mary Molesworth		£12 10s	Paid Cash 7th Dividend on 20 old shares
28 Oct 1843	Miss Mary Molesworth		£6 5s	Paid Cash 7th Dividend on 10 old shares
28 Oct 1843	Alexander Nairne		£12 10s	Paid Cash 7th Dividend on 20 old shares
28 Oct 1843	William Richards		£12 10s	Paid Cash 7th Div on 10 old & 20 new shares
28 Oct 1843	Edward St. Aubyn		£31 5s	Paid Cash 7th Div on 25 old & 50 new shares
28 Oct 1843	Joseph Somes Jnr		£18 15s	Paid Cash 7th Dividend on 30 old shares
28 Oct 1843	Dr William Speir		£25	Paid Cash 7th Div on 20 old & 40 new shares
28 Oct 1843	Samuel Appleyard Sutcliffe		£2 10s	Paid Cash 7th Dividend on 4 old shares
28 Oct 1843	Caroline Thorne		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
28 Oct 1843	Giles Wade		£12 10s	Paid Cash 7th Dividend on 40 old shares
28 Oct 1843	John Elliott		£2 10s	Paid Cash 7th Div on 2 old & 4 new shares
28 Oct 1843	Thomas Martin		£1 5s	Paid Cash 7th Dividend on 4 new shares
28 Oct 1843	Thomas Oliverson		£37 10s	Paid Cash 7th Div on 30 old & 60 new shares
28 Oct 1843	Dennis Sullivan		£9 7s 6d	Paid Cash 7th Div on 9 old & 12 new shares
31 Oct 1843	Transfer Fees (Land)		12s 6d	Received Cash
31 Oct 1843	Transfer Fees (Shares)		17s 6d	Received Cash
31 Oct 1843	Robert Gillingham		£40	Received Cash being a draft on Barnard & Co. @ three days sight, being a Deposit on four land orders viz two for himself and two for Joseph Bennett White

Date	Name	Address	Amount	Remarks
31 Oct 1843	Frederick Horatio Halpen		£12 10s	Paid Cash 7th Div on 12 old & 16 new shares
31 Oct 1843	Jeremiah Pilcher		£25	Paid Cash 7th Div on 20 old & 40 new shares
31 Oct 1843	Alexander Sinclair		£25	Paid Cash 7th Dividend on 80 new shares
31 Oct 1843	William Crosby Smith		£5	Paid Cash 7th Div on 6 old & 4 new shares
31 Oct 1843	Jacob Waley		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
31 Oct 1843	Jacob Waley		£3 2s 6d	Paid Cash 6th Dividend on 10 new shares
1 Nov 1843	Samuel Levy Bensusan		£10	Paid Cash 7th Dividend on 16 old shares
1 Nov 1843	Sir Courtenay Boyle		£11 5s	Paid Cash 7th Dividend on 18 old shares
1 Nov 1843	Jonathan Crowther		12s 6d	Paid Cash 7th Dividend on 1 new share
1 Nov 1843	Earl of Devon		£5	Paid Cash 7th Dividend on 8 old shares
1 Nov 1843	Robert Few		£9 7s 6d	Paid Cash 7th Dividend on 15 old shares
1 Nov 1843	Benjamin Harding		£18 15s	Paid Cash 7th Div on 5 old & 50 new shares
1 Nov 1843	Hill and Hart		£11 11s 3d	Paid Cash 7th Div on 7 old & 23 new shares
1 Nov 1843	Captain W. G. N. King		£6 5s	Paid Cash 7th Dividend on 20 new shares
1 Nov 1843	John Henry Lance		£6 5s	Paid Cash 7th Dividend on 20 new shares
1 Nov 1843	Picher and Turner		£12 10s	Paid Cash 7th Dividend on 20 old shares
1 Nov 1843	Henry Shank		£25	Paid Cash 7th Div on 20 old & 40 new shares
1 Nov 1843	Hon Frederick James Tollemache		£25	Paid Cash 7th Div on 20 old & 40 new shares
1 Nov 1843	William Alexander Weightman		£5 5s	Paid Cash 7th Div on 5 old & 5 new shares
1 Nov 1843			£178	Paid Cash for 26 Debenture Stamps of £5 each and 12 of £4 each; less discount returned
3 Nov 1843			£2 12s 6d	Received Cash being discount 1½ percent on £175 debenture stamps
3 Nov 1843	Poor Rate		£11 5s 7d	Paid Cash for one quarter
3 Nov 1843	Church Rate		£4 15s	Paid Cash for one quarter
3 Nov 1843	Henry Baynes		£18 0s 9d	Paid Cash for Stationery 1 Jul to 30 Sep
3 Nov 1843	C. H. Kettle		£20	Paid Cash being a further advance
3 Nov 1843	Major Morgan Charles Chase		£37 10s	Paid Cash 7th Div on 40 old & 40 new shares
3 Nov 1843	Matthew Forster		£12 10s	Paid Cash 7th Dividend on 20 old shares
3 Nov 1843	J. R. Gower		£25	Paid Cash 7th Dividend on 40 old shares
3 Nov 1843	John James Hartley		£1 17s 6d	Paid Cash 7th Dividend on 3 old shares
3 Nov 1843	Hester Haswell		18s 9d	Paid Cash 7th Dividend on 3 new shares
3 Nov 1843	Lieutenant J. D. Haswell		£4 7s 6d	Paid Cash 7th Div on 2 old & 10 new shares

Date	Name	Address	Amount	Remarks
3 Nov 1843	William Patterson		£7 10s	Paid Cash 7th Dividend on 24 new shares
3 Nov 1843	Lord Petre		£66 5s	Paid Cash 7th Div on 36 old & 140 new shares
3 Nov 1843	Francis Riddell		£18 15s	Paid Cash 7th Div on 12 old & 36 new shares
3 Nov 1843	Henry Sturz		£13 8s 9d	Paid Cash 7th Dividend on 43 new shares
3 Nov 1843	Robert Whitworth		£12 10s	Paid Cash 7th Div on 10 old & 20 new shares
3 Nov 1843	Vincent Eyre		£31 5s	Paid Cash 7th Dividend on 50 old shares
4 Nov 1843	Charles Gier White		£1,000	Received Cash on Loan
4 Nov 1843	John Carter		£6 5s	Paid Cash 7th Div on 5 old & 10 new shares
4 Nov 1843	William Henry Lidstone		£2 10s	Paid Cash 7th Div on 2 old & 4 new shares
4 Nov 1843	Frederick Sotheby Muller		£2 10s	Paid Cash 7th Div on 1 old & 6 new shares
4 Nov 1843	D. J. J. Thorburn		£26 11s 3d	Paid Cash 7th Div on 25 old & 35 new shares
4 Nov 1843	Sir Henry Webb		£25	Paid Cash 7th Dividend on 40 old shares
4 Nov 1843	Charles Gier White		£4 13s 9d	Paid Cash 7th Div on 5 old & 5 new shares
4 Nov 1843	William Wilson		£1 5s	Paid Cash 7th Div on 1 old & 2 new shares
4 Nov 1843	Edward Thomas Whitaker		£6 5s	Paid Cash 7th Dividend on 10 old shares
4 Nov 1843	George Frederick Young		£71 17s 6d	Paid Cash 7th Div on 55 old & 120 new shares
4 Nov 1843	B. R. Davies		£38 6s 6d	Paid Cash for Engraving, Paper, Painting and Coloring “Country Districts of Port Nicholson”
4 Nov 1843	Frederick Sotheby Muller		£2 10s	Paid Cash 6th Div on 1 old & 6 new shares
6 Nov 1843	Executors of Ralph Fenwick		£28 15s	Paid Cash 7th Dividend on 46 old shares
7 Nov 1843	Matthew Forster		£12 10s	Paid Cash 6th Dividend on 20 old shares
7 Nov 1843	Samuel Farrar		£2 10s	Paid Cash 7th Dividend on 4 old shares
7 Nov 1843	Eleanor Gover		£2 10s	Paid Cash 7th Div on 2 old & 4 new shares
7 Nov 1843	William Glegg Glover		£2 10s	Paid Cash 7th Div on 2 old & 4 new shares
7 Nov 1843	Anthony Harman		£12 10s	Paid Cash 7th Dividend on 20 old shares
7 Nov 1843	J. & W. Sutcliffe		£4 7s 6d	Paid Cash 7th Dividend on 14 new shares
7 Nov 1843	Richard Wyatt		£2 10s	Paid Cash 7th Dividend on 8 new shares
7 Nov 1843	Joseph Clement Matthews		£1 5s	Paid Cash 7th Dividend on 4 new shares
7 Nov 1843	Edward Shirley Kennedy		£8 2s 6d	Paid Cash 7th Dividend on 26 new shares
8 Nov 1843	William Wheeler		£75	Received Cash for Land Order No.1025
8 Nov 1843	Robert Gillingham		£130	Received Cash Balance for LOs 1029-1030
8 Nov 1843	Joseph Bennett White		£130	Received Cash Balance for LOs 1027-1028
9 Nov 1843	Maria Milverton		£75	Received Cash for Land Order No.1031
9 Nov 1843	William Wheeler		£75	Received Cash for Land Order No.1026

Date	Name	Address	Amount	Remarks
10 Nov 1843	James Lumsden		£5	Paid Cash 7th Dividend on 8 old shares
10 Nov 1843	James Meek		£43 15s	Paid Cash 7th Div on 20 old & 100 new shares
10 Nov 1843	Dr Robert Perry		£2 10s	Paid Cash 7th Dividend on 4 old shares
10 Nov 1843	Samuel Sinclair		£15 12s 6d	Paid Cash 7th Dividend on 25 old shares
10 Nov 1843	Joseph Stayner		£1 11s 3d	Paid Cash 7th Dividend on 5 new shares
10 Nov 1843	William Wilkins		£1 5s	Paid Cash 7th Dividend on 2 old shares
10 Nov 1843	Charles James Heath		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
10 Nov 1843	William Bridges	Proprietor of NZ Journal	£20	Paid Cash being an advance
11 Nov 1843	Bills Payable		£75	Paid Cash Acceptance No.265
11 Nov 1843	Eliza Bridges		6s 3d	Paid Cash 6th Dividend on one new share
11 Nov 1843	E. M. Bridges		6s 3d	Paid Cash 6th Dividend on one new share
11 Nov 1843	Eliza Bridges		6s 3d	Paid Cash 7th Dividend on one new share
11 Nov 1843	Euphemia McDuff Bridges		6s 3d	Paid Cash 7th Dividend on one new share
11 Nov 1843	Margaret Bridges		6s 3d	Paid Cash 7th Dividend on one new share
11 Nov 1843	Mary Helen Bridges		6s 3d	Paid Cash 7th Dividend on one new share
13 Nov 1843	Alexander Johnston		£2 10s	Paid Cash 7th Dividend on 4 old shares
13 Nov 1843	Robert Gillingham		£1 10s	Paid Cash Agency on selecting Emigrants
13 Nov 1843	Robert Gillingham		£7 10s	Paid Cash Commission on sale of land
13 Nov 1843	Fraser and Co.	Edinburgh	£75 1s 3d	Paid Cash for Advertising “Colony of New Edinburgh” in Scotch Papers
14 Nov 1843	William Walter Cargill	New Edinburgh	£24	Received Cash Deposit on 2 properties 423-424
14 Nov 1843	John Christophers		£12 10s	Paid Cash 5th Dividend on 20 old shares
14 Nov 1843	John Young		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
14 Nov 1843	Alexander Pearson Boyd		£6 5s	Paid Cash 7th Dividend on 20 new shares
14 Nov 1843	John Christophers		£12 10s	Paid Cash 7th Dividend on 20 old shares
14 Nov 1843	Edmund Bentley Frith		£3 15s	Paid Cash 7th Div on 17 old & 33 new shares
14 Nov 1843	John Young		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
15 Nov 1843	George Robertson		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
15 Nov 1843	George Robertson		£3 2s 6d	Paid Cash 6th Dividend on 5 old shares
16 Nov 1843	Amelia Everingham		£1 11s 3d	Paid Cash 6th Dividend on 5 new shares
16 Nov 1843	Amelia Everingham		£1 11s 3d	Paid Cash 5th Dividend on 5 new shares
16 Nov 1843	Bills Payable		£95 2s 8d	Paid Cash Acceptance No.266
16 Nov 1843	Bills Payable		£97 11s 6d	Paid Cash Acceptance No.267
16 Nov 1843	Thomas Champion		£9 7s 6d	Paid Cash 7th Div on 5 old & 20 new shares

Date	Name	Address	Amount	Remarks
16 Nov 1843	Amelia Everingham		£1 11s 3d	Paid Cash 7th Dividend on 5 new shares
16 Nov 1843	Richard H. Tuckfield		£5	Paid Cash 7th Dividend on 8 old shares
16 Nov 1843	Colonel Robert Torrens		£25	Paid Cash 7th Dividend on 40 old shares
16 Nov 1843	Edward Peake White		£4 13s 9d	Paid Cash 7th Div on 5 old & 5 new shares
16 Nov 1843	George Willis		£6 5s	Paid Cash 7th Div on 5 old & 10 new shares
16 Nov 1843	Petty Cashier		£30	Paid Cash Advance for future disbursements
16 Nov 1843	Troughton and Simms		£404 5s 5d	Paid Cash for surveying stores shipped for the Colony per *Theresa*
16 Nov 1843	William Wheeler		£7 13s	Paid Cash for mounted canvas shipped for the Colony per *Theresa*
18 Nov 1843	Dr John Hooper		£8 8s 9d	Paid Cash 7th Div on 9 old & 9 new shares
18 Nov 1843	Charles Shaw		12s 6d	Paid Cash 7th Dividend on one old share
20 Nov 1843	William Adye		£4 7s 6d	Paid Cash 7th Dividend on 7 old shares
20 Nov 1843	Ackerman and Co.		£20 7s 10d	Paid Cash for Drawing Materials shipped for the Colony per *Theresa*
20 Nov 1843	Bills Payable		£78 0s 6d	Paid Cash Acceptance No.268
22 Nov 1843	William John Gilbert		£15	Paid Cash 7th Div on 8 old & 32 new shares
22 Nov 1843	Charles Anthony Hamilton		£5	Paid Cash 7th Div on 2 old & 12 new shares
22 Nov 1843	Edward Harding		£6 5s	Paid Cash 7th Dividend on 20 new shares
25 Nov 1843	Sir F. H. Doyle		£25	Paid Cash 7th Dividend on 80 new shares
25 Nov 1843	William Bridges	Proprietor of the NZ Journal	£15	Paid Cash being an advance
30 Nov 1843	Davey and Pegg		£45 10s	Paid Cash for Coals
2 Dec 1843	Transfer Fees (Land)		£2	Received Cash
2 Dec 1843	Mr Swainson		5s 3d	Received Cash Repayment of Freight of a box
2 Dec 1843	Petty Cashier		3d	Received Cash
2 Dec 1843	William Young	New Edinburgh	£12	Received Cash Deposit on one property No.427
2 Dec 1843	John Gemmell	New Edinburgh	£12	Received Cash Deposit on one property No.428
2 Dec 1843	John Edwards		£2 10s	Paid Cash 7th Dividend on 4 old shares
2 Dec 1843	Sir William Molesworth		£90	Paid Cash 7th Dividend on 144 old shares
2 Dec 1843	Thomas Woollcombe		£6 30s	Paid Cash 7th Div on 6 old & 30 new shares

Date	Name	Address	Amount	Remarks
4 Dec 1843	William Alfred		£9 11s 8d	Paid Cash for Services in the Office from 23rd October to 20th November viz 20 days @ £150 per annum
4 Dec 1843	James and Alexander Jamieson		£4 10s	Paid Cash Agency on selecting Emigrants
4 Dec 1843	Captain P. J. Reeves		£1 13s	Paid Cash Expenses at Gravesend in despatching the *Theresa*
4 Dec 1843	Richardson and Sons		£2 14s	Paid Cash for mattresses supplied to emigrants per *Theresa*
4 Dec 1843	G. B. Earp	Charterer of the *Theresa*	£205	Paid Cash to John Ridgway (as per G. B. Earp's order) for passage money &c per *Theresa*
4 Dec 1843	G. B. Earp		£22 10s	Paid Cash to John Ridgway (as per G. B. Earp's order) for Commission on Sale of Land
4 Dec 1843	Captain P. J. Reeves		£8 6s 6d	Paid Cash for Expenses of Journey to and from Plymouth in respect of the *Theresa*
5 Dec 1843	Maria Brooks		£3 2s 6d	Paid Cash 7th Dividend on 10 new shares
5 Dec 1843	Lieutenant George Skues		£4 7s 6d	Paid Cash 7th Div on 5 old & 4 new shares
5 Dec 1843	Joshua Blakey		£10	Paid Cash 7th Dividend on 16 old shares
5 Dec 1843	Joseph Samuel Lescher		£6 5s	Paid Cash 7th Div on 5 old & 10 new shares
7 Dec 1843	Captain P. J. Reeves		£20	Paid Cash for superintending the Fittings, Surveying the Provisions and attending the ship *Theresa*
8 Dec 1843	D. W. Dowling		£25	Paid Cash being an advance on account
11 Dec 1843	James Rundall		£3 15s	Paid Cash Commission on sale of one Section of land at New Plymouth
11 Dec 1843	Postman		£9 13s 5d	Paid Cash for postage during November

Date	Name	Address	Amount	Remarks
11 Dec 1843	Stamps for postages		£10	Paid Cash being an advance for a further supply
13 Dec 1843	R. B. Todman		12s 6d	Paid Cash 7th Dividend on 2 new shares
19 Dec 1843	Robert Bateman	New Plymouth	£75	Received Cash for LO Town 1038 Rural 187
20 Dec 1843	James Goddard		£2 10s	Paid Cash 7th Div on 2 old & 4 new shares
23 Dec 1843	William Bridges	Proprietor of the NZ Journal	£13 10s	Paid Cash for Advertising and sundry copies
23 Dec 1843	Joseph Jackson	Accountant	£60 13s 6d	Paid Cash Salary to 14 Dec less income tax
23 Dec 1843	Joseph Stayner		£22 4s 5d	Paid Cash for Repairs and Alterations 8 January to 4 June 1842
26 Dec 1843	Thomas Hoskin Kingdon		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares
27 Dec 1843	Rear Admiral Sir A. Farquhar		£50	Paid Cash 7th Div on 40 old & 80 new shares
28 Dec 1843	Frederick David Goldsmid		£9 7s 6d	Paid Cash 7th Div on 10 old & 10 new shares
2 Jan 1844	Captain P. J. Reeves		6s	Received Cash
3 Jan 1844	Smith Payne and Smiths		£10,000	Received Cash on Loan
3 Jan 1844	Bills Payable		£500	Paid Cash Acceptance No.269
3 Jan 1844	Bills Payable		£500	Paid Cash Acceptance No.270
3 Jan 1844	Bills Payable		£175	Paid Cash Acceptance No.271
3 Jan 1844	Bills Payable		£2,000	Paid Cash Acceptance No.272
3 Jan 1844	Smith Payne and Smith		£202 14s 9d	Paid Cash for Interest on loan to 6 July next
3 Jan 1844	Arthur Irwin Frith		£3 15s	Paid Cash 7th Dividend on 12 new shares
4 Jan 1844	Henry M. Riddell		£500	Received Cash on Loan at 4½ per cent
4 Jan 1844	T. C. Harington	Secretary	£121 7s 1d	Paid Cash Salary to 31 December
4 Jan 1844	T. R. Preston	Assistant Secretary	£48 10s 10d	Paid Cash Salary to 31 December
4 Jan 1844	G. Bailey	Accountant	£12 5s 4d	Paid Cash Salary to 31 December
4 Jan 1844	T. Woolley	Chief Clerk	£11 1s 7d	Paid Cash Salary to 31 December
4 Jan 1844	F. J. Noad	Second Clerk	£9 2s 7d	Paid Cash Salary to 31 December
4 Jan 1844	W. D. Carter	Third Clerk	£25	Paid Cash Salary to 31 December
4 Jan 1844	S. Secretan	Fourth Clerk	£12 10s	Paid Cash Salary to 31 December
4 Jan 1844	W. Bowler	Messenger	£12 10s	Paid Cash Salary to 31 December
4 Jan 1844	E. Herbert	Messenger	£12 10s	Paid Cash Salary to 31 December
4 Jan 1844	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary to 31 December
4 Jan 1844	Charles H. Kettle		£48	Paid Cash Balance of Salary to 31 December
4 Jan 1844	D. W. Dowling		£44 9s	Paid Cash Salary 7 Sep to 31 December
4 Jan 1844	Bills Payable		£300	Paid Cash Acceptance No.273
4 Jan 1844	Bills Payable		£100	Paid Cash Acceptance No.274

Date	Name	Address	Amount	Remarks
5 Jan 1844	William Bridges	Proprietor of the NZ Journal	£12	Paid Cash Balance of account to 31 December
5 Jan 1844	W. & J. Barton		£12	Paid Cash for Candles
6 Jan 1844	Henry Baynes		£12 2s 5d	Paid Cash for Stationery 30 Oct to 23 Dec
6 Jan 1844	Robert Few		£250	Paid Cash Col Wakefield's salary to 31 Dec
8 Jan 1844	John Heath		£25	Paid Cash 7th Dividend on 40 old shares
8 Jan 1844	Felix Joyce		£25	Paid Cash on account of S. C. Brees's salary
8 Jan 1844	Corporation of the City of London		£76 9s 5d	Paid Cash for Rent from Michaelmas to Christmas last (less Income Tax)
8 Jan 1844	W. Lacey		£4 1s 6d	Paid Cash for fixing Register Stove and repairing Roof of House (1st January)
8 Jan 1844	Samuel Dendy		£12 10s	Paid Cash 7th Div on 10 old & 20 new shares
9 Jan 1844	J. D. Haswell		2s	Paid Cash for expenses and disbursements connected with the despatch from Plymouth of the *Theresa*
9 Jan 1844	J. D. Haswell		£8 18s 2d	Paid Cash for expenses and disbursements connected with the despatch from Plymouth of the *Theresa*
13 Jan 1844	Martha Grazebrook		£25	Paid Cash 7th Div on 20 old & 40 new shares
13 Jan 1844	Anne Pring		12s 6d	Paid Cash 7th Dividend on one old share
13 Jan 1844	Johnston and Barrett		£120 3s 6d	Paid Cash for printing from July to Dec 1843
13 Jan 1844	Johnston and Barrett		£1 7s 6d	Paid Cash for printing from July to Dec 1843
13 Jan 1844	F. Reynolds		£26 4s	Paid Cash for Engraving and Paper for and Printing Debentures
13 Jan 1844	W. B. Macqueen		£25	Paid Cash on account of S. C. Brees's salary
16 Jan 1844			£3 14s 10d	Received Cash for Income Tax on £128 7s 11d being the amount of Interest payable 15th January on Debentures Nos 21 to 35

Date	Name	Address	Amount	Remarks
16 Jan 1844	Alfred Phillips		£3 15s	Paid Cash for Commission on sale of one allotment of New Plymouth land
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£12 16s 9d	Paid Cash for Interest on Debenture No.21
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£12 16s 9d	Paid Cash for Interest on Debenture No.22
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£12 16s 9d	Paid Cash for Interest on Debenture No.23
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£12 16s 9d	Paid Cash for Interest on Debenture No.24
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£12 16s 9d	Paid Cash for Interest on Debenture No.25
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.26
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.27
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.28
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.29
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.30
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.31
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.32
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.33
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.34
16 Jan 1844	Charles McGaul	Interest due 15 Jan	£6 8s 5d	Paid Cash for Interest on Debenture No.35
16 Jan 1844	Robert Few	Interest due 15 Jan less income tax	£5 15s 1d	Paid Cash for Interest on Debenture No.36
16 Jan 1844	Robert Few	Interest due 15 Jan less income tax	£5 15s 1d	Paid Cash for Interest on Debenture No.37
17 Jan 1844	Isaac Latimer		£4 17s 6d	Paid Cash Balance of Agency on selecting Emigrants per *Blenheim*
17 Jan 1844	Rent of Water		£3 6s 3d	Paid Cash for two quarters to Christmas last
17 Jan 1844	F. G. Moon		£2 7s	Paid Cash for an Imperial Guard Book to contain Drawings
20 Jan 1844	Petty Cashier		£23 12s	Paid Cash Advance for disbursements
20 Jan 1844	Petty Cashier		£6 8s	Paid Cash Advance for disbursements
20 Jan 1844	Smiths Payne & Smith's clerks		£10 10s	Paid Cash being a Christmas Gratuity
22 Jan 1844	Poor Rate		£11 17s 6d	Paid Cash for one quarter
22 Jan 1844	Church Rate		£4 15s	Paid Cash to Christmas last
24 Jan 1844	George Robins		£3 2s 6d	Paid Cash 7th Dividend on 5 old shares

Date	Name	Address	Amount	Remarks
25 Jan 1844	William Bridges	Proprietor of the NZ Journal	£20	Paid Cash for 800 copies of the NZ Journal of 6th and 20th January
29 Jan 1844	John William Buckle		£32 10s	Paid Cash 6th Dividend on 52 old shares
29 Jan 1844	John William Buckle		£32 10s	Paid Cash 7th Dividend on 52 old shares
31 Jan 1844	Charles Robertson	Master of the *Tyne*	£80	Paid Cash to Marshall & Edridge on account of Charles Robertson for passage of emigrants per *Tyne*
31 Jan 1844	Nott's Patent Stove Company		£2 13s	Paid Cash for repairing stove
5 Feb 1844	Bills Payable		£75	Paid Cash Acceptance No.275
5 Feb 1844	Bills Payable		£260	Paid Cash Acceptance No.276
5 Feb 1844	Bills Payable		£567	Paid Cash Acceptance No.277
5 Feb 1844	Bills Payable		£700	Paid Cash Acceptance No.278
6 Feb 1844	James Calvert		£6 2s 6d	Paid Cash for Advertising in Scotch papers 1841
7 Feb 1844	Joseph Clayton		£62 17s	Paid Cash for Advertising 29 Sep to 20 Nov last
8 Feb 1844	Captain P. J. Reeves		£31 7s 10d	Paid Cash for superintending the fitting out of the *Bella Marina* and expenses to and fro from Plymouth in respect of that ship
8 Feb 1844	D. W. Dowling		£20	Paid Cash for New Edinburgh disbursements
8 Feb 1844	F. A. Carrington	New Plymouth	£20	Paid Cash for Salary
14 Feb 1844	William Hutt		£12 10s	Paid Cash 7th Div on 20 old & 120 new shares
15 Feb 1844	William Bridges		£10	Paid Cash for 400 copies of NZ Journal No.107
15 Feb 1844	Property Tax		£4 11s 11d	Paid Cash for two quarters
15 Feb 1844	Income Tax		£145 16s 8d	Paid Cash for two quarters
15 Feb 1844	Police Rate		£2 10s	Paid Cash for one quarter due Christmas last
15 Feb 1844	J. Leathwait		£10 1s 11d	Paid Cash Newspapers supplied to 31 Dec last
20 Feb 1844	Petty Cashier		£29 10s	Paid Cash for disbursements
20 Feb 1844	Petty Casher		10s	Paid Cash for disbursements
24 Feb 1844	William Borradaile		£50	Paid Cash James Kelham salary to 30 Jun 1843
24 Feb 1844	F. A. Carrington	New Plymouth	£50	Paid Cash being further on account of salary
24 Feb 1844	George Rennie		£100	Paid Cash

Date	Name	Address	Amount	Remarks
24 Feb 1844	William Bridges		£13	Paid Cash for Advertising in the NZ Journal and for 400 copies of No.108
24 Feb 1844	Samuel Finny		£6	Paid Cash for Agency on selecting emigrants
26 Feb 1844	Thomas Ward	Interest due 15 Jan	£148 7s 7d	Paid Cash for Interest on Debentures 1 to 10
29 Feb 1844	Consolidated Rate		£7 10s	Paid Cash for two quarters due Michaelmas last
2 Mar 1844	Bills Payable		£672 9s 6d	Paid Cash Acceptance No.280
2 Mar 1844	Bills Payable		£275	Paid Cash Acceptance No.281
2 Mar 1844	William Bridges		£22	Paid Cash being subscription to extra numbers and for Advertising in the NZ Journal
4 Mar 1844	John Gemmell	New Edinburgh	£108	Received Cash Balance of Property No.428
4 Mar 1844	J. R. Preston	Assistant Secretary	£43 6s 10d	Paid Cash for Salary 1 Jan to 5 Mar @ £250pa
4 Mar 1844	G. B. Earp		£18 15s	Paid Cash being Mr Bateman's passage allowance per *Bella Marina* in virtue of his purchase of land at New Plymouth
4 Mar 1844	Executors of William Jardine		£25	Paid Cash 6th Div on 20 old & 40 new shares
4 Mar 1844	Executors of William Jardine		£25	Paid Cash 7th Div on 20 old & 40 new shares
8 Mar 1844	Bills Payable		£50	Paid Cash for Bill No.295
8 Mar 1844	Standidge & Co.		£6 13s 4d	Paid Cash for reducing &c &c skeleton plan of New Plymouth
13 Mar 1844	C. H. Kettle		£22 16s 6d	Paid Cash for Travelling Expenses &c and balance of salary to 18 January last
16 Mar 1844	Bills Receivable		£35	Received Cash Bill No.19
16 Mar 1844	Bills Receivable		£39 11s 4d	Received Cash Bill No.21
16 Mar 1844	William Bridges		£10 10s	Paid Cash for Subscription to No.109 of the NZ Journal & for advertising therein
20 Mar 1844	Duncan Dunbar & Sons	Owners of the *Phoebe*	£31 10s	Paid Cash for necessary money for Emigrants per the *Phoebe*

Date	Name	Address	Amount	Remarks
25 Mar 1844	Smith Elder & Co.		£39 14s 11d	Paid Cash Balance of account to 31 Dec last
25 Mar 1844	William Bridges		£10	Paid Cash for 400 copies of NZ Journal No.110
26 Mar 1844	Alderman Thompson		£1,500	Received Cash for 120 new shares
27 Mar 1844	James William Buckle		£1,500	Received Cash for 120 new shares
27 Mar 1844	To Company's Fund		£6,450 17s 1d	Received Cash
28 Mar 1844	J. G. Fennell		£26 5s	Paid Cash for Advertising
28 Mar 1844	Few, Hamilton & Few		£200	Paid Cash on account of law costs
3 Apr 1844	Bills Payable		£100	Paid Cash Acceptance No.296
4 Apr 1844	G. Bailey	Accountant	£37 17s 4d	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	J. Woolley	Chief Clerk	£37 16s 8d	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	F. J. Noad	2nd Clerk	£30	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	W. D. Carter	3rd Clerk	£25	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	S. Secretan	4th Clerk	£15	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	W. Bowler	Messenger	£12 10s	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	E. Herbert	Messenger	£12 10s	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	Mrs Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	Petty Cashier		£30	Paid Cash on account of disbursements
4 Apr 1844	William Bridges		£10	Paid Cash 400 copies of NZ Journal No.111
4 Apr 1844	D. W. Dowling		£37 10s	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	T. C. Harington		£121 7s 1d	Paid Cash Salary 1 Jan to 31 March
4 Apr 1844	To Emigration Fund		£6,450 17s 1d	Paid Cash
11 Apr 1844	D. W. Dowling		£20	Paid Cash being an advance on map of the New Edinburgh Settlement
11 Apr 1844	Robert Few		£250	Paid Cash Col Wakefield's salary to 31 Mar last
11 Apr 1844	Henry Baynes		£13 2s 8d	Paid Cash for Stationery quarter ending 31 Mar
12 Apr 1844	Felix Joyce		£25	Paid Cash on account of Mr S. C. Brees
12 Apr 1844	W. B. McQueen		£25	Paid Cash on account of Mr S. C. Brees
17 Apr 1844	Corporation of the City of London		£76 9s 5d	Paid Cash for rent of NZ House to 31 Mar last
20 Apr 1844	Joseph Somes		£500	Paid Cash for the purpose of being made available to Colonel Wakefield (see Court minute 18 Apr 1844)

Date	Name	Address	Amount	Remarks
22 Apr 1844	William Herbert Smith		£1 5s	Paid Cash 7th Dividend
22 Apr 1844	Bills Payable		£26 12s 6d	Paid Cash for Bill No.310 (not accepted)
22 Apr 1844	Poor Rate		£11 17s 6d	Paid Cash for one quarter
22 Apr 1844	Church Rate		£4 15s	Paid Cash for one quarter
27 Apr 1844	Land Tax		£13 5s 10d	Paid Cash for two quarters
27 Apr 1844	Assessed Tax		£12 3s 5d	Paid Cash for two quarters
27 Apr 1844	Thomas Allen Shuter		£12 10s	Paid Cash 6th Dividend
27 Apr 1844	Thomas Allen Shuter		£12 10s	Paid Cash 7th Dividend
27 Apr 1844	Haviside and Co.		£5	Paid Cash for Messenger to the ship *Nelson* with Despatches
2 May 1844	G. B. Earp	Proprietor of the NZ Journal	£21 6s	Paid Cash for copies and advertising
2 May 1844	John Cates		£3 2s 6d	Paid Cash 7th Dividend
8 May 1844	Bills Receivable		£250	Received Cash for Bill No.16
8 May 1844	Bills Receivable		£500	Received Cash for Bill No.17
8 May 1844	British Linen Company		£157 2s 10d	Received Cash
9 May 1844	George Rawson	New Edinburgh	£12 7s 1d	Paid Cash Return of Deposit with interest
9 May 1844	Forbes Falconer	New Edinburgh	£12 8s 4d	Paid Cash Return of Deposit with interest
9 May 1844	William Henry Burnand	New Edinburgh	£12 8s 5d	Paid Cash Return of Deposit with interest
9 May 1844	Captain P. J. Reeves		£22 15s	Paid Cash for expenses and fees on despatch &c of the *Raymond*
9 May 1844	Police Rate		£2 10s	Paid Cash for one quarter to 25 March last
9 May 1844	Ward Rate		£1 5s	Paid Cash for one year to 25 December
9 May 1844	Sewer Rate		£5	Paid Cash for one year to 25 December
10 May 1844	Petty Cashier		£30	Paid Cash for disbursements
10 May 1844	F. A. Carrington	New Plymouth	£50	Paid Cash for Salary
10 May 1844	Bills Payable		£17 11s 6d	Paid Cash for Bill No.326 (not accepted)
16 May 1844	G. B. Earp	Charterer of the *Raymond*	£92	Paid Cash for demurrage on detention of ship
16 May 1844	John Lumsdaine	New Edinburgh	£12 6s 2d	Paid Cash being interest on their deposit (No.55)
16 May 1844	M. Benson	New Edinburgh	£12 19s 9d	Paid Cash being interest on their deposit (No.57)
16 May 1844	D. W. Dowling		£20	Paid Cash for disbursements re New Edinburgh
16 May 1844	John Crocker Bulteel		£7 10s	Paid Cash 7th Dividend
16 May 1844	Samuel Cobham		£3 15s	Paid Cash 4th Dividend

Date	Name	Address	Amount	Remarks
16 May 1844	Samuel Cobham		£1 17s 6d	Paid Cash 5th Dividend
16 May 1844	Samuel Cobham		£1 17s 6d	Paid Cash 6th Dividend
16 May 1844	Samuel Cobham		£1 17s 6d	Paid Cash 7th Dividend
25 May 1844	John Gemmell		£121 6s 6d	Paid Cash being interest on their deposit for land
27 May 1844	Bills Receivable		£400	Received Cash for Bill No.20
28 May 1844	Bills Payable		£25	Paid Cash for Bill No.320
29 May 1844	Bills Payable		£40	Paid Cash for Bill No.321
30 May 1844	W. Williamson	New Edinburgh	£12 3s 10d	Paid Cash being interest on their deposit for land
30 May 1844	W. Young	New Edinburgh	£12 4s 8d	Paid Cash being interest on their deposit for land
30 May 1844	Samuel Ross	New Edinburgh	£12 8s 8d	Paid Cash being interest on their deposit for land
30 May 1844	Property and Income Tax		£150 8s 7d	Paid Cash due 20th March last
30 May 1844	Arthur Willis & Co.	Melbourne	£24 17s 6d	Paid Cash for Advertising in Australian papers
5 Jun 1844	George Jones		£12 8s 10d	Paid Cash being interest on deposit 1 allotment
6 Jun 1844	James Poulter		12s 6d	Paid Cash 5th Dividend
6 Jun 1844	James Poulter		12s 6d	Paid Cash 6th Dividend
6 Jun 1844	James Poulter		12s 6d	Paid Cash 7th Dividend
8 Jun 1844	John Ellerker Boulcott		£5,600	Received Cash
18 Jun 1844	John Saxton		£150	Paid Cash per Joseph Somes being a gratuity for preparing a Panoramic View of Nelson (see Court Minute of 24 Aug 1843)
18 Jun 1844	William Weir		£21	Paid Cash being a remuneration for assisting in the preparation of the Appendices to the 12th Report
24 Jun 1844	Petty Cashier		£30	Paid Cash for disbursements
24 Jun 1844	Leonard H. St George	New Edinburgh	£24 16s 7d	Paid Cash being interest on their deposit for land
24 Jun 1844	Consolidated Rate		£7 10s	Paid Cash for 2 quarters to Lady-day last
26 Jun 1844	Joseph Somes	Owner of the *Cuba*	£4 13s 4d	Received Cash
29 Jun 1844	Bills Payable		£105	Paid Cash Acceptance No.311
29 Jun 1844	Bills Payable		£245	Paid Cash Acceptance No.311
29 Jun 1844	Bills Payable		£300	Paid Cash Acceptance No.312
29 Jun 1844	Executors of the late M. Schultze		£25 0s 6d	Paid Cash being the return with interest thereon

Date	Name	Address	Amount	Remarks
				of his deposit on account of two properties in the projected New Edinburgh Settlement
4 Jul 1844	Standish Motte		£50	Paid Cash 1st Dividend on 40 shares awarded to him (this sum, previous to the Award, having been received by the Company)
4 Jul 1844	Standish Motte		£100	Paid Cash 2nd Dividend
4 Jul 1844	Standish Motte		£50	Paid Cash 3rd Dividend
4 Jul 1844	Standish Motte		£50	Paid Cash 4th Dividend
4 Jul 1844	Standish Motte		£25	Paid Cash 5th Dividend
4 Jul 1844	Standish Motte		£25	Paid Cash 6th Dividend
4 Jul 1844	Standish Motte		£25	Paid Cash 7th Dividend
4 Jul 1844	G. Bailey	Accountant	£36 8s 2d	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	T. Woolley	Senior Clerk	£36 8s 2d	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	F. J. Noad	Second Clerk	£30	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	W. D. Carter	Third Clerk	£25	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	S. Secretarn	Fourth Clerk	£15	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	W. Bowler	Messenger	£12 10s	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	M. Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	E. Herbert	Messenger	£13	Paid Cash Salary 1 Apr to 30 June last
4 Jul 1844	F. A. Carrington	New Plymouth	£40	Paid Cash on account of Salary
4 Jul 1844	Bills Payable		£100	Paid Cash for Bill No.322 (not accepted)
4 Jul 1844	Bills Payable		£100	Paid Cash for Bill No.323 (not accepted)
4 Jul 1844	D. W. Dowling		£36 8s 2d	Paid Cash One quarter's salary 1 Apr to 30 Jun
4 Jul 1844	G. B. Earp	Proprietor of the NZ Journal	£41 3s	Paid Cash for Advertising
6 Jul 1844	Bills Payable		£10,000	Paid Cash for Acceptance No.279
6 Jul 1844	Felix Joyce		£25	Paid Cash S. C. Brees
8 Jul 1844	Robert Few Jnr		£125	Paid Cash Colonel Wakefield's Salary to 30 Jun
8 Jul 1844	T. C. Harington		£121 7s 1d	Paid Cash Salary to 30 Jun @ £500 per annum
10 Jul 1844	Waterlow & Sons		£32 13s 11d	Paid Cash for attendance of their Clerks
10 Jul 1844	W. H. Kavanagh		£3 2s 6d	Paid Cash 7th Dividend
10 Jul 1844	Henry Baynes		£23 16s 5d	Paid Cash for Stationery
10 Jul 1844	Fraser and Co.		£35 8s 8d	Paid Cash for Advertising
12 Jul 1844	J. R. Gowen		£1,500	Received Cash for Bill No.10
15 Jul 1844	W. B. Macqueen		£25	Paid Cash on account of S. C. Brees
15 Jul 1844	Poor Rate		£12 9s 5d	Paid Cash for one quarter

Date	Name	Address	Amount	Remarks
15 Jul 1844	Church Rate		£4 15s	Paid Cash for one quarter
15 Jul 1844	Holders of Debentures	and 16 Jul	£458 13s 6d	Paid Cash Interest due 15 Jul Nos 21-27, 1-10
16 Jul 1844	Holders of Debentures		£10 18s 5d	Paid Cash Interest due 15 Jul No.39
16 Jul 1844	Holder of Debenture		13s	Paid Cash Interest due 13 Jun 1844 No.39
18 Jul 1844	Frederick Tuckett	Holder of unaccepted Bill	£200 2s 6d	Paid Cash for Bill No.385 & notarial charges
18 Jul 1844	J. R. Gowen		£1,500	Paid Cash
18 Jul 1844	Petty Cashier		£30	Paid Cash
18 Jul 1844	Police Rate		£2 10s	Paid Cash for one quarter due Midsummer last
18 Jul 1844	Lewellin Triman and Hitchcock	Holder of unaccepted Bill	£80	Paid Cash for Bill No.334
18 Jul 1844	Lloyds Register of British & Foreign Shipping		£10 10s	Paid Cash for one year's subscription
18 Jul 1844	Corporation of the City of London		£76 9s 5d	Paid Cash for one quarter's rent of House to Midsummer last (less tax)
18 Jul 1844	Royal Jennian & Vaccine Institute		£5 5s	Paid Cash Subscription for the current year
18 Jul 1844	F. G. Moon		£2 4s 6d	Paid Cash for a Guard Book
30 Jul 1844	Richard Barrett		£14 5s 6d	Paid Cash for Printing for quarter ending 30 Jun
30 Jul 1844	Richard Barrett		£3 5s 6d	Paid Cash for Printing for quarter ending 30 Jun
30 Jul 1844	George Robins		£3 2s 6d	Paid Cash 6th Dividend
30 Jul 1844	Robert Rattray	New Edinburgh	£12 11s 2d	Paid Cash Interest on deposit on one property
1 Aug 1844	Joseph Clayton		£22 17s	Paid Cash for Advertising
1 Aug 1844	Debenture Stamps		£105	Paid Cash for 21 at £5 each Nos 40 to 60
1 Aug 1844	Union Bank of Australia	Holder of Unaccepted Bill	£20,995 18s 6d	Paid Cash
1 Aug 1844	Proprietors of the Morning Herald		£10 8s 4d	Paid Cash for 500 copies of 1 Aug 1844 paper
2 Aug 1844	John Gore & James John Cummins on behalf of Union Bank of Australia		£21,000	Received Cash for 21 Debentures of £1,000 each Nos 40 to 60 both inclusive
12 Aug 1844	Holders of Debentures	Interest due 15 Jul 1844	£218 5s 10d	Paid Cash for Coupon Nos 11 to 20 both inclusive being 10 of £21 16s 7d each
12 Aug 1844	Holders of Debentures	Interest due 15 Jan 1844	£144 15s 10d	Paid Cash for Coupon Nos 11 to 20 both inclusive being 10 of £14 9s 7d
12 Aug 1844	Petty Cashier		£30	Paid Cash
16 Aug 1844	J. G. Fennell		£5 5s	Paid Cash for services as Reporter

Date	Name	Address	Amount	Remarks
16 Aug 1844	D. W. Dowling		£20	Paid Cash
16 Aug 1844	W. and A. K. Johnston		£7 16s 9d	Paid Cash for engraving &c
16 Aug 1844	G. B. Earp	Proprietor of the NZ Journal	£30 13s	Paid Cash for copies and advertising
26 Aug 1844	Proprietors of the Morning Herald		£10 8s 4d	Paid Cash for 500 copies of the 10th instant
29 Aug 1844	George Lyall	Owner of the *Will Watch*	£40 5s	Paid Cash Balance of Kentledge account
29 Aug 1844	G. B. Earp	Charterer of the *Caledonia*	£250	Paid Cash being an allowance (as per Court Minute of 18 July last) for despatching the ship to New Zealand
29 Aug 1844	New River Company		£3 6s 3d	Paid Cash 2 quarter's rent due midsummer last
2 Sep 1844	S. L. Bensusan		£25 4s 10d	Paid Cash being the return with interest of his deposit on two properties in the projected New Edinburgh Settlement
6 Sep 1844	Smith Payne & Smith		£5,000	Received Cash on loan
6 Sep 1844	Smith Payne & Smith		£100 5s 6d	Paid Cash being interest at 4 per cent on loan of £5,000 from this date to 3 Mar 1845
6 Sep 1844	G. B. Earp	Proprietor of the NZ Journal	£20	Paid Cash for 400 copies of Nos 121 & 122
6 Sep 1844	Palmer and Clayton		£500	Paid Cash for printing 12th Report & appendices
6 Sep 1844	Captain Reeves		£20 10s	Paid Cash for despatching &c the ship *Caledonia*
18 Sep 1844	G. B. Earp		£13	Paid Cash for expenses of Journey to and from Plymouth to despatch the *Caledonia*
18 Sep 1844	Petty Cashier		£30	Paid Cash for disbursements
20 Sep 1844	W, W. Cargill		£25 0s 5d	Paid Cash being the return with interest of his deposit on two properties in the New Edinburgh Settlement
25 Sep 1844	Union Bank	Holder of unaccepted bill	£250	Paid Cash for Bill No.354
25 Sep 1844	William Gordon		£7 17s 9d	Paid Cash for Advertising &c

2 Oct 1844	Dandeson Coates	Holder of unaccepted bill	£25	Paid Cash for Bill No.358
3 Oct 1844	Felix Joyce		£25	Paid Cash on account of S. C. Brees's salary
Date	**Name**	**Address**	**Amount**	**Remarks**
3 Oct 1844	T. C. Harington	Secretary	£121 7s 1d	Paid Cash Salary to 30 September
3 Oct 1844	G. Bailey	Accountant	£36 8s 2d	Paid Cash Salary to 30 September
3 Oct 1844	F. Woolley	Senior Clerk	£36 8s 2d	Paid Cash Salary to 30 September
3 Oct 1844	F. J. Noad	Second Clerk	£30	Paid Cash Salary to 30 September
3 Oct 1844	W. D. Carter	Third Clerk	£25	Paid Cash Salary to 30 September
3 Oct 1844	S. Secretan	Fourth Clerk	£15	Paid Cash Salary to 30 September
3 Oct 1844	W. Bowler	Messenger	£12 10s	Paid Cash Salary to 30 September
3 Oct 1844	E. Herbert	Messenger	£13	Paid Cash Salary to 30 September
3 Oct 1844	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary to 30 September
14 Oct 1844	D. W. Dowling		£36 8s 2d	Paid Cash Salary to 30 September
14 Oct 1844	Henry Baynes		£14 19s 3d	Paid Cash for Stationery to 30 September
16 Oct 1844	Phoenix Fire Office		£18	Paid Cash for one year's premium and duty
16 Oct 1844	Corporation of the City of London		£76 9s 5d	Paid Cash for Rent to 29 September last
23 Oct 1844	Stewart and Murray		£111 1s	Paid Cash for Printing
23 Oct 1844	G. B. Earp	Proprietor of the NZ Journal	£20	Paid Cash for 400 copies of Nos 123 & 124
23 Oct 1844	J. R. Carr Jnr		£13 5s 10d	Paid Cash for Land Tax for half year
23 Oct 1844	J. R. Carr Jnr		£12 4s 5d	Paid Cash for Assessed Tax for half year
23 Oct 1844	James Reeve		£12 9s 5d	Paid Cash for Poor Rate for quarter year
23 Oct 1844	James Reeve		£4 15s	Paid Cash for Church Rate for quarter year
23 Oct 1844	Petty Cashier		£28 11s 1d	Paid Cash for future disbursements
23 Oct 1844	Petty Cashier		£1 8s 11d	Paid Cash for future disbursements
29 Oct 1844	H. H. Willis		£75	Paid Cash for passage allowance of James Mackay in virtue of his purchase of land at Nelson (*Slains Castle)*
29 Oct 1844	William Dorset	Holder of an unaccepted Bill	£70	Paid Cash for Bill on Company No.206
29 Oct 1844	W. B. Macqueen		£13	Paid Cash on account of S. C. Brees's salary
29 Oct 1844	H. R. Russell		£2 6s 6d	Paid Cash for selecting emigrants per *Phoebe* and for advertising on account of New Edinburgh
29 Oct 1844	H. R. Russell		£1 12s 9d	Paid Cash for selecting emigrants per *Phoebe* and for advertising on account of New Edinburgh

Date	Name	Address	Amount	Remarks
1 Nov 1844	Captain P. J. Reeves		£30 10s 6d	Paid Cash for expenses &c connected with the ship *Slain's Castle*
4 Nov 1844	Bills Receivable		£250	Received Cash for Bill No.30
7 Nov 1844	C. Dunce		£13 18s 4d	Paid Cash for Postages during October
7 Nov 1844	G. B. Earp	Proprietor of the NZ Journal	£20	Paid Cash for 400 copies each of Nos 125-126
7 Nov 1844	Alexander Buchanan		£12 8s 6d	Paid Cash being the return with interest of his deposit on one property in the projected Settlement of New Edinburgh
14 Nov 1844	D. W. Dowling		£20	Paid Cash
14 Nov 1844	Palmer and Clayton		£196 0s 1d	Paid Balance of account for Printing
27 Nov 1844	Few Hamilton & Few		£500	Paid Cash on account of law costs
28 Nov 1844	Commissioners for the Income Tax		£26 6s 10d	Paid Cash
28 Nov 1844	Commissioners for the Income Tax		£4 14 10d	Paid Cash
28 Nov 1844	William Tozer		£7 10s	Paid Cash for Consolidated rate for 2 quarters
5 Dec 1844	Postages and Carriages		£5 15s 9d	Paid Cash for postages during November
12 Dec 1844	G. B. Earp	Charterer of the *Caledonia*	£20	Paid H. H. Willis & Co. on his account remuneration for ship's touching at Plymouth
31 Dec 1844	John Tarr		£12	Paid Cash for Coals
15 Jan 1845	Paid Holders of Debentures for interest due 15 Jan 1845		£65 10s 9d	Paid Cash Coupon Nos 21 to 23
15 Jan 1845	Paid Holders of Debentures for interest due 15 Jan 1845		£669 15s 8d	Paid Cash Coupon Nos 24 to 60
15 Jan 1845	Petty Cashier		£30	Paid Cash
15 Jan 1845	G. Bailey	Accountant	£36 8s 1d	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	T. Woolley	Senior Clerk	£36 8s 1d	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	F. J. Noad	Second Clerk	£30	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	W. D. Carter	Third Clerk	£23 12s 10d	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	S. Secretarn	Fourth Clerk	£15	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	W. Bowler	Messenger	£12 10s	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	E. Herbert	Messenger	£13	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	Mrs Bowler	Housekeeper	£12 10s	Paid Cash Salary to 31 Dec 1844

15 Jan 1845	T. C. Harington	Secretary	£121 7s 1d	Paid Cash Salary to 31 Dec 1844
15 Jan 1845	D. W. Dowling		£20	Paid Cash Salary to 31 Dec 1844
Date	**Name**	**Address**	**Amount**	**Remarks**
15 Jan 1845	J. L. Goldsmid		£40 12s 6d	Paid Cash 7th Div on 30 old & 70 new shares
15 Jan 1845	By Holders of Debentures for interest due 15 Jan 1844		£8 11s 2d	Paid Cash for Coupon No.38
15 Jan 1845	By Holders of Debentures for interest due 15 Jul 1844		£21 17s 2d	Paid Cash for Coupon No.38
15 Jan 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 129 & 130
15 Jan 1845	W. & J. Barton		£8 5s	Paid Cash for Candles
15 Jan 1845	James Reeve		£12 9s 5d	Paid Cash Poor Rate for one quarter
15 Jan 1845	James Reeve		£4 15s	Paid Cash Church Rate for one quarter
18 Jan 1845	Bills Receivable		£510	Received Cash of E. G. Wakefield for his Promissory Note No.26
22 Jan 1845	To Holders of Debentures for Interest due 15 Jan 1845		£218 9s 2d	Paid Cash for Coupon Nos 1 to 10
25 Jan 1845	Richard Barrett		£4 2s	Paid Cash for Printing to 31 December last
25 Jan 1845	Corporation of the City of London		£76 9s 5d	Paid Cash for rent of New Zealand House to Christmas last less Property Tax
25 Jan 1845	Standish Mott		£500	Paid Cash being with 40 paid up shares in full of all demands (vide Court Minute 16 Jan 1845)
25 Jan 1845	Holders of Unaccepted Bills		£40	Paid Cash for Bill No.383
25 Jan 1845	Holders of Unaccepted Bills		£60	Paid Cash for Bill No.384
25 Jan 1845	Proprietors of the Spectator		£125	Paid Cash for 10,000 copies of the Supplement to the Spectator
25 Jan 1845	J. Leathwait		£6 12s	Paid Cash for newspapers to 31 Dec 1844
27 Jan 1845	Holders of Debentures for interest due 15 Jan 1845		£218 9s 2d	Paid Cash for Coupon Nos 11 to 20
31 Jan 1845	D. W. Dowling		£20	Paid Cash for disbursements on account of New Edinburgh
31 Jan 1845	Waterlow and Sons		£9 2s 3d	Paid Cash for allowance of Clerks

Date	Name	Address	Amount	Remarks
31 Jan 1845	Proprietors of the New Zealand Journal		£20 6s	Paid Cash for 400 copies of Nos 131 & 132 and for advertising
3 Feb 1845	HM Board of Admiralty		£37 3s 9d	Received Cash for maintenance &c of Sailors wrecked in the *Regina* at New Plymouth
3 Feb 1845	Joseph Clayton		£10 9s	Paid Cash for six copies of the Colonial Gazette and for advertising to 31 Dec 1844
6 Feb 1845	Petty Cashier		£40	Paid Cash
6 Feb 1845	Postages and Carriages		£9 15s 1d	Paid Cash for postages during January
8 Feb 1845	Edward Gibbon Wakefield		£75	Received Cash for rent to 31 Dec 1844
8 Feb 1845	E. G. Wakefield		£105	Paid Cash for fixtures as per valuation
11 Feb 1845	Charles Buller Jnr		£12 10s	Paid Cash 7th Dividend on 20 old shares
12 Feb 1845	Felix Joyce		£7	Paid Cash on account of S. C. Brees
13 Feb 1845	Police and Property Tax		£7 1s 11d	Paid Cash
20 Feb 1845	N. Harden		£5	Paid Cash for one year's Sewer Rate
20 Feb 1845	Proprietor of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 133 & 134
20 Feb 1845	Commissioners for the Income Tax		£13 17s 1d	Paid Cash Income Tax on Salaries to 20 Sep
21 Feb 1845	Bills Receivable		£1,535 14s 6d	Received Cash for Bill No.31
28 Feb 1845	John Ellerker Boulcott		£11 15s 7d	Received Cash for interest on loan
1 Mar 1845	Bills Payable		£103 1s 10d	Paid Cash Acceptance No.397
1 Mar 1845	Bills Payable		£1,896 18s 2d	Paid Cash Acceptance No.398
3 Mar 1845	John Jenkins		£5 12s	Paid Cash for Packing Cases
7 Mar 1845	Smith Payne and Smiths		£4,133 6s 10d	Received Cash
7 Mar 1845	Sir John Pirie		£750	Received Cash Promissory Note due 29 Feb
7 Mar 1845	Joseph Somes		£1,000	Received Cash on account of Messrs Mangles' and Copeland's promissory notes
7 Mar 1845	Smith Payne and Smiths		£48 19s 10d	Paid Cash for discounting bills
8 Mar 1845	Bills Payable		£5,000	Paid Cash for Bill No.357
10 Mar 1845	Few Hamilton and Fews		£80	Paid Cash
17 Mar 1845	Smith Elder & Co.		£175 19s	Paid Cash for Stationery &c
19 Mar 1845	H. F. Alston		£10	Paid Cash for obtaining signatures to

Parliamentary Petition

Date	Name	Address	Amount	Remarks
26 Mar 1845	Petty Cashier		£30	Paid Cash
29 Mar 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 135 & 136
3 Apr 1845	George Bailey	Accountant	£36 8s 1d	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	Thomas Woolley	Senior Clerk	£30	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	F. J. Noad	Second Clerk	£30	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	W. D. Carter	Third Clerk	£22 10s 9d	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	S. Secretan	Fourth Clerk	£15	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	William Bowler	Messenger	£12 10s	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	E. Herbert	Messenger	£13	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	Mrs Bowler	Housekeeper	£12 10s	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	D. W. Dowling		£20	Paid Cash for Salary to 31 Mar 1845
3 Apr 1845	Captain P. J. Reeves		£20	Paid Cash for superintending &c the fitting out of the *Louisa Campbell*
3 Apr 1845	By Company's Fund		£14,020 10s	Paid Cash
5 Apr 1845	To Emigration Fund		£14,020 10s	Received Cash
12 Apr 1845	Bills Payable		£246 11s 10d	Paid Cash Acceptance No.400
12 Apr 1845	Bills Payable		£300	Paid Cash Acceptance No.401
17 Apr 1845	John Tarr		£5 12s	Paid Cash for Coats
17 Apr 1845	Petty Cashier		£50	Paid Cash
18 Apr 1845	George Rennie		£99 7s	Received Cash
25 Apr 1845	Smith Payne & Smiths		£1,576 10s 9d	Received Cash for Lord Ingestre's Bill No.40
25 Apr 1845			£30 11s 9d	Paid Cash Discounting Lord Ingestre's Note 40
30 Apr 1845	Stewart and Murray		£46 19s 6d	Paid Cash for Printing
30 Apr 1845	T. C. Harington		£121 7s 1d	Paid Cash Salary from 1 Apr to 1 July
30 Apr 1845	Corporation of the City of London		£76 9s 5d	Paid Cash for Rent to 25 March last
1 May 1845	Poor Rate		£12 9s 5d	Paid Cash for one quarter
1 May 1845	Church Rate		£4 15s	Paid Cash for one quarter
1 May 1845	Smith Payne and Smith's clerks		£5 5s	Paid Cash being a Christmas gratuity
1 May 1845	Waterlow and Sons		£14 19s 5d	Paid Cash for attendance of copying clerks
9 May 1845	Lord Courtenay		£300	Received Cash
14 May 1845	Stewart and Murray		£61	Paid Cash for Printing
14 May 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 137 & 138

Date	Name	Address	Amount	Remarks
14 May 1845	Ward Rate		£1 5s	Paid Cash due Xmas 1844
14 May 1845	Police Rate		£2 10s	Paid Cash due 25 Mar 1845
14 May 1845	Consolidated Rate		£7 10s	Paid Cash due 25 Mar 1845
15 May 1845	Proprietors of the New Zealand Journal		£25	Paid Cash for 400 copies of Nos 139 & 140 and for advertising
22 May 1845	George Rennie		£65 4s 11d	Paid Cash being the return with interest of his deposit on five New Edinburgh properties
24 May 1845	John Gore and James John Cummins		£23,000	Received Cash on loan
24 May 1845	Union Bank of Australia	Holder of unaccepted bills	£23,191 4s 8d	Paid Cash for Bills on this Company in their hands and interest and charges
28 May 1845	Joseph Clayton		£32 17s 4d	Paid Cash for Advertising
31 May 1845	Few Hamilton and Fews		£105	Paid Cash
3 Jun 1845	D. W. Dowling		£20	Paid Cash on account of New Edinburgh
5 Jun 1845	William Hutt		£1,551 5s 2d	Paid Cash of his Promissory Note No.37
5 Jun 1845	G. Bailey and F. J. Noad		£12	Paid Cash being a reimbursement of expenses incurred by them for refreshments rendered necessary by extra and late hours of attendance
5 Jun 1845	Proprietors of the Morning Herald		£6 5s	Paid Cash for 300 copies
5 Jun 1845	Petty Cashier		£5 5s	Paid Cash for services as Reporter
6 Jun 1845	Smith Payne & Smith's		£1,552 0s 2d	Received Cash for discounting Mr Hutt's Promissory Note No.39
6 Jun 1845	William Hutt		£15 10s 3d	Received Cash
6 Jun 1845	Smith Payne & Smiths		£15 16s 4d	Paid Cash Discounting Mr Hutt's Promissory Note No.39
9 Jun 1845	Cullingworth		£5	Paid Cash
11 Jun 1845	Land Tax		£13 5s 10d	Paid Cash due 25 Mar 1844

Date	Name	Address	Amount	Remarks
11 Jun 1845	Assessed Taxes and Stamp		£12 4s 5d	Paid Cash due 25 Mar 1844
17 Jun 1845	Postage and Carriages		£12 6d	Paid Cash for postage of Despatches from the Colony
24 Jun 1845	Petty Cashier		£30	Paid Cash
28 Jun 1845	Smith Payne & Smiths		£769 8s 6d	Paid Cash for discounting Sir John Pirie's Promissory Note No.41
28 Jun 1845	Stewart and Murray		£81 18s 9d	Paid Cash for Printing 18th Report &c
28 Jun 1845	Smith Payne and Smiths		£15 13s 6d	Paid Cash for discounting Sir John Pirie's Promissory Note No.41
28 Jun 1845	Sir John Pirie		£757 11s 3d	Paid Cash for Sir John Pirie's Promissory Note No.38
28 Jun 1845	Proprietors of the New Zealand Journal		£40	Paid Cash for 400 copies of Nos 141 & 142, Now.142 being a double number
2 Jul 1845	Joseph Clayton		£6 17s	Paid Cash for despatching 10,000 copies of Supplement &c
3 Jul 1845	G. Bailey	Accountant	£36 8s 2d	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	T. Woolley	Senior Clerk	£30	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	F. J. Noad	Second Clerk	£30	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	W. D. Carter	Third Clerk	£22 3s 1d	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	S. Secretan	Fourth Clerk	£15	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	W. Bowler	Messenger	£12 10s	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary 1 Apr to 1 Jul 1845
3 Jul 1845	E. Herbert	Messenger	£13	Paid Cash Salary 1 Apr to 1 Jul 1845
5 Jul 1845	D. W. Dowling		£20	Paid Cash Salary 1 Apr to 1 Jul 1845
5 Jul 1845	Smith Payne and Smiths		£11 4s 2d	Paid Cash for discounting Mr Boulcott's Promissory Note No.42

Date	Name	Address	Amount	Remarks
6 Jul 1845	Smith Payne and Smiths		£824 13s 11d	Received Cash for Mr Boulcott's Promissory Note No.42
7 Jul 1845	John Ellerker Boulcott		£1,000	Received Cash
7 Jul 1845	T. C. Harington		£121 7s 1d	Paid Cash Salary 1 Apr to 1 Jul 1845
7 Jul 1845	J. E. Boulcott		£1,824 13s 11d	Paid Cash for his Promissory Note No.34
8 Jul 1845	Joseph Gillam		£26 2s 8d	Paid Cash being the return with interest of his deposit on two properties in the projected Settlement of New Edinburgh
8 Jul 1845	Holders of Debentures for interest due 15 July		£218 8s 4d	Paid Cash for Coupon Nos 21 to 35
8 Jul 1845	Royal Jennian and London Vaccination Institute		£5 5s	Paid Cash being subscription for current year
8 Jul 1845	James Reeve		£12 9s 5d	Paid Cash Poor Rate for one quarter
8 Jul 1845	James Reeve		£4 15s	Paid Cash Church Rate for one quarter
15 Jul 1845	Smith Payne and Smiths		£3,500	Received Cash on loan
16 Jul 1845	Lloyds Register of British & Foreign Shipping		£10 10s	Paid Cash being subscription for current year
16 Jul 1845	Smith Payne and Smiths		£24 18s 7d	Paid Cash for Discount
16 Jul 1845	Holders of Debentures for interest due 15th instant		£262 2s 11d	Paid Cash for Coupons 36-38 & 1-10
16 Jul 1845	Corporation of the City of London		£76 9s 5d	Paid Cash Property Tax for one quarter to 24 Jun
16 Jul 1845	Holders of Debentures for interest due 15 July		£629 15s 3d	Paid Cash for Coupons 40 to 83
22 Jul 1845			£2	Received Cash for Stamp for Transfer No.291
22 Jul 1845	Transfer Fee		2s 6d	Received Cash for fee on Stamp for Transfer 291
24 Jul 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 144 & 145
24 Jul 1845	Waterlow and Sons		£33 0s 1s	Paid Cash for attendance of copying clerks 1 Apr to 18 Jun 1845
24 Jul 1845	Petty Cashier		£30	Paid Cash
24 Jul 1845	Holders of Debentures for interest due 15 Jul 1845		£10 18s 5d	Paid Cash for Coupon No.39
31 Jul 1845	John Tutin		£60	Paid Cash for return of a deposit made by him 12 Sep 1843 on six New Plymouth sections of land

Date	Name	Address	Amount	Remarks
7 Aug 1845	Sir Isaac Lyon Goldsmid		£2,000	Paid Cash
21 Aug 1845	Petty Cashier		£30	Paid Cash
21 Aug 1845	Commissioners for the Income Tax		£10 11s 6d	Paid Cash Income Tax on salaries to 20 Mar last
26 Aug 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 146 & 147
28 Aug 1845	Britannia Life Assurance Office		£14 10s	Paid Cash on account of Mr Kelham, being one year's premium on his Policy
28 Aug 1845	Holders of Debentures for Interest due 15 Jul 1845		£218 9s 2d	Paid Cash for Coupons 11 to 20
4 Sep 1845	C. H. Kettle		£20	Paid Cash salary vide 12 Sep returned
6 Sep 1845	William Hutt		£21 9s	Received Cash
6 Sep 1845	Smith Payne & Smiths		£1,552 0s 2d	Received Cash for Mr Hutt's Bill No.43
6 Sep 1845	Smith Payne and Smiths		£21 5s 2d	Paid Cash for discounting Mr Hutt's Bill No.43
8 Sep 1845	William Hutt		£1,552 0s 2d	Paid Cash for Bill No.39 not taken up by him
11 Sep 1845	C. H. Kettle		£150	Paid Cash on account of Salary
11 Sep 1845	H. H. Willis & Co.		£105	Paid Cash for passage per *Caledonia* of Mr and Mrs Kettle
12 Sep 1845	C. H. Kettle		£20	Received Cash
12 Sep 1845	Smith Payne and Smiths		£10,000	Received Cash on Loan
12 Sep 1845	Smith Payne and Smiths		£13 5s 7d	Paid Cash for Interest (say for discounting Mr Hutt's Note due 9 Jan 1845)
12 Sep 1845	Hon Francis Baring		£12 10s	Paid Cash 7th Dividend
12 Sep 1845	Colonial Establishment	Nelson	£300	Paid Cash for Colonel Wakefield's order in favour of F. Tuckett
18 Sep 1845	Bills Payable		£3,500	Paid Cash Acceptance No.410
18 Sep 1845	Colonial Establishment	Wellington	£143 2s 6d	Paid Cash for Colonel Wakefield's order in favour of Arthur Whitehead
18 Sep 1845	Captain P. J. Reeves		£20	Paid Cash for superintending &c the *Caledonia*

(say *Mary Catherine*)

Date	Name	Address	Amount	Remarks
18 Sep 1845	Edward Marjoribanks		£61 5s	Paid Cash 6th Dividend
18 Sep 1845	Troughton & Simms		£83 1s	Paid Cash for surveying stores
18 Sep 1845	H. H. Willis & Co.		£11 11s 1d	Paid Cash for Shipping Charges &c per *Caledonia* (say *Mary Catherine*)
18 Sep 1845	James Taine	Holder of Unaccepted Bill	£150	Paid Cash for Bill No.361
18 Sep 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 148 & 149
18 Sep 1845	G. Dollond		£119 10s 6d	Paid Cash for surveying stores
18 Sep 1845	Petty Cashier		£30	Paid Cash for Disbursements
18 Sep 1845	London Post Office Directory		£3 10s	Paid Cash for Advertising
23 Sep 1845	Reeves & Son		£5 7s	Paid Cash for Advertising in 1841
24 Sep 1845	Colonial Establishment	Wellington	£115 19s 2d	Paid Cash for Colonel Wakefield's order in favour of R. Sheppard
25 Sep 1845	Sir John Pirie		£93	Paid Cash for insuring specie from Sydney to New Zealand
25 Sep 1845	Phoenix Fire Office		£20	Paid Cash Annual Premium and duty on £8,500 due 29th instant
25 Sep 1845	Anna Jane Ward		£1 5s	Paid Cash 7th Dividend
1 Oct 1845	John Muskett		£10	Paid Cash 7th Dividend
1 Oct 1845	Sir Charles Lemon		£1 5s	Paid Cash 6th Dividend
2 Oct 1845	George Bailey	Accountant	£36 8s 2d	Paid Cash Salary to 30 September
2 Oct 1845	Thomas Woolley	Chief Clerk	£30	Paid Cash Salary to 30 September
2 Oct 1845	F. J. Noad	Clerk	£30	Paid Cash Salary to 30 September
2 Oct 1845	W. D. Carter	Clerk	£24 9s 2d	Paid Cash Salary to 30 September
2 Oct 1845	S. Secretan	Clerk	£15	Paid Cash Salary to 30 September
2 Oct 1845	William Bowler	Messenger	£12 10s	Paid Cash Salary to 30 September
2 Oct 1845	E. Herbert	Messenger	£13	Paid Cash Salary to 30 September
2 Oct 1845	Mary Bowler	Housekeeper	£12 10s	Paid Cash Salary to 30 September
2 Oct 1845	D. W. Dowling		£20	Paid Cash Salary to 30 September

Date	Name	Address	Amount	Remarks
2 Oct 1845	James Pattison		£10	Paid Cash 7th Dividend
2 Oct 1845	John Tarr		£24 16s	Paid Cash for Coals
2 Oct 1845	Colonial Establishment	Wellington	£78	Paid Cash for Colonel Wakefield's order in favour of Charles Clifford on account of S. C. Brees
2 Oct 1845	T. C. Harington		£121 7s 1d	Paid Cash Salary to 30 September
2 Oct 1845	J. R. Carr		£13 5s 10d	Paid Cash Land Tax to 20 September last
2 Oct 1845	J. R. Carr		£12 16s 7d	Paid Cash Assessed Tax to 20 September last
2 Oct 1845	J. R. Carr		1s	Paid Cash Stamp
2 Oct 1845	Colonial Establishment	Wellington	£79 12s 8d	Paid Cash for Colonel Wakefield's order in favour of S. C. Brees
8 Oct 1845	E. J. Wakefield		£42 17s 6d	Paid Cash for 28 as 25 copies of "Adventure in New Zealand"
14 Oct 1845	Waterlow & Sons		£28 3s 7d	Paid Cash for attendance of copying clerks
14 Oct 1845	Clowes & Sons		£134 15s 6d	Paid Cash for Printing
16 Oct 1845	F. H. Goldsmid		£9 7s 6d	Paid Cash 6th Dividend
16 Oct 1845	F. H. Goldsmid		£9 7s 6d	Paid Cash 7th Dividend
17 Oct 1845	Smith Payne and Smiths		£1,608 16s 4d	Received Cash for Lord Ingestre's Promissory Note No.44
17 Oct 1845	Holders of Unaccepted Bills		£742 10s	Paid Cash for Bill Nos 162, 163 & 174
17 Oct 1845			£57 13s 9d	Paid Interest & Charges on said Bills
17 Oct 1845	Smith Payne and Smiths		£32 15s 11d	Paid Cash for discounting Lord Ingestre's Promissory Note No.44
18 Oct 1845	Proprietors of the New Zealand Journal		£20 12s	Paid Cash for 400 copies of Nos 150 & 151 and for Advertising
18 Oct 1845	Viscount Ingestre		£1,576 10s 9d	Paid Cash to Messrs Smith Payne & Smiths on retiring Bill No.40

Date	Name	Address	Amount	Remarks
18 Oct 1845	Matthew Wingrave		£13 2s 7d	Paid Cash being the return with interest of his deposit on account of New Edinburgh
20 Oct 1845	Colonial Establishment	Wellington	£185 19s 2d	Paid Cash for Colonel Wakefield's Order in favour of F. A. Sheppard
20 Oct 1845	Few & Co.		£500	Paid Cash on account
23 Oct 1845	Rev F. Rouch		6s 3d	Paid Cash 7th Dividend
23 Oct 1845	Samuel Dendy		£12 10s	Paid Cash 6th Dividend
23 Oct 1845	Poor Rate		£12 9s 5d	Paid Cash for one quarter
23 Oct 1845	Church Rate		£4 15s	Paid Cash for one quarter
1 Nov 1845	G. Bailey		£10	Paid Cash on account
1 Nov 1845	W. D. Carter		£25	Paid Cash
1 Nov 1845	T. Woolley		£10 3s 10d	Paid Cash
1 Nov 1845	Petty Cashier		£10	Paid Cash for Advertising &c
1 Nov 1845	Publisher of the Morning Herald		4s 2d	Paid Cash Balance of account for newspapers
1 Nov 1845	Advertising		5s	Paid Cash
1 Nov 1845	William Tucker		12s 6d	Paid Cash 7th Dividend
4 Nov 1845	J. E. Boulcott		£27 9s 5d	Received Cash
4 Nov 1845	John Buller		£7 10s	Paid Cash 7th Dividend
4 Nov 1845	John Buller		£7 10s	Paid Cash 6th Dividend
6 Nov 1845	Smith Payne and Smiths		£810	Received Cash Mr Boulcott's Promissory Note
6 Nov 1845	J. E. Boulcott		£824 13s 11d	Paid Cash for his Bill
6 Nov 1845	Smith Payne and Smiths		£16 6s 8d	Paid Cash Discounting Mr Boulcott's Bill for £810
6 Nov 1845	Consolidated Rate		£8 15s	Paid Cash for two quarters
6 Nov 1845	Police Rate		£1 5s	Paid Cash for one quarter
11 Nov 1845	Postages and Carriages		£6 8s 7d	Paid Cash for postages during October
12 Nov 1845	George Beaumont		£1 11s 3d	Paid Cash 6th Dividend
12 Nov 1845	George Beaumont		£1 11s 3d	Paid Cash 7th Dividend
13 Nov 1845	Corporation of the City of London		£76 9s 5d	Paid Cash Rent to Michaelmas last
13 Nov 1845	E. W. W. Pendarves		£5	Paid Cash 6th Dividend
13 Nov 1845	F. J. Noad		£15 2s 5d	Paid Cash for salary at £120pa 1 Oct to 15 Nov
20 Nov 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies each of Nos 152 & 153
20 Nov 1845	Samuel Secretan		£11 13s 5d	Paid Cash for salary 1 Oct to 24 Nov
2 Dec 1845	Gilbert Burns		£26 3s 5d	Paid Cash being the return of his New Edinburgh

Date	Name	Address	Amount	Remarks
				deposits with interest
3 Dec 1845	J. J. Ranken		£13 6s 7d	Paid Cash being the return of his New Edinburgh deposit with interest
4 Dec 1845	Stewart and Murray		£31 3s 9d	Paid Cash for Printing
4 Dec 1845	Lay Association of the Free Church of Scotland		£500	Paid Cash (Otago Settlement)
4 Dec 1845	Sir Francis H. Doyle		£25	Paid Cash 6th Dividend
4 Dec 1845	Petty Cashier		£30	Paid Cash
15 Dec 1845	William Hutt		£16 6s 6d	Received Cash Interest &c on note
15 Dec 1845	Sir John Pirie		£15 11s 10d	Received Cash Interest &c on note
16 Dec 1845	Charles Biggs Calmady		£16 5s	Paid Cash 7th Dividend
16 Dec 1845	Proprietors of the New Zealand Journal		£20	Paid Cash for 400 copies of Nos 154 & 155
16 Dec 1845	Edward Wilson		£7 1s 10d	Paid Cash for Oil cloth and matting
16 Dec 1845	John Allan		£13 3s 4d	Paid Cash being the return with interest of his deposit on account of the New Edinburgh Settlement
18 Dec 1845	Captain P. J. Reeves		£27 17s	Paid Cash for superintending the fitting out &c of the *Ralph Bernal* and expenses of Journey to and from Plymouth
30 Dec 1845	Smith Payne and Smiths		£769 8s 6d	Received Cash for Sir John Pirie's Promissory Note No.46
30 Dec 1845	Sir John Pirie		£769 8s 6d	Paid Cash for his Promissory Note No.41
30 Dec 1845	Smith Payne & Smiths		£19 9s 9d	Paid Cash for discounting Sir John Pirie's Promissory Note No.46
31 Dec 1845	Smith Payne & Smiths		£106 8s 9d	Paid Cash Interest to date on loan of £10,000
6 Jan 1846	George Bailey		£36 2s 4d	Paid Cash Salary 1 Oct to 31 Dec 1845
6 Jan 1846	F. G. Tattershall		£19 3s	Paid Cash Salary 1 Oct to 31 Dec 1845
6 Jan 1846	G. P. Irving		£4 13s 2d	Paid Cash Salary 13 Dec to 31 Dec 1845
6 Jan 1846	W. Bowler		£32 10s	Paid Cash Salary 1 Oct to 31 Dec 1845

Date	Name	Address	Amount	Remarks
6 Jan 1846	E. Herbert		£13	Paid Cash Salary 1 Oct to 31 Dec 1845
6 Jan 1846	Mary Bowler		£12 10s	Paid Cash Salary 1 Oct to 31 Dec 1845
9 Jan 1846	William Hutt MP		£1,552 0s 2d	Paid Cash for Promissory Note No.43
9 Jan 1846	Smith Payne and Smiths		£19 19s 8d	Paid Cash for discounting Mr Hutt's Promissory Note No.48
9 Jan 1846	Proprietors of the New Zealand Journal		£10	Paid Cash for 400 copies of No.156
10 Jan 1846	Corporation of London		£76 9s 5d	Paid Cash for one quarter's rent to Christmas
12 Jan 1846	Poor Rate		£12 8s 5d	Paid Cash for one quarter
12 Jan 1846	Church Rate		£4 10s 4d	Paid Cash for one quarter
13 Jan 1846	Smith Payne and Smiths		£5,000	Received Cash on loan
13 Jan 1846	Smith Payne and Smiths		£1,552 0s 2d	Received Cash Mr Hutt's Promissory Note No.48
13 Jan 1846	Petty Cashier		£30	Paid Cash
15 Jan 1846	Banker's Clerks		£5 5s	Paid Cash being the annual Christmas Gratuity
15 Jan 1846	Stewart and Murray		£9 17s	Paid Cash for Printing
15 Jan 1846	J. Leathwait		£6 12s	Paid Cash One year's subscription to Times Newspaper
15 Jan 1846	D. W. Dowling		£20	Paid Cash for Salary 1 Oct to 31 Dec 1845
15 Jan 1846	Holders of Debentures for interest due 15 Jan 1846		£382 5s	Paid Cash for Coupon Nos 1 to 10 & 21 to 30
15 Jan 1846	Holders of Debentures for interest due 15 Jan 1846		£784 17s 4d	Paid Cash for Coupon Nos 31 to 70
15 Jan 1846	Holders of Debentures for interest due 15 Jan 1846		£292 10s	Paid Cash for Coupon Nos 71 to 83
27 Jan 1846	T. C. Harington		£121 7s 1d	Paid Cash for Salary less Income Tax from 1st October to 31st January, say 31st December 1845
27 Jan 1846	Richard Barrett		£8	Paid Cash for Printing
29 Jan 1846	Joseph Clayton		£47 13s 6d	Paid Cash for Advertising and for newspapers for the year ending 31 Dec 1845
29 Jan 1846	Holder of Debenture for Interest due 15 Jan 1845		£21 16s 10d	Paid Cash for Coupon No.38
5 Feb 1846	W. and J. Barton		£10 16s	Paid Cash for Candles in 1842
5 Feb 1846	W. and J. Barton		£4 10s	Paid Cash for Candles in January 1846

Date	Name	Address	Amount	Remarks
5 Feb 1846	D. W. Dowling		£61 0s 8d	Paid Cash for Disbursements on account of New Edinburgh
11 Feb 1846	John Ellerker Boulcott		£28 10s 4d	Received Cash for interest on Promissory Note
24 Feb 1846	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies each for Nos 157-160
4 Mar 1846	Waterlow and Sons		£20 0s 1d	Paid Cash Copying &c 8 Sep to 23 Dec 1845
7 Mar 1846	N. Harden		£2 10s	Paid Cash Police Rate due 25 Dec 1845 (1qt)
7 Mar 1846	N. Harden		£5	Paid Cash Sewer Rate due 25 Dec 1845 (1yr)
11 Mar 1846	Few & Co.		£30 3s	Paid Cash for Plaintiff's Taxed Costs in Healy v. Young and another
26 Mar 1846	Indemnity Mutual Marine Assurance Company		£44	Paid Cash for Premium of Insurance on Specie to be shipped at Sydney
26 Mar 1846	Land Tax		£13 5s 10d	Paid Cash for two quarters
26 Mar 1846	Assessed Tax		£12 17s 7d	Paid Cash for two quarters
26 Mar 1846	Property Tax		£9 3s 10d	Paid Cash for four quarters
2 Apr 1846	Captain P. J. Reeves		£20	Paid Cash for superintending the fitting out &c of the ship *Madras*
2 Apr 1846	Smith Elder & Co.		£84 19s 10d	Paid Cash for sundries to 31 December last
2 Apr 1846	Postages and Carriages		£6 18s	Paid Cash for postages during March
2 Apr 1846	Petty Cashier		£30	Paid Cash for Disbursements
2 Apr 1846	T. C. Harington		£121 7s 1d	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	Corporation of London		£76 9s 5d	Paid Cash for one quarter's rent to 25 March last
2 Apr 1846	G. Bailey		£41 5s 3d	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	F. G. Tattershall		£36 8s 2d	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	G. P. Irving		£25	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	John Knowles		£25	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	W. Bowler		£20	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	E. Herbert		£13	Paid Cash Salary 1 Jan to 31 Mar 1846
2 Apr 1846	Mrs Bowler		£12 10s	Paid Cash Salary 1 Jan to 31 Mar 1846
6 Apr 1846	William Hutt		£31 16s	Received Cash for Interest
6 Apr 1846	Few and Co.		£200	Paid Cash House Fees on Company's Bill

Date	Name	Address	Amount	Remarks
7 Apr 1846	Land at Wellington purchased by the Company		£57 10s	Paid Cash being 25 per cent on purchase money for Town Section Nos 35, 565, 812, 889, 1041
7 Apr 1846	Smith Payne and Smiths		£91 1s 11d	Paid Cash for Interest from 31 Dec 1845 to 5th instant on £10,000
7 Apr 1846	Smith Payne and Smiths		£39 15s 10d	Paid Cash for Interest from 12 Jan to 5th instant on £5,000
9 Apr 1846	Smith Payne and Smiths		£1,552	Received Cash for Mr Hutt's Promissory Note No.49 due 16th October next
10 Apr 1846	John Tarr		£19 14s	Paid Cash for Coals
10 Apr 1846	Smith Payne and Smiths		£40 7s 10d	Paid Cash for discounting Mr Hutt's Promissory Note No.49 due 16th October
12 Apr 1846	Bills Payable		£70 19s 2d	Paid Cash Acceptance No.413
13 Apr 1846	Smtih Payne and Smiths		£1,552	Paid Cash for his returned Promissory Note No.48 due this day
21 Apr 1846	Smith Payne and Smiths		£1,608 16s 4d	Paid Cash for Lord Ingestre's Promissory Note No.44 due this day
21 Apr 1846	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies each of Nos 161-164
21 Apr 1846	Bills Payable		£131 11s 7d	Paid Cash Acceptance No.414
21 Apr 1846	Poor Rate		£12 8s 5d	Paid Cash for one quarter
21 Apr 1846	Church Rate		£4 10s 4d	Paid Cash for one quarter
22 Apr 1846	Smith Payne and Smiths		£1,641 14s 10d	Received Cash for Lord Ingestre's Promissory Note No.50
22 Apr 1846	Smtih Payne and Smiths		£41 12s 2d	Paid Cash for discounting Lord Ingestre's Promissory Note No.50
27 Apr 1846	Prince and Co.		£13 9s 9d	Paid Cash for Piri Kauwau's outfit

Date	Name	Address	Amount	Remarks
27 Apr 1846	Postage and Carriages		17s 6d	Paid Cash for Piri Kauwau for Coach Fare &c to Colchester
27 Apr 1846	Few and Co.	Land at Wellington	£172 10s	Paid Cash balance for Town Section Nos 35, 565, 812, 889, 1041
7 May 1846	Waterlow and Sons		£18 1s 7d	Paid Cash for Copying &c
7 May 1846	John Ellerker Boulcott		£800	Paid Cash
7 May 1846	Postages and Carriages		£6 5s 4d	Paid Cash for postages during April
7 May 1846	William Harvey		£5 13s	Paid Cash for hanging Bells &c
9 May 1846	Smith Payne and Smiths		£300	Received Cash for Mr Boulcott's Promissory Note No.51
9 May 1846	Smtih Payne and Smiths		£20 9s 10d	Paid Cash for discounting Mr Boulcott's Promissory Note No.51
11 May 1846	John Ellerker Boulcott		£12 12s 6d	Received Cash for Interest
2 Jun 1846	William Bowler		£25	Paid Cash to be expended in Advertising (vide his Account)
2 Jun 1846	William Bowler		£25	Paid Cash to be expended in Postages and Carriages of Parcels (vide his Account)
2 Jun 1846	N. Hansen		£8 15s	Paid Cash Consolidated Rate for two quarters
2 Jun 1846	N. Hansen		£2 10s	Paid Cash Police Rate for one quarter
2 Jun 1846	N. Hansen		£1 5s	Paid Cash Ward Rate to 25 Dec 1845
4 Jun 1846	Petty Cashier		£30	Paid Cash for Disbursements
11 Jun 1846	Proprietors of the New Zealand Journal		£28 4s	Paid Cash for 200 copies each of Nos 165 to 169 also 100 additional copies of No.168
11 Jun 1846	Postages and Carriages		£5 8s 10d	Paid Cash for postages during May

11 Jun 1846	Proprietors of the Spectator		£85 16s 6d	Paid Cash for Printing Supplement

Date	Name	Address	Amount	Remarks
24 Jun 1846	Bathe and Breach		£5 5s	Paid Cash for hire of rooms at the London Tavern for Annual General Court of Proprietors
25 Jun 1846			£16 0s 3d	Received Cash for Interest on Sir John Pirie's Promissory Note No.52
25 Jun 1846	S. C. Brees	Principal Surveyor Wellington	£45 9s 7d	Paid Cash for balance of salary
1 Jul 1846	Holders of Debentures for Interest due 15 Jan 1846		£218 9s 2d	Paid Cash for Coupons 11 to 20
3 Jul 1846	Smith Payne and Smiths		£769 8s 6d	Received Cash for Sir John Pirie's Promissory Note No.52
8 Jul 1846	G. Bailey	Accountant	£41 5s 3d	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	F. G. Tattershall	Senior Clerk	£36 8s 2d	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	G. Irving		£25	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	J. Knowles		£25	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	W. Bowler		£20	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	E. Herbert		£13	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	Mrs Bowler		£12 10s	Paid Cash Salary 1 Apr to 1 Jul 1846
8 Jul 1846	Sir John Pirie		£769 8s 6d	Paid Cash for Promissory Note
8 Jul 1846	Smith Payne and Smiths		£19 11s 10d	Paid Cash for discounting Sir John Pirie's Promissory Note No.52
8 Jul 1846	Dr Evans		£50	Paid Cash on account of land purchased
8 Jul 1846	Assignees of Wright & Co.		£990	Paid Cash for land purchased of them
8 Jul 1846	Petty Cashier		£30	Paid Cash for Disbursements
8 Jul 1846	Buchanan		£13 0s 5d	Paid Cash being return with interest of his deposit on account of the New Edinburgh Settlement
14 Jul 1846	Smith Payne and Smiths		£5,000	Received Cash on Loan

Date	Name	Address	Amount	Remarks
14 Jul 1846	Ward and Co.		£6 5s	Paid Cash for 250 copies of pamphlet on Colonial Reform
14 Jul 1846	Stewart and Murray		£164 2s 5d	Paid Cash for Printing during May & June 1846
15 Jul 1846	Holders of Debentures for Interest due 15th July		£431 17s 8d	Paid Cash for Coupon Nos 12-20 & 39-48
16 Jul 1846	Holders of Debentures for Interest due 15th July		£787 10s	Paid Cash for Coupon Nos 49-83
16 Jul 1846	Smith Elder and Co.		£75 17s 6d	Paid Cash for Stationery shipped per *Hope*
16 Jul 1846	Holders of Debentures for Interest due 15th July		£10 18s 5d	Paid Cash for Coupon No.36
16 Jul 1846	T. C. Harington		£121 7s 1d	Paid Cash Salary 1 Apr to 30 Jun 1846
16 Jul 1846	Lloyds Register of British & Foreign Shipping		£10 10s	Paid Cash for Subscription to 30 Jun 1847
16 Jul 1846	Poor Rate		£12 8s 5d	Paid Cash for one quarter
16 Jul 1846	Church Rate		£4 10s 4d	Paid Cash for one quarter
16 Jul 1846	F. A. Carrington		£513 9s 10d	Paid Cash in full of all demands
28 Jul 1846	C. Self		£4 3s 3d	Paid Cash
28 Jul 1846	H. H. Willis & Co.		£8 11s 8d	Paid Cash
29 Jul 1846	Corporation of London		£76 9s 5d	Paid Cash for one quarter's rent to 24 June
1 Aug 1846	Holders of Debentures for Interest due 15th July 1846		£229 7s 2d	Paid Cash for Coupon Nos 21-35 & 37
1 Aug 1846	Postages and Carriages		£5 7s	Paid Cash for postage per *Inflexible*
1 Aug 1846	Proprietors of the New Zealand Journal		£20 12s 6d	Paid Cash for 200 copies of Nos 170 to 173 and 25 extra copies of No.172
1 Aug 1846	Petty Cashier		£30	Paid Cash
1 Aug 1846	Britannia Life Assurance Office		£14 10s	Paid Cash for one year's premium due on Mr James Kelham's Life Insurance
1 Aug 1846	Joseph Clayton		£65	Paid Cash for Colonial Gazette supplied from January to June
13 Aug 1846	Captain P. J. Reeves		£28 6s 6d	Paid Cash for superintending the fitting out and despatch of the ship *Hope*
13 Aug 1846	Francis Healy		£28 8s 9d	Paid Cash for Interest on £100 from 24 Aug 1839 to 2 May 1846 at 5 per cent under an Agreement of the latter date (less £5 paid on 20 June last)

Date	Name	Address	Amount	Remarks
13 Aug 1846	Indemnity Mutual Marine Insurance Company		£44	Paid Cash for Premium on a Policy of an Insurance effected with them on £5,000 specie to be shipped from Sydney to New Zealand
20 Aug 1846	Francis Healy		£36 15s	Paid Cash in lieu of Passage Allowance to New Zealand under Agreement of 2 May 1846
28 Aug 1846	E. J. Wakefield		£14 8s	Paid Cash for 12 copies of his work Adventure in New Zealand
10 Sep 1846	Bills Payable		£236 16s 10d	Paid Cash Acceptance No.247
10 Sep 1846	Bills Payable		£239 2s 1d	Paid Cash Acceptance No.248
10 Sep 1846	Bills Payable		£330 12s 2d	Paid Cash Acceptance No.249
12 Sep 1846	Lords Commissioners of H. M. Treasury		£10,000	Received Cash in part of loan of £100,000
12 Sep 1846	Holders of Debentures for Interest due 15th July 1846		£240 6s 1d	Paid Cash for Coupon Nos 38, & 1 to 10
12 Sep 1846	Holders of Debentures for Interest due 15th July 1846		£70 1s 8d	Paid Cash for Coupon Nos 1 to 10
12 Sep 1846	Proprietors of Sundry papers		£6 18s 6d	Paid Cash for advertising of Special General Meeting to be holden on the 30th instant
12 Sep 1846	Phoenix Fire Office		£20	Paid Cash 1 year's subscription to 29 Sep 1847
12 Sep 1846	Postages and Carriages		£23 12s	Paid Cash for postage of sundry newspapers and despatches from New Zealand
15 Sep 1846	Lords Commissioners of H. M. Treasury		£10,000	Received Cash in part of loan of £100,000
1 Oct 1846	G. Bailey		£41 5s 3d	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	F. G. Tattershall		£36 8s 2d	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	F. G. Irving		£25	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	J. Knowles		£25	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	W. Bowler		£20	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	E. Herbert		£13	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	Mrs Bowler		£12 10s	Paid Cash Salary 1 Jul to 30 Sep 1846

Date	Name	Address	Amount	Remarks
1 Oct 1846	T. C. Harington		£121 7s 1d	Paid Cash Salary 1 Jul to 30 Sep 1846
1 Oct 1846	Holders of Debentures for Interest due 2 Oct 1846		£93 16s 2d	Paid Cash for Coupon Nos 21 to 35
1 Oct 1846	Petty Cashier		£30	Paid Cash
1 Oct 1846	Debentures		£10,000	Paid Cash for Debentures 21 to 35
1 Oct 1846	Debentures		£10,000	Paid Cash for Debentures 11 to 20
2 Oct 1846	Lords Commissioners of H. M. Treasury		£12,500	Received Cash
7 Oct 1846	Corporation of the City of London		£76 9s 5d	Paid Cash for one quarter's rent due 29 Sep
9 Oct 1846	Captain P. J. Reeves		£20 18s	Paid Cash for superintending the fitting out &c of the ship *Elora* for New Zealand
9 Oct 1846	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies of Nos 174 to 177
10 Oct 1846	Debentures		£1,000	Paid Cash for Debentures 36 & 37
10 Oct 1846	Holders of Debentures due 10 Oct 1846		£5 3s 4d	Paid Cash for Coupon No.37
10 Oct 1846	Assessed Tax		£12 17s 1d	Paid Cash for half year
10 Oct 1846	Land Tax		£13 6s 4d	Paid Cash for half year
19 Oct 1846	Holders of Debentures due 10 Oct 1846		£5 3s 3d	Paid Cash for Coupon No.38
19 Oct 1846	William Hutt MP		£1,552	Paid Cash for Promissory Note No.49
24 Oct 1846	Viscount Ingestre MP		£1,641 14s 10d	Paid Cash for Promissory Note No.50
25 Oct 1846	Bills Payable		£406 6s 4d	Paid Cash Acceptance No.421
25 Oct 1846	Bills Payable		£52 12s 7d	Paid Cash Acceptance No.422
25 Oct 1846	Bills Payable		£181 11s 7d	Paid Cash Acceptance No.423
26 Oct 1846	Bills Payable		£1,052 12s 8d	Paid Cash Acceptance No.424
27 Oct 1846	Poor Rate		£12 8s 5d	Paid Cash for one quarter
27 Oct 1846	Church Rate		£4 10s 4d	Paid Cash for one quarter
28 Oct 1846	Indemnity Mutural M. Co.		£85 10s	Received Cash
9 Nov 1846	Holder of Debentures for interest due 4 Nov 1846		£13 6s	Paid Cash for Coupon No.38
9 Nov 1846	Debentures		£1,000	Paid Cash for Coupon No.38
12 Nov 1846	J. E. Boulcott		£800	Paid Cash for Promissory Note No.51
30 Nov 1846	Bills Payable		£210 10s 6d	Paid Cash Acceptance No.426
30 Nov 1846	Bills Payable		£315 15s 9d	Paid Cash Acceptance No.427
3 Dec 1846	Dr Evans		£10	Paid Cash being further on account of his land
4 Dec 1846	Interest and Discounts		£12	Paid Cash for Stamp for Debenture No.84
5 Dec 1846	Thomas Ward	Heath House, Mile End	£10,000	Received Cash on Loan – Debentures for two years at 4½ per cent

Date	Name	Address	Amount	Remarks
5 Dec 1846	Debentures for Three Years		£10,000	Paid Cash for Debenture Nos 1 to 10
6 Dec 1846	Stewart and Murray		£44 17s 6d	Paid Cash for Printing &c from Jul to Oct 1845
6 Dec 1846	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies of Nos 178 to 181
10 Dec 1846	S. C. Brees		£179 8s 11d	Paid Cash in full of all demands
12 Dec 1846	Petty Cashier		£30	Paid Cash for Disbursements
12 Dec 1846	Police Rate		£1 5s	Paid Cash for one quarter to Michaelmas 1846
12 Dec 1846	Consolidated Rate		£7 10s	Paid Cash for two quarters to Michaelmas 1846
12 Dec 1846	Hullmandel and Walton		£5	Paid Cash for hire of lithographic stones
15 Dec 1846	John Murray		£6 4s 6d	Paid Cash Balance of Account to 30 Jun 1846
21 Dec 1846	Captain P. J. Reeves		£20	Paid Cash for fitting out &c the ship *Louisa Campbell* for New Zealand
29 Dec 1846	Dr Samuel Evans		£40	Paid Cash on account of land at Wellington
31 Dec 1846	Sir John Pirie		£407 7s 9d	Received Cash
31 Dec 1846	Smith Payne and Smiths Loan Account		£443 16s 8d	Paid Cash for Interest on £15,000 viz 270 days at four per cent
31 Dec 1846	Smith Payne and Smiths Loan Account		£93 3s	Paid Cash for Interest on £5,000 viz 170 days at four per cent
5 Jan 1847	Sir John Pirie		£769 8s 6d	Paid Cash for Promissory Note No.52 returned by Bankers
5 Jan 1847	Holders of Debentures for Interest due 4 Jan 1847		£10 5s 6d	Paid Cash for Coupon No.39
7 Jan 1847	H. M. Riddell		£500	Paid Cash for Debenture No.39 (3yrs)
7 Jan 1847	George Bailey		£41 5s 3d	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	Frederick George Tattershall		£36 8s 2d	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	George P. Irving		£25	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	John Knowles		£25	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	William Bowler		£20	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	Edward Herbert		£13	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	Mary Bowler		£12 10s	Paid Cash Salary to 31 Dec 1846
7 Jan 1847	T. C. Harington		£121 7s 1d	Paid Cash Salary to 31 Dec 1846

Date	Name	Address	Amount	Remarks
7 Jan 1847	Petty Cashier		£30	Paid Cash
7 Jan 1847	Commissioners for Income Tax		£21 1s 1d	Paid Cash for Tax on Salaries to 20 Mar 1846
7 Jan 1847	Joseph Clayton		£65	Paid Cash for newspapers
14 Jan 1847	Corporation of London		£76 9s 5d	Paid Cash for rent of New Zealand House to Christmas last less Property Tax
14 Jan 1847	Holders of Debentures for coupons due 15 Jan 1847		£990	Paid Cash to Union Bank of Australia for Coupon Nos 40 to 83 being 44 at £22 10s each
14 Jan 1847	J. Leathwait		£6 12s	Paid Cash for one year's "Times" to 31 Dec 1845
14 Jan 1847	John Tarr		£21 6s	Paid Cash for Coals
25 Jan 1847	Stewart and Murray		£22 10s	Paid Cash for copies of the New Zealand Journal Nos 182 to 185
25 Jan 1847	H. H. Willis & Co.		£15 15s	Paid Cash part passage money per *Louisa Campbell* to New Zealand of John Gibson
25 Jan 1847	Philip Valle		£200	Paid Cash on account for land
27 Jan 1847	Lords Commissioners of H. M. Treasury		£7,500	Received Cash part of Govt Loan of £100,000
27 Jan 1847	Lords Commissioners of H. M. Treasury		£40,000	Received Cash part of Govt Loan of £100,000
27 Jan 1847	Smith Payne and Smiths Loan account		£10,029 11s 9d	Paid Cash Return of Loan with interest
27 Jan 1847	Smith Payne and Smiths Loan account		£5,014 15s 10d	Paid Cash Return of Loan with interest
27 Jan 1847	Smith Payne and Smiths Loan account		£5,014 15s 10d	Paid Cash Return of Loan with interest
28 Jan 1847	Overend Gurney & Co.		£15,000	Paid Cash on loan & 3¼ per cent interest commencing from 30th January instant
28 Jan 1847	E. Eyre		£25	Paid Cash towards the passage to New Zealand of Pirikiwau
28 Jan 1847	Petty Cashier		£30	Paid Cash an advance for disbursements
4 Feb 1847	Few & Co.		£96 2s 6d	Paid Cash for Treasury Disbursements
6 Feb 1847	Poor Rate		£12 8s 5d	Paid Cash for one quarter

6 Feb 1847	Church Rate		£4 10s 4d	Paid Cash for one quarter
Date	**Name**	**Address**	**Amount**	**Remarks**
11 Feb 1847	Mr Eyre		£11 14s 6d	Paid Cash for sundry books and maps presented to the Lieutenant Governor of New Zealand
25 Feb 1847	Banker's Clerks		£5 5s	Paid Cash for Annual Christmas Gratuity
27 Feb 1847	Bills Payable		£471 11s 7d	Paid Cash Acceptance No.428
27 Feb 1847	Sewer Rate		£2 10s	Paid Cash due Xmas 1846
27 Feb 1847	Police Rate		£2 10s	Paid Cash due Xmas 1846
4 Mar 1847	Petty Cashier		£30	Paid Cash being an advance
4 Mar 1847	Commissioners for the Income Tax		£9 3s 9d	Paid Cash 1 year's property tax due 20 Mar 1847
14 Mar 1847	Messrs Few & Co.		£500	Paid Cash on account of law costs
17 Mar 1847	Bills Payable		£98 5s 7d	Paid Cash Acceptance No.429
17 Mar 1847	Bills Payable		£141 5s 3d	Paid Cash Acceptance No.430
17 Mar 1847	Bills Payable		£254 7s 3d	Paid Cash Acceptance No.431
17 Mar 1847	Bills Payable		£70 2s 10d	Paid Cash Acceptance No.432
22 Mar 1847	Books Maps &c		£5 2s	Paid Cash for sundries for the Colony
22 Mar 1847	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies of Nos 186 to 189
22 Mar 1847	Smith Elder & Co.		£66 17s 10d	Paid Cash Stationery &c to 31 Dec 1846
22 Mar 1847	Holders of Debentures for interest due 15 Jan 1847		£148 8s 3d	Paid Cash for Coupon No.84 deducting £4 9s 3d for Income Tax
22 Mar 1847	Philip Valle		£850	Paid Cash Balance in full of all demands for land
29 Mar 1847	Captain Reeves		£20	Paid Cash for superintending the fitting out &c of the *Protector*
29 Mar 1847	Captain Reeves		£7 10s	Paid Cash for passage and outfit of J. Heberley's son per *Protector*
1 Apr 1847	T. C. Harington		£121 7s 1d	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	G. Bailey		£43 13s 9d	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	F. G. Tattershall		£38 16s 8d	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	G. P. Irving		£27 10s	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	J. Knowles		£27 10s	Paid Cash Salary to 31 Mar 1847

Date	Name	Address	Amount	Remarks
1 Apr 1847	W. Bowler		£27 10s	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	E. Herbert		£13	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	Mary Bowler		£12 10s	Paid Cash Salary to 31 Mar 1847
1 Apr 1847	Corporation of the City of London		£76 9s 1d	Paid Cash for one quarter's rent of New Zealand House to 25 Mar 1847
1 Apr 1847	Petty Cashier		£4	Paid Cash
5 Apr 1847	Petty Cashier		£3 14s	Received Cash
5 Apr 1847	Petty Cashier		£3 14s	Paid Cash
8 Apr 1847	Petty Cashier		£30	Paid Cash
8 Apr 1847	Land Tax		£13 6s 4d	Paid Cash to 20 Mar 1847
8 Apr 1847	Assessed Taxes		£12 17s 1d	Paid Cash to 20 Mar 1847
15 Apr 1847	Bills Payable		£171 1s	Paid Cash Acceptance No.433
15 Apr 1847	Bills Payable		£421 1s	Paid Cash Acceptance No.435
15 Apr 1847	Bills Payable		£500 1s 6d	Paid Cash Acceptance No.434
15 Apr 1847	Poor Rate		£13 11s	Paid Cash for one quarter
15 Apr 1847	Church Rate		£4 10s 4d	Paid Cash for one quarter
29 Apr 1847	Waterlow and Sons		£37 9s 7d	Paid Cash for copying
29 Apr 1847	Edmund Halswell		£17 14s 6d	Paid Cash for supplies by him to Pirikawau the New Zealander
29 Apr 1847	C. B. Robinson		£50	Paid Cash to be accounted for
6 May 1847	Bills Payable		£445 5s 4d	Paid Cash for Acceptance
7 May 1847	Police Rate		£2 10s	Paid Cash for one quarter to 25 Mar 1847
7 May 1847	Ward Rate		£1 5s	Paid Cash for one year to 25 Dec 1846
7 May 1847	Consolidated Rate		£7 10s	Paid Cash for two quarters to 25 Mar 1847
11 May 1847	Petty Cashier		£30	Paid Cash
12 May 1847	Stewart and Murray		£23	Paid Cash for Printing and for Nos 190 to 193 of the New Zealand Journal
22 May 1847	Joseph Clayton		£420	Paid Cash
27 May 1847	Captain P. J. Reeves		£20	Paid Cash for superintending the fitting out and

despatch of the ship *Saghalien*

Date	Name	Address	Amount	Remarks
27 May 1847	Otago Settlement		£11 16s	Paid Cash for Advertising
31 May 1847	Bills Payable		£305 1s 11d	Paid Cash Acceptance No.437
2 Jun 1847	Bills Payable		£192 2s 1d	Paid Cash Acceptance No.438
2 Jun 1847	C. B. Robinson		£50	Paid Cash to be accounted for hereafter
2 Jun 1847	Commissioners for the Income Tax		£132 9s	Paid Cash being the deductions made by the Bankers as Income Tax on paying the Interest Warrants from 15 Jan 1844 to 15 Jan 1847
7 Jun 1847	Indemnity Marine Insurance Company		£42 15s	Received Cash being the return of Premium on a Policy which was cancelled
12 Jun 1847	Proprietors of the New Zealand Journal		£20	Paid Cash for one month's New Zealand Journal
12 Jun 1847	W. May		£43 1s 4d	Paid Cash for repairs to House
14 Jun 1847	Petty Cashier		£30	Paid Cash being an advance
19 Jun 1847	Bills Payable		£210 17s 2d	Paid Cash Acceptance No.439
19 Jun 1847	Bills Payable		£1,335 4s 2d	Paid Cash Acceptance No.440
19 Jun 1847	Bills Payable		£37 7s 4d	Paid Cash Acceptance No.441
19 Jun 1847	Bills Payable		£356 11s 6d	Paid Cash Acceptance No.442
19 Jun 1847	Few and Company		£1,000	Paid Cash on account
21 Jun 1847	Joseph Clayton		£10	Paid Cash for the Colonial Gazette from 2 Jan to 2 Feb 1847
30 Jun 1847	Edward Gibbon Wakefield		£174 5s	Paid Cash for furniture as per Valuation of Messrs Musgrave and Gadsden
30 Jun 1847	H. A. Aglionby		£1,050	Paid Cash
1 Jul 1847	T. C. Harington		£121 7s 1d	Paid Cash Salary 1 Apr to 30 Jun 1847
1 Jul 1847	G. Bailey		£43 13s 9d	Paid Cash Salary 1 Apr to 30 Jun 1847
1 Jul 1847	F. G. Tattershall		£38 16s 8d	Paid Cash Salary 1 Apr to 30 Jun 1847
1 Jul 1847	G. P. Irving		£27 10s	Paid Cash Salary 1 Apr to 30 Jun 1847
1 Jul 1847	John Knowles		£27 10s	Paid Cash Salary 1 Apr to 30 Jun 1847
1 Jul 1847	W. Bowler		£22 10s	Paid Cash Salary 1 Apr to 30 Jun 1847

Date	Name	Address	Amount	Remarks
1 Jul 1847	E. Herbert		£13	Paid Cash Salary 1 Apr to 30 Jun 1847
1 Jul 1847	Mary Bowler		£12 10s	Paid Cash Salary 1 Apr to 30 Jun 1847
2 Jul 1847	Overend Gurney & Co.		£256 4s 7d	Received Cash being interest on deposit with them to 30 June last
3 Jul 1847	Bills Receivable		£369 8s 6d	Received Cash for Promissory Note No.56
7 Jul 1847	T. T. Everingham		£52 10s	Paid Cash
7 Jul 1847	Joseph Dowson		£26 5s	Paid Cash
9 Jul 1847	Overend Gurney & Co.		£3,000	Received Cash
14 Jul 1847	Bills Payable		£100	Paid Cash Acceptance No.443
14 Jul 1847	Bills Payable		£73 15s 5d	Paid Cash Acceptance No.444
14 Jul 1847	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.445
14 Jul 1847	Corporation of the City of London		£76 9s 1d	Paid Cash Rent less property tax to 24 June last
21 Jul 1847	Holders of Debentures for interest due 15 Jul 1847		£405	Paid Cash for Coupon Nos 40 to 57
21 Jul 1847	Holders of Debentures for interest due 15 Jul 1847		£585	Paid Cash for Coupon Nos 58 to 83
21 Jul 1847	Bills Payable		£81 11s 7d	Paid Cash Acceptance No.446
21 Jul 1847	Lloyds Register of British and Foreign Shipping		£10 10s	Paid Cash Subscription up to 30 Jun 1848
24 Jul 1847	Poor Rate		£13 11s	Paid Cash for one quarter
24 Jul 1847	Church Rate		£4 10s 4d	Paid Cash for one quarter
24 Jul 1847	C. Self		£81 5s 2d	Paid Cash for painting, cleaning &c 18 Jan to 31 Jul 1847
3 Aug 1847	H. H. Willis & Co.		£63	Paid Cash for the passage of Mrs Jenkins and two children per *Ralph Bernal*
5 Aug 1847	Union Bank of Australia		£21,000	Paid Cash for Debenture Nos 40 to 60
5 Aug 1847	Holders of Debentures for interest due 6 Aug 1847		£51 15s 7d	Paid Cash for Interest at 6 per cent per annum on £21,000 the amount of Debenture Nos 40 to 60 per 19 Jul to 6 Aug 1847 inclusive
5 Aug 1847	Holders of Debentures for interest due 19 Jul 1847		£10 4s 9d	Paid Cash for Coupon Nos 40 to 60
5 Aug 1847	Captain P. J. Reeves		£20 11s 10d	Paid Cash for superintending, fitting, surveying Provisions, stores &c per *Ralph Bernal*

Date	Name	Address	Amount	Remarks
5 Aug 1847	Britannia Life Assurance Office		£17 5s 5d	Paid Cash on account of Mr Kelham being one year's premium on his Policy
5 Aug 1847	Dr Evans		£112 8s 2d	Paid Cash on account of land
5 Aug 1847	Dr Evans		£4,253 4s 8d	Paid Cash Balance for land
5 Aug 1847	C. B. Robinson		£20	Paid Cash to be accounted for
5 Aug 1847	H. H. Willis & Co.		£9 6s	Paid Cash
6 Aug 1847	Lords Commissioners of H. M. Treasury		£20,000	Received Cash part of Govt Loan of £100,000
11 Aug 1847	Petty Cashier		£30	Paid Cash as an advance
11 Aug 1847	Stewart and Murray		£21 15s	Paid Cash for New Zealand Journal Nos 197-200
30 Aug 1847	William Curling		£52 10s	Paid Cash as Auditor 1843 to 1845
6 Sep 1847	Holder of Debenture for interest due 15 Jul 1847		£218 8s 9d	Paid Cash for Coupon No.84
18 Sep 1847	Indemnity Office		£42 15s	Received Cash being the return of premium on Policy of Insurance
20 Sep 1847	Overend Gurney & Co.		£4,000	Received Cash
25 Sep 1847	Phoenix Fire Office		£20	Paid Cash for Insurance on House and Premises
27 Sep 1847	Petty Cashier		£30	Paid Cash being an advance
27 Sep 1847	Dr Evans	Wellington Settlement	£100	Paid Cash in lieu of the Order on Col Wakefield
27 Sep 1847	Otago Settlement		£10	Paid Cash for Advertising
30 Sep 1847	Bills Payable		£1,195 16s 6d	Paid Cash Acceptance No.447
30 Sep 1847	Bills Payable		£869 17s 5d	Paid Cash Acceptance No.448
30 Sep 1847	T. C. Harington		£121 7s 1d	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	G. Bailey		£43 13s 9d	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	F. G. Tattershall		£38 16s 8d	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	G. P. Irving		£27 10s	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	J. Knowles		£27 10s	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	W. Bowler		£22 10s	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	E. Herbert		£13	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	Mary Bowler		£12 10s	Paid Cash Salary to 30 Sep 1847
30 Sep 1847	Proprietors of New Zealand Journal		£20 10s	Paid Cash for 200 copies each of Nos 201 to 204 and 20 additional copies of No.201

Date	Name	Address	Amount	Remarks
2 Oct 1847	Bills Payable		£500	Paid Cash Acceptance No.453
2 Oct 1847	Bills Payable		£131 11s 6d	Paid Cash Acceptance No.450
2 Oct 1847	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.451
2 Oct 1847	Bills Payable		£72 18s 5d	Paid Cash Acceptance No.452
6 Oct 1847	Bills Payable		£223 13s 8d	Paid Cash Acceptance No.449
11 Oct 1847	John Tarr		£25 10s	Paid Cash for Coals
11 Oct 1847			£10	Paid Cash for advertising General Meeting
11 Oct 1847	Stewart and Murray		£13 6s	Paid Cash for printing from 8 May to 18 Jun 1847
11 Oct 1847	Assessed Tax		£12 17s 1d	Paid Cash for half year due up to 20 Sep 1846
11 Oct 1847	Land Tax		£13 6s 4d	Paid Cash for half year due up to 20 Sep 1846
11 Oct 1847	Corporation of City of London		£76 9s 1d	Paid Cash for one quarter's rent of New Zealand House less property tax due 29th ultimo
12 Oct 1847	Lords Commissioners of H. M. Treasury		£10,000	Received Cash being in part of Loan of £136,000 authorised by New Zealand Act No.2 10 & 11 Vict. @ 112 (23 Jul 1847)
18 Oct 1847	S. C. Brees		£6 6s	Paid Cash for two copies of his Pictorial Illustrations of New Zealand
18 Oct 1847	W. Bowler		£50	Paid Cash to be expended in advertising
18 Oct 1847	Captain P. J. Reeves		£20	Paid Cash to be accounted for
18 Oct 1847	Income Tax on Officers' Salaries		£24 1s	Paid Cash to 20 Mar 1847
19 Oct 1847	Edwards and Barnewall		£100	Paid Cash 2nd Dividend on 40 shares
20 Oct 1847	R. E. Arden		£78 15s	Paid Cash for auditing accounts 6 Apr 1843 to 5 Apr 1846 three years at £26 5s a year
20 Oct 1847	W. Bowler		£50	Paid Cash to be expended in advertising
22 Oct 1847	G. Lyall Jnr	Director	£57 18s 4d	Paid Cash Attendance fees 1 Apr to 30 Sep
22 Oct 1847	Alexander Nairne	Director	£75 13s 10d	Paid Cash Attendance fees 1 Apr to 30 Sep
22 Oct 1847	Sir J. Pirie	Director	£17 19s 11d	Paid Cash Attendance fees 1 Apr to 30 Sep
22 Oct 1847	G. F. Young	Director	£60 11s 10d	Paid Cash Attendance fees 1 Apr to 30 Sep
25 Oct 1847	H. A. Aglionby MP	Director	£209 13s 6d	Paid Cash Attendance fees 1 Apr to 30 Sep

Date	Name	Address	Amount	Remarks
25 Oct 1847	Alexander Currie	Director	£60 4s 2d	Paid Cash Attendance fees 1 Apr to 30 Sep
25 Oct 1847	S. Marjoribanks MP	Director	£69 15s 4d	Paid Cash Attendance fees 1 Apr to 30 Sep
25 Oct 1847	J. Pilcher	Director	£57 14s 6d	Paid Cash Attendance fees 1 Apr to 30 Sep
27 Oct 1847	W. Hutt MP	Director	£33 1s 4d	Paid Cash Attendance fees 1 Apr to 30 Sep
27 Oct 1847	Poor Rate		£13 11s	Paid Cash for one quarter
27 Oct 1847	Church Rate		£4 10s 4d	Paid Cash for one quarter
28 Oct 1847	R. Gowen		£57 6s 10d	Paid Cash for attendance at Committees for the half year from 1 Apr to 30 Sep 1847
30 Oct 1847	Joseph Clayton		£150	Received Cash
5 Nov 1847	Consolidated Rate		£7 10s	Paid Cash for two quarters
5 Nov 1847	Police Rate		£1 5s	Paid Cash for one quarter
5 Nov 1847	H. F. Alston		£25	Paid Cash to be accounted for (expenses to Scotland)
6 Nov 1847	Joseph Clayton		£21	Received Cash
6 Nov 1847	To Suspense Account		£10	Received Cash (say) J. Stayner
8 Nov 1847	William Bowler		£105	Paid Cash being a Gratuity as per Cour's Minute
8 Nov 1847	Captain W. Cargill	Otago Settlement	£1,000	Paid Cash as per Minute of the Court 5 Nov 1847
11 Nov 1847	Wellington Settlement		£1,000	Paid Cash being for the purchase of specie to be sent to Colonel Wakefield per *Indian* for land
12 Nov 1847	W. Mosley	Steerage Passage allowance	£45	Paid Cash for passage to Otago *John Wickliffe*
12 Nov 1847	A. Chalmers	Steerage Passage allowance	£90	Paid Cash for passage to Otago *Philip Laing*
12 Nov 1847	J. Williamson	Steerage Passage allowance	£45	Paid Cash for passage to Otago *Philip Laing*
12 Nov 1847	Mr Burns	Cabin Passage allowance	£42	Paid Cash for passage to Otago *Philip Laing*
12 Nov 1847	J. Cargill		£42 9s 3d	Paid Cash Salary as Clerk in the Otago Room
13 Nov 1847	Joseph Stayner		£215 10s	Received Cash
13 Nov 1847	Lloyds Registry of British and Foreign Shipping		£6 6s	Paid Cash
13 Nov 1847	Musgrove and Gadsden		£7 8s	Paid Cash
16 Nov 1847	M. de la Condamine	Cabin Passage allowance	£42	Paid Cash. Otago. (This allowance is only £25

the difference £17 having been repaid the New Zealand Company vide contra.)

Date	Name	Address	Amount	Remarks
16 Nov 1847	Mr McDiarmid	Steerage Passage allowance	£37 16s	Paid Cash. Otago.
16 Nov 1847	W. May		£9 10s	Paid Cash
17 Nov 1847	J. McGlashan		£250	Paid Cash
18 Nov 1847	Petty Cashier		£30	Paid Cash being an advance
19 Nov 1847	Captain W. Cargill	Cabin Passage allowance	£50	Paid Cash. Otago.
19 Nov 1847	Walter Cargill	Cabin Passage allowance	£50	Paid Cash. Otago.
19 Nov 1847	Captain W. Cargill		£220 5s	Paid Cash Balance of passage money of himself and family per *John Wickliffe*
19 Nov 1847	G. Ross	Steerage Passage allowance	£37 16s	Paid Cash for allowance claimed
19 Nov 1847	J. Buchanan	Steerage Passage allowance	£18 18s	Paid Cash for allowance claimed
19 Nov 1847	Smith Elder and Co.		£62 0s 3d	Paid Cash
19 Nov 1847	Waterlow and Sons		£7 2s 7d	Paid Cash
19 Nov 1847	Captain P. J. Reeves		£20 13s 4d	Paid Cash
19 Nov 1847	Wellington Settlement		£500	Paid Cash for purchase of specie shipped per *John Wickliffe*
19 Nov 1847	Otago Settlement		£500	Paid Cash for purchase of specie shipped per *John Wickliffe*
19 Nov 1847	Rev T. Nicholson	Minister of the Free Church of Scotland	£75	Paid Cash being half year's salary in advance
19 Nov 1847	Captain B. Daly		£24	Paid Cash being the contract price for victualling himself and Chief Officer per *John Wickliffe*
19 Nov 1847	Captain B. Daly		£21 10s	Paid Cash being gratuity for use of Cabin furniture, plate &c
20 Nov 1847	Joseph Stayner		£331 13s	Received Cash
20 Nov 1847	J. Jenkins		£5 10s 9d	Paid Cash
20 Nov 1847	Captain P. J. Reeves		£64 4s 4d	Paid Cash

Date	Name	Address	Amount	Remarks
20 Nov 1847	H. H. Willis & Co.		£52 6s 5d	Paid Cash
20 Nov 1847	Proprietors of the New Zealand Journal		£20 6s	Paid Cash
26 Nov 1847	Mr de la Contamine		£17	Received Cash being a return for one payment
29 Nov 1847	Joseph Stayner		£419 5s	Received Cash
30 Nov 1847	Directors and Auditors General Account		£7 2s	Paid Cash for the outfit and expenses of a destitute New Zealander as per Minute of Court
30 Nov 1847	William Bowler		£10	Paid Cash to be expended in Advertising
6 Dec 1847	Joseph Stayner		£85 10s	Received Cash
6 Dec 1847	Few & Co.		£82 6s	Paid Cash – Fees
6 Dec 1847	H. F. Alson		£22 1s	Paid Cash
13 Dec 1847	Mr C. Smith	Passage allowance to Otago	£25	Paid Cash for allowance claimed
13 Dec 1847	Captain P. J. Reeves		£10	Paid Cash
13 Dec 1847	Mr Bowler		£35	Paid Cash to be expended in Advertising
13 Dec 1847	W. H. Cullen	Otago	£25	Paid Cash being passage allowance claimed
13 Dec 1847	Domett Young & Co.		£367 5s	Paid Cash
13 Dec 1847	Petty Cashier		£30	Paid Cash as an advance
13 Dec 1847	J. W. Cowell	H. M.'s Commissioner	£467 15s 10d	Paid Cash Salary 10 Jun to 10 Oct 1847
13 Dec 1847	Finnis & Fisher		£915 16s 11d	Paid Cash
13 Dec 1847	R. Cooper		£10 3s	Paid Cash
13 Dec 1847	Lacy & Reynolds		£116 16s 8d	Paid Cash
13 Dec 1847	Smith Elder & Co.		£31 10s 5d	Paid Cash
13 Dec 1847	H. H. Mortimer & Co.		£301 5s 6d	Paid Cash
13 Dec 1847	H. Powell & Son		£1,700 8s	Paid Cash
13 Dec 1847	J. B. Gordon & Co.		£8 15s 6d	Paid Cash
13 Dec 1847	J. Meller		£21 3s	Paid Cash
13 Dec 1847	J. Laughton		£45 9d	Paid Cash
13 Dec 1847	Patient & Sheffield		£45	Paid Cash
13 Dec 1847	J. Thompson		£43 4s 6d	Paid Cash
13 Dec 1847	C. Haynes		£19	Paid Cash
13 Dec 1847	J. H. Thompson		£8 13s	Paid Cash
13 Dec 1847	H. Pitt		£16 12s 3d	Paid Cash
15 Dec 1847	D. Bell		£8 3s	Paid Cash
16 Dec 1847	Richardson & Son		£7 19s 8d	Paid Cash
16 Dec 1847	R. Jamieson & Co.		£8 10s	Paid Cash

16 Dec 1847	Wylie and Lochhead		£42 12s 6d	Paid Cash
16 Dec 1847	Wylie and Lochhead		£10 17s 8d	Paid Cash
16 Dec 1847	J. McGlashan		£3 4s 6d	Paid Cash
Date	**Name**	**Address**	**Amount**	**Remarks**
16 Dec 1847	J. McGlashan		£32 3s	Paid Cash
16 Dec 1847	A. Brown & Son		£147 7s 6d	Paid Cash
16 Dec 1847	Mackenzie & Walker		£18 8s 3d	Paid Cash
16 Dec 1847	Alex Smith		£11 17s 8d	Paid Cash
16 Dec 1847	Alex Smith		£17 13s 1d	Paid Cash
17 Dec 1847	Joseph Stayner		£100	Received Cash
17 Dec 1847	Petty Cashier		£30	Paid Cash as advance
17 Dec 1847	J. McGlashan		£360	Paid Cash
20 Dec 1847	J. Brodie		£71	Paid Cash
22 Dec 1847	Commercial Bank of Scotland	Edinburgh	£281 10s	Received Cash – Passenger Account
22 Dec 1847	Commercial Bank of Scotland	Glasgow	£171 4s	Received Cash – Passenger Account
22 Dec 1847	Smith Payne & Smith's	Land Sales Otago	£7,000	Received Cash
22 Dec 1847	Mr Woolcombe		£1 10s	Received Cash for land transfer Nos 815-820
22 Dec 1847	W. Bowler		£50	Paid Cash to be expended in Advertising
28 Dec 1847	Bills Payable		£2,004 17s 4d	Paid Cash Acceptance No.454
28 Dec 1847	Bills Payable		£210 10s 6d	Paid Cash Acceptance No.455
28 Dec 1847	Bills Payable		£171 1s	Paid Cash Acceptance No.456
28 Dec 1847	Bills Payable		£173 13s 8d	Paid Cash Acceptance No.457
31 Dec 1847	Overend Gurney & Co.		£264 8s 2d	Received Cash Interest
31 Dec 1847	Lachlan & MacLeod		£1,044 3s 10d	Paid Cash
31 Dec 1847	G. P. Irving		£27 10s	Paid Cash Salary to 31 Dec 1847 in part
31 Dec 1847	F. G. Tattershall		£38 16s 8d	Paid Cash Salary to 31 Dec 1847
31 Dec 1847	J. Knowles		£27 10s	Paid Cash Salary to 31 Dec 1847
31 Dec 1847	H. Clay		£3 5s 9d	Paid Cash Salary to 31 Dec 1847
31 Dec 1847	W. Bowler		£27 10s	Paid Cash Salary to 31 Dec 1847
31 Dec 1847	Edward Herbert		£13	Paid Cash Salary to 31 Dec 1847
31 Dec 1847	Mary Bowler		£12 10s	Paid Cash Salary to 31 Dec 1847
1 Jan 1848	J. P. Charles		£918	Paid Cash
1 Jan 1848	J Poole & Son		£28 17s 7d	Paid Cash (pr J. P. Charles)
1 Jan 1848	Garratt & Gibbon		£40 13s 11d	Paid Cash
1 Jan 1848	J. Iggulden		£42 9s 6d	Paid Cash
1 Jan 1848	Messrs Few & Co.		£175	

Paid Cash on account of Mr Vincent Eyre being the amount of the 3rd, 4th, 5th, 6th and 7th Dividends upon share Nos 1061 to 1100 retained by the Company subject to the decision in a suit in Chancery

Date	Name	Address	Amount	Remarks
1 Jan 1848	H. A. Aglionby	Director	£116 7s 9d	Paid Cash for meeting attendance at committees
1 Jan 1848	Alexander Currie	Director	£53 17s 9d	Paid Cash for meeting attendance at committees
1 Jan 1848	J. R. Gowen	Director	£13 19s 5d	Paid Cash for meeting attendance at committees
1 Jan 1848	G. Lyall Jnr	Director	£27 18s 10d	Paid Cash for meeting attendance at committees
1 Jan 1848	Alexander Nairne	Director	£23 19s	Paid Cash for meeting attendance at committees
3 Jan 1848	T. C. Harington		£242 14s 2d	Paid Cash Salary for quarter ending 31 Dec 1837 and arrears of preceding quarter
3 Jan 1848	J. Laver		£5 13s 10d	Paid Cash
6 Jan 1848	S. Marjoribanks	Director	£23 19s	Paid Cash for meeting attendance at committees
6 Jan 1848	J. Pilcher	Director	£17 19s 3d	Paid Cash for meeting attendance at committees
6 Jan 1848	Sir John Pirie	Director	£13 19s 5d	Paid Cash for meeting attendance at committees
6 Jan 1848	G. F. Young	Director	£37 18s 5d	Paid Cash for meeting attendance at committees
6 Jan 1848	W. J. W. Hamilton		£100	Paid Cash
6 Jan 1848	W. Bowler		£50	Paid Cash for Advertising
6 Jan 1848	J. W. Cowell		£364 1s 3d	Paid Cash Salary for quarter ended 5 Jan 1836
6 Jan 1848	Banker's Clerks		£5 5s	Paid Cash The accustomed Christmas Gratuity
8 Jan 1848	H. M.'s Government pr Lords Commissioner &c		£18,000	Received Cash being in part of loan of £136,000 by New Zealand Act No.2 10 & 11 Vict @ 110 (23 Jul 1847)
11 Jan 1848	Corporation of the City of London		£76 9s 1d	Paid Cash
14 Jan 1848	Unpaid Directors and Auditors Fees to 31 Mar 1847		£5,169 3s	Paid Cash
14 Jan 1848	Union Bank of Australia	Holders of Debentures due 15th	£517 10s	Paid Cash Coupon Nos 61-83 @ £22 10s each
14 Jan 1848	Stewart & Murray		£70 16s 6d	Paid Cash
14 Jan 1848	Commissioners for the Income Tax		£9 3s 9d	Paid Cash for four quarters property tax on £315, rent of New Zealand House
14 Jan 1848	J. Leathwait		£6 12s	Paid Cash

14 Jan 1848	Mr Jeffreys	Cabin Passage to Otago	£52 10s	Paid Cash being allowance claimed on four Properties

Date	Name	Address	Amount	Remarks
14 Jan 1848	Few & Co.		£1,759 5s 5d	Paid Cash
14 Jan 1848	Waterlow and Sons		£72 0s 7d	Paid Cash
14 Jan 1848	Petty Cashier		£30	Paid Cash as an advance
19 Jan 1848	Holders of Debentures		£218 8s 9d	Paid Cash for Coupon No.84 less income tax
22 Jan 1848	Bills Payable		£2,960 0s 6d	Paid Cash Acceptance No.458
22 Jan 1848	Bills Payable		£292 13s 6d	Paid Cash Acceptance No.459
22 Jan 1848	Smith Elder & Co.		£21 17s 4d	Paid Cash
22 Jan 1848	Proprietors of New Zealand Journal		£20	Paid Cash
26 Jan 1848	Poor Rate		£13 11s	Paid Cash
26 Jan 1848	Church Rate		£4 10s 4d	Paid Cash
27 Jan 1848	W. Harvey		£8 10s 3d	Paid Cash
27 Jan 1848	W. & J. Barton		£12 19s	Paid Cash
27 Jan 1848	C. Self		£7 5s 4d	Paid Cash
31 Jan 1848	J. Stayner		£95 2s 2d	Received Cash
1 Feb 1848	J. Perry		£9 15s 9d	Paid Cash
7 Feb 1848	W. Bowler		£35	Paid Cash for Advertising
15 Feb 1848	C. B. Robinson		£130	Paid Cash
20 Feb 1848	Bills Payable		£87 9s 7d	Paid Cash Acceptance No.
20 Feb 1848	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.
20 Feb 1848	W. Hutt MP	Director	£13 19s 5d	Paid Cash for attendance at Commiittees during quarter ended 31 Dec 1847
20 Feb 1848	Smith Elder & Co.		£107 9s 5d	Paid Cash
20 Feb 1848	James Newton		£31 15s	Paid Cash
20 Feb 1848	Royal Jennian & London Vaccine Institution		£5 5s	Paid Cash Subscription for the year 1848
23 Feb 1848	Surgeon per *Victory*		£20	Paid Cash being an advance
25 Feb 1848	W. Bowler		£50	Paid Cash for Advertising
25 Feb 1848	H. H. Mortimer & Co.		£9 10s 8d	Paid Cash
25 Feb 1848	J. McGlashan		£150	Paid Cash
25 Feb 1848	Police Rate		£2 10s	Paid Cash for one quarter
25 Feb 1848	Sewer Rate		£2 10s	Paid Cash for one quarter
25 Feb 1848	J. P. Charles		£14 12s	Paid Cash

28 Feb 1848	J. Stayner		£273 10s	Received Cash

Date	Name	Address	Amount	Remarks
2 Mar 1848	Captain Cargill	Otago	£123 19s	Paid Cash Reimbursement for amount of P. Thompson's account for a framed house and expenses paid by him at Portsmouth
2 Mar 1848	Accountant		£17 10s	Paid Cash for Salary left unpaid on 31 Dec 1847
5 Mar 1848	Petty Cashier		£30	Paid Cash as an advance
10 Mar 1848	J. Stayner		£250	Received Cash
10 Mar 1848	J. McGlashan		£250	Paid Cash on account
10 Mar 1848	R. E. Arden	Auditor	£26 5s	Paid Cash Fees for year ending 5 Apr 1847
10 Mar 1848	J. Dowson	Auditor	£26 5s	Paid Cash Fees for year ending 5 Apr 1847
10 Mar 1848	Proprietors of New Zealand Journal		£22 10s	Paid Cash
16 Mar 1848	Church of England Association		£100	Paid Cash
24 Mar 1848	John Tarr		£7 18s	Paid Cash
24 Mar 1848	A. Currie		£16 13s	Paid Cash
24 Mar 1848	Lloyds Register of British & Foreign Shipping		£6 6s	Paid Cash
24 Mar 1848	H. Powell & Son		£428 14s	Paid Cash
24 Mar 1848	Lachlans & MacLeod		£880 0s 3d	Paid Cash
24 Mar 1848	Wilson & Cooke		£55 12s 6d	Paid Cash
24 Mar 1848	J. McGlashan		£250	Paid Cash
24 Mar 1848	J. Meller		£5 3s	Paid Cash
24 Mar 1848	J. Pitt		£7 10s 5d	Paid Cash
1 Apr 1848	W. B. Sturgeon		£42 6s 6d	Paid Cash
1 Apr 1848	W. Bowler		£50	Paid Cash for Advertising
1 Apr 1848	T. C. Harington		£182 0s 7d	Paid Cash
1 Apr 1848	G. P. Irving		£45	Paid Cash
1 Apr 1848	H. Clay		£25	Paid Cash
1 Apr 1848	W. Bowler		£25	Paid Cash
1 Apr 1848	Edward Herbert		£13	Paid Cash
1 Apr 1848	Mary Bowler		£12 10s	Paid Cash
1 Apr 1848	Captain P. J. Reeves		£60 13s 6d	Paid Cash
1 Apr 1848	Director's & Auditors		£630	Paid Cash Balance of back fees due for attendances to 31 Mar 1847

Date	Name	Address	Amount	Remarks
3 Apr 1848	J. W. Cowell		£364 1s 3d	Paid Cash Salary to 5th instant
3 Apr 1848	H. A. Aglionby MP	Director	£119 7s 6d	Paid Cash Attendances to 31 Mar 1848
3 Apr 1848	Hon F. Baring	Director	£1 19s 11d	Paid Cash Attendances to 31 Mar 1848
3 Apr 1848	Alexander Currie	Director	£40 19s	Paid Cash Attendances to 31 Mar 1848
3 Apr 1848	J. R. Gower	Director	£27 6s	Paid Cash Attendances to 31 Mar 1848
3 Apr 1848	G. Lyall Jnr	Director	£50 1s	Paid Cash Attendances to 31 Mar 1848
3 Apr 1848	Sir J. Pirie	Director	£51 17s	Paid Cash Attendances to 31 Mar 1848
3 Apr 1848	Corporation of the City of London		£76 9s	Paid Cash
5 Apr 1848	Lord Courtenay		£200	Received Cash
5 Apr 1848	To Emigration Fund		£1,115 17s 11d	Received Cash
5 Apr 1848	To Emigration Fund		£4,561 11s 1d	Received Balance
5 Apr 1848	W. Bowler		£30	Paid Cash for Advertising
5 Apr 1848	By Emigration Fund		£5,677 9d	Paid Cash
5 Apr 1848	By Balance		£5,417 18s 2d	Paid Cash
7 Apr 1848	W. Hutt MP	Director	£6 16s 6d	Paid Cash Fees due 31 Mar 1848
7 Apr 1848	S. Marjoribanks	Director	£18 4s	Paid Cash Fees due 31 Mar 1848
7 Apr 1848	Alexander Nairne	Director	£29 11s 6d	Paid Cash Fees due 31 Mar 1848
7 Apr 1848	J. Pilcher	Director	£27 6s	Paid Cash Fees due 31 Mar 1848
7 Apr 1848	E. G. Wakefield	Director	£3 19s 10d	Paid Cash Fees due 31 Mar 1848
7 Apr 1848	E. G. Wakefield	Director	£22 15s	Paid Cash Fees due 31 Mar 1848
7 Apr 1848	G. F. Young	Director	£22 15s	Paid Cash Fees due 31 Mar 1848
10 Apr 1848	J. McGlashan		£130	Received Cash Passage money
10 Apr 1848	F. G. Tattershall		£41 5s 2d	Paid Cash Salary due 31 Mar 1848
10 Apr 1848	J. Knowles		£35	Paid Cash Salary due 31 Mar 1848
10 Apr 1848	Petty Cashier		£30	Paid Cash as an advance
13 Apr 1848	J. Stayner		£31 15s	Received Cash Passage money
14 Apr 1848	J. Brodie		£35 17s 6d	Paid Cash Fittings per *Victory*
14 Apr 1848	Smith Elder & Co.		£31 2s	Paid Cash Stationery &c to 31 Mar 1848
14 Apr 1848	Stewart & Murray		£141 6s 6d	Paid Cash Printing & Stationery to 31 Mar 1848
14 Apr 1848	J. Elisha		£13 6s 4d	Paid Cash Land Tax for two quarters
14 Apr 1848	J. Elisha		£12 17s 1d	Paid Cash Assessed Tax for two quarters
15 Apr 1848	J. McGlashan		£65	Received Cash Passage money
28 Apr 1848	Proprietors of New Zealand Journal		£20	Paid Cash for Nos 216 to 219
1 May 1848	Church of England Association		£100	Paid Cash being an advance

1 May 1848	Few & Co.		£31 3s 2d	Paid Cash Treasury Office Expenses on Loan Mortgage Deed

Date	Name	Address	Amount	Remarks
1 May 1848	G. & W. H. Witherby		£14 16s 10d	Paid Cash for copying documents and clerks attendances to 31 Mar 1848
1 May 1848	J. Reeves		£13 11d	Paid Cash Poor Rate for one quarter
1 May 1848	J. Reeves		£4 10s 11d	Paid Cash Church Rate for one quarter
5 May 1848	C. B. Robinson		£30	Paid Cash to be accounted for
5 May 1848	N. Harden		£7 10s	Paid Cash Consolidated Rate for two quarters
5 May 1848	N. Harden		£1 17s 6d	Paid Cash Police Rate for one quarter
5 May 1848	N. Harden		£1 5s	Paid Cash Ward Rate for one year
6 May 1848	W. Bowler		£50	Paid Cash for Advertising
6 May 1848	J. Meller		£27 4s	Paid Cash for beds &c per *Blundell*
10 May 1848	J. Stayner		£350	Received Cash Passage money
12 May 1848	H.M. Government's per Lords Commissioner		£50,000	Received Cash being in part of loan of £136,000 authorised by New Zealand Act No.2 10 & 11 Vict. a.110 (23 Jul 1847)
12 May 1848	Wilson & Cook		£181 14s	Paid Cash Oil Butts per *Blundell*
12 May 1848	H. Pitt		£15 13s 7d	Paid Cash Provisions per *Blundell*
12 May 1848	Standidge & Co.		£20 5s	Paid Cash Lithographing account
12 May 1848	J. Richardson		£8 8s	Paid Cash Blanks &c per *Blundell*
19 May 1848	Petty Cashier		£30	Paid Cash being an advance
19 May 1848	Lachlans & McLeod		£871 19s 7d	Paid Cash 1st Moiety of freight per *Blundell*
19 May 1848	J. McGlashan	Lay Association account	£400	Paid Cash for expenses of Otago Association in Scotland
19 May 1848	J. Brodie		£85 10s	Paid Cash Fittings per *Blundell*
21 May 1848	Holders of Debentures for interest due 21 May 1848		£360 4s 9d	Paid Cash to Union Bank of Australia for Coupon Nos 61 to 83 due this day (23 at £15 13s 3d each)

21 May 1848	Union Bank of Australia		£23,000	Paid Cash for Debenture Nos 61 to 83 being 23 at £1,000 each

Date	Name	Address	Amount	Remarks
26 May 1848	Church of England Association		£100	Paid Cash as an advance
26 May 1848	W. W. & R. Johnson & Son		£6 2s 6d	Paid Cash for fittings &c per *Blundell*
26 May 1848	J. Boulcott		£1,273 14s 6d	Paid Cash provisions per *Blundell*
1 Jun 1848	J. Beit & Sons		£3,500	Paid Cash
1 Jun 1848	Petty Cashier		£30	Paid Cash as an advance
2 Jun 1848	R. Ellice		£26 5s	Paid Cash for auditing accounts for 1847/48
2 Jun 1848	Nelson Trust Funds		£25,000	Paid Cash Invested in the names of the Trustees
5 Jun 1848	J. Stayner		£224 3s 3d	Received Cash Freight and passage money per *Victory*
5 Jun 1848	J. Stayner		£239 6s 8d	Received Cash Freight and passage money per *Victory*
5 Jun 1848	J. Dowson		£26 5s	Paid Cash for auditing accounts 1847/48
5 Jun 1848	J. Stayner		£239 6s 8d	Paid Cash sundries per *John Wickliffe, Victory* &c
10 Jun 1848	J. Stayner		£13 2s 6d	Received Cash per D. London Jnr passage per *Bernicia* (part)
10 Jun 1848	Smith Payne and Smiths		£5,000	Received Cash Land Sales Otago
12 Jun 1848	Bills Payable		£40	Paid Cash Acceptance No.
13 Jun 1848	H. A. Aglionby and others	Trustees for N. T. Funds	£1 1s 6d	Paid Cash Dividend Power on Consols &c
14 Jun 1848	W. Bowler		£45	Paid Cash for Advertising
14 Jun 1848	R. E. Arden		£26 5s	Paid Cash for auditing accounts 1847/48
21 Jun 1848	J. Stayner		£201 18s 3d	Received Cash Passage money
21 Jun 1848	A. Currie		£7 5s	Received Cash for expenses &c in the Colony on Epuni's Cup
23 Jun 1848	Proprietors of New Zealand Journal		£20 2s 6d	Paid Cash Nos 220-223 & 5 extra copies of 212
28 Jun 1848	Church of England Association		£100	Paid Cash Two advances of £50
30 Jun 1848	J. Stayner		£15 15s	Received Cash for passage per *Bernicia* for Batty

30 Jun 1848	J. Stayner		£49 17s 6d	Received Cash for passage *Bernicia* for J. Fraser

Date	Name	Address	Amount	Remarks
30 Jun 1848	Overend Gurney & Co.		£118 0s 7d	Received Cash Interest on deposit in their hands (£129 10s 9d) to 30 Jun 1848 less a portion (£11 10s 2d) belonging to Messrs Baring and others being Interest on £4,000 deposited by them
30 Jun 1848	Postages & Carriages		£14 1s 6d	Paid Cash Carriage &c of the Report on the Adjustment of Land Question
30 Jun 1848	Cynet Filtering Company		£5 12s 6d	Paid Cash Water for *Victory*
1 Jul 1848	J. Stayner		£13 2s 6d	Received Cash J. Paul Jnr for passage *Bernicia*
3 Jul 1848	J. W. Cowell		£364 1s 3d	Paid Cash Salary to 5 Jul 1848 less income tax
3 Jul 1848	G. P. Irving		£43 13s 9d	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	F. G. Tattershall		£41 5s 2d	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	J. Knowles		£35	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	H. Clay		£25	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	W. Bowler		£25	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	Edward Herbert		£13	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	Mary Bowler		£12 10s	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	Captain P. J. Reeves		£60 13s 6d	Paid Cash Salary to 30 Jun 1848
3 Jul 1848	C. B. Robinson		£20	Paid Cash to be accounted for
4 Jul 1848	Bills Payable		£1,590 9s 11d	Paid Cash Acceptance No.463
4 Jul 1848	Bills Payable		£562 0s 3d	Paid Cash Acceptance No.464
4 Jul 1848	Bills Payable		£223 13s 8d	Paid Cash Acceptance No.465
4 Jul 1848	Bills Payable		£521 13s 1d	Paid Cash Acceptance No.466
4 Jul 1848	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.467
7 Jul 1848	H. A. Aglionby	Director	£124 7s 6d	Paid Cash Meeting attendances to 30 Jun 1848
7 Jul 1848	Alexander Currie	Director	£56 18s 6d	Paid Cash Meeting attendances to 30 Jun 1848
7 Jul 1848	J. R. Gowen	Director	£22 5s 6d	Paid Cash Meeting attendances to 30 Jun 1848
7 Jul 1848	G. Lyall Jnr	Director	£54 9s	Paid Cash Meeting attendances to 30 Jun 1848
7 Jul 1848	Alexander Nairne	Director	£29 14s	Paid Cash Meeting attendances to 30 Jun 1848
7 Jul 1848	J. Pilcher	Director	£29 14s	Paid Cash Meeting attendances to 30 Jun 1848
7 Jul 1848	G. F. Young	Director	£2 9s 6d	Paid Cash Meeting attendances to 30 Jun 1848

7 Jul 1848	G. & W. H. Witherby		£71 10s 6d	Paid Cash Clerks' attendances and copying Documents
Date	**Name**	**Address**	**Amount**	**Remarks**
7 Jul 1848	Corporation of City of London		£76 9s 1d	Paid Cash one quarter's rent of New Zealand House to Midsummer less property tax
7 Jul 1848	Secretary		£182 0s 7d	Paid Cash Salary for quarter ended 30 Jun 1848
8 Jul 1848	J. Stayner		£134 15s 9d	Received Cash Passage money
8 Jul 1848	J. Stayner		£134 15s 9d	Paid Cash sundry accounts
8 Jul 1848	Petty Cashier		£30	Paid Cash as an advance
8 Jul 1848	Stewart & Murray		£62 16s 6d	Paid Cash Printing &c for quarter ended 30 June
8 Jul 1848	Holders of Debentures for Interest due 15th instant		£218 8s 9d	Paid Cash for Coupon No.84 less income tax
8 Jul 1848	Troughton and Simms		£492 18s 6d	Paid Cash Surveying Instruments per *Bernicia*
8 Jul 1848	Cygnet Filtering Co.		£6 9s	Paid Cash Filtering water for *Bernicia*
8 Jul 1848	Pattison & Co.		£19 5s 3d	Paid Cash Supplies &c to Emigrants *Bernicia*
8 Jul 1848	Brockbank Atkins & Son		£42	Paid Cash for a Chronometer
8 Jul 1848	Poor Rate		£13 11s	Paid Cash for one quarter
8 Jul 1848	Church Rate		£4 10s 4d	Paid Cash for one quarter
10 Jul 1848	Overend Gurney & Co.		£3,000	Received Cash
14 Jul 1848	J. Stayner		£700	Received Cash Passage money
14 Jul 1848	Smith Elder & Co.		£20 13s 6d	Paid Cash Stationery &c to 30 Jun 1848
14 Jul 1848	H. Pitt		£16 16s 8d	Paid Cash Fresh provisions for *Bernicia*
14 Jul 1848	Sir J. Pirie		£27 4s 6d	Paid Cash Meeting attendances to 30 Jun 1848
14 Jul 1848	J. Richardson & Son		£8 5s 8d	Paid Cash Blankets &c for *Bernicia*
14 Jul 1848	Wilson & Cook		£212 10s 9d	Paid Cash Oil Butts for *Bernicia*
21 Jul 1848	J. McGlashan		£200 15s 3d	Paid Cash on account
21 Jul 1848	J. Meller		£25 10s	Paid Cash for beds &c for *Bernicia*
21 Jul 1848	Petty Cashier		£30	Paid Cash as an advance
21 Jul 1848	A. James		£31 3s 6d	Paid Cash for Live stock & fodder for *Bernicia*
21 Jul 1848	J. Brodie		£90 9s	Paid Cash for Fittings for *Bernicia*
28 Jul 1848	Smith Payne & Smiths		£1,000	Received Cash Land Sales Otago
29 Jul 1848	Stewart & Murray		£58 8s 7d	Paid Cash Printing &c
29 Jul 1848	H. Powell & Son		£1,032 3s 3d	Paid Cash Provisions for *Bernicia*
29 Jul 1848	J. Brodie		£829 0s 9d	Paid Cash 1st Moiety of Freight of the *Bernicia*
29 Jul 1848	Bills Payable		£169 13s 2d	Paid Cash Acceptance No.468
29 Jul 1848	Bills Payable		£105 5s 3d	Paid Cash Acceptance No.469

Date	Name	Address	Amount	Remarks
2 Aug 1848	W. Bowler		£50	Paid Cash to be expended in Advertising
5 Aug 1848	Commercial Bank of Scotland	Edinburgh	£349 6s	Received Cash
9 Aug 1848	Waterlow & Sons		£192 18s	Paid Cash Stationery &c per *Bernicia*
15 Aug 1848	T. C. Harington	Secretary	£20 1s 1d	Paid Cash Income Tax deduction for 1847/48
15 Aug 1848	G. Bailey	Accountant	£2 12s 6d	Paid Cash Income Tax deduction 1847/48
15 Aug 1848	F. G. Tattershall	Clerk	£4 14s 10d	Paid Cash Income Tax deduction 1847/48
15 Aug 1848	P. J. Reeves	Inspector of Shipping	£1 16s 6d	Paid Cash Income Tax deduction 1847/48
15 Aug 1848	J. W. Cowell	H.M. Commissioner	£35 18s 8d	Paid Cash Income Tax deduction 1847/48
15 Aug 1848	J. Tarr		£5	Paid Cash for Coals
21 Aug 1848	J. B. Whyte		£12	Paid Cash Board &c for emigrants *Bernicia*
26 Aug 1848	J. Stayner		£150	Received Cash Balance Freight per *Blundell*
29 Aug 1848	J. Stayner		£53	Received Cash Passage money per *Ajax*
29 Aug 1848	J. Stayner		£131 17s 10d	Received Cash Freight and passage money per *Bernicia*
29 Aug 1848	Proprietors of New Zealand Journal		£20	Paid Cash for 200 copies each of Nos 224 to 227
29 Aug 1848	British Life Assurance Office		£17 5s 5d	Paid Cash on account of Mr Kelham being one year's premium on his policy
30 Aug 1848	Petty Cashier		£30	Paid Cash being an advance
30 Aug 1848	J. Stayner		£131 17s 10d	Paid Cash Sundries per *Ajax* and *Bernicia*
5 Sep 1848	E. Nicholetts		£20 12s 6d	Paid Cash Agency on selecting emigrants
5 Sep 1848	J. McGlashan		£150	Paid Cash Half Year's Salary
6 Sep 1848	Canterbury Association		£45	Paid Cash on account
7 Sep 1848	Mr Bennett	Surgeon of the *Ajax*	£50	Paid Cash an advance
9 Sep 1848	J. Stayner		£1,000	Received Cash Passage Money per *Ajax*
11 Sep 1848	Smith Payne & Smiths		£2,000	Received Cash Otago land sales
12 Sep 1848	Smith Payne & Smiths		£10,000	Received Cash on Loan
12 Sep 1848	Holders of Debentures for Interest due 12th instant		£70 0s 5d	Paid Cash for Coupon No.84 less income tax
12 Sep 1848	Debentures		£10,000	Paid Cash for Coupon No.84
19 Sep 1848	W. Bowler		£100	Paid Cash for Advertisements
19 Sep 1848	Canterbury Association		£37 10s	Paid Cash an advance
19 Sep 1848	H. Pitt		£20 14s 10d	Paid Cash Fresh provisions for *Ajax*
19 Sep 1848	W. W. & R. Johnson & Son		£6 7s 11d	Paid Cash Plumber's work for *Ajax*

19 Sep 1848	J. Meller		£29 12s	Paid Cash Mattresses &c for *Ajax*

Date	Name	Address	Amount	Remarks
19 Sep 1848	A. Shuter & Co.		£42	Paid Cash Buoys for Otago Harbour shipped per *Ajax*
19 Sep 1848	Wilson & Cooke		£236 15s 9d	Paid Cash Oil Butts per *Ajax*
19 Sep 1848	J. Brodie		£111 15s	Paid Cash Fittings &c per *Ajax*
20 Sep 1848	Bills Payable		£344 19s 7d	Paid Cash Acceptance No.470
20 Sep 1848	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.471
20 Sep 1848	Bills Payable		£218 13s	Paid Cash Acceptance No.473
20 Sep 1848	Bills Payable		£285	Paid Cash Acceptance No.474
22 Sep 1848	H. M. Government per Lords Commissioner		£12,000	Received Cash being in part of the loan of £136,000 authorised by New Zealand Act No.2 10 & 11 Vict. @ 110 (23 Jul 1847)
26 Sep 1848	J. Richardson & Son		£8 12s 8d	Paid Cash Supplies for *Ajax*
26 Sep 1848	Pattison & Co.		£19 15s 5d	Paid Cash Fresh provisions & vegetables *Ajax*
26 Sep 1848	Bills Payable		£50	Paid Cash Acceptance No.472
26 Sep 1848	Petty Cashier		£30	Paid Cash as an advance
26 Sep 1848	Phoenix Fire Office		£20	Paid Cash Premium of Insurance on New Zealand House and buildings to 29 Sep 1849
26 Sep 1848	Smith Elder & Co.		£73 3s 4d	Paid Cash Stationery shipped per *Ajax*
26 Sep 1848	Smith Payne & Smiths Loan account		£10,015 6s 10d	Paid Cash returned loan of £10,000 and interest
29 Sep 1848	Lachlans & McLeod		£1,356 3s 8d	Paid Cash First moiety of Freight per *Ajax*
29 Sep 1848	J. B. Whyte		£22 17s	Paid Cash Board of emigrants per *Ajax*
29 Sep 1848	W. & T. Cooper		£1,251 13s 6d	Paid Cash Provisions per *Ajax*
2 Oct 1848	Smith Payne & Smiths		£1,000	Received Cash Otago Land Sales
6 Oct 1848	J. Stayner		£226 13s	Received Cash Balance of Passage money *Ajax*
6 Oct 1848	T. C. Harington		£ 182 0s 7d	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	G. P. Irving		£43 13s 9d	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	F. G. Tattershall		£41 5s 2d	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	J. Knowles		£35	Paid Cash Salary due 30 Sep 1848

Date	Name	Address	Amount	Remarks
6 Oct 1848	H. Clay		£25	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	W. Bowler		£27 10s	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	E. Herbert		£13	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	M. Bowler		£12 10s	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	Captain P. J. Reeves		£60 13s 6d	Paid Cash Salary due 30 Sep 1848
6 Oct 1848	H. A. Aglionby MP	Director	£105 6s	Paid Cash Fees to 30 Sep 1848
6 Oct 1848	G. Lyall Jnr	Director	£49 1s	Paid Cash Fees to 30 Sep 1848
6 Oct 1848	Alexander Nairne	Director	£40 14s 6d	Paid Cash Fees to 30 Sep 1848
6 Oct 1848	Sir J. Pirie	Director	£38 2s 3d	Paid Cash Fees to 30 Sep 1848
6 Oct 1848	J. W. Cowell		£364 1s 3d	Paid Cash Salary to 10 Oct 1848
11 Oct 1848	Corporation of City of London		£76 9s 1d	Paid Cash for the quarter's rent of New Zealand House to Michaelmas 1848 less income tax
14 Oct 1848	J. E. Boulcott	Director	£12 12s	Paid Cash Fees to 30 Sep 1848
14 Oct 1848	J. R. Gowen	Director	£17 4s 3d	Paid Cash Fees to 30 Sep 1848
14 Oct 1848	J. Pilcher	Director	£38 13s	Paid Cash Fees to 30 Sep 1848
14 Oct 1848	G. F. Young	Director	£29 14s 3d	Paid Cash Fees to 30 Sep 1848
14 Oct 1848	Land Tax		£12 14s 6d	Paid Cash for two quarters
14 Oct 1848	Assessed Tax		£12 17s 1d	Paid Cash for two quarters
14 Oct 1848	Cygnet Filtering Company		£7 11s 6d	Paid Cash Water per *Ajax*
14 Oct 1848	Proprietors of New Zealand Journal		£20	Paid Cash for 200 copies of Nos 228 to 231
14 Oct 1848	Stewart & Murray		£30 8s	Paid Cash Printing for quarter ended 30 Sep
14 Oct 1848	Mr Duncan		£44 2s 6d	Paid Cash for assisting H.M.'s Commissioner in the audit of the Company's accounts
14 Oct 1848	Smith Elder & Co.		£20 4s	Paid Cash Stationery to 30 Sep 1848
14 Oct 1848	John Tarr		£21	Paid Cash for Coals &c
18 Oct 1848	J. Stayner		£20	Received Cash Passage money for *Mary*
20 Oct 1848	G. & W. H. Witherby		£111 15s 6d	Paid Cash Clerk's attendance and copying from 1 Jul to 30 Sep 1848
20 Oct 1848	J. McGlashan		£250	Paid Cash on account of the Free Church Association

Date	Name	Address	Amount	Remarks
20 Oct 1848	Poor Rate		£13 11s	Paid Cash for one quarter
20 Oct 1848	Church Rate		£4 10s 4d	Paid Cash for one quarter
20 Oct 1848	Waterlow & Sons		£5 17s 11d	Paid Cash Stationery & Copying documents
20 Oct 1848	Petty Cashier		£30	Paid Cash an advance
20 Oct 1848	J. A. Smith	Director	£1 11s 3d	Paid Cash Fees for attendances to 30 Sep 1848
25 Oct 1848	Commercial Bank of Scotland	Edinburgh	£325 11s	Received Cash
25 Oct 1848	Joseph Stayner		£150	Received Cash on account Freight
1 Nov 1848	Sir J. Doratt MD		£12 12s	Paid Cash Examination Fees of Surgeons
1 Nov 1848	A. Currie	Director	£16 14s	Paid Cash Fees for attendances to 30 Sep 1848
3 Nov 1848	Joseph Stayner		£124 2s	Received Cash passage money per *Mary*
7 Nov 1848	Bills Payable		£229 4s 2d	Paid Cash Acceptance No.475
7 Nov 1848	Smith Elder & Co.		£5 18s	Paid Cash Books for Emigrants per *Mary*
7 Nov 1848	Canterbury Association		£10	Paid Cash an advance
8 Nov 1848	H.M.'s Government per Lords Commissioner		£10,000	Received Cash being in part of the loan of £136,000 authorised by New Zealand Act No.2 10 & 11 Vict. @110 (23 Jul 1847)
8 Nov 1848	E. G. Wakefield	Director	£2 9s 6d	Paid Cash Fees for attendances to 30 Sep 1848
8 Nov 1848	Holders of Debentures for Interest due 12 Sep 1848		£2 2s 1d	Paid Cash being the income tax on Debenture Coupon No.84 retained by Bankers
8 Nov 1848	Canterbury Association		£35	Paid Cash an advance
8 Nov 1848	Lachlans & McLeod		£900	Paid Cash on account
9 Nov 1848	Joseph Stayner		£600	Received Cash passage money per *Mary*
10 Nov 1848	J. P. Charles		£1,121 14s 5d	Paid Cash Balance of Hire &c of *Philip Laing*
10 Nov 1848	Lloyds Register of British & Foreign Shipping		£9 9s	Paid Cash Surveying vessels
10 Nov 1848	Petty Cashier		£30	Paid Cash an advance
10 Nov 1848	Consolidated Rate		£7 10s	Paid Cash for one quarter
10 Nov 1848	Police Rate		£1 17s 6d	Paid Cash for one quarter
10 Nov 1848	Wilson & Cooke		£139 11s 5d	Paid Cash Oil Butts per *Mary*
10 Nov 1848	J. B. Whyte		£17 17s	Paid Cash Board of Emigrants per *Mary*
10 Nov 1848	J. Richardson & Son		£6 16s 11d	Paid Cash Hospital fittings per *Mary*

Date	Name	Address	Amount	Remarks
10 Nov 1848	H. Pitt		£14 3s 4d	Paid Cash Provisions per *Mary*
10 Nov 1848	J. Meller		£21 10s	Paid Cash Mattresses &c per *Mary*
10 Nov 1848	Pattison & Co.		£7 6s 10d	Paid Cash Provisions per *Mary*
10 Nov 1848	Ragged and Industrial Schools		£5 5s	Paid Cash Donation
10 Nov 1848	W. J. W. Hamilton		£30	Paid Cash to Rev V. Hamilton on account
17 Nov 1848	C. B. Robinson		£50	Paid Cash
17 Nov 1848	W. Bowler		£50	Paid Cash to be accounted for
17 Nov 1848	B. Whyte		£25 5s	Paid Cash Board and Lodging of Emigrants (Archibald & family)
17 Nov 1848	J. Chapman		£778 14s 3d	Paid Cash 1st Moiety of Freight per *Mary*
17 Nov 1848	H. Powell & Son		£747 14s 9d	Paid Cash Provisions per *Mary*
17 Nov 1848	J. Dean & Co.		£18 5s 6d	Paid Cash Lithographing Map of Otago
21 Nov 1848	Joseph Stayner		£300	Received Cash Freight per *Ajax*
24 Nov 1848	W. & W. R. Johnson & Son		£6 3s 6d	Paid Cash Plumber's work per *Mary*
24 Nov 1848	Petty Cashier		£30	Paid Cash an advance
24 Nov 1848	J. B. Sturgeon		£35 13s 1d	Paid Cash for Cow and fodder per *Mary*
24 Nov 1848	J. Brodie		£72 14s	Paid Cash Fittings per *Mary*
4 Dec 1848	Bills Payable		£78 18s 9d	Paid Cash Acceptance No.476
4 Dec 1848	Bills Payable		£984 18s 10d	Paid Cash Acceptance No.477
4 Dec 1848	Bills Payable		£161 10s 3d	Paid Cash Acceptance No.478
4 Dec 1848	Bills Payable		£175 16s 5d	Paid Cash Acceptance No.479
4 Dec 1848	Bills Payable		£50	Paid Cash Acceptance No.480
4 Dec 1848	Bills Payable		£300	Paid Cash Acceptance No.481
4 Dec 1848	Bills Payable		£55 4s 7d	Paid Cash Acceptance No.489
4 Dec 1848	C. B. Robinson		£20	Paid Cash to be accounted for
4 Dec 1848	Church of England Association		£37 10s	Paid Cash to be accounted for
4 Dec 1848	Lachlans & McLeod		£200	Paid Cash Balance of Freight *John Wickliffe*
4 Dec 1848	J. Stayner		£752 10s 2d	Paid Cash Sundries per *Ajax*
5 Dec 1949	J. Stayner		£199 13s 10d	Received Cash Passage money & freight *Mary*
6 Dec 1848	Joseph Stayner		£121 17s 6d	Received Cash Balance of passage money *Mary*
6 Dec 1848	Joseph Stayner		£752 10s 2d	Received Cash Freight & passage money *Ajax*
8 Dec 1848	Messrs Few & Co.		£275	Paid Cash on account of Mr Greaves
8 Dec 1848	Proprietors of New Zealand Journal		£20 6s	Paid Cash for 200 copies each of Nos 232 to 235

and six additional copies each of Nos 231 & 232

Date	Name	Address	Amount	Remarks
8 Dec 1848	J. Stayner		£47 4s 11d	Paid Cash Premiums of Insurance effected by him on stores and freight per sundry ships
13 Dec 1848	W. Bowler		£25	Paid Cash an advance on account of advertising Otago Ballot for 5 Jan 1849
13 Dec 1848	J. Stayner		£199 13s 10d	Paid Cash Sundries per *Mary*
18 Dec 1848	Petty Cashier		£30	Paid Cash an advance
20 Dec 1848	J. Stayner		£150	Received Cash on account of freight per *Ajax*
23 Dec 1848	Bills Payable		£169 3s 2d	Paid Cash Acceptance No.482
23 Dec 1848	Bills Payable		£599 1s	Paid Cash Acceptance No.483
23 Dec 1848	Bills Payable		£500	Paid Cash Acceptance No.484
23 Dec 1848	Canterbury Association		£10	Paid Cash an advance
23 Dec 1848	Bills Payable		£183 7s 10d	Paid Cash Acceptance No.485
23 Dec 1848	Bills Payable		£149 17s 11d	Paid Cash Acceptance No.486
23 Dec 1848	Bills Payable		£66 18s 10d	Paid Cash Acceptance No.487
2 Jan 1849	Overend Gurney & Co.		£61 1s 11d	Received Cash Interest of £105 1s 1d on amount deposited with them to 31 Dec 1848 less £43 19s Interest on amount deposited with Messrs Baring and others
2 Jan 1849	Bills Payable		£186 13s 10d	Paid Cash Acceptance No.488
5 Jan 1849	T. C. Harington		£182 0s 7d	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	George P. Irving		£43 13s 0d	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	F. G. Tattershall		£41 5s 2d	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	J. Knowles		£35	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	H. Clay		£25	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	Captain P. J. Reeves		£60 13s 6d	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	W. Bowler		£27 10s	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	E. Herbert		£13	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	M. Bowler		£12 10s	Paid Cash Salary to 31 Dec 1848
5 Jan 1849	Banker's Clerks		£5 5s	Paid Cash Gratuity

5 Jan 1849	Corporation of the City of London		£76 9s 1d	Paid Cash Quarter's rent of New Zealand House due 24 Dec 1848 less income tax
Date	**Name**	**Address**	**Amount**	**Remarks**
5 Jan 1849	H. A. Aglionby MP		£108 6s 8d	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	J. E. Boulcott		£11 11s	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	Hon. Francis Baring		£1 15s 4d	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	J. R. Gowen		£23 11s 8d	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	G. Lyall Jnr		£47 18s 8d	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	Alexander Nairne		£29 18s 8d	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	Sir John Pirie		£30 13s	Paid Cash Meeting attendances to 31 Dec 1848
5 Jan 1849	J. W. Cowell		£364 1s 3d	Paid Cash Salary 10 Oct 1849 to 5 Jan 1849
5 Jan 1849	W. Bowler		£40 4s 4d	Paid Cash Advertising and Postages
12 Jan 1849	Alexander Currie		£39 9s 8d	Paid Cash Meeting attendances to 31 Dec 1848
12 Jan 1849	Jeremiah Pilcher		£30 13s	Paid Cash Meeting attendances to 31 Dec 1848
12 Jan 1849	G. F. Young		£24 13s 8d	Paid Cash Meeting attendances to 31 Dec 1848
12 Jan 1849	Stewart & Murray		£57 3s 6d	Paid Cash for printing to 31 Dec 1848
12 Jan 1849	W. & J. Barton		£15 18s	Paid Cash for Candles
12 Jan 1849	G. & W. H. Witherby		£94 11s 1d	Paid Cash Clerks attendances and copying documents to 31 Dec 1848
12 Jan 1849	Poor Rate		£13 11s	Paid Cash for one quarter
12 Jan 1849	Church Rate		£4 10s 4d	Paid Cash for one quarter
12 Jan 1849	J. Leathwait		£6 12s	Paid Cash for the Times newspaper for 1848
15 Jan 1849	Sir J. L. Goldsmid		£90 8s 11d	Received Cash Interest due on amount deposited in his hands but which is now exhausted by payment of Bills drawn from the Colony
17 Jan 1849	Holders of Debentures for Interest due		£75 16s 8d	Paid Cash Coupon Nos 11 to 20
17 Jan 1849	W. Bowler		£20	Paid Cash to be disbursed in advertising
20 Jan 1849	J. Stayner		£14	Received Cash Passage money per *Mariner*
22 Jan 1849	Smith Payne & Smiths		£1,000	Received Cash Otago Land Sales
22 Jan 1849	Bills Payable		£50	Paid Cash Acceptance No.490
22 Jan 1849	Petty Cashier		£30	Paid Cash an advance

22 Jan 1849	Smith Elder & Co.		£37 4s	Paid Cash Stationery to 31 Dec 1848

Date	Name	Address	Amount	Remarks
22 Jan 1849	J. McGlashan		£230	Paid Cash on account of disbursements of Otago Association in Scotland
25 Jan 1849	J. Stayner		£200	Received Cash on account Freight per *Mary*
29 Jan 1849	J. Stayner		£132 12s	Received Cash Passage money per *Mariner*
31 Jan 1849	J. Stayner		£11 4s	Received Cash Passage money per *Mariner*
31 Jan 1849	J. Stayner		£23	Received Cash Passage money per *Mariner*
7 Feb 1849	W. Bowler		£25	Paid Cash for Advertising
7 Feb 1849	Proprietors of New Zealand Journal		£20	Paid Cash for 200 copies each Nos 236-239
8 Feb 1849	J. Stayner		£9	Received Cash Passage money per *Mariner*
9 Feb 1849	By Suspense Account		£80	Paid Cash Travelling expenses of _ Cuyon from Paris &c
9 Feb 1849	Property Tax		£9 3s 9d	Paid Cash for one year's rent of New Zealand House to 20 Mar 1849
9 Feb 1849	Canterbury Association		£10	Paid Cash as an advance
9 Feb 1849	Petty Cashier		£30	Paid Cash as an advance
9 Feb 1849	Smith Elder & Co.		£5 19s 6d	Paid Cash Books for Emigrants per *Mariner*
15 Feb 1849	J. Stayner		£700	Received Cash Passage money per *Mariner*
17 Feb 1849	Commercial Bank of Scotland		£200	Received Cash
21 Feb 1849	J. Stayner		£120	Received Cash per Hon. F. Baring in part of passage of D. Frost and family per *Mariner*
24 Feb 1849	Smith Payne & Smiths		£5,000	Received Cash on Loan
24 Feb 1840	H. A. Aglionby and C. B. Robinson		£4,500	Paid Cash

Deposit with Messs Smith Payne & Smiths in accordance with the Terms of the Deed for carrying out the arrangement between the New Zealand Company and the Nanto Bordelaise Co., the said sum having been appropriated to the purchase of the whole rights interests and claims of the Nanto Bordelaise Company in New Zealand

Date	Name	Address	Amount	Remarks
24 Feb 1849	H. A. Aglionby and C. B. Robinson		10s	Paid Cash for a stamped receipt for £4,500 for the purpose of being handed over to Mr Cuyon as per Court Minutes of 24 Feb 1849 No.2
24 Feb 1849	W. Bowler		£50	Paid Cash to be expended in advertising\
24 Feb 1849	By Suspense Account		£70	Paid Cash a further sum towards the expenses of Mr Cuyon
1 Mar 1849	Smith Payne & Smiths	Otago Land Sales	£1,300	Received Cash this sum transferred
2 Mar 1849	W. W. & R. Johnson & Son		£5 18s 6d	Paid Cash Plumber's work per *Mariner*
2 Mar 1849	Wilson & Cooke		£179 3s 11d	Paid Cash Water Casks per *Mariner*
2 Mar 1849	J. Brodie		£93 8s	Paid Cash Fittings for *Mariner*
2 Mar 1849	J. Chapman & Co.		£960 6s 5d	Paid Cash First Moiety of Freight per *Mariner*
2 Mar 1849	H. Pitt		£17 15s	Paid Cash Fresh provisions per *Mariner*
2 Mar 1849	W. & T. Cooper		£801 9s	Paid Cash Provisions per *Mariner*
2 Mar 1849	Canterbury Association		£30 17s 1d	Paid Cash an advance
2 Mar 1849	J. Meller		£27 15s	Paid Cash Mattresses &c per *Mariner*
2 Mar 1849	Petty Cashier		£30	Paid Cash an advance
2 Mar 1849	J. Richardson & Son		£6 1s 8d	Paid Cash Hospital fittings per *Mariner*
2 Mar 1849	G. & J. Deane		£8 8s	Paid Cash Stove, Tinder &c for Office
2 Mar 1849	J. B. Sturgeon		£38 13s	Paid Cash Cow & fodder per *Mariner*
2 Mar 1849	A. Pattison		£12 0s 6d	Paid Cash Fresh provisions per *Mariner*
2 Mar 1849	Canterbury Association		£37 10s	Paid Cash an advance
3 Mar 1849	Bills Receivable		£112	Received Cash for Bill No.57
9 Mar 1849	Cygnet Royal Filtering Co.		£5 17s	Paid Cash for water per *Mariner*
16 Mar 1849	C. B. Whyte		£16 16s	Paid Cash Board of Emigrants per *Mariner*
16 Mar 1849	Standidge & Co.		£14 13s 6d	Paid Cash Reducing Plans &c
16 Mar 1849	Royal Jennian & Vaccine Institution		£5 5s	Paid Cash Subscription for 1849
16 Mar 1849	Viscount Ingestre		£1 1s	Paid Cash Fees to 31 Dec 1848
26 Mar 1849	J. Stayner		£212 16s 9d	Received Cash Passage money per *Mariner*
26 Mar 1849	Commercial Bank of Scotland	Edinburgh	£250	Received Cash Passage money transferred
26 Mar 1849	J. Stayner		£212 16s 9d	Paid Cash Sundries per *Mariner*
26 Mar 1839	James Ridgway		£39 10s	Paid Cash for advertising

30 Mar 1849	Captain Mullens		£10 16s 3d	Received Cash Freight payable in the Colony
30 Mar 1849	G. P. Irving	Accountant £250pa	£60 13s 6d	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	F. G. Tattershall	Senior Clerk £180pa	£43 13s 9d	Paid Cash Salary to 31 Mar 1849
Date	**Name**	**Address**	**Amount**	**Remarks**
30 Mar 1849	J. Knowles	Junior Clerk £150pa	£36 8s 2d	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	H. Clay	Junior Clerk £110pa	£27 10s	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	W. A. Tyacke	Junior Clerk £100pa	£18 18s 1d	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	F. C. Wildash	Junior Clerk £70pa	£11 17s 10d	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	W. Bowler	Office Keeper £110pa	£27 10s	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	Edward Herbert	Messenger £52pa	£13	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	Mary Bowler	Housekeeper £50	£12 10s	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	Captain P. J. Reeves	Inspector of Shipping £250pa	£60 13s 6d	Paid Cash Salary to 31 Mar 1849
30 Mar 1849	Proprietors of New Zealand Journal		£20	Paid Cash for 200 copies of Nos 240 to 243
30 Mar 1849	Lachlans McLeod		£671 0s 4d	Paid Cash Balance of £876 9s 2d for freight per *Victory* less freight received in the Colony
30 Mar 1849	Captain Mullens		£10 16s 3d	Paid Cash Commission on freight received in the Colony
30 Mar 1849	H. M.'s Commissioner C. Cox	£300pa	£33 10s 4d	Paid Cash For salary from 23 Feb to 5 Apr 1849
31 Mar 1849	Smith Payne & Smiths	Otago Land Sales	£1,000	Received Cash being a transfer
3 Apr 1849	W. Bowler		£19 12s 10d	Paid Cash Balance of account for advertising
3 Apr 1849	T. C. Harington	£750pa	£182 0s 7d	Paid Cash Salary to 31 Mar 1849
3 Apr 1849	Few & Co.		£6 6s 8d	Paid Cash Law costs in re re-purchase of the Keith's land
3 Apr 1849	Corporation of the City of London		£76 9s 1d	Paid Cash Rent of New Zealand House less property tax for quarter to 25 Mar 1849
4 Apr 1849	J. Stayner		£16 15s 10d	Received Cash Freight &c by *Blundell*
4 Apr 1849	J. Stayner		£41 1s 11d	Received Cash Freight &c by *Ajax*
4 Apr 1849	J. Stayner		£70 14s 3d	Received Cash Freight &c by *Mary*
4 Apr 1849	J. Stayner		£61 18s 9d	Received Cash Freight &c by *Bernicia*
5 Apr 1849	J. Stayner		£19 12s	Received Cash Passage money per *Cornwall*
5 Apr 1849	J. Stayner		£11 13s	Received Cash Passage money per *Burnard*

Date	Name	Address	Amount	Remarks
5 Apr 1849	W. Bowler		£10	Paid Cash for advertising
11 Apr 1849	J. Stayner		£72 14s	Received Cash Passage money per *Cornwall*
14 Apr 1849	H. A. Aglionby	Director	£134 4s 2d	Paid Cash Meeting attendances to 31 Mar 1849
14 Apr 1849	J. E. Boulcott	Director	£13 13s	Paid Cash Meeting attendances to 31 Mar 1849
14 Apr 1849	J. R. Gowen	Director	£37 8s 11d	Paid Cash Meeting attendances to 31 Mar 1849
14 Apr 1849	G. Lyall Jnr	Director	£74 17s 2d	Paid Cash Meeting attendances to 31 Mar 1849
14 Apr 1849	Alexander Nairne	Director	£38 9s 11d	Paid Cash Meeting attendances to 31 Mar 1849
14 Apr 1849	G. F. Young	Director	£23 0s 8d	Paid Cash Meeting attendances to 31 Mar 1849
14 Apr 1849	Land Tax		£12 14s 6d	Paid Cash for two quarters to 20 Mar 1849
14 Apr 1849	Assessed Tax		£12 17s 1d	Paid Cash for two quarters to 20 Mar 1849
14 Apr 1849	G. & W. H. Witherby		£27 10s 4d	Paid Cash Copying and Clerk attendances
14 Apr 1849	Petty Cashier		£30	Paid Cash an advance
14 Apr 1849	Canterbury Association		£10	Paid Cash an advance
14 Apr 1849	W. Bowler		£100	Paid Cash for advertising
15 Apr 1849	Poor Rate		£13 11s	Paid Cash for one quarter to 25 Mar 1849
15 Apr 1849	Church Rate		£4 10s 4d	Paid Cash for one quarter to 25 Mar 1849
17 Apr 1849	J. Stayner		£6 6s	Received Cash Passage money per *Cornwall*
19 Apr 1849	Hon F. Baring	Director	£1 1s	Paid Cash Meeting attendances to 31 Mar 1849
19 Apr 1849	Lloyds Register of British and Foreign Shipping		£6 6s	Paid Cash for surveying ships
19 Apr 1849	A. James		£5 3s	Paid Cash Livestock per *Mariner*
21 Apr 1849	Stewart & Murray		£44 3s 6d	Paid Cash Printing &c to 31 Mar 1849
21 Apr 1849	Smith Elder & Co.		£25 0s 9d	Paid Cash Stationery to 31 Mar 1849
23 Apr 1849	Alexander Currie	Director	£69 7s 1d	Paid Cash Meeting attendances to 31 Mar 1849
23 Apr 1849	J. Pilcher	Director	£41 18s	Paid Cash Meeting attendances to 31 Mar 1849
24 Apr 1849	J. Stayner		£1,000	Received Cash Passage money per *Cornwall*
24 Apr 1849	J. McGlashan		£260	Paid Cash an advance
2 May 1849	The Baron de Goldsmid	Director	£1 1s	Paid Cash Fees to 31 Mar 1849
2 May 1849	W. Bowler		£60	Paid Cash for advertising
2 May 1849	Ladies Female Emigrant Society		£21	Paid Cash Donation
4 May 1849	W. Bowler		£50	Paid Cash for advertising
4 May 1849	W. J. W. Hamilton		£7 10s	Paid Cash to Rev V. Hamilton on a/c of salary
4 May 1849	J. B. Whyte		£17 9s	Paid Cash Board of Emigrants
4 May 1849	Commissioners for the Income Tax		£78 14s 3d	Paid Cash Income Tax deducted from salaries to 31 Mar 1849

4 May 1849	Ward Rate		£1 5s	Paid Cash for one year to Christmas 1848
4 May 1849	Consolidated Rate		£7 10s	Paid Cash for two quarters to 25 Mar 1849
4 May 1849	Police Rate		£1 17s 6d	Paid Cash for one quarter to 25 Mar 1849
Date	**Name**	**Address**	**Amount**	**Remarks**
4 May 1849	Petty Cashier		£30	Paid Cash an advance
4 May 1849	Canterbury Association		£27 10s	Paid Cash an advance
11 May 1849	J. Stayner		£186 15s 3d	Received Cash Balance Freight per *Cornwall*
11 May 1849	J. Stayner		£300	Received Cash Freight per *Mariner*
11 May 1849	Commercial Bank of Scotland	Passenger Account	£450	Received Cash a transfer
11 May 1849	Hugh Bryce	Surgeon of *Larkins*	£10	Paid Cash as advance
11 May 1849	J. Brodie		£85 2s	Paid Cash Fittings per *Cornwall*
11 May 1849	A. Pattison		£8 17s 6d	Paid Cash Provisions per *Cornwall*
11 May 1849	Cygnet Filtering Co.		£5 14s 9d	Paid Cash Water per *Cornwall*
11 May 1849	W. W. & R. Johnson		£5 19s 6d	Paid Cash Plumber's work per *Cornwall*
11 May 1849	W. & J. Cooper		£744 12s 6d	Paid Cash Provisions per *Cornwall*
11 May 1849	C. Self		£5 17s 6d	Paid Cash Repairs at New Zealand House
11 May 1849	Captain J. Brodie		£750	Paid Cash Freight per *Bernicia*
11 May 1849	Lachlans & McLeod		£938 15s 1d	Paid Cash Balance of Freight per *Blundell*
11 May 1849	Wimble & Allport		£1,107 6s 1d	Paid Cash 1st Moiety of Freight per *Cornwall*
11 May 1849	Wilson & Cook		£176 11s 8d	Paid Cash Oil Butts per *Cornwall*
11 May 1849	H. Pitt		£34 12s 8d	Paid Cash Provisions per *Cornwall*
16 May 1849	J. Meller		£25 1s	Paid Cash Bedding per *Cornwall*
22 May 1849	J. Stayner		£35	Received Cash Passenger money per *Larkins*
23 May 1849	J. Richardson & Son		£6 1s 8d	Paid Cash Hospital fittings per *Cornwall*
23 May 1849	J. B. Sturgeon		£36 15s	Paid Cash Cow and fodder per *Cornwall*
25 May 1849	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies of Nos 244 to 247
25 May 1849	J. Tarr		£9 12s	Paid Cash for coals &c
25 May 1849	Bills Payable		£220 18s 7d	Paid Cash Acceptance No.491
25 May 1849	Bills Payable		£182 2s 1d	Paid Cash Acceptance No.492
25 May 1849	Bills Payable		£126 16s 11d	Paid Cash Acceptance No.493
1 Jun 1849	Overend Gurney & Co.		£5,000	Received Cash a transfer
2 Jun 1849	Bills Payable		£500	Paid Cash Acceptance No.494
2 Jun 1849	Richard Clay		£16 5s	Paid Cash 500 copies of Church in the Colonies
2 Jun 1849	W. Bowler		£50	Paid Cash for advertising
6 Jun 1849	Sir J. Pirie	Director	£13 12s 11d	Paid Cash Fees to 31 March last
9 Jun 1849	J. Stayner		£123 19s	Received Cash Passenger money per *Larkins*
9 Jun 1849	Petty Cashier		£30	Paid Cash an advance

Date	Name	Address	Amount	Remarks
9 Jun 1849	Canterbury Association		£37 10s	Paid Cash an advance
13 Jun 1849	J. Stayner		£900	Received Cash Passenger money per *Larkins*
20 Jun 1849			£117 10s	Received Cash per *Kelso*
20 Jun 1849	W. Bowler		£100	Paid Cash for advertising
20 Jun 1849	Bills Payable		£156 10s 11d	Paid Cash Acceptance No.495
20 Jun 1849	Bills Payable		£193 3s 11d	Paid Cash Acceptance No.496
20 Jun 1849	Bills Payable		£116 2s 5d	Paid Cash Acceptance No.497
20 Jun 1849	Bills Payable		£370 14s 5d	Paid Cash Acceptance No.498
20 Jun 1849	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.499
20 Jun 1849	Bills Payable	Charges acquiring land	£131 11s 6d	Paid Cash Acceptance No.500
20 Jun 1849	Bills Payable		£150	Paid Cash Acceptance No.501
20 Jun 1849	Bills Payable		£251 9s 1d	Paid Cash Acceptance No.502
20 Jun 1849	Bills Payable		£513 1s 4d	Paid Cash Acceptance No.503
20 Jun 1849	Bills Payable		£191 12s 7d	Paid Cash Acceptance No.504
20 Jun 1849	Bills Payable		£99 14s 9d	Paid Cash Acceptance No.505
20 Jun 1849	Bills Payable	Canterbury	£445 7s 2d	Paid Cash Acceptance No.506
20 Jun 1849	Bills Payable	Charges acquiring land	£194 14s 9d	Paid Cash Acceptance No.507
20 Jun 1849	Petty Cashier		£30	Paid Cash an advance omitted on 25th instant
22 Jun 1849	Petty Cashier		£30	Paid Cash an advance
22 Jun 1849	W. Bowler		£18 13s	Paid Cash Travelling Expenses posting Bills re Resumption of Land Sales in the Midland Counties
23 Jun 1849	William Hutt MP		£1,500	Received Cash Promissory Note No.49
23 Jun 1849	J. Stayner		£418 12s 6d	Received Cash Freight per *Mariner*
23 Jun 1849	J. Stayner		£18 18s	Received Cash Passage money per *Kelso*
27 Jun 1849	W. Bowler		£9 7s 5d	Paid Cash Carriage of Parcels
28 Jun 1849	J. Stayner		£35 7s	Received Cash Passage money per *Kelso*
28 Jun 1849	J. Stayner		£20	Received Cash Passage money per *Kelso*
28 Jun 1849	R. D. Mangles MP	Director	£1 1s	Paid Cash Fees for quarter ended 31 Mar 1849
30 Jun 1849	Canterbury Association		£20	Paid Cash Miss Cass for Bill drawn by Colonel Wakefield in favour of her Brother No.510
30 Jun 1849	G. P. Irving	Accountant £250pa	£60 13s 6d	Paid Cash Salary to 30 Jun 1849

30 Jun 1849	F. G. Tattershall	1st Clerk £180pa	£43 13s 9d	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	J. Knowles	Junior Clerk £150pa	£36 8s 2d	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	H. Clay	Junior Clerk £110pa	£27 10s	Paid Cash Salary to 30 Jun 1849
Date	**Name**	**Address**	**Amount**	**Remarks**
30 Jun 1849	W. A. Tyacke	Junior Clerk £100pa	£25	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	H. C. Wildash	Junior Clerk £70pa	£17 10s	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	W. Bowler	Office Keeper £110pa	£27 10s	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	Edward Herbert	Messenger £52pa	£13	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	Mary Bowler	Housekeeper £50pa	£12 10s	Paid Cash Salary to 30 Jun 1849
30 Jun 1849	Captain P. J. Reeves	Inspector of Ships £250pa	£60 13s 6d	Paid Cash Salary to 30 Jun 1849
2 Jul 1849	Overend Gurney & Co.		£41 18s 4d	Received Cash Interest to 30 Jun 1849 of £74 17s 6d on investments less £32 19s 2d belonging to Messrs Baring and others
2 Jul 1849	Joseph Stayner		£9 9s	Received Cash Passage money per *Kelso*
2 Jul 1849	J. Brodie		£88 15s	Paid Cash Fittings per *Larkins*
2 Jul 1849	J. Heaviside & Co.		£1, 183 3s 8d	Paid Cash 1st Moiety Freight per *Larkins*
2 Jul 1849	J. Meller		£28	Paid Cash Mattresses &c per *Larkins*
2 Jul 1849	Wilson & Cooke		£195 7s 4d	Paid Cash Oil Butts per *Larkins*
2 Jul 1849	J. B. Whyte		£11 0s 6d	Paid Cash Board of Emigrants per *Larkins*
2 Jul 1849	W. & J. Cooper		£662 17s 6d	Paid Cash Provisions per *Larkins*
2 Jul 1849	J. Brodie		£73 11s 6d	Paid Cash Freight per *Bernicia*
2 Jul 1849	H.M.'s Commissioner		£72 16s 3d	Paid Cash Salary for quarter ending 5 July instant at £300 a year less income tax
2 Jul 1849	J. Dennison		£5 0s 11d	Paid Cash Emigrant's Books per *Larkins*
2 Jul 1849	Fund for Steam to Australia		£5	Paid Cash Contribution towards
2 Jul 1849	Corporation of the City of London		£76 9s 1d	Paid Cash Rent of NZ House to 25 Jun 1849
2 Jul 1849	J. Richardson & Son		£6 1s 8d	Paid Cash Hospital fittings per *Larkins*
6 Jul 1849	J. Dennison		£5 19s 6d	Paid Cash Emigrant's Books per *Cornwall*
6 Jul 1849	H. A. Aglionby	Director	£125 16s 8d	Paid Cash Fees for quarter ended 30 Jun 1849
6 Jul 1849	J. E. Boulcott	Director	£13 13s	Paid Cash Fees for quarter ended 30 Jun 1849
6 Jul 1849	Alexander Currie	Director	£68 7s 4d	Paid Cash Fees for quarter ended 30 Jun 1849
6 Jul 1849	The Baron de Goldsmid	Director	£2 2s	Paid Cash Fees for quarter ended 30 Jun 1849
6 Jul 1849	G. Lyall Jnr	Director	£16 3d	Paid Cash Fees for quarter ended 30 Jun 1849

6 Jul 1849	Alexander Nairne	Director	£33 9s 2d	Paid Cash Fees for quarter ended 30 Jun 1849
6 Jul 1849	J. Pilcher	Director	£40 9s 8d	Paid Cash Fees for quarter ended 30 Jun 1849
6 Jul 1849	Sir John Pirie	Director	£14 3s 2d	Paid Cash Fees for quarter ended 30 Jun 1849
Date	**Name**	**Address**	**Amount**	**Remarks**
6 Jul 1849	C. B. Robinson		£300	Paid Cash balance of remuneration for services re Nanto Bordelaise Company
6 Jul 1849	J. W. Cowell		£127 13s 5d	Paid Cash Salary to 6 Jul 1849
6 Jul 1849	T. C. Harington		£182 0s 7d	Paid Cash Salary to 30 Jun 1849
6 Jul 1849	Mr Cugen	Suspense Account	£210	Paid Cash
6 Jul 1849	Captain P. J. Reeves		£20	Paid Cash for services despatching the *Kelso*
6 Jul 1849	J. Pattison		£7 11s 3d	Paid Cash Supplies per *Larkins*
6 Jul 1849	Canterbury Association		£10	Paid Cash an advance
6 Jul 1849	H. Pitt		£14 11s 10d	Paid Cash Supplies per *Larkins*
9 Jul 1849	J. Stayner		£500	Received Cash Passage money per *Kelso*
10 Jul 1849	Smith Payne & Smiths	Otago Land Sales	£1,500	Received Cash this sum transferred
11 Jul 1849	H. M.'s Paymaster General		£31 19s	Paid Cash for expenses of N. Kettle and Mr Kemp in the *Fly* on expedition to the South
11 Jul 1849	J. A. Smith MP	Director	£1 1s	Paid Cash Fees for quarter ended 30 Jun 1849
12 Jul 1849	J. Stayner		£350	Received Cash Passage money per *Cornwall*
18 Jul 1849	J. Stayner		£53 18s	Received Cash Passage money per *Pekin*
18 Jul 1849	Cygnet Filtering Co.		£5 14s	Paid Cash Water per *Larkins*
18 Jul 1849	C. Hursthouse		£5	Paid Cash Commission on sale of land
18 Jul 1849	J. R. Gowen	Director	£49 7s 10d	Paid Cash Fees for quarter ended 30 Jun 1849
18 Jul 1849	Petty Cashier		£30	Paid Cash an advance
18 Jul 1849	J. McGlashan	Otago Association	£100	Paid Cash
18 Jul 1849	J. & W. H. Witherby		£48 16s 1d	Paid Cash Clerk's attendance and copying to 30 Jun 1849
18 Jul 1849	Stewart & Murray		£168 5s	Paid Cash Printing for quarter ended 30 June
20 Jul 1849	Lachlans & McLeod		£1,200	Paid Cash 2nd Moiety of freight per *Ajax*
20 Jul 1849	Otago Association		£250	Paid Cash an advance
20 Jul 1849	W. Bowler		£50	Paid Cash for advertising
24 Jul 1849	Bills Payable		£200	Paid Cash Acceptance No.508

24 Jul 1849	Bills Payable	£500	Paid Cash Acceptance No.509
27 Jul 1849	J. Stayner	£159 8s	Received Cash Passage money per *Pekin*

Date	Name	Address	Amount	Remarks
27 Jul 1849	H. M. Government per Lords Commissioner		£25,000	Received Cash being in part of the Loan of £136,000 authorised by New Zealand Act No.2 10 & 11 Vict @ 110 (23 Jul 1847)
27 Jul 1849	Petty Cashier		£30	Paid Cash an advance
27 Jul 1849	D. Roxburgh		£904 8s 5d	Paid Cash 1st Moiety of freight per *Kelso*
27 Jul 1849	Bills Payable		£148 7s 3d	Paid Cash Acceptance No.511
28 Jul 1849	G. F. Young	Director	£9 0s 4d	Paid Cash Attendances to 30 Jun 1849
1 Aug 1849	Commercial Bank of Scotland Passenger Account		£450	Received Cash this sum now transferred
3 Aug 1849	J. Meller		£15 1s	Paid Cash Mattresses per *Larkins* & *Kelso*
3 Aug 1849	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies of Nos 248 to 251
3 Aug 1849	Poor Rate		£13 11s	Paid Cash for one quarter to Midsummer 1849
3 Aug 1849	Church Rate		£4 10s 11d	Paid Cash for one quarter to Midsummer 1849
3 Aug 1849	Standidge & Co.		£8 12s 6d	Paid Cash for Maps of the Rural lands Nelson
3 Aug 1849	W. & J. Cooper		£373 4s	Paid Cash Provisions per *Kelso*
3 Aug 1849	J. Brodie		£50	Paid Cash Fittings per *Kelso*
3 Aug 1849	W. W. & R. Johnson & Son		£5 15s	Paid Cash Water Closets per *Kelso*
3 Aug 1849	Overend Gurney & Co. Loan Account		£10,000	Paid Cash a deposit at interest
3 Aug 1849	J. B. Sturgeon		£41 13s	Paid Cash Cow and fodder per *Kelso*
3 Aug 1849	J. B. Whyte		£5 5s	Paid Cash Board of Emigrants per *Kelso*
3 Aug 1849	Richardson & Son		£5 9s 2d	Paid Cash Hospital fittings per *Kelso*
3 Aug 1849	W. Bowler		£25	Paid Cash for advertising
3 Aug 1849	C. Hursthouse		£3 15s	Paid Cash Commission on sale of land
6 Aug 1849	J. Stayner		£928 18s	Paid Cash Passage money per *Pekin*
10 Aug 1849	Canterbury Association		£10	Paid Cash an advance
10 Aug 1849	C. Hursthouse		£25	Paid Cash for 100 copies of his work on NZ
10 Aug 1849	C. Donnison		£5 7s 4d	Paid Cash Books &c per *Kelso*
10 Aug 1849	Colonial Establishment Wellington		£17 5s 5d	Paid Cash Premium on Mr Kelham's Life Policy No.16 for £500 to 1850
10 Aug 1849	Captain P. J. Reeves		£25	Paid Cash for travelling expenses per *Mooltan*

Date	Name	Address	Amount	Remarks
17 Aug 1849	W. Bowler		£45 18s 10d	Paid Cash for advertising
17 Aug 1849	Bax & Pearson		£5 4s 5d	Paid Cash for seeds sent out per *Pekin*
17 Aug 1849	Stewart & Murray		£35	Paid Cash Books and advertising
17 Aug 1849	Few & Co.		£1,338 17s 11d	Paid Cash Law & Parliamentary expenses
21 Aug 1849	Lachlans & McLeod		£8 4s 1d	Paid Cash Balance of Freight per *Victory*
21 Aug 1849	Smith Elder & Co.		£27 15s 3d	Paid Cash Stationery to 30 Jun 1849
27 Aug 1849	J. Stayner		£184 16s	Received Cash Passage money per *Pekin*
29 Aug 1849	Petty Cashier		£30	Paid Cash an advance
29 Aug 1849	H. Pitt		£8 7s 3d	Paid Cash Provisions per *Kelso*
29 Aug 1849	M. de Belligny		£239 13s 10d	Paid Cash for land &c
29 Aug 1849	National Benevolent Emigration Fund		£5 5s	Paid Cash a donation
31 Aug 1849	Wilson & Cooke		£138 7s 10d	Paid Cash Oil Butts per *Pekin*
31 Aug 1849	Wilson & Cooke		£107 9s 9d	Paid Cash Oil Butts per *Kelso*
4 Sep 1849	J. Stayner		£213 16s 3d	Received Cash Passage money per *Larkins*
5 Sep 1849	W. W. & R. Johnson & Son		£6 9s	Paid Cash Fittings per *Pekin*
5 Sep 1849	W. & J. Cooper		£535 14s	Paid Cash Provisions per *Pekin*
5 Sep 1849	J. Brodie		£64	Paid Cash Fittings per *Pekin*
5 Sep 1849	J. & W. Smith		£837 7s 1d	Paid Cash 1st Moiety of Freight per *Pekin*
5 Sep 1849	J. Richardson & Son		£5 9s 2d	Paid Cash Hospital fittings per *Pekin*
5 Sep 1849	J. B. Sturgeon		£34 3s	Paid Cash Cow &c per *Pekin*
9 Sep 1849	Canterbury Association		£37 10s	Paid Cash an advance
9 Sep 1849	W. Bowler		£50	Paid Cash for advertising
9 Sep 1849	Petty Cashier		£30	Paid Cash an advance
9 Sep 1849	H. Pitt		£11 12s 7d	Paid Cash Provisions per *Pekin*
9 Sep 1849	J. Brodie (per *Bernicia*)		£20 11s 7d	Paid Cash Freight per *Bernicia* at Wellington
9 Sep 1849	J. Brodie (per *Bernicia*)		15s 9d	Paid Cash Commission &c by him
15 Sep 1849	J. Stayner		£70 7s	Received Cash Passage money per *Berkshire*
15 Sep 1849	J. Brodie (*Bernicia*)		£21 7s 11d	Received Cash Freight from sundry persons at Wellington
15 Sep 1849	J. Stayner		£8 6s	Received Cash Passage money per *Pekin*
15 Sep 1849	Bills Receivable		£63	Received Cash for Bill No.59
17 Sep 1849	J. Meller		£20 18s	Paid Cash Mattresses &c per *Pekin*
19 Sep 1849	Insurance of New Zealand House		£20	Paid Cash being Premium to 29 Sep 1850
21 Sep 1849	Captain P. J. Reeves		£9 19s	Paid Cash Travelling expenses per *Mooltan*

21 Sep 1849	J. Pattison		£6 19s 1d	Paid Cash Provisions per *Pekin*

Date	Name	Address	Amount	Remarks
21 Sep 1849	Sir J. Doratt MD		£8 8s	Paid Cash Fees for examination of Surgeons per Emigrant Ships
22 Sep 1849	J. Stayner		£200	Received Cash Freight per ship *Kelso*
25 Sep 1849	Smith Payne & Smiths Loan Account		£5,083 16s 9d	Paid Cash Loan of £5,000 & Interest to 27 July
28 Sep 1849	G. P. Irving	Accountant £250pa	£60 13s 6d	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	F. G. Tattershall	1st Clerk £180pa	£43 13s 9d	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	J. Knowles	2nd Clerk £150pa	£36 8s 2d	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	H. Clay	3rd Clerk £110pa	£27 10s	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	W. A. Tyacke	4th Clerk £100pa	£25	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	F. C. Wildash	5th Clerk £70pa	£17 10s	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	W. Bowler	Office Keeper £120pa	£30	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	E. Herbert	Messenger £52pa	£13	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	M. Bowler	Housekeeper £50pa	£12 10s	Paid Cash Salary to 30 Sep 1849
28 Sep 1849	Otago Association	London	£10	Paid Cash to be accounted for
28 Sep 1849	Proprietors of the New Zealand Journal		£20	Paid Cash for 200 copies of Nos 252 to 255
28 Sep 1849	W. J. W. Hamilton		£15	Paid Cash on account of salary as draftsman in H. M. Steamer *Acheron*
28 Sep 1849	Rent		£76 9s 1d	Paid Cash for one quarter to 29 Sep 1849
2 Oct 1849	C. Cox		£72 16s 3d	Paid Cash Salary to 10 Oct 1849
2 Oct 1849	Petty Cashier		£30	Paid Cash an advance
3 Oct 1849	Joseph Stayner		£129 5s	Received Cash Passage money per *Berkshire*
3 Oct 1849	T. C. Harington		£182 0s 7d	Paid Cash Salary to 30 Sep 1849
3 Oct 1849	Captain P. J. Reeves		£20	Paid Cash For despatching the *Mooltan*
4 Oct 1849	Joseph Stayner		£20 13s	Received Cash Passage money per *Berkshire*
5 Oct 1849	Overend Gurney & Co Loan Account		£5,000	Received Cash a transfer
5 Oct 1849	H. A. Aglionby MP	Director	£100 8s 3d	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	Hon F. Baring MP	Director	£1 1s	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	J. E. Boulcott	Director	£18 16s 6d	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	Alexander Currie	Director	£17 2s 9d	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	G. Lyall Jnr	Director	£48 16s 6d	Paid Cash Attendances to 30 Sep 1849

5 Oct 1849	Alexander Nairne	Director	£42 12s	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	J. Pilcher	Director	£38 19s 3d	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	Sir J. Pirie	Director	£35 6s 6d	Paid Cash Attendances to 30 Sep 1849
Date	**Name**	**Address**	**Amount**	**Remarks**
5 Oct 1849	J. R. Gowen	Director	£32 14s 9d	Paid Cash Attendances to 30 Sep 1849
5 Oct 1849	W. May		£13 13s 3d	Paid Cash for repairs at New Zealand House
5 Oct 1849	McFie & Graham		£933 8s 5d	Paid Cash Provisions per *Mooltan*
8 Oct 1849	Mr Bulkeley		£2	Received Cash for land transfers, Nos 936-943
8 Oct 1849	J. Stayner		£1,200	Received Cash Passage money per *Berkshire*
8 Oct 1849	J. Stayner		£23 4s	Received Cash Passage money per *Berkshire*
8 Oct 1849	Bills Payable		£315 15s 9d	Paid Cash Acceptance No.512
8 Oct 1849	Bills Payable	Canterbury	£652 12s 7d	Paid Cash Acceptance No.513
8 Oct 1849	Bills Payable		£195 18s 1d	Paid Cash Acceptance No.514
8 Oct 1849	Bills Payable		£579 15s 2d	Paid Cash Acceptance No.515
8 Oct 1849	Bills Payable		£341 3s 1d	Paid Cash Acceptance No.516
8 Oct 1849	Bills Payable		£200	Paid Cash Acceptance No.517
8 Oct 1849	Bills Payable		£637 3s 3d	Paid Cash Acceptance No.518
8 Oct 1849	Bills Payable		£436 7s 5d	Paid Cash Acceptance No.519
8 Oct 1849	Bills Payable		£842 2s	Paid Cash Acceptance No.520
10 Oct 1849	Shaws Water Co.		£13 11s 6d	Paid Cash Water per *Mooltan*
10 Oct 1849	G. & M. Arbuckle		£15 10s 4d	Paid Cash Supplies per *Mooltan*
10 Oct 1849	Wylie & Lockhead		£34 2s 9d	Paid Cash Supplies per *Mooltan*
10 Oct 1849	A. Brown & Son		£108 10s	Paid Cash Fittings per *Mooltan*
10 Oct 1849	J. W. McGregor		£239 2s	Paid Cash Oil Butts per *Mooltan*
10 Oct 1849	W. Bowler		£50	Paid Cash to be accounted for
10 Oct 1849	Captain P. J. Reeves		£60 13s 6d	Paid Cash Salary
17 Oct 1849	The Baron de Goldsmid	Director	£4 4s	Paid Cash Fees for quarter ended 30 Sep 1849
17 Oct 1849	J. R. Marten	Director	£14 11s	Paid Cash Fees for quarter ended 30 Sep 1849
17 Oct 1849	G. F. Young	Director	£17 2s 9d	Paid Cash Fees for quarter ended 30 Sep 1849
17 Oct 1849	W. Crawford		£1,086 16s	Paid Cash 1st Moiety of Freight per *Mooltan*
17 Oct 1849	C. Hursthouse Jnr		£20	Paid Cash to be accounted for
17 Oct 1849	A. Duncan		£21	Paid Cash Charges for assisting HM's Commissioner in auditing the Annual Accounts 1848/1849
19 Oct 1849	R. D. Mangles MP	Director	£3 3s	Paid Cash Fees to 30 Sep 1849

19 Oct 1849	Stewart and Murray	£110 1s 9d	Paid Cash Printing &c

Date	Name	Address	Amount	Remarks
19 Oct 1849	G. & W. H. Witherby & Son		£48 2s 5d	Paid Cash Copying documents & clerk's attendances
20 Oct 1849	J. Stayner		£312	Received Cash Passage money per *Berkshire*
20 Oct 1849	Commercial Bank of Scotland Passenger Account		£1,700	Received Cash a transfer
22 Oct 1849	Poor Rate		£13 11s	Paid Cash for one quarter to Michaelmas 1849
22 Oct 1849	Church Rate		£4 10s 4d	Paid Cash for one quarter to Michaelmas 1849
24 Oct 1849	J. McGlashan		£304 11s 4d	Paid Cash an advance
24 Oct 1849	Petty Cashier		£30	Paid Cash an advance
25 Oct 1849	J. Stayner		£200	Received Cash on account of freight per *Pekin*
30 Oct 1849	Canterbury Association		£1,000	Paid Cash an advance
30 Oct 1849	W. W. & R. Johnson & Son		£5 14s	Paid Cash Plumber's work per *Berkshire*
30 Oct 1849	H. & C. Toulmin		£1,049 8s 3d	Paid Cash 1st Moiety of freight per *Berkshire*
30 Oct 1849	H. Powell & Son		£628 18s 7d	Paid Cash Provisions per *Berkshire*
30 Oct 1849	Wilson & Cooke		£168 4s 5d	Paid Cash Oil Butts per *Berkshire*
30 Oct 1849	Land Tax		£11 13s 10d	Paid Cash of half year
30 Oct 1849	Assessed Tax		£12 17s 6d	Paid Cash for half year
30 Oct 1849	H. Pitt		£14 7s 3d	Paid Cash Fresh provisions per *Berkshire*
30 Oct 1849	J. Meller		£23 1s	Paid Cash Mattresses per *Berkshire*
30 Oct 1849	B. Wyon		£59 0s 6d	Paid Cash Seal &c for conveyances sent to the Colony
30 Oct 1849	J. Donnison		£5 13s	Paid Cash Book &c for Emigrants
30 Oct 1849	Lachlans & McLeod		£48 10s 6d	Paid Cash Balance of Freight per *John Wickliffe*
31 Oct 1849	A. Pattison		£14 3s 11d	Paid Cash Provisions &c per *Berkshire*
1 Nov 1849	J. B. Sturgeon		£36 5s	Paid Cash Cow &c per *Berkshire*
2 Nov 1849	J. Chapman & Co.		£561 11s 6d	Paid Cash Freight per *Mary*
2 Nov 1849	Petty Cashier		£30	Paid Cash an advance
2 Nov 1849	Richardson & Son		£5 9s 2d	Paid Cash Hospital fittings per *Berkshire*
2 Nov 1849	J. Tarr		£24 6s	Paid Cash Coals & Coke
2 Nov 1849	James Truscott		£91 8s 6d	Paid Cash Printing &c
2 Nov 1849	Standidge & Co.		£38 9s 6d	Paid Cash Maps &c

Date	Name	Address	Amount	Remarks
2 Nov 1849	Police Rate		£1 17s 6d	Paid Cash for one quarter
2 Nov 1849	Consolidated Rate		£7 10s	Paid Cash for two quarters
2 Nov 1849	Sewer Rate		£2 10s	Paid Cash for two quarters
2 Nov 1849	A. James		£10 1s 6d	Paid Cash Poultry &c per *Berkshire*
2 Nov 1849	Anne Read		£9 9s	Paid Cash forfeited passage money returned
9 Nov 1849	J. Stayner		£20	Received Cash Passage money *Lady Nugent*
9 Nov 1849	Captain Grant		£16 10s 9d	Received Cash per sundry persons in the Colony for freight per *Mary* payable there
9 Nov 1849	Proprietors of the New Zealand Journal		£20	Paid Cash 200 copies of Nos 256 to 259
9 Nov 1849	J. Chapman & Co.		£200 12s	Paid Cash Balance Freight per *Mary*
9 Nov 1849	J. Brodie		£70	Paid Cash Fittings per *Berkshire*
9 Nov 1849	Captain Grant		£16 10s 9d	Paid Cash Freight per *Mary* received in Colony
12 Nov 1849	J. Stayner		£15	Received Cash Passage money *Lady Nugent*
16 Nov 1849	W. Bowler		£27 2s 11d	Paid Cash Balance Advertising to 1 Oct 1849
16 Nov 1849	W. Bowler		£50	Paid Cash Advance for Advertising
16 Nov 1849	Waterlow & Sons		£6 13s 6d	Paid Cash Stationery &c
16 Nov 1849	Smith Elder & Co.		£34 18s 6d	Paid Cash Stationery for quarter to 30 Sep 1849
16 Nov 1849	Petty Cashier		£30	Paid Cash an advance
17 Nov 1849	J. Stayner		£66 3s	Received Cash Passage money *Lady Nugent*
19 Nov 1849	J. Stayner		£47 11s	Received Cash Passage money *Lady Nugent*
22 Nov 1849	J. Stayner		£15 15s	Received Cash Passage money *Lady Nugent*
24 Nov 1849	HM's Government per Lords Commissioner		£11,000	Received Cash being balance of the loan of £136,000 authorised by New Zealand Act No.2 10 & 11 Vict @ 110 (23 Jul 1847)
28 Nov 1849	Bills Payable	Land £1,000 plus charge	£1,052 12s 8d	Paid Cash Acceptance No.521
28 Nov 1849	Bills Payable	Land £3,800 plus charge	£3,914	Paid Cash Acceptance not numbered
29 Nov 1849	J. Stayner		£11 6s	Received Cash Passage money *Lady Nugent*
30 Nov 1849	J. Stayner		£37 8s	Received Cash Passage money *Lady Nugent*
3 Dec 1849	J. Stayner		£55 5s	Received Cash Passage money *Lady Nugent*
4 Dec 1849	W. Hutt MP		£209 15s	Received Cash
4 Dec 1849	Charles Connell		£5	Paid Cash Advance for outfit for his daughter

Elizabeth Connell in the *Lady Nugent* to Wellington

Date	Name	Address	Amount	Remarks
7 Dec 1849	H. Maplestone		£16 10s	Paid Cash Maps &c
7 Dec 1849	W. Bowler		£100	Paid Cash to be accounted for
9 Dec 1849	J. Stayner		£12	Received Cash Passage money *Lady Nugent*
11 Dec 1849	J. Stayner		£1,000	Received Cash Passage money *Cornwall*
11 Dec 1849	Hon F. Baring MP		£20	Received Cash Passage money *Cornwall*
19 Dec 1849	W. Hutt MP		£18 11s 6d	Received Cash Balance of Interest due
19 Dec 1849	J. H. Parker		£25	Paid Cash for 50 copies of Mr Felix Wakefield's report &c
21 Dec 1849	J. Stayner		£200	Received Cash Freight per *Berkshire*
22 Dec 1849	George Lomax		£10	Paid Cash to be accounted for
22 Dec 1849	J. Haverside & Co.		£1,155 5s 7d	Paid Cash 1st Moiety Freight *Lady Nugent*
22 Dec 1849	Petty Cashier		£30	Paid Cash an advance
24 Dec 1849	Messrs Witherby & Co's Account		£20 17s	Received Cash Discount to 30 Sep 1849
27 Dec 1849	J. B. Whyte		£5	Paid Cash Board &c of Emigrants per *Berkshire*
29 Dec 1849	J. Stayner		£255 4s 9d	Received Cash Passage money *Lady Nugent*
1 Jan 1850	Overend Gurney & Co.		£41 13s 10d	Received Cas Interest on deposit to 31 Dec 1849
1 Jan 1850	G. P. Irving	Accountant @ £250pa	£60 13s 6d	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	F. G. Tattershall	1st Clerk @ £180pa	£43 13s 9d	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	J. Knowles	Clerk @ £150pa	£36 8s 2d	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	H. Clay	Clerk @ £110pa	£27 10s	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	W. A. Tyacke	Clerk @ £100pa	£25	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	H. C. Wildash	Clerk @ £70pa	£17 10s	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	W. Bowler	Clerk of Colonist's Room	£30	Paid Cash Salary to 31 Dec 1849 @ £120pa
1 Jan 1850	E. Herbert	Messenger @ £52pa	£13	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	M. Bowler	Housekeeper @ £50pa	£12 10s	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	Captain P. J. Reeves	Inspector of Shipping @ £250	£60 13s 6d	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	C. Cox	Commissioner @ £300pa	£72 16s 3d	Paid Cash Salary to 31 Dec 1849
1 Jan 1850	W. W. & R. Johnson & Son		£5 17s	Paid Cash Plumber's work *Lady Nugent*
1 Jan 1850	Bills Payable		£778 6s 9d	Paid Cash Acceptance No.523
4 Jan 1850	J. Stayner		£35	Received Cash Passage money *Poictiers*
4 Jan 1850	Commercial Bank of Scotland Passenger Account		£350	Received Cash

4 Jan 1850	H. A. Aglionby MP	Director	£112 9s 7d	Paid Cash Fees to 31 Dec 1849
4 Jan 1850	R. B. Armstrong MP	Director	£4 4s	Paid Cash Fees to 31 Dec 1849
4 Jan 1850	Hon F. Baring MP	Director	£2 14s 5d	Paid Cash Fees to 31 Dec 1849
Date	**Name**	**Address**	**Amount**	**Remarks**
4 Jan 1850	Alexander Currie	Director	£49 7s 2d	Paid Cash Fees to 31 Dec 1849
4 Jan 1850	J. Hutt	Director	£2 2s	Paid Cash Fees to 31 Dec 1849
4 Jan 1850	G. Lyall Jnr	Director	£44 6s 11d	Paid Cash Fees to 31 Dec 1849
4 Jan 1850	A. Nairne	Director	£34 10s 3d	Paid Cash Fees to 31 Dec 1849
4 Jan 1850	Banker's Clerks		£5 5s	Paid Cash Gratuity
4 Jan 1850	Bills Payable		£124 4s 2d	Paid Cash Acceptance No.524
4 Jan 1850	Bills Payable	Canterbury	£2,305 16s 8d	Paid Cash Acceptance No.525
4 Jan 1850	Bills Payable		£317 17s 6d	Paid Cash Acceptance No.526
4 Jan 1850	Bills Payable		£407 17s 10d	Paid Cash Acceptance No.527
4 Jan 1850	Bills Payable	Land £350 & Charge	£589 0s 11d	Paid Cash Acceptance No.528
4 Jan 1850	T. C. Harington	Secretary	£182 0s 7d	Paid Cash Salary @ £750pa
4 Jan 1850	Bax & Pearson		£7 17s 5d	Paid Cash Seeds for the Colony *Lady Nugent*
4 Jan 1850	W. & J. Barton		£14 14s	Paid Cash Candles &c
4 Jan 1850	H. Powell & Son		£594 1s	Paid Cash Provisions per *Lady Nugent*
4 Jan 1850	Wilson & Cook		£169 19s 10d	Paid Cash Oil Butts per *Lady Nugent*
4 Jan 1850	H. Pitt		£11 13s 9d	Paid Cash Provisions per *Lady Nugent*
4 Jan 1850	Proprietors of the New Zealand Journal		£20	Paid Cash 200 copies of Nos 260 to 263
4 Jan 1850	Petty Cashier		£30	Paid Cash an advance
4 Jan 1850	Richardson & Son		£5 9s 2d	Paid Cash Hospital fittings per *Lady Nugent*
4 Jan 1850	J. Brodie		£76 8s	Paid Cash Fittings per *Lady Nugent*
4 Jan 1850	J. B. Sturgeon		£37 3s	Paid Cash A cow &c per *Lady Nugent*
4 Jan 1850	Corporation of the City of London		£76 9s 1d	Paid Cash One quarter's rent of New Zealand House due 25 Dec 1849 less income tax
8 Jan 1850	R. D. Mangles MP	Director	£3 3s	Paid Cash Fees to 31 Dec 1849
11 Jan 1850	Smith Payne & Smiths	Otago Land Sales	£1,500	Received Cash a transfer
16 Jan 1850	J. E. Boulcott	Director	£11 11s	Paid Cash Fees to 31 Dec 1849
16 Jan 1850	G. R. Marten	Director	£35 2s 8d	Paid Cash Fees to 31 Dec 1849
16 Jan 1850	J. Pilcher	Director	£27 16s 7d	Paid Cash Fees to 31 Dec 1849
16 Jan 1850	J. Donnison		£5 12s 11d	Paid Cash Books for Emigrants per *Lady Nugent*
16 Jan 1850	C. Hursthouse Jnr		£48	Paid Cash for lecturing &c
16 Jan 1850	Canterbury Association		£500	Paid Cash an advance

16 Jan 1850	J. B. Wilcocks		£55 17s 3d	Paid Cash Supplies at New Plymouth per *Lady Nugent*
Date	**Name**	**Address**	**Amount**	**Remarks**
16 Jan 1850	Stewart & Murray		£100 1s	Paid Cash Printing &c to 31 Dec 1849
16 Jan 1850	J. Meller		£26 9s	Paid Cash Mattresses per *Lady Nugent*
16 Jan 1850	J. Leathwait		£6 12s	Paid Cash "Times"
16 Jan 1850	G. Lomax		£15	Paid Cash for lecturing
18 Jan 1850	G. & W. H. Witherby		£45 18s	Paid Cash copying &c to 31 Dec 1849
18 Jan 1850	F. G. Moore		£50	Paid Cash Expenses re Steam Communication with New Zealand
18 Jan 1850	J. R. Gowen	Director	£17 19s 11d	Paid Cash Fees to 31 Dec 1849
18 Jan 1850	Stewart & Murray		£5 4s 6d	Paid Cash Printing for Steam Committee
18 Jan 1850	A. Pattison		£5 7s 9d	Paid Cash Fresh provisions per *Lady Nugent*
23 Jan 1850	J. Stayner		£28 7s	Received Cash Passage money *Poictiers*
25 Jan 1850	Smith Elder & Co.		£26 2s 9d	Paid Cash Stationery to 31 Dec 1849
25 Jan 1850	Cygnet Royal Filtering Company		£4 17s 6d	Paid Cash Water per *Lady Nugent*
25 Jan 1850	J. McGlashan		£200	Paid Cash to be accounted for
25 Jan 1850	Poor Rate		£14 13s 7d	Paid Cash for one quarter
25 Jan 1850	Church Rate		£4 10s 4d	Paid Cash for one quarter
25 Jan 1850	Sir J. Doratt MD		£4 4s	Paid Cash for examining surgeons
29 Jan 1850	H. A. Aglionby & others	Trustees Nelson Trust Funds	£127	Received Cash to replace amounts paid on account of Steam Communication with New Zealand
29 Jan 1850	W. Bowler		£13 8s	Paid Cash Advertising Nelson Steam Committee
29 Jan 1850	W. J. W. Hamilton		£7 10s	Paid Cash proportion of Salary payable in England for quarter ended 31 Dec 1848
2 Feb 1850	Bills Receivable		£10 10s	Received Cash for No.60
7 Feb 1850	J. Stayner		£1,082 10s 6d	Received Cash Passage money per *Poictiers*
9 Feb 1850	J. Chapman & Co.		£954 13s 6d	Paid Cash 2nd Moiety of freight per *Mariner*
11 Feb 1850	Sir John Pirie	Director	£6 9s 10d	Paid Cash Attendance to 31 Dec 1849

11 Feb 1850	Property Tax on New Zealand House		£9 3s 9d	Paid Cash for four quarters to 20 Mar 1850
13 Feb 1850	Petty Cashier		£30	Paid Cash an advance
18 Feb 1850	Smith Payne & Smiths	Otago Land Sales	£800	Received Cash being a transfer
Date	**Name**	**Address**	**Amount**	**Remarks**
18 Feb 1850	Smith Payne & Smiths	General Land Sales	£500	Received Cash being a transfer
20 Feb 1850	J. Jenkins		£9 14s	Paid Cash packing cases for sundry ships
20 Feb 1850	Smith Elder & Co.		£33 4s 6d	Paid Cash Stationery per *Poictiers*
21 Feb 1850	A. James		£13 16s	Paid Cash Live stock per *Lady Nugent*
22 Feb 1850	Mr Valpy		£30	Received Cash for cow sold to him
22 Feb 1850	Overend Gurney & Co.		£5,000	Received Cash a transfer
24 Feb 1850	Joseph Stayner		£200	Received Cash Freight per *Lady Nugent*
24 Feb 1850	Bills Payable		£487 13s 10d	Paid Cash Acceptance No.529
24 Feb 1850	Bills Payable		£105 5s 3d	Paid Cash Acceptance No.530
24 Feb 1850	Bills Payable	Canterbury	£515 9s 3d	Paid Cash Acceptance No.531
24 Feb 1850	Bills Payable	Canterbury	£930 17s 7d	Paid Cash Acceptance No.532
24 Feb 1850	Bills Payable		£128 0s 3d	Paid Cash Acceptance No.533
24 Feb 1850	Bills Payable		£352 14s 7d	Paid Cash Acceptance No.534
24 Feb 1850	Bills Payable		£150 7s 8d	Paid Cash Acceptance No.535
24 Feb 1850	Bills Payable		£464 5s 3d	Paid Cash Acceptance No.536
24 Feb 1850	Bills Payable		£260 14s 8d	Paid Cash Acceptance No.537
24 Feb 1850	Bills Payable	Canterbury	£161 12s 9d	Paid Cash Acceptance No.538
24 Feb 1850	Bills Payable	Land £300 plus charge	£309 5s 6d	Paid Cash Acceptance No.539
24 Feb 1850	Bills Payable		£135 1s 4d	Paid Cash Acceptance No.540
24 Feb 1850	Bills Payable	Canterbury	£260 14s	Paid Cash Acceptance No.541
24 Feb 1850	Bills Payable		£2,076 14s 1d	Paid Cash Acceptance No.542
24 Feb 1850	Bills Payable		£50	Paid Cash Acceptance No.543
24 Feb 1850	W. Bowler		£50	Paid Cash for advertising
24 Feb 1850	G. F. Young	Director	£18 12s 14d	Paid Cash Fees to 31 Dec 1849
1 Mar 1850	Petty Cashier		£30	Paid Cash an advance
1 Mar 1850	Lord Courtenay	Director	£3 3s	Paid Cash Fees to 31 Dec 1849
1 Mar 1850	J. B. Whyte		£14 7s	Paid Cash Board of Emigrants per *Lady Nugent*
1 Mar 1850	Proprietors of the New Zealand Journal		£20	Paid Cash 200 copies of Nos 264 to 267
1 Mar 1850	George Lomax		£12 10s	Paid Cash for lecturing
6 Mar 1850	Joseph Stayner		£200 17s 6d	Received Cash Freight per *Poictiers*
6 Mar 1850	Commercial Bank of Scotland Passenger Account		£150	Received Cash a transfer
7 Mar 1850	Joseph Stayner		£40 11s	Received Cash Passage money per *Mariner*
7 Mar 1850	Bills Payable		£580 8s 2d	Paid Cash Acceptance No.544

Date	Name	Address	Amount	Remarks
7 Mar 1850	Bills Payable		£297 11s 2d	Paid Cash Acceptance No.545
8 Mar 1850	J. Brodie	Owner of the *Bernicia*	£9 16s 6d	Paid Cash Balance of Freight
9 Mar 1850	Johnson & Son		£5 14s	Paid Cash Plumber's work per *Poictiers*
9 Mar 1850	D. Dunbar & Sons		£1,019 18s 7d	Paid Cash 1st Moiety Freight per *Poictiers*
9 Mar 1850	Wilson & Cooke		£155 12s 4d	Paid Cash Oil Butts per *Poictiers*
9 Mar 1850	J. Meller		£19 13s	Paid Cash Mattresses per *Poictiers*
9 Mar 1850	W. & J. Cooper		£568 17s 6d	Paid Cash Provisions per *Poictiers*
9 Mar 1850	J. Brodie		£59 17s	Paid Cash Fittings per *Lady Nugent*
11 Mar 1850	A. Pattison		£9 2s 6d	Paid Cash Fresh provisions & vegetables per *Lady Nugent*
14 Mar 1850	Joseph Stayner		£16 18s	Received Cash Passage money *Mariner*
15 Mar 1850	Sturgeon & Sons		£38 3s	Paid Cash Cow and fodder per *Poictiers*
15 Mar 1850	Richardson & Son		£5 9s 2d	Paid Cash Hospital fittings per *Poictiers*
15 Mar 1850	E. Iggulden		£13 12s 6d	Paid Cash Fresh provisions *Poictiers* at Deal
19 Mar 1840	J. Chapman & Co.		£5 12s 11d	Paid Cash Balance of Freight per *Mariner*
19 Mar 1840	Ship *Mary*		£11 13s	Paid Cash victualling of the Captain's wife as per Minute of Court
20 Mar 1840	Petty Cashier		£30	Paid Cash an advance
20 Mar 1840	C. Self say H. Pitt		£15 13s 6d	Paid Cash Fresh provisions per *Poictiers*
22 Mar 1840	J. Ridgway		£14 14s	Paid Cash Advertising
22 Mar 1840	A. James		£45 4s	Paid Cash Fresh provisions and live stock per *Poictiers*
22 Mar 1840	Garratt & Gibbon		£21 11s 8d	Paid Cash supplies to *Poictiers* at Portsmouth
22 Mar 1840	G. Lomax		£12 10s	Paid Cash for lecturing on New Zealand
22 Mar 1840	Lloyds Register of British & Foreign Shipping		£25 4s	Paid Cash for surveys
27 Mar to 4 Apr 1850	Joseph Stayner		£125 11s	Received Cash Passage money *Mariner* 2nd voyage
1 Apr 1850	To Interest Discounts & Stamps		11s 6d	Received Cash being an overpayment to the

Director's Fund

Date	Name	Address	Amount	Remarks
1 Apr 1850	Joseph Stayner		£7 2s 2d	Received Cash Freight per *Berkshire*
1 Apr 1850	Joseph Stayner		£44 16s 3d	Received Cash Freight per *Pekin*
1 Apr 1850	Joseph Stayner		£48 17s	Received Cash Freight per *Larkins*
1 Apr 1850	Joseph Stayner		£104 12s 2d	Received Cash Freight per *Bernicia*
1 Apr 1850	Joseph Stayner		£3 15s 2d	Received Cash Freight per *Victory*
1 Apr 1850	Joseph Stayner		£72 0s 6d	Received Cash Freight per *Cornwall*
1 Apr 1850	Joseph Stayner		£75 6d	Received Cash Freight per *Kelso*
4 Apr 1850	J. Stayner		£1,064 15s 9d	Received Cash Freight and passage money per sundry ships
5 Apr 1850	G. P. Irving	Accountant @ £250pa	£60 13s 6d	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	F. G. Tattershall	Senior Clerk @ £190pa	£46 2s 4d	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	J. Knowles	Emigration Clerk @ 160pa	£38 16s 8d	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	H. Clay	Clerk @ £120pa	£30	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	W. A. Tyacke	Clerk @ £110pa	£27 10s	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	F. C. Wildash	Clerk @ £80pa	£20	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	W. Bowler	Clerk of Colonist's Room £120pa	£30	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	Edw. Herbert	Messenger @ £52pa	£13	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	M. Bowler	Housekeeper @ £50pa	£12 10s	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	Captain P. J. Reeves	Salary @ £250pa	£60 13s 6d	Paid Cash Salary for quarter ended 31 Mar 1850
5 Apr 1850	John Hutt	Director	£24 5s	Paid Cash Fees to 31 Mar 1850
5 Apr 1850	G. F. Young	Director	£8 3s	Paid Cash Fees to 31 Mar 1850
5 Apr 1850	J. Stayner		£1,064 15s 9d	Paid Cash sundry charges by ships despatched
6 Apr 1850	J. Stayner		£1,000	Recd Cash Passage money *Mariner* 2nd voyage
6 Apr 1850	H. A. Aglionby MP	Director	£99 1s	Paid Cash Fees for attendances to 31 Mar 1850
6 Apr 1850	Hon F. Baring MP	Director	£3 15s	Paid Cash Fees for attendances to 31 Mar 1850
6 Apr 1850	Alexander Currie	Director	£42 12s	Paid Cash Fees for attendances to 31 Mar 1850
6 Apr 1850	C. Cox	HM's Commissioner	£72 16s 3d	Paid Cash Salary @ £300pa to 31 Mar 1850
6 Apr 1850	W. J. W. Hamilton		£7 10s	Paid Cash Salary payable in England
6 Apr 1850	Otago Association		£50	Paid Cash an advance
6 Apr 1850	Corporation of the City of London		£76 9s 1d	Paid Cash one quarter's rent of NZ House
6 Apr 1850	T. C. Harington	Secretary @ £750pa	£182 0s 7d	Paid Cash Salary to 31 Mar 1850
10 Apr 1850	R. B. Armstrong MP	Director	£5 5s	Paid Cash Fees for attendances to 31 Mar 1850

10 Apr 1850	J. E. Boulcott	Director	£8 8s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	The Lord Courtenay	Director	£1 1s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	J. R. Gowen	Director	£28	Paid Cash Fees for attendances to 31 Mar 1850
Date	**Name**	**Address**	**Amount**	**Remarks**
10 Apr 1859	G. Lyall Jnr	Director	£43 13s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	R. D. Mangles MP	Director	£5 5s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	J. R. Marten	Director	£34 1s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	W. Monsell MP	Director	£6 6s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	Alexander Nairne	Director	£32 12s	Paid Cash Fees for attendances to 31 Mar 1850
10 Apr 1850	J. A. Smith MP	Director	£6 18s	Paid Cash Fees for attendances to 31 Mar 1850
11 Apr 1850	Cygnet Filtering Co.		£4 8s 6d	Paid Cash Filtered water per *Poictiers*
11 Apr 1850	J. McGlashan		£164 1s 5d	Paid Cash an advance
12 Apr 1850	C. Hursthouse Jnr		£5	Paid Cash Commission on sale of land
12 Apr 1850	Land Tax		£11 14s	Paid Cash for half year to Mar 1850
12 Apr 1850	Assessed Land Tax		£12 14s 1d	Paid Cash for half year to Mar 1850
12 Apr 1850	Commissioners for the Income Tax		£54 19s 6d	Paid Cash Income Tax on salaries of the Home Establishment 1849/1850
13 Apr 1850	J. Pilcher	Director	£23 8s	Paid Cash Fees for attendances to 31 Mar 1850
19 Apr 1850	Stewart & Murray		£117 0s 6d	Paid Cash Printing quarter ended 31 Mar 1850
19 Apr 1850	Smith Elder & Co.		£39 13s	Paid Cash Stationery to 31 Mar 1850
19 Apr 1850	G. & W. H. Witherby		£93 12s 6d	Paid Cash Clerk's attendances and copying documents to 31 Mar 1850
19 Apr 1850	Poor Rate		£14 13s 7d	Paid Cash for one quarter
19 Apr 1850	Church Rate		£4 10s 4d	Paid Cash for one quarter
20 Apr 1850	To Registry Fees		£5 10s	
22 Apr 1850	To Registry Fees		£3 12s 6d	
26 Apr 1850	W. Bowler		£50	Paid Cash for advertising the ship *Eden*
26 Apr 1850	Petty Cashier		£30	Paid Cash an advance
27 Apr 1850	J. Stayner		£300	Received Cash Freight per *Poictiers*
3 May 1850	W. W. & R. Johnson & Son		£6 2s 6d	Paid Cash Plumber's work *Mariner* 2nd voyage
3 May 1850	H. Pitt		£13 9s 6d	Paid Cash Fresh provisions *Mariner* 2nd voyage
3 May 1850	J. Chapman & Co.		£1,035 7s	Paid Cash 1st Moiety Freight *Mariner* 2nd voyage
3 May 1850	Joseph Boulcott		£809 15s 6d	Paid Cash Provisions per *Mariner* 2nd voyage

3 May 1850	Wilson & Cooke		£229 18s 6d	Paid Cash Oil Butts per *Mariner* 2nd voyage
3 May 1850	J. Brodie		£106 14s	Paid Cash Fittings per *Mariner* 2nd voyage
3 May 1859	Richardson & Son		£6 5s 2d	Paid Cash Hospital fittings *Mariner* 2nd voyage
Date	**Name**	**Address**	**Amount**	**Remarks**
3 May 1850	J. Donnison		£5 7s 3d	Paid Cash Emigrants books per *Mariner*
3 May 1850	Sturgeon & Son		£31 3s	Paid Cash Cow &c per *Mariner*
3 May 1850	Proprietors of the New Zealand Journal		£20	Paid Cash 200 copies each of Nos 268 to 271
3 May 1850	Canterbury Association		£500	Paid Cash an advance
3 May 1850	Captain P. J. Reeves		£5 4s 10d	Paid Cash expenses per ship *Mariner* 2nd voyage
6 May 1850	J. Stayner		£185 7s 7d	Received Cash Passage money *Mariner* 2nd Voy
8 May 1850	Pattison & Co.		£6 0s 9d	Paid Cash Fresh provisions per *Mariner*
10 May 1850	To Assisted passage monies		£18 8s	Received Cash
10 May 1850	A. James		£16 14s	Paid Cash Live stock per *Mariner*
11 May 1850	Hon F. Baring and others		£500	Received Cash a loan
13 May 1850	Cygnet Filtering Co.		£6 15s	Paid Cash Filtered water per *Mariner*
14 May 1850	W. Bowler		£10	Paid Cash for advertising
15 May 1850	To Assisted passage monies		£20	Received Cash
15 May 1850	Smith Payne & Smiths	Sales of land Otago	£450	Received Cash a transfer
15 May 1850	To Assisted passage monies		£20	Received Cash
17 May 1850	George Lyall Jnr		£16 16s	Received Cash in part of the Passage of S. Etty and family per ship *Poictiers*
17 May 1850	Smith Payne & Smith	Land Sales General	£200	Received Cash a transfer
17 May 1850	Hon F. Baring and others		£600	Received Cash a loan
17 May 1850	Wimble & Allport		£1,107 6s 1d	Paid Cash Balance of freight per *Cornwall* less demurrage not allowed for the present
17 May 1850	C. Hursthouse Jnr		£10	Paid Cash Commission on the sale of land in New Plymouth
17 May 1850	Talbot?	Director	£1 1s	Paid Cash Fees for attendances to 30 Jun 1849
21 May 1850	To Assisted Passage Monies		£30	Received Cash
21 May 1850	Sir J. L. Goldsmid		£10,000	Received Cash Loan on Debenture
21 May 1850	To Assisted Passage Monies		£18 18s	Received Cash

24 May 1850	W. Bowler		£50	Paid Cash Advertising the ship *Eden* (say) *Phoebe Dunbar*
Date	**Name**	**Address**	**Amount**	**Remarks**
24 May 1850	Petty Cashier		£30	Paid Cash an advance
24 May 1850	D. Roxburgh		£908 11s 11d	Paid Cash Balance of Freight per *Kelso*
24 May 1850	E. Iggulden		£3 8s	Paid Cash Sundries off Deal *Mariner* 2nd Voyage
24 May 1850	J. Haviside & Co.		£947 0s 11d	Paid Cash Balance of Freight per *Larkins*
24 May 1850	Hon F. Baring and others		£1,100	Paid Cash Loan returned
24 May 1850	By Interest Discounts & Stamps		£12	Paid Cash Debenture Stamp No.85
24 May 1850	John Tarr		£15	Paid Cash for Coals
24 May 1850	Police Rate		£3 15s	Paid Cash for one quarter
24 May 1850	Ward Rate		£1 5s	Paid Cash for one quarter
24 May 1850	Consolidated Rate		£7 10s	Paid Cash for two years
24 May 1850	Sewer Rate		£2 10s	Paid Cash for two years
25 May 1850	To Assisted Passage Monies		£9 9s	Received Cash
27 May 1850	To Assisted Passage Monies		£6 6s	Received Cash
28 May 1850	To Assisted Passage Monies		£9 9s	Received Cash
28 May 1850	Bills Payable		£119 5s 6d	Paid Cash Acceptance No.546
28 May 1850	Bills Payable		£329 7s 6d	Paid Cash Acceptance No.547
28 May 1850	Bills Payable		£134 7s 3d	Paid Cash Acceptance No.548
28 May 1850	Bills Payable		£130 1s 6d	Paid Cash Acceptance No.549
28 May 1850	Bills Payable		£1,155 0s 6d	Paid Cash Acceptance No.550
28 May 1850	Bills Payable		£695 17s 6d	Paid Cash Acceptance No.551
28 May 1850	Bills Payable		£1,030 18s 6d	Paid Cash Acceptance No.552
31 May 1850	J. Meller		£33 9s	Paid Cash Beds & Pillows per *Mariner* 2nd Voy
31 May 1850	Petty Cashier		£30	Paid Cash an advance
4 Jun 1850	Joseph Stayner		£1,400	Received Cash Passage Money per *Eden*
5 Jun 1850	Commercial Bank of Scotland Passage account		£250	Received Cash a transfer
7 Jun 1850	Canterbury Association		£500	Paid Cash an advance
7 Jun 1850	Royal Vaccine Institution		£5 5s	Paid Cash subscription
8 Jun 1850	Smith Payne & Smiths	Otago Land Sales	£750	Received Cash a transfer
11 Jun 1850	Joseph Stayner		£200	Received Cash *Phoebe Dunbar*
13 Jun 1850	Joseph Stayner		£200	Received Cash *Mariner*
13 Jun 1850	Joseph Stayner		£138 19s 5d	Received Cash *Poictiers*
17 Jun 1850	To Assisted Passage Monies		£13	Received Cash
18 Jun 1850	To Assisted Passage Monies		£35	Received Cash

19 Jun 1850	J. Stayner		£350	Received Cash *Phoebe Dunbar*
19 Jun 1850	To Assisted Passage Monies		£22 1s	Received Cash
19 Jun 1850	Nelson Literary Institution		£60	Paid Cash Balance of £100 voted
Date	**Name**	**Address**	**Amount**	**Remarks**
19 Jun 1850	C. Hursthouse Jnr		£5	Paid Cash Commission on sale of land
19 Jun 1850	W. Bowler		£10	Paid Cash for advertising
20 Jun 1850	To Assisted Passage Monies		£18 18s	Received Cash
22 Jun 1850	To Assisted Passage Monies		£10	Received Cash
24 Jun 1850	To Assisted Passage Monies		£9 9s	Received Cash
24 Jun 1850	J. Stayner		£45 4s 7d	Received Cash Freight per sundry ships £201 11s 5d less paid him sundry charges £156 6s 10d
24 Jun 1850	J. Stayner		£500	Received Cash per *Eden*
27 Jun 1850	To Assisted Passage Monies		£9 9s	Received Cash
28 Jun 1850	J. Stayner		£200	Received Cash *Phoebe Dunbar*
28 Jun 1850	Petty Cashier		£30	Paid Cash an advance
28 Jun 1850	Johnson & Son		£14 5s 3d	Paid Cash Fittings for ship *Eden*
28 Jun 1850	W. Bowler		£10	Paid Cash for advertising
28 Jun 1850	G. P. Irving	Accountant @ £250pa	£60 13s 6d	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	F. G. Tattershall	Senior Clerk @ 190pa	£46 2s 4d	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	J. Knowles	Clerk @ £160pa	£38 16s 8d	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	H. Clay	Clerk @ £120pa	£30	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	W. A. Tyacke	Clerk @ £110pa	£27 10s	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	F. C. Wildash	Clerk @ £80pa	£20	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	W. Bowler	Clerk @ £120pa	£30	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	Edward Herbert	Messenger @ £52pa	£13	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	Mary Bowler	Housekeeper @ £50pa	£12 10s	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	Captain P. J. Reeves	Salary @ £250pa	£60 13s 6d	Paid Cash Salary to 30 Jun 1850
28 Jun 1850	W. Bowler		£18 11s 11d	Paid Cash for postages &c
29 Jun 1850	Overend Gurney & Co.		£11 6s 6d	Received Cash Interest
29 Jun 1850	To Assisted Passage Monies		£6 6s	Received Cash
29 Jun 1850	Bills Payable		£1,339 6s 2d	Paid Cash Acceptance No.553 (30 Nov 1849)
29 Jun 1850	Bills Payable		£300 6s 10d	Paid Cash Acceptance No.554 (5 Dec 1849)
29 Jun 1850	Bills Payable		£164 16s 10d	Paid Cash Acceptance No.555 (6 Dec 1849)
29 Jun 1850	Bills Payable		£148 8s	Paid Cash Acceptance No.556 (12 Dec 1849)

Date	Name	Address	Amount	Remarks
29 Jun 1850	Bills Payable		£221 12s 11d	Paid Cash Acceptance No.557 (15 Dec 1849)
29 Jun 1850	Bills Payable		£175 11s 8d	Paid Cash Acceptance No.558 (18 Dec 1849)
29 Jun 1850	H. Powell & Son		£854 0s 6d	Paid Cash Provisions per *Eden*
29 Jun 1850	Proprietors of the New Zealand Journal		£20	Paid Cash 200 copies each of Nos 272 to 275
29 Jun 1850	Wilson & Cooke		£138 6s 11d	Paid Cash Oil butts per *Eden*
29 Jun 1850	J. Brodie		£87 7s	Paid Cash Fittings per *Eden*
29 Jun 1850	H. A. Aglionby	Director	£112 0s 9d	Paid Cash Fees for quarter ending 30 Jun 1850
29 Jun 1850	J. E. Boulcott	Director	£1 1s	Paid Cash Fees for quarter ending 30 Jun 1850
29 Jun 1850	Baron de Goldsmid	Director	£1 1s	Paid Cash Fees for quarter ending 30 Jun 1850
29 Jun 1850	G. Lyall Jnr	Director	£53 1s	Paid Cash Fees for quarter ending 30 Jun 1850
1 Jul 1850	To Assisted Passenger Monies		£31 10s	Received Cash
1 Jul 1850	G. R. Marten	Director	£18 12s 3d	Paid Cash Fees for quarter ending 30 Jun 1850
1 Jul 1850	Alexander Nairne	Director	£43 11s 3d	Paid Cash Fees for quarter ending 30 Jun 1850
1 Jul 1850	J. Pilcher	Director	£43 11s 3d	Paid Cash Fees for quarter ending 30 Jun 1850
1 Jul 1850	J. A. Smith MP	Director	£1 1s	Paid Cash Fees for quarter ending 30 Jun 1850
1 Jul 1850	Canterbury Association		£739 16s 10d	Paid Cash Balance of £5,000 agreed to be advanced in England
1 Jul 1850	T. C. Harington	Secretary	£182 0s 7d	Paid Cash Salary at £750pa
1 Jul 1850	E. Iggulden		£6 12s 10d	Paid Cash Supplies per *Eden*
1 Jul 1850	J. Stayner		£908 8s	Paid Cash 1st Moiety of Freight per *Eden*
1 Jul 1850	C. Cox	H.M.'s Commissioner	£72 16s 3d	Paid Cash Salary at £300pa to 5 Jul 1850
1 Jul 1850	G. Lyall Jnr		£283 10s	Paid Cash Passage allowance granted Mr Wm. Bowler to be held in Trust by Mr Lyall
1 Jul 1850	J. Meller		£24 10s	Paid Cash Mattresses &c per *Eden*
1 Jul 1850	Pattison & Co.		£8 12s 6d	Paid Cash Supplies per *Eden*
1 Jul 1850	Corporation of the City of London		£76 9s 1d	Paid Cash Rent of NZ House due 24 Jun 1850
3 Jul 1850	Commercial Bank of Scotland Passenger Account		£100	Received Cash a transfer
3 Jul 1850	A. James		£49 18s	Paid Cash Supplies per *Eden*
4 Jul 1850	J. Stayner		£400	Received Cash *Phoebe Dunbar*
4 Jul 1850	To Assisted Passage Monies		£3 18s	
4 Jul 1850	H. Pitt		£13 17s 8d	Paid Cash Fresh provisions per *Eden*
4 Jul 1850	Richardson & Son		£6 9s 8d	Paid Cash Hospital fittings per *Eden*

Date	Name	Address	Amount	Remarks
4 Jul 1850	Viscount Courtenay MP	Director	£1 1s	Paid Cash Fees for quarter ending 30 Jun 1850
4 Jul 1850	Alexander Currie	Director	£28 2s	Paid Cash Fees for quarter ending 30 Jun 1850
4 Jul 1850	J. R. Gowen	Director	£23 10s 9d	Paid Cash Fees for quarter ending 30 Jun 1850
4 Jul 1850	R. D. Mangles MP	Director	£6 6s	Paid Cash Fees for quarter ending 30 Jun 1850
4 Jul 1850	W. Monsell MP	Director	£2 2s	Paid Cash Fees for quarter ending 30 Jun 1850
4 Jul 1850	Sir John Pirie	Director	£4 4s	Paid Cash Fees for quarter ending 30 Jun 1850
5 Jul 1850	To Assisted Passage Monies		£15	Received Cash
5 Jul 1850	William Hutt	Director	£17 11s 3d	Paid Cash Fees for quarter ending 30 Jun 1850
5 Jul 1850	G. F. Young	Director	£16 17s 6d	Paid Cash Fees for quarter ending 30 Jun 1850
6 Jul 1850	W. Bowler		£21 18s 7d	Paid Cash Balance of account current for Advertising
6 Jul 1850	W. Bowler		£10	Paid Cash advertising &c adjourned meeting
6 Jul 1850	J. Donnison		£5 0s 4d	Paid Cash Books for Emigrants per *Eden*
6 Jul 1850	Petty Cashier		£100	Paid Cash an advance
6 Jul 1850	Cygnet Filtering Co.		£6 10s 6d	Paid Cash water per *Eden*
10 Jul 1850	To Assisted Passage Monies		£12 12s	Received Cash
14 Jul 1850	To Assisted Passage Monies		£49 7s	Received Cash
14 Jul 1850	J. Stayner		£500	Received Cash *Phoebe Dunbar*
16 Jul 1850	Mr Abraham		£1 10s	Received Cash Land Transfer Nos 1170 to 1181
17 Jul 1850	J. Stayner		£83 16s 5d	Received Cash *Eden*
19 Jul 1850	Mr Rawson		£9 17s 6d	Received Cash for 8 Registration Fees in Register No.1115 @ 1152
22 Jul 1850	J. Stayner		£76 3s 8d	Received Cash *Phoebe Dunbar*
28 Jul 1850	Mr Ball	Promoting Female Emigration	£24	Received Cash part passage money of Rhoda Wells and Ann Margerum per *Phoebe Dunbar*
1 Aug 1850	Smith, Payne & Smiths	Land Sales General	£1,512 10s	Received Cash a transfer
1 Aug 1850	Smith, Payne & Smiths	Land Sales Otago	£317 10s 1d	Received Cash a transfer
1 Aug 1850	Bills Payable		£622 4s 4d	Paid Cash Acceptance No.560 (31 Dec 1849)
1 Aug 1850	W. Crawford		£1,087 8s 6d	Paid Cash Balance of Freight per *Mooltan*
8 Aug 1850	J. Stayner		£200	Received Cash *Eden*

Date	Name	Address	Amount	Remarks
8 Aug 1850	W. A. Tweeddale		£1,086 15s	Paid Cash 1st Moiety of Freight *Phoebe Dunbar*
14 Aug 1850	Commercial Bank of Scotland Passenger account		£163 5s 11d	Received Cash a transfer
14 Aug 1850	J. Stayner		£200	Received Cash *Eden*
23 Aug 1850	A. Pattison		£5 13s 6d	Paid Cash Fresh provisions for *Phoebe Dunbar*
24 Aug 1850	Bills Payable		£602 14s 2d	Paid Cash Acceptance No.565 (23 Feb 1850)
24 Aug 1850	A. Duncan		£31 10s	Paid Cash Services rendered H.M.'s Commissioner on accounts 1849/50
24 Aug 1850	Haviside & Co.		£215 4s 11d	Paid Cash Balance of Freight per *Larkins*
26 Aug 1850	Garratt & Gibbon		£25 9s 6d	Paid Cash Fresh provisions &c at Portsmouth per *Phoebe Dunbar*
27 Aug 1850	Poor Rate		£13 11s	Paid Cash for one quarter to Midsummer
27 Aug 1850	Church Rate		£4 10s 4d	Paid Cash for one quarter to Midsummer
27 Aug 1850	Smith Elder & Co.		£18 8s	Paid Cash Stationery
27 Aug 1850	Stewart & Murray		£43	Paid Cash Printing
27 Aug 1850	Proprietors of the New Zealand Journal		£5	Paid Cash 200 copies of No.276
28 Aug 1850	Captain P. J. Reeves		£24 11s 6d	Paid Cash Expenses per *Phoebe Dunbar*
29 Aug 1850	J. Meller		£28 12s	Paid Cash Emigrant beds per *Phoebe Dunbar*
29 Aug 1850	J. Jenkins		£10 2s 6d	Paid Cash Packing cases
31 Aug 1850	Smith, Payne & Smiths	Otago Land account	£104 13s 7d	Received Cash a transfer
5 Sep 1850	Sturgeon & Sons		£36 5s	Paid Cash Cow & fodder per *Phoebe Dunbar*
5 Sep 1850	G. & W. H. Witherby		£68 4s 10d	Paid Cash Attendance copying documents
5 Sep 1850	J. Brodie		£97 19s	Paid Cash Fittings per *Phoebe Dunbar*
5 Sep 1850	J. McGlashan		£149 4s 11d	Paid Cash Expenses to 4 Jul 1850
7 Sep 1850	J. Stayner		£74 19s 4d	Received Cash per *Phoebe Dunbar*
7 Sep 1850	J. Stayner		£200	Received Cash per *Eden*
13 Sep 1850	A. James		£55 10s	Paid Cash *Phoebe Dunbar*
13 Sep 1850	J. B. Whyte		£26 10s	Paid Cash Board of Emigrants *Mariner* 2nd Voy
23 Sep 1850	Petty Cashier		£53 4s 7d	Paid Cash an advance
23 Sep 1850	Petty Cashier		£7 6s 9d	Paid Cash an advance
30 Sep 1850	G. P. Irving	Accountant @ £250pa	£60 13s 6d	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	F. G. Tattershall	1st Clerk @ £190pa	£46 2s 4d	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	J. Knowles	Land Clerk @ £160pa	£23 19s	Paid Cash Salary for quarter ending 30 Sep 1850

30 Sep 1850	H. Clay	Junior Clerk @ £120pa	£18 9s	Paid Cash Salary less deductions
30 Sep 1850	W. A. Tyacke	Junior Clerk @ £110pa	£27 10s	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	F. C. Wildash	Junior Clerk @ £80pa	£20	Paid Cash Salary for quarter ending 30 Sep 1850
Date	**Name**	**Address**	**Amount**	**Remarks**
30 Sep 1850	W. Bowler	@ £120pa	£30	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	E. Herbert	Messenger @ £52pa	£13	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	M. Bowler	Housekeeper @ £50pa	£12 10s	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	Captain P. J. Reeves	Inspector of Shipping £250pa	£60 13s 6d	Paid Cash Salary for quarter ending 30 Sep 1850
30 Sep 1850	By Rent Taxes & Insurance		£20	Paid Cash Premium of Insurance of New Zealand House for one year to 29 Sep 1851
30 Sep 1850	T. C. Harington	Secretary @ £750pa	£182 0s 7d	Paid Cash Salary for quarter ending 30 Sep 1850
1 Oct 1850	J. Stayner		£100	Received Cash per *Phoebe Dunbar*
1 Oct 1850	Hon F. Baring and others		£526 2s 2d	Received Cash a Loan
1 Oct 1850	Hon F. Baring and others		£36 15s	Received Cash a Loan
7 Oct 1850	Mr McAndrews		£15	Paid Cash passage allowance Otago purchase
16 Nov 1850	To Colonial Stores	Oil Butts &c	£3 17s	Received Cash casks sold ex *Mooltan*
16 Nov 1850	Canterbury Association		£36 15s	Paid Cash Acceptance No.585 (18 Feb 1850)
7 Dec 1850	Widow of J. Steward	*Lady Nugent*	£5	Paid Cash Gratuity
19 Dec 1850	Petty Cashier		£25 17s 8d	Paid Cash an advance
28 Dec 1850	J. McGlashan		£11 2s 2d	Paid Cash Sundry disbursements on account of the Otago Association subsequent to 4 Jul 1850
3 Jan 1851	Canterbury Association		£2,287 10s	Received Cash an advances
6 Jan 1851	Wilson & Cooke		£136 17s 5d	Paid Cash water casks per *Phoebe Dunbar*
7 Jan 1851	Smith, Payne & Smiths	Land Sales General	£955 14s 4d	Paid Cash on account of amounts due to Special Funds in the Cook Straits Settlements under Terms of purchase 1 Aug 1849
11 Jan 1851	Hullah & Robertson		£792 5s 6d	Paid Cash Provisions per *Phoebe Dunbar*
13 Jan 1851	T. C. Harington		£182 0s 7d	Paid Cash Salary to 31 Dec 1850
13 Jan 1851	F. G. Tattershall		£46 2s 4d	Paid Cash Salary to 31 Dec 1850
13 Jan 1851	H. Clay		£27 14s	Paid Cash Salary to 31 Dec 1850
13 Jan 1851	W. A. Tyacke		£27 10s	Paid Cash Salary to 31 Dec 1850

13 Jan 1851	F. C. Wildash		£20	Paid Cash Salary to 31 Dec 1850
13 Jan 1851	W. Bowler		£30	Paid Cash Salary to 31 Dec 1850
13 Jan 1851	E. Herbert		£13	Paid Cash Salary to 31 Dec 1850
Date	**Name**	**Address**	**Amount**	**Remarks**
13 Jan 1851	M. Bowler		£12 10s	Paid Cash Salary to 31 Dec 1850
14 Jan 1851	Hon F. Baring and others		£392 14s	Received Cash a loan
16 Jan 1851	Messrs Smith Elder & Co.		£2 19s 2d	Received Cash balance of Publication Account
17 Jan 1851	G. P. Irving		£13 10s	Paid Cash Salary for account for…
17 Jan 1851	Mr Knowles		£13 10s	Paid Cash for making up land accounts
27 Jan 1851	To Colonial Stores	Oil Butts &c	£47 10s 5d	Received Cash casks sold ex *Lady Nugent*
27 Jan 1851	To Colonial Stores	Oil Butts &c	£46 9s 8d	Received Cash casks sold ex *Mooltan*
3 Feb 1851	J. Stayner		£49 1s 1d	Paid Cash charges for sundry ships
8 Feb 1851	Estate of Wright & Co.		£41 10s 6d	Received Cash Dividend on Plymouth account
8 Feb 1851	Petty Cashier		£5	Received Cash return of advance
8 Feb 1851	J. Stayner		£72 0s 8d	Received Cash on account
8 Feb 1851	Estate of Wright & Co.		£10 2s 7d	Received Cah Dividend on London account
11 Feb 1851	Commissioners for Income Tax		£18 1s 4d	Paid Cash
15 Feb 1851	To Registry Fees		£1 5s	Received Cash for Transfer fee
10 Mar 1851	Hon F. Baring and others		£36 2s 8d	Received Cash on loan
15 Mar 1851	Corporation of the City of London		£152 18s 2d	Paid Cash two quarters rent of NZ House to 25 Dec less property tax
17 Mar 1851	By Colonial Land & Emigration Commissioners		£500	Paid Cash
17 Mar 1851	Poor Rate	Paid to J. Reeves	£27 2s	Paid Cash for two quarters to Christmas 1850
17 Mar 1851	Church Rate	Paid to J. Reeves	£9 0s 8d	Paid Cash for two quarters to Christmas 1850
18 Mar 1851	Hon F. Baring and others		£152 18s 2d	Received Cash on loan
31 Mar 1851	Hon F. Baring and others		£88	Received Cash on loan
1 Apr 1851	F. G. Tattershall		£46 2s 4d	Paid Cash Salary to 31 Mar 1851
1 Apr 1851	W. A. Tyacke		£27 10s	Paid Cash Salary to 31 Mar 1851
1 Apr 1851	E. Herbert		£13	Paid Cash Salary to 31 Mar 1851
5 Apr 1851	H. M.'s Government		£424 7s 4d	Paid Cash Balance transferred
17 Apr 1851	Canterbury Association		£40	Received Cash
25 Apr 1851	Canterbury Association		£8 9s 4d	Received Cash
28 Apr 1851	Hon F. Baring and others		£57 8s 8d	Received Cash on loan
2 May 1851	Assessed Tax		£19 5s 4d	Paid Cash for three quarters
2 May 1851	Land Tax		£17 10s 6d	Paid Cash for three quarters

Date	Name	Address	Amount	Remarks
2 May 1851	Property Tax		£6 17s 10d	Paid Cash for three quarters
3 May 1851	Consolidated Rate		£7 10s	Paid Cash for two quarters
3 May 1851	Sewer Rate		£2 10s	Paid Cash for two quarters
3 May 1851	Police Rate		£3 15s	Paid Cash for two quarters
19 May 1851	Petty Cashier		£1 7s 8d	Paid Cash
26 May 1851	Hon F. Baring and others		£50	Received Cash on loan
4 Jun 1851	Hon F. Baring and others		£18 1s 4d	Received Cash on loan
9 Jun 1851	Poor Rate		£13 11s	Paid Cash for one quarter
9 Jun 1851	Church Rate		£4 10s 11d	Paid Cash for one quarter
1 Jul 1851	Hon F. Baring and others		£106 6s	Received Cash on loan
1 Jul 1851	F. G. Tattershall		£46 2s 4d	Paid Cash Salary for quarter ending 30 Jun 1851
1 Jul 1851	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ending 30 Jun 1851
1 Jul 1851	E. Herbert		£13	Paid Cash Salary for quarter ending 30 Jun 1851
1 Jul 1851	W. Bowler		£1 10s	Paid Cash Salary for quarter ending 30 Jun 1851
4 Jul 1851	Petty Cashier		£1 7s 8d	Paid Cash
12 Jul 1851	Hon F. Baring and others		£10	Received Cash on loan
14 Jul 1851	G. F. Young		£16 16s	Paid Cash for preparation of accounts &c
14 Jul 1851	Ward Rate		12s 6d	Paid Cash for one year to Christmas 1850
14 Jul 1851	Sewer Rate		£5	Paid Cash for one year to Christmas 1850
14 Jul 1851	Police Rate		£3 15s	Paid Cash for two quarters to midsummer 1851
14 Jul 1851	Consolidated Rate		£7 10s	Paid Cash for two quarters to midsummer 1851
17 Jul 1851	Poor Rate		£11 5s 10d	Paid Cash for one quarter to midsummer 1851
17 Jul 1851	Church Rate		£4 10s 4d	Paid Cash for one quarter to midsummer 1851
26 Jul 1851	Hon F. Baring and others		£6 18s	Received Cash on loan
24 Sep 1851	Hon F. Baring and others		£42 13s 8d	Received Cash on loan
30 Sep 1851	Hon F. Baring and others		£19	Received Cash on loan
30 Sep 1851	E. Herbert		£13	Paid Cash Salary for quarter ending this day
30 Sep 1851	Messenger		£6	Paid Cash Salary for quarter ending this day
10 Oct 1851	Hon F. Baring and others		£82 16s 3d	Received Cash on loan
13 Oct 1851	F. G. Tattershall		£46 2s 4d	Paid Cash Salary for quarter ending 30 Sep 1851
13 Oct 1851	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ending 30 Sep 1851
13 Oct 1851	Phoenix Fire Office		£7	Paid Cash Insurance House to 25 Dec 1851
13 Oct 1851	Phoenix Fire Office		16s 3d	Paid Cash Insurance Furniture to 25 Dec 1851
13 Oct 1851	Petty Cashier		£1 7s 8d	Paid Cash
6 Nov 1851	Hon F. Baring and others		£22 7s	Received Cash on loan
8 Nov 1851	Land Tax		£11 13s 10d	Paid Cash for two quarters to 20 Sep 1851

Date	Name	Address	Amount	Remarks
8 Nov 1851	Assessed Tax		13s 2d	Paid Cash for two quarters to 20 Sep 1851
11 Nov 1851	Canterbury Association		£2,125	Received Cash on account Advances
17 Nov 1851	Petty Cashier		£10	Paid Cash
18 Nov 1851	By Debenture		£2,000	Paid Cash for 11 months
1 Dec 1851	Petty Cashier		£12	Paid Cash
13 Dec 1851	Canterbury Association		£839 17s	Received Cash on account Advances
16 Dec 1851	Petty Cashier		£10	Paid Cash
17 Dec 1851	Hon F. Baring and others		£38 18s	Received Cash on loan
17 Dec 1851	H. M. Government		£8,179 14s 2d	Received Cash for land &c on account Interest
22 Dec 1851	Poor Rate		£12 8s 5d	Paid Cash for one quarter to 29 Sep 1851
22 Dec 1851	Church Rate		£4 10s 4d	Paid Cash for one quarter to 29 Sep 1851
26 Dec 1851	By Debenture		£8,000	Paid Cash in full of the Principal Sum advanced by the Baron de Goldsmid
30 Dec 1851	F. G. Tattershall		£46 2s 11d	Paid Cash Salary to 31 Dec 1851
30 Dec 1851	W. A. Tyacke		£27 10s	Paid Cash Salary to 31 Dec 1851
30 Dec 1851	E. Herbert		£13	Paid Cash Salary to 31 Dec 1851
30 Dec 1851	Petty Cashier		£1 7s 8d	Paid Cash
2 Jan 1852	H. M. Government		£235 13s 5d	Paid Cash balance of the portion of the loan of £136,000 allowed to be applied temporarily to Advances made to the Canterbury Association
6 Jan 1852	Petty Cashier		£10	Paid Cash
8 Jan 1852	Phoenix Fire Office		£5 10s	Paid Cash Insurance for New Zealand House £5 (value £8,000) and 10s for Furniture (value £500) to 25 Mar 1852
9 Jan 1852	J. Tarr		£27 8s	Paid Cash
9 Jan 1852	T. C. Harington	Loan account	£100	Paid Cash on account of money advanced by Him
9 Jan 1852	W. & J. Barton		£7 5s 6d	Paid Cash

Date	Name	Address	Amount	Remarks
9 Jan 1852	Petty Cashier		£8 13s 1d	Paid Cash
13 Jan 1852	G. P. Irving		£35 4s	Paid Cash for preparing accounts to 25th ultimo
14 Jan 1852	J. Perry		£6 1s 4d	Paid Cash
15 Jan 1852	H. M. Government	Canterbury Account	£417 1s	Paid Cash amount due for Cash, Stores and Expenses in New Zealand to November 1850
3 Feb 1852	Petty Cashier		£10	Paid Cash
1 Mar 1852	Poor Rate		£12 8s 15d	Paid Cash for one quarter to 25 Dec 1851
1 Mar 1852	Church Rate		£4 10s 4d	Paid Cash for one quarter to 25 Dec 1851
10 Mar 1852	Petty Cashier		£10	Paid Cash
17 Mar 1852	Consolidated Rate		£7 10s	Paid Cash for two quarters to Christmas 1851
17 Mar 1852	Police Rate		£3 15s	Paid Cash for two quarters to Christmas 1851
17 Mar 1852	Ward Rate		£1 5s	Paid Cash for 1 year to Christmas 1851
25 Mar 1852	Phoenix Fire Office		£3 10s	Paid Cash Insurance for House & Premises &c from 25 Mar to 25 Jun 1852
25 Mar 1852	Owners of the *Lady Nugent*	Canterbury Association	£40	Paid Cash for the ships calling at Port Cooper to land Mr Godley
25 Mar 1852	Petty Cashier		£21 7s 8d	Paid Cash
1 Apr 1852	Hon F. Baring and others		£3 10s	Received Cash on Loan
1 Apr 1852	F. G. Tattershall		£46 2s 11d	Paid Cash Salary for quarter ending 31 Mar 1852
1 Apr 1852	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ending 31 Mar 1852
1 Apr 1852	E. Herbert		£13	Paid Cash Salary for quarter ending 31 Mar 1852
1 Apr 1852	Mr Halse	New Plymouth Settlement	£50	Paid Cash Draft on account of salaries &c (26 May 1851)
1 Apr 1852	Mr Haley	Nelson Settlement	£6 18s	Paid Cash for this amount received by the Resident Agent for the passage of Rhoda Wells in the *Phoebe Dunbar* from Nelson to New Plymouth, the same being refunded.
21 Apr 1852	Mr Stayner	Wellington Settlement	£73 15s 1d	Received Cash freight due from Sundry shippers per *Pekin* charged to the Settlement

Date	Name	Address	Amount	Remarks
21 Apr 1852	Hon F. Baring and others		£5	Received Cash on Loan
23 Apr 1852	Petty Cashier		£5	Paid Cash an advance
6 May 1852	Hon F. Baring and others		£7	Received Cash on Loan
12 May 1852	Petty Cashier		£8	Paid Cash an advance
24 May 1852	Phoenix Fire Office		£3 10s	Paid Cash
24 May 1852	F. G. Tattershall		£46 2s 4d	Paid Cash Salary for quarter ended 30 Jun 1852
24 May 1852	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ended 30 Jun 1852
24 May 1852	E. Herbert		£13	Paid Cash Salary for quarter ended 30 Jun 1852
18 Jun 1852	J. Pilcher	Loan account	£100	Received Cash on Loan
24 Jun 1852	Petty Cashier		£10	Paid Cash an advance
7 Jul 1852	Dividend on Consols Nelson Trust Funds		£104 2s	Received Cash for amount paid by the Company to Messrs Few & Co. 1848 (£56 18s 4d); amount paid by H.M. Treasury to Messrs Few & Co. (£45 1s 8d); amount to be paid by the Company to Messrs Few & Co. in 1852/53 (£2 2s).
22 Jul 1852	H. W. Eaton		£80	Received Cash
26 Jul 1852	H. W. Eaton		£80	Received Cash
27 Jul 1852	J. Reeve		£18 1s 4d	Paid Cash
27 Jul 1852	J. Carr Jnr		£33 7s 7d	Paid Cash
28 Jul 1852	Petty Cashier		£10	Paid Cash an advance
11 Aug 1852	Commissioners of Income Tax		£6 18s 4d	Paid Cash
27 Aug 1852	Petty Cashier		£5	Paid Cash an advance
9 Sep 1852	Petty Cashier		£5	Paid Cash an advance
16 Sep 1852	Commissioners of Income Tax		£5 9s 5d	Paid Cash
22 Sep 1852	H.M. Government	Nelson Trust Funds	£56 18s 4d	Paid Cash amount paid by the Company to Messrs Few & Co. in 1848. Costs in this matter.
22 Sep 1852	H.M. Government	Nelson Trust Funds	£45 1s 8d	Paid Cash amount paid by the Treasury to Messrs Few & Co. in 1850. Costs in this matter.
24 Sep 1852	H.M. Government	Nelson Trust Funds	£1 1s 6d	Paid Cash Power of Attorney to transfer £33,840

				5s 7d consols Aglionby and others to Anderson and Barnard
24 Sep 1852	Phoenix Fire Office		£7 16s 3d	Paid Cash
Date	**Name**	**Address**	**Amount**	**Remarks**
28 Sep 1852	Barnard		£220 8s 7d	Received Cash
30 Sep 1852	F. G. Tattershall		£46 2s 4d	Paid Cash Salary for quarter ending this day
30 Sep 1852	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ending this day
30 Sep 1852	E. Herbert		£13	Paid Cash Salary for quarter ending this day
30 Sep 1852	Petty Cashier		£10	Paid Cash an advance
1 Oct 1852	J. Reeve		£18 1s 4d	Paid Cash
14 Oct 1852	C. Elphinstone		£16 13s 4d	Received Cash
21 Oct 1852	Petty Cashier		£10	Paid Cash an advance
21 Oct 1852	H.M. Government	Nelson Trust Funds	£21 5s 6d	Paid Cash Commission transferring £33,840 5s 7d consols from Aglionby and others to Anderson & Barnard
9 Nov 1852	Barnard		£4,092 4s 2d	Received Cash
20 Nov 1852	Barnard		£268 16s	Received Cash
20 Nov 1852	Petty Cashier		£5	Paid Cash an advance
20 Nov 1852	Corporation of City of London		£535 3s 5d	Paid Cash
1 Dec 1852	Union Bank of Australia		£3,926 19s 8d	Paid Cash on account
2 Dec 1852	H.M. Government	Nelson Trust Funds	£22 7s	Received Cash charges on transfer of consols
2 Dec 1852	Petty Cashier		£5	Paid Cash an advance
14 Dec 1852	Colonial Land & Emigration Commissioners		£21 2s	Received Cash commission on sales of land at Otago from 5 Apr to 4 Jul 1850 omitted to be debited in account to this account as per terms of purchase
24 Dec 1852	H. W. Eaton		£160	Received Cash
24 Dec 1852	H. F. Gadsden		£32 2s 9d	Paid Cash
29 Dec 1852	Canterbury Association		£1,000	Received Cash
29 Dec 1852	Petty Cashier		£5	Paid Cash an advance
31 Dec 1852	T. C. Harington	Loan Account	£50	Paid Cash on account
31 Dec 1852	Union Bank of Australia		£1,000	Paid Cash on account

31 Dec 1852	F. G. Tattershall		£46 2s 11d	Paid Cash Salary for quarter ending this day
31 Dec 1852	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ending this day
31 Dec 1852	E. Herbert		£13	Paid Cash Salary for quarter ending this day
31 Dec 1852	Corporation of City of London		£76 9s 1d	Paid Cash
Date	**Name**	**Address**	**Amount**	**Remarks**
6 Jan 1853	Captain Nairne		£50	Received Cash on Loan
10 Jan 1853	G. Elphinstone		£10	Received Cash
20 Jan 1853	Canterbury Association		£1,080 19s 8d	Received Cash
25 Jan 1853	Union Bank of Australia		£1,080 19s 8d	Paid Cash on account
30 Jan 1853	Petty Cashier		£25	Paid Cash an advance
31 Jan 1853	René Delabre		£22 10s	Received Cash
1 Feb 1853	N. Harden		£10 12s 6d	Paid Cash
1 Feb 1853	J. Carr Jnr		£36 1s 3d	Paid Cash
1 Feb 1853	J. Reeve		£33 17s 6d	Paid Cash
21 Feb 1853	New River Company		£3 6s 3d	Paid Cash
21 Feb 1853	N. Harden		£22 10s	Paid Cash
21 Feb 1853	Petty Cashier		£5	Paid Cash an advance
1 Mar 1853	Barnard		£1,617 11s 11d	Received Cash
3 Mar 1853	Mangles Brothers		£648 4s 9d	Paid Cash
9 Mar 1853	Union Bank of Australia		£165 13s 2d	Paid Cash on account
10 Mar 1853	G. P. Irving		£100	Paid Cash on account
10 Mar 1853	Hon F. Baring and others		£78 15s	Paid Cash on account
10 Mar 1853	J. Leathwait		£6 12s	Paid Cash
10 Mar 1853	Petty Cashier		£13 6s 11d	Paid Cash
16 Mar 1853	J. Jenkins		£4 17s 6d	Paid Cash
17 Mar 1853	Directors in General Account		£73 15s	Received Cash Fees overpaid in 1848/1849
17 Mar 1853	Commissioners of Income Tax		£34 14s 2d	Paid Cash
23 Mar 1853	J. C. & H. Freshfield		£17 0s 8d	Paid Cash charges in re Baron de Goldsmid debenture
26 Mar 1853	René Delabre		£62 10s	Received Cash
31 Mar 1853	F. G. Tattershall		£46 2s 4d	Paid Cash Salary for quarter ending this day
31 Mar 1853	W. A. Tyacke		£27 10s	Paid Cash Salary for quarter ending this day
31 Mar 1853	E. Herbert		£13	Paid Cash Salary for quarter ending this day
5 Apr 1853	Corporation of City of London		£76 9s 1d	Paid Cash
5 Apr 1853	H.M. Government	Special Account	£173 12s 1d	Paid Cash

Date	Name	Address	Amount	Remarks
13 Apr 1853	Sir J. L. Goldsmith		£418 9s 10d	Paid Cash Interest on a Debenture
29 Apr 1853	E. Barnard		£58 9s 11d	Received Cash Otago Sales
7 May 1853	Petty Cashier		£5	Paid Cash an advance
17 May 1853	Petty Cashier		£6	Paid Cash an advance
31 May 1853	E. Barnard		£86 3s 3d	Received Cash Otago Sales
31 May 1853	E. Barnard		£4 6s 10d	Received Cash Otago Sales
24 Jun 1853	René Delabre		£62 10s	Received Cash one quarter's rent of New Zealand House to this date
29 Jun 1853	Petty Cashier		£5	Paid Cash an advance
2 Jul 1853	F. G. Tattershall		£46 2s 4d	Paid Cash Salary to 30 Jun 1853
2 Jul 1853	E. Herbert		£13	Paid Cash Salary to 30 Jun 1853
4 Jul 1853	Corporation of City of London		£76 9s 1d	Paid Cash one quarter's rent of New Zealand House less property tax to 24 Jun 1853
1 Sep 1853	Petty Cashier		£5	Paid Cash an advance
10 Sep 1853	Petty Cashier		£7	Paid Cash an advance
19 Sep 1853	To Furniture (say H.M.'s Government, Special account)		£10	Received Cash price of a Board room table sold to the Indian Iron Company
20 Sep 1853	E. Herbert		£13	Paid Cash Salary for one quarter to 30 Sep
20 Sep 1853	René Delabre		£20	Paid Cash one quarter's rent of offices to 29 Sep
21 Sep 1853	Indian Iron Company		£10	Paid Cash received for Board Room table sold Them
1 Oct 1853	René Delabre		£62 10s	Received Cash one quarter's rent of New Zealand House to 29 Sep 1853
6 Oct 1853	F. G. Tattershall		£46 2s 4d	Paid Cash one quarter's salary to 30 Sep
6 Oct 1853	Corporation of City of London		£76 9s 1d	Paid Cash one quarter's rent of New Zealand House to 29 September less Property Tax

6 Oct 1853	G. & W. H. Witherby		£70 13s 7d	Paid Cash Accounts to 31 Dec 1852
6 Oct 1853	Petty Cashier		£10	Paid Cash an advance
6 Oct 1853	Salaries		£84 9s	Paid Cash (£46 14s + £37 15s)
Date	**Name**	**Address**	**Amount**	**Remarks**
6 Oct 1853	Stewart & Murray		£44 5s	Paid Cash accounts to 31 Dec 1852

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7 Oct 1853 H.M. Government towards the Expenses incurred by the Company subsequently to 4 July 1850 £753 4s 10d

Comprised of

Expenses in England to 30 Sep 1851	£1,235 4s 3d
Expenses in New Zealand to 31 Dec 1850	£1,006 0s 9d
Deduct, received by the Company Agents in New Zealand and applied to the Current expenses of the Company between 5 Jul and 31 Dec 1850	-£1,488 0s 2d

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14 Oct 1853	Smith & Elder	£83 11s	Paid Cash accounts to 5 Apr 1853
15 Oct 1853	H. J. Gadsden	£32 18s 9d	Paid Cash accounts to 31 Dec 1852
17 Oct 1853	Bills Payable	£257 14s 8d	Paid Cash Bill No.136
15 Dec 1853	Insurance of £8,000 on New Zealand House	£24	Paid Cash to 25 Dec 1854
15 Dec 1853	Corporation of City of London	£76 9s 1d	Paid Cash one quarter's rent of New Zealand House to 25 Dec 1853 less property tax
27 Dec 1853	R. Delabre	£22 10s	Received Cash being his proportion of Insurance of New Zealand House £7,500 to 25 Dec 1854
27 Dec 1853	René Delabre	£62 10s	Received Cash one quarter's rent of New Zealand House to 25 December
28 Dec 1853	René Delabre	£20	Paid Cash a quarter's rent of offices to 25 Dec
31 Dec 1853	René Delabre	£5 10s	Received Cash rent of furniture of NZ House
31 Dec 1853	F. G. Tattershall	£46 2s 4d	Paid Cash Salary to 31 Dec 1853
31 Dec 1853	E. Herbert	£13	Paid Cash Salary to 31 Dec 1853

31 Dec 1853	Petty Cashier		£5	Paid Cash an advance
14 Jan 1854	H.M. Government	Special account	£5 10s	Paid Cash rent of furniture received by the Company
Date	**Name**	**Address**	**Amount**	**Remarks**
7 Feb 1854	E. Barnard		£229 17s 6d	Received Cash land proceeds at Canterbury
2 Mar 1854	Petty Cashier		£5	Paid Cash an advance
2 Mar 1854	Stewart & Murray		£7 11s	Paid Cash
2 Mar 1854	G. P. Irving		£28 7s	Paid Cash
2 Mar 1854	Smith Elder & Co.		£9 7s 6d	Paid Cash
2 Mar 1854	René Delabre		£20	Paid Cash one quarter's rent of offices to 25 Mar
2 Mar 1854	Corporation of City of London		£76 9s 1d	Paid Cash one quarter's rent of NZ House
25 Mar 1854	René Delabre		£62 10s	Received Cash
31 Mar 1854	F. G. Tattershall		£46 2s 4d	Paid Cash Salary for one quarter
31 Mar 1854	E. Herbert		£13	Paid Cash Salary for one quarter
31 Mar 1854	G. P. Irving		£11 18s	Paid Cash
31 Mar 1854	Petty Cashier		£5	Paid Cash an advance
31 Mar 1854	Commissioners of Income Tax		£20 2s 6d	Paid Cash
6 Apr 1854	R. Delabre		£62 10s	Received Cash
17 May 1854	Petty Cashier		£5	Paid Cash an advance
17 Jun 1854	Petty Cashier		£5	Paid Cash an advance
30 Jun 1854	R. Delabre		£20	Paid Cash one quarter's rent of Offices in New Zealand House to the 24th instant
30 Jun 1854	F. G. Tattershall		£44 14s 7d	Paid Cash Salary
30 Jun 1854	E. Herbert		£13	Paid Cash Salary
21 Aug 1854	Petty Cashier		£10	Paid Cash an advance
23 Sep 1854	E. Barnard		£7,565 1s 8d	Received Cash
23 Sep 1854	E. Barnard		£1,614 10s 7d	Received Cash
25 Sep 1854	Union Bank of Australia		£7,000	Paid Cash
25 Sep 1854	Corporation of City of London		£74 3s 1d	Paid Cash one quarter's rent of NZ House
25 Sep 1854	T. C. Harington		£1,000	Paid Cash on account of arrears of salary
25 Sep 1854	G. P. Irving		£4 10s	Paid Cash for services rendered to 30 Jun last
29 Sep 1854	R. Delabre		£62 10s	Received Cash
30 Sep 1854	R. Delabre		£20	Paid Cash one quarter's rent of office NZ House
30 Sep 1854	F. G. Tattershall		£44 14s 7d	Paid Cash Salary

Date	Name	Address	Amount	Remarks
30 Sep 1854	E. Herbert		£13	Paid Cash Salary
30 Sep 1854	Petty Cashier		£5	Paid Cash an advance
2 Oct 1854	Corporation of City of London		£74 3s 2d	Paid Cash one quarter's rent of NZ House
2 Nov 1854	Petty Cashier		£5	Paid Cash an advance
23 Nov 1854	Union Bank of Australia		£3,784 2s 1d	Paid Cash
24 Nov 1854	E. Barnard		£10,298 15s 5d	Received Cash
24 Nov 1854	Overend Gurney & Co.	Temporary Investment	£4,500	Paid Cash amount placed at 4¼ % interest at seven days' notice from 25 Nov 1854
3 Dec 1854	Hon F. Baring and others		£336 5s 2d	Paid Cash
4 Dec 1854	A. Nairne		£50	Paid Cash
5 Dec 1854	J. Pilcher		£100	Paid Cash
5 Dec 1854	Petty Cashier		£5	Paid Cash
21 Dec 1854	E. Barnard		£18 14s 4d	Received Cash
22 Dec 1854	E. Barnard		£3,652 3s 8d	Received Cash
27 Dec 1854	R. Delabre		£90 10s	Received Cash
27 Dec 1854	R. Delabre		£20	Paid Cash one quarter's rent of office NZ House
31 Dec 1854	Phoenix Fire Office		£24	Paid Cash Insurance of NZ House to Xmas 1855
31 Dec 1854	Overend Gurney & Co.	Temporary Investment	£3,500	Paid Cash placed at 4% interest on demand
31 Dec 1854	Corporation of City of London		£74 3s 1d	Paid Cash one quarter's rent of NZ House
31 Dec 1854	Smith Elder & Co.		£11 9s 4d	Paid Cash
31 Dec 1854	Stewart & Murray		£6 13s	Paid Cash
31 Dec 1854	F. G. Tattershall		£44 14s 7d	Paid Cash one quarter's salary to this day
31 Dec 1854	E. Herbert		£13	Paid Cash one quarter's salary to this day
31 Dec 1854	Petty Cashier		£9 3s 9d	Paid Cash an advance
31 Dec 1854	T. C. Harington		£813 0s 5d	Paid Cash balance of salary
1 Jan 1855	Overend Gurney & Co.	Temporary Investment	£2,000	Paid Cash placed at 4% interest on demand
1 Jan 1855	Sir J. L. Godsmid	Special account	£4 4s	Paid Cash for attendances to 5 Jul 1850
1 Jan 1855	Petty Cashier		£5	Paid Cash an advance
4 Jan 1855	E. Barnard		£2,219 2s 5d	Received Cash
6 Jan 1855	Few & Co.		£735	Paid Cash in full of claims & accounts to date
12 Jan 1855	T. C. Harington		£117 14s 2d	Paid Cash one quarter's salary to 31 Dec 1854
12 Jan 1855	H.M. Government	Special account	£5 10s	Paid Cash amount received from R. Delabre for rent of furniture used by him

Date	Name	Address	Amount	Remarks
31 Jan 1855	H.M. Government	Special account	£4 4s	Received Cash
21 Feb 1855	E. Barnard		£4,758 14s 10d	Received Cash
21 Feb 1855	Overend Gurney & Co.	Temporary Investment	£5,000	Paid Cash placed at 4¼ % interest 7 days notice
28 Feb 1855	H.M. Government	Special account	£8 15s	Received Cash for carpets sold
2 Mar 1855	H.M. Government	Special account	£8 15s	Paid Cash amount paid by Mercantile Bank of India for carpets &c sold them
2 Mar 1855	Petty Cashier		£5	Paid Cash an advance
21 Mar 1855	E. Barnard		£718 1s 7d	Received Cash
22 Mar 1855	Overend Gurney & Co.	Temporary Investment	£1,000	Paid Cash amount placed at 4% on demand
22 Mar 1855	R. Delabre		£20	Paid Cash one quarter's rent of office NZ House
26 Mar 1855	E. Delabre		£62 10s	Received Cash
27 Mar 1855	Corporation of City of London		£74 3s 2d	Paid Cash one quarter's rent of NZ House
29 Mar 1855	T. C. Harington		£117 14s 2d	Paid Cash one quarter's salary to 31st instant
29 Mar 1855	F. G. Tattershall		£44 14s 7d	Paid Cash one quarter's salary to 31st instant
29 Mar 1855	E. Herbert		£13	Paid Cash one quarter's salary to 31st instant
12 Apr 1855	E. Barnard		£1,586 6s 10d	Received Cash
26 Apr 1855	Commissioner for Income Tax		£40 5s	Paid Cash for one quarter
26 Apr 1855	Overend Gurney & Co.	Temporary Investment	£1,500	Paid Cash amount placed at 3½ %
8 May 1855	E. Barnard		£2,971 14s 11d	Received Cash
09 May 1855	Overend Gurney & Co.	Temporary Investment	£2,500	Paid Cash amount placed at 3%
9 May 1855	Petty Cashier		£5	Paid Cash an advance
29 May 1855	J. Carr Jnr		£18 7s 6d	Paid Cash Property Taxes
20 Jun 1855	Petty Cashier		£5	Paid Cash an advance
22 Jun 1855	E. Barnard		£277 17s 2d	Received Cash
22 Jun 1855	Mr Irving		£12 3s	Paid Cash for his services to 3 Apr 1855
24 Jun 1855	R. Delabre		£20	Paid Cash one quarter's rent of office NZ House
25 Jun 1855	R. Delabre		£62 10s	Received Cash
26 Jun 1855	Corporation of City of London		£73 10s	Paid Cash one quarter's rent of NZ House
26 Jun 1855	T. C. Harington		£116 13s 4d	Paid Cash Salary to 30 June
26 Jun 1855	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 June
26 Jun 1855	E. Herbert		£13	Paid Cash Salary to 30 June
2 Jul 1855	Temporary Investment		£291 19s 9d	Received Cash for Interest
12 Jul 1855	Petty Cashier		£5	Paid Cash an advance

30 Jul 1855	Temporary Investment		£20,000	Received Cash on account Principal
30 Jul 1855	First Distribution Account		£20,000	Paid Cash amount set apart under this Head
30 Jul 1855	Woodfall & Co.		£4 10s	Paid Cash for printing
2 Aug 1855	Petty Cashier		£5	Paid Cash an advance
Date	**Name**	**Address**	**Amount**	**Remarks**
9 Aug 1855	Petty Cashier		£5	Paid Cash an advance
21 Aug 1855	E. Barnard		£18,860 18s 6d	Received Cash
23 Aug 1855	Second Distribution Account		£20,000	Paid Cash amount set apart under this Head
28 Aug 1855	Petty Cashier		£5	Paid Cash an advance
14 Sep 1855			£426 11s 9d	Received Cash for Income Tax deducted in Excess
29 Sep 1855	R. Delabre		£62 10s	Received Cash
29 Sep 1855	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 Sep 1855
29 Sep 1855	E. Herbert		£13	Paid Cash Salary to 30 Sep 1855
29 Sep 1855	Petty Cashier		£5	Paid Cash an advance
29 Sep 1855	Mr Irving		£4 6s	Paid Cash for his services to 30 Jun 1855
29 Sep 1855	Few & Co.		£69 19s 4d	Paid Cash
29 Sep 1855	T. C. Harington		£116 13s 4d	Paid Cash Salary
29 Sep 1855	R. Delabre		£20	Paid Cash one quarter's rent Office NZ House
1 Oct 1855	Corporation of City of London		£73 10s	Paid Cash one quarter's rent of NZ House
1 Oct 1855	Smith Elder & Co.		£11 9s	Paid Cash
24 Oct 1855	Proprietors of 7th Dividend		£3 15s	Paid Cash
24 Oct 1855	Proprietors of 7th Dividend		£3 15s	Paid Cash
16 Nov 1855	E. Barnard		£2,353 9s 5d	Received Cash
17 Nov 1855	Overend Gurney & Co.	Temporary Investment	£2,000	Paid Cash amount placed at 5¼ %
15 Dec 1855	E. Barnard		£1,322 1s 3d	Received Cash
17 Dec 1855	Overend Gurney & Co.	Temporary Investment	£1,000	Paid Cash amount placed at 5¼ %
22 Dec 1855	Phoenix Fire Office		£24	Paid Cash Insurance of £8,000 on NZ House
31 Dec 1855	Temporary Investment		£43 13s 11d	Received Cash on account Interest
31 Dec 1855	R. Delabre		£90 10s	Received Cash
31 Dec 1855	J. Bridges		£7 8s 3d	Paid Cash for advertising
31 Dec 1855	T. C. Harington		£116 13s 4d	Paid Cash Salary to 31 Dec 1855
31 Dec 1855	F. G. Tattershall		£47 10s	Paid Cash Salary to 31 Dec 1855
31 Dec 1855	E. Herbert		£13	Paid Cash Salary to 31 Dec 1855
1 Jan 1856	Temporary Investment		£14 13s 4d	Received Cash on account Interest

Date	Name	Address	Amount	Remarks
1 Jan 1856	R. Delabre		£20	Paid Cash one quarter's rent of Office NZ House
2 Jan 1856	E. Barnard		£522 12s 6d	Received Cash
2 Jan 1856	Overend Gurney & Co.	Temporary Investment	£1,000	Paid Cash amount placed at 5%
5 Jan 1856	Corporation of City of London		£73 10s	Paid Cash one quarter's rent of NZ House
5 Jan 1856	Few & Co.		£167 1s 11d	Paid Cash
10 Jan 1856	E. Barnard		£2,600 3s 1d	Received Cash
21 Jan 1856	Temporary Investment		£3,500	Received Cash on account principal
21 Jan 1856	Third Distribution Account		£6,000	Paid Cash amount set apart under this Head
23 Jan 1856	Petty Cashier		£5	Paid Cash an advance
24 Jan 1856	Property Tax		£5 5s	Paid Cash for one quarter to 20 Jun 1855
24 Jan 1856	Petty Cashier		£5	Paid Cash an advance
4 Feb 1856	E. Barnard		£530 0s 5d	Received Cash
12 Feb 1856	Property Tax		£5 5s	Paid Cash for one quarter to 20 Sep 1855
13 Feb 1856	E. Barnard		£153 12s 11d	Received Cash
14 Feb 1856	Overend Gurney & Co.	Temporary Investment	£500	Paid Cash
5 Mar 1856	H.M. Government	Special account	£5 10s	Paid Cash rent received for furniture
5 Mar 1856	Smith Elder & Co.		£22 17s	Paid Cash
18 Mar 1845	E. Barnard		£65 13s 4d	Received Cash
20 Mar 1856	Commissioner for Income Tax		£46	Paid Cash
20 Mar 1856	Property Tax		£5 5s	Paid Cash for one quarter to 20 Dec 1855
20 Mar 1856	Petty Cashier		£5	Paid Cash an advance
20 Mar 1856	Corporation of City of London		£73 10s	Paid Cash one quarter's rent of NZ House
20 Mar 1856	T. C. Harington		£116 13s 4d	Paid Cash Salary to 31 Mar 1856
20 Mar 1856	F. G. Tattershall		£47 10s	Paid Cash Salary to 31 Mar 1856
20 Mar 1856	E. Herbert		£13	Paid Cash Salary to 31 Mar 1856
27 Mar 1856	R. Delabre		£62 10s	Received Cash
31 Mar 1856	R. Delabre		£20	Paid Cash one quarter's rent of office NZ House
31 Mar 1856	Property Tax		£5 5s	Paid Cash for one quarter to 20 Mar 1856
1 May 1856	Petty Cashier		£5	Paid Cash an advance
3 May 1856	E. Barnard		£322 15s 9d	Received Cash
3 May 1856	Smith Elder & Co.		£10	Paid Cash
19 May 1856	Few & Co.		£12 12s 2d	Paid Cash
22 May 1856	Petty Cashier		£5	Paid Cash an advance
22 May 1856	G. P. Irving		£18 2s	Paid Cash
26 Jun 1856	R. Delabre		£62 10s	Received Cash
27 Jun 1856	R. Delabre		£20	Paid Cash

27 Jun 1856	Corporation of City of London		£73 10s	Paid Cash
30 Jun 1856	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 Jun 1856
30 Jun 1856	E. Herbert		£13	Paid Cash Salary to 30 Jun 1856
30 Jun 1856	T. C. Harington		£116 13s 4d	Paid Cash Salary to 30 Jun 1856
Date	**Name**	**Address**	**Amount**	**Remarks**
12 Jul 1856	Petty Cashier		£5	Paid Cash an advance
12 Jul 1856	Woodfall & Kinder		£8 7s	Paid Cash an advance
22 Sep 1856	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 Sep 1856
22 Sep 1856	E. Herbert		£13	Paid Cash Salary to 30 Sep 1856
22 Sep 1856	Petty Cashier		£5	Paid Cash an advance
22 Sep 1856	R. Delabre		£20	Paid Cash
30 Sep 1856	R. Delabre		£62 10s	Received Cash
20 Oct 1856	Petty Cashier		£5	Paid Cash an advance
3 Nov 1856	E. Barnard		£5,133 6s 8d	Received Cash
3 Nov 1856	Corporation of City of London		£73 10s	Paid Cash
4 Nov 1856	T. C. Harington		£116 13s 4d	Paid Cash Salary to 30 Sep 1856
21 Nov 1856	Petty Cashier		£6	Paid Cash an advance
21 Nov 1856	Overend Gurney & Co.	Temporary Investment	£500	Paid Cash
21 Nov 1856	Fourth Distribution Account		£4,000	Paid Cash amount set apart under this head
29 Nov 1856	H.M. Government	Special account	£10	Received Cash for old materials sold
6 Dec 1856	Petty Cashier		£5	Paid Cash an advance
6 Dec 1856	J. R. Carr		£10 10s	Paid Cash
18 Dec 1856	Phoenix Fire Office		£24	Paid Cash
24 Dec 1856	R. Delabre		£20	Paid Cash
30 Dec 1856	H.M. Government	Special account	£6	Paid Cash amount received for rent of furniture
30 Dec 1856	Corporation of City of London		£73 10s	Paid Cash
31 Dec 1856	Overend Gurney & Co.	Temporary Investment	£4 4s 1d	Received Cash Interest
31 Dec 1856	R. Delabre		£90 10s	Received Cash
31 Dec 1856	T. C. Harington		£116 13s 4d	Paid Cash Salary to 31 Dec 1856
31 Dec 1856	F. G. Tattershall		£47 10s	Paid Cash Salary to 31 Dec 1856
31 Dec 1856	E. Herbert		£13	Paid Cash Salary to 31 Dec 1856
2 Jan 1857	Overend Gurney & Co.	Temporary Investment	£55 12s	Received Cash
26 Jan 1857	Petty Cashier		£10	Paid Cash an advance
20 Feb 1857	Proprietors of 6th Dividend		£1 5s	Paid Cash
20 Feb 1857	Proprietors of 7th Dividend		£1 5s	Paid Cash
7 Mar 1857	E. Barnard		£16,728 1s 10d	Received Cash
20 Mar 1857	Overend Gurney & Co.	Temporary Investment	£16,500	Paid Cash

20 Mar 1857	Petty Cashier		£10	Paid Cash an advance
21 Mar 1857	Corporation City of London		£73 10s	Paid Cash
21 Mar 1857	Smith Elder & Co.		£13 2s	Paid Cash
21 Mar 1857	J. R. Carr		£10 10s	Paid Cash
Date	**Name**	**Address**	**Amount**	**Remarks**
21 Mar 1857	R. Delabre		£20	Paid Cash
25 Mar 1857	F. G. Tattershall		£47 10s	Paid Cash Salary to 25 Mar 1857
25 Mar 1857	E. Herbert		£13	Paid Cash Salary to 25 Mar 1857
25 Mar 1857	Commissioner of Income Tax		£46	Paid Cash
25 Mar 1857	T. C. Harington		£116 13s 4d	Paid Cash Salary to 25 Mar 1857
25 Mar 1857	Fifth Distribution Account		£16,000	Paid Cash amount set aside under this head
28 Mar 1857	R. Delabre		£62 10s	Received Cash
28 Mar 1857	Overend Gurney & Co.	Temporary Investment	£16,000	Received Cash
29 Apr 1857	Petty Cashier		£5	Paid Cash an advance
30 Apr 1857	Few & Co.		£59 16s 9d	Paid Cash Account to 5 Apr 1857
28 May 1857	G. P. Irving		£16 15s	Paid Cash Account to April 1857
28 May 1857	Petty Cashier		£10 10s	Paid Cash an advance
29 Jun 1857	Corporation of City of London		£76 9s 1d	Paid Cash
30 Jun 1857	T. C. Harington		£121 7s 1d	Paid Cash one quarter's salary to 24 Jun 1857
30 Jun 1857	F. G. Tattershall		£47 10s	Paid Cash one quarter's salary to 24 Jun 1857
30 Jun 1857	E. Herbert		£13	Paid Cash one quarter's salary to 24 Jun 1857
2 Jul 1857	Woodfall & Kinder		£12 9s	Paid Cash
6 Jul 1857	Overend Gurney & Co.	Temporary Investment	£90 2s 3d	Received Cash Interest to 30 Jun 1857
30 Jul 1857	Petty Cashier		£5	Paid Cash an advance
12 Aug 1857	Mr Moore		£12	Paid Cash in full for services in respect of the Committee appointed in 1852
27 Aug 1857	Petty Cashier		£5	Paid Cash an advance
30 Sep 1857	R. Delabre		£125	Received Cash
30 Sep 1857	Temporary Investment		£500	Received Cash
30 Sep 1857	Books, Newspapers and Stamps		2s	Paid Cash Stamp on foreign bill from Mr Delabre
30 Sep 1857	Petty Cashier		£5	Paid Cash an advance
30 Sep 1857	R. Delabre		£40	Paid Cash
30 Sep 1857	T. C. Harington		£121 7s 1d	Paid Cash Salary to 30 Jun 1857
30 Sep 1857	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 Jun 1857
30 Sep 1857	E. Herbert		£13	Paid Cash Salary to 30 Jun 1857

Date	Name	Address	Amount	Remarks
2 Oct 1857	Corporation of City of London		£76 9s 1d	Paid Cash
2 Oct 1857	Smith & Elder		£8 13s	Paid Cash
13 Oct 1857	H.M.'s Government	Special account	£38	Received Cash Furniture sold
20 Oct 1857	Petty Cashier		£5	Paid Cash
27 Oct 1857	H.M.'s Government	Special account	£36 2s	Paid Cash less commission received for furniture sold the Ceylon Railway Company
8 Dec 1857	Petty Cashier		£5	Paid Cash an advance
21 Dec 1857	Phoenix Fire Office		£24	Paid Cash 1 year's premium and duty for insuring £8,000 from Christmas 1857 to Christmas 1858 on New Zealand House and furniture
21 Dec 1857	Corporation of City of London		£76 9s 1d	Paid Cash
31 Dec 1857	T. C. Harington		£121 7s 1d	Paid Cash Salary to 31 Dec 1857
31 Dec 1857	F. G. Tattershall		£47 10s	Paid Cash Salary to 31 Dec 1857
31 Dec 1857	E. Herbert		£13	Paid Cash Salary to 31 Dec 1857
8 Jan 1858	Overend Gurney & Co.		£53 10s 3d	Received Cash Interest
11 Jan 1858	Woodfall & Kinder		£6 4s	Paid Cash
28 Jan 1858	Petty Cashier		£5	Paid Cash an advance
29 Jan 1858	Commissioner of Income Tax		£10 1s 2d	Paid Cash
20 Feb 1858	J. R. Carr Jnr		£4 11s 10d	Paid Cash
10 Mar 1858	Petty Cashier		£5	Paid Cash an advance
23 Mar 1858	Commissioner of Income Tax		£10 1s 4d	Paid Cash
1 Apr 1858	F. G. Tattershall		£47 10s	Paid Cash Salary to 31 Mar 1858
1 Apr 1858	E. Herbert		£13	Paid Cash Salary to 31 Mar 1858
17 Apr 1858	Temporary Investment		£1,513 7s 11d	Received Cash
19 Apr 1858	Bank of England		£160,000	Received Cash
19 Apr 1858	Hon F. Baring and others		£20 12s 6d	Received Cash Registry Fees
20 Apr 1858	Bank of England		£752 18s 10d	Received Cash
20 Apr 1858	Petty Cashier		£5	Paid Cash an advance
20 Apr 1858	Sixth Distribution Account		£160,000	Paid Cash amount set apart under this head
20 Apr 1858	Petty Cashier		£10	Paid Cash an advance
21 Apr 1858	Corporation of City of London		£76 9s	Paid Cash
21 Apr 1858	Smith Elder & Co.		£7 9s 10d	Paid Cash
22 Apr 1858	Few & Co.		£235 7s 6d	Paid Cash

22 Apr 1858	Woodfall & Kinder		£11 1s	Paid Cash
22 Apr 1858	J. R. Carr Jnr		£4 11s 11d	Paid Cash
23 Apr 1858	Hon F. Baring and others		£1,287 11s 6d	Paid Cash
24 Apr 1858	H.M.'s Government	Special Account	£20 12s 6d	Paid Cash
Date	**Name**	**Address**	**Amount**	**Remarks**
24 Apr 1858	T. C. Harington		£121 7s 1d	Paid Cash Salary to 31 Mar 1858
7 May 1858	Petty Cashier		£6	Paid Cash an advance
7 May 1858	R. Delabre		£40	Paid Cash
13 May 1858	Petty Cashier		£10	Paid Cash an advance
11 Jun 1858	R. Delabre		£153 10s	Received Cash
15 Jun 1858	H.M.'s Government	Special Fund	£5 10s	Paid Cash
15 Jun 1858	Mr Irving		£22 15s	Paid Cash Salary
28 Jun 1858	R. Delabre		£62 10s	Received Cash
28 Jun 1858	Petty Cashier		£20	Paid Cash an advance
28 Jun 1858	R. Delabre		£20	Paid Cash
29 Jun 1858	Petty Cashier		£10	Paid Cash an advance
29 Jun 1858	G. H. H. & W. Witherby		£5 3s 6d	Paid Cash Clerk's attendance to date
30 Jun 1858	T. C. Harington		£122 7s 11d	Paid Cash Salary to 30 Jun 1858
30 Jun 1858	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 Jun 1858
30 Jun 1858	E. Herbert		£13	Paid Cash Salary to 30 Jun 1858
30 Jun 1858	Woodfall & Kinder		£49 9s	Paid Cash
30 Jun 1858	Corporation of City of London		£77 2s 2d	Paid Cash
30 Jun 1858	Smith Elder & Co.		£12 1s 9d	Paid Cash
30 Jun 1858	Few & Co.		£36 9s	Paid Cash
27 Jul 1858	Mr Burnand	Ship *Lloyds*	£300	Paid Cash to be expended in the erection of a public object in Nelson
29 Jul 1858	Bank of England		£300	Received Cash
16 Aug 1858	Smith Payne & Smiths	Special Account	£453 12s 5d	Received Cash
18 Aug 1858	Smith Payne & Smiths	Land Account	£453 12s 5d	Paid Cash H.M.'s Paymaster General being the balance of this account
23 Aug 1858	Smith Payne & Smiths	Land Account	£955 14s 4d	Received Cash
30 Aug 1858	G. P. Irving		£8 5s	Paid Cash Account to date

30 Aug 1858	F. G. Tattershall	Special Remuneration	£315	Paid Cash Amount voted to him by Court of proprietors 10 Jun 1858

Date	Name	Address	Amount	Remarks
30 Aug 1858	Smith Payne & Smiths	Land Account	£955 14s 4d	Paid Cash H.M.'s Paymaster General being the balance of this account
30 Aug 1858	Petty Cashier		£10	Paid Cash an advance
4 Sep 1858	Bank of England		£4,335	Received Cash
4 Sep 1858	Bank of England		£315	Received Cash
7 Sep 1858	By 3% consuls		£4,356 5s	Paid Cash purchase of £4,500 consols (stock) £2,500 at 96 5/8 and £2,000 at 96 ¾ %
8 Sep 1858	By Casual Expenses		£1 1s 6d	Paid Cash Dividend Power of Attorney on Consols
8 Sep 1858	Bank of England		£1,050	Received Cash
17 Sep 1858	F. G. Tattershall		£47 10s	Paid Cash Salary to 30 Sep 1858
17 Sep 1858	E. Herbert		£13	Paid Cash Salary to 30 Sep 1858
17 Sep 1858	Housekeeper		£3 15s	Paid Cash Salary to 30 Sep 1858
18 Sep 1858	By Casual Expenses		£1 1s 6d	Paid Cash Dividend Power of Attorney on Consols
18 Sep 1858	T. C. Harington		£122 7s 11d	Paid Cash Salary to 30 Sep 1858
30 Sep 1858	T. C. Harington	Special Remuneration	£1,050	Paid Cash amount voted to him by the Court of proprietors 10 Jun 1858
7 Jan 1859	Dividend		£66 1s 11d	Received Cash on £4,500 consols ½ year
5 Feb 1859	R. Few		£96 16s	Received Cash on account
8 Feb 1859	R. Few		£191 6s 2d	Paid Cash on account
9 May 1859	R. Few		£153	Received Cash on account
7 Jul 1859	Dividend		£66 1s 11d	Received Cash on £4,500 consols ½ year

19 Aug 1859	R. Few		£163 0s 6d	Paid Cash on account
Jan 1860	Dividend		£63 16s 11d	Received Cash on £4,500 consols ½ year
Jul 1860	Dividend		£64 13s 9d	Received Cash on £4,500 consols ½ year

Date	**Name**	**Address**	**Amount**	**Remarks**
9 Oct 1860	Smith Elder & Co.	Special Account	£19 18s	Received Cash for old publications sold as Wastepaper
11 Dec 1860	R. Few		£125	Received Cash
20 _ 1861	R. Few		£190	Paid Cash on account
8 Jan 1861	Dividend		£64 13s 9d	Received Cash on £4,500 consols ½ year
4 Apr 1861	R. Few		£85	Received Cash on account
5 Apr 1861	R. Few		£11 17s 6d	Received Cash on account

6 Apr 1861 **Balance** £322 15s 11d