

## **Cash book**

### **Publication/Creation**

1901-1912

### **Persistent URL**

<https://wellcomecollection.org/works/mw7ksfyr>

### **License and attribution**

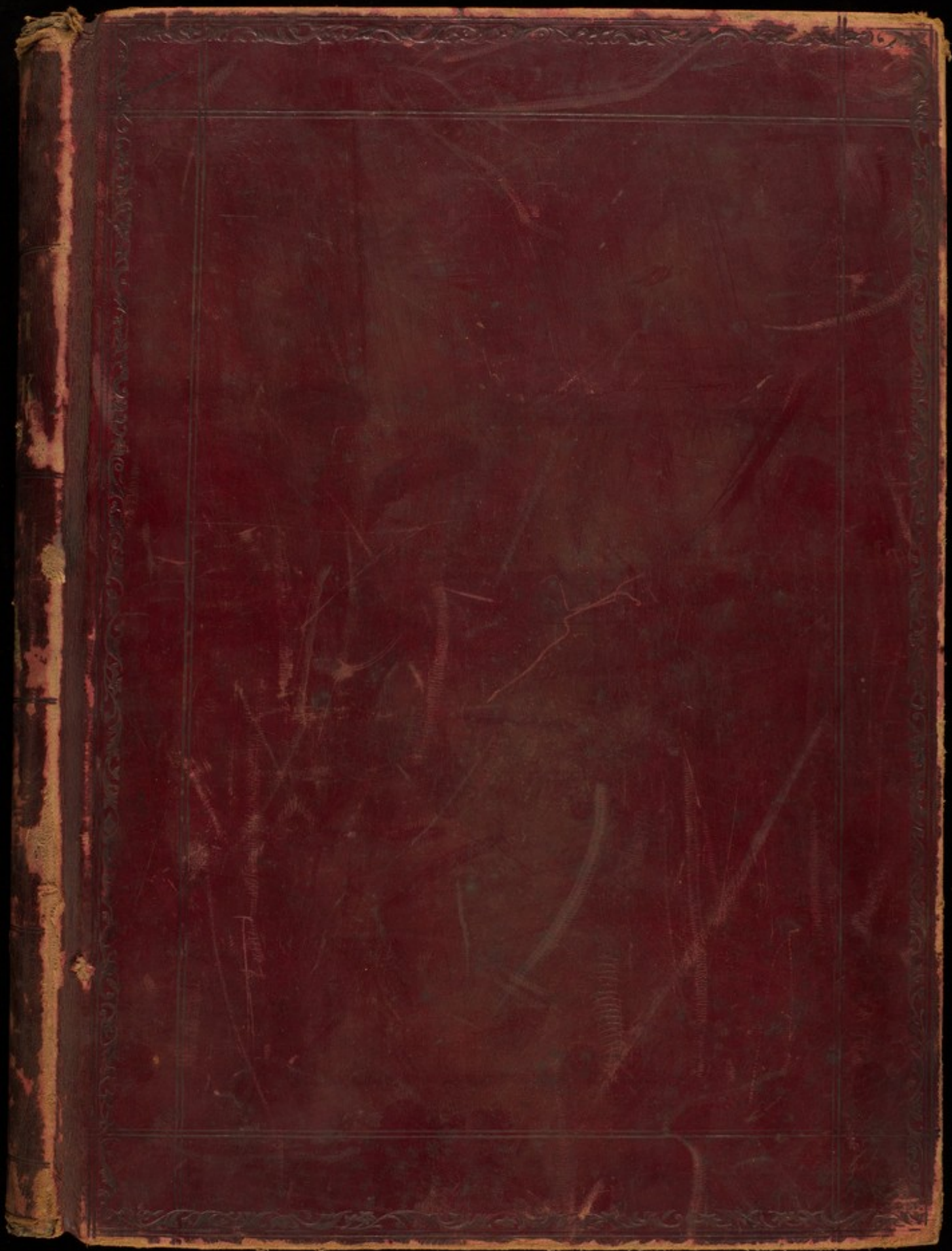
You have permission to make copies of this work under a Creative Commons, Attribution, Non-commercial license.

Non-commercial use includes private study, academic research, teaching, and other activities that are not primarily intended for, or directed towards, commercial advantage or private monetary compensation. See the Legal Code for further information.

Image source should be attributed as specified in the full catalogue record. If no source is given the image should be attributed to Wellcome Collection.



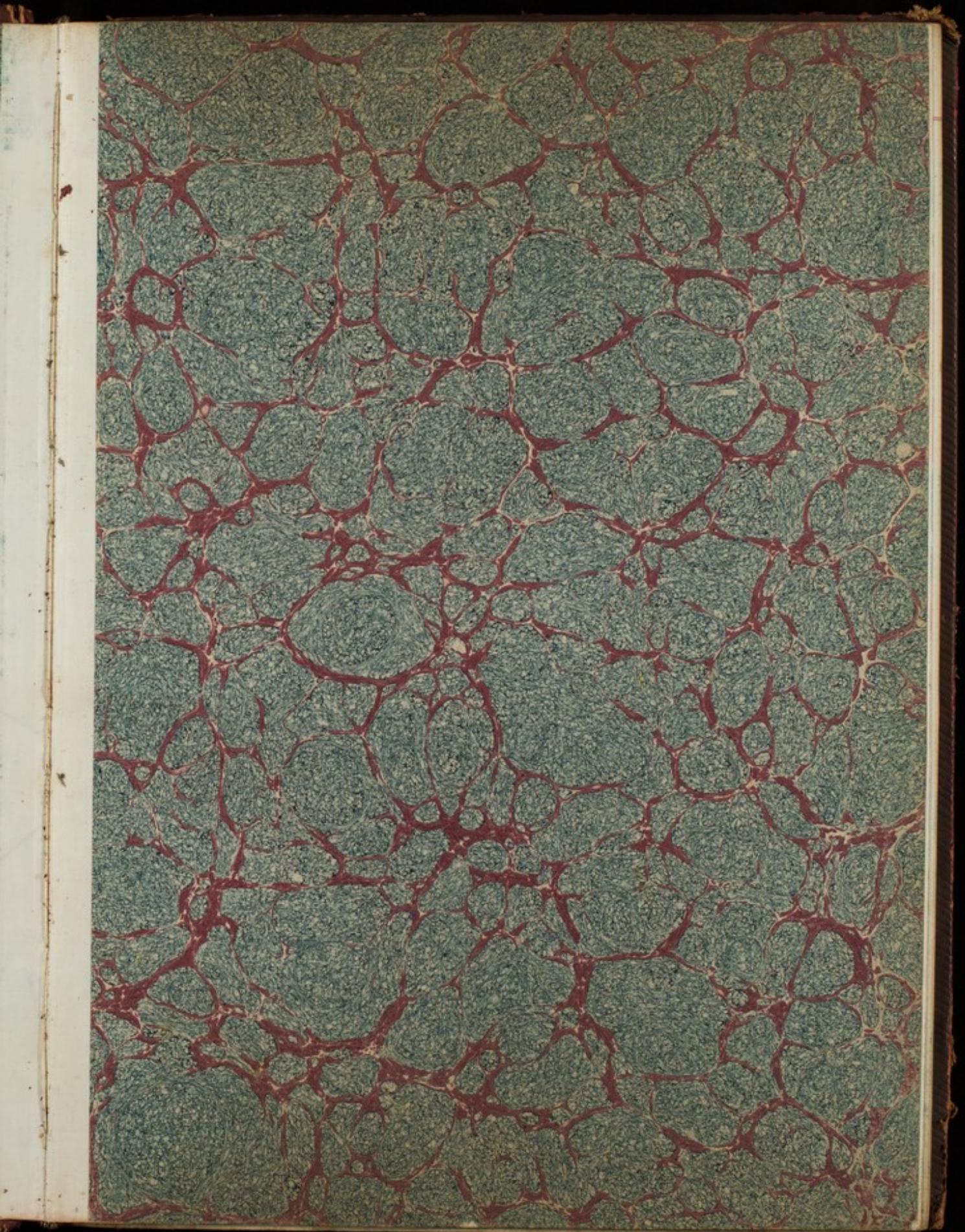
Wellcome Collection  
183 Euston Road  
London NW1 2BE UK  
T +44 (0)20 7611 8722  
E [library@wellcomecollection.org](mailto:library@wellcomecollection.org)  
<https://wellcomecollection.org>





SMITH & EBBS  
STATIONERS, PRINTERS,  
& LITHOGRAPHERS.  
*TOWER HILL.* LONDON, E.C.  
*No 213A2.*  
IN ORDERING THIS BOOK PLEASE QUOTE ABOVE NUMBER.

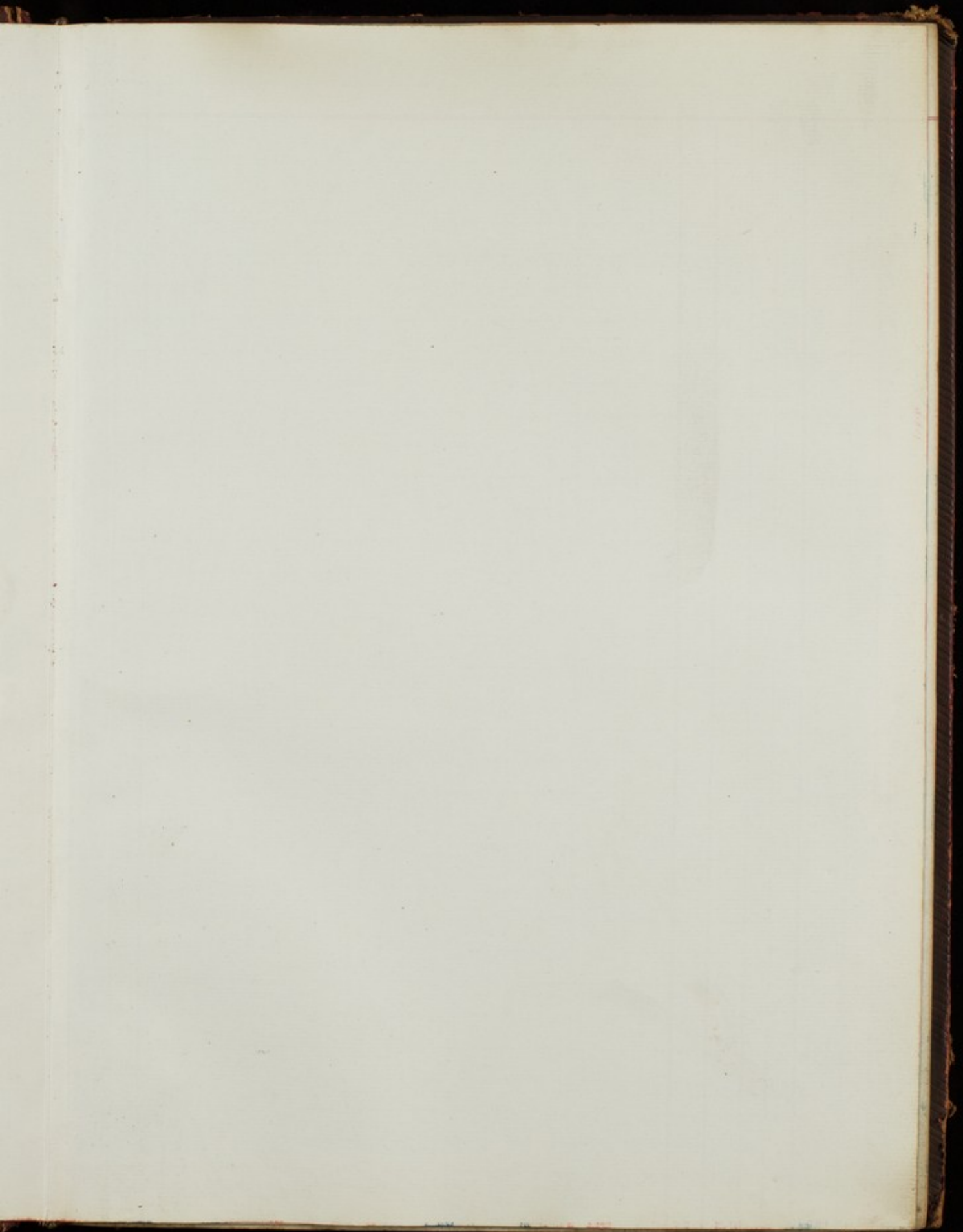






H64/D/02/009







This image shows a blank page from an old ledger or account book. The page is ruled with a grid of lines. A prominent diagonal line runs from the bottom-left corner to the top-right corner. The grid consists of several vertical red lines and several horizontal blue lines. The page is numbered '1' in the top right corner. The paper is aged and shows some signs of wear, including small dark spots and a slightly uneven texture. The left edge of the page shows the binding of the book.



2 D<sup>1/2</sup>

Cash

1901					1901
June 30		Balance brot forward from old Cash Book			July 1
			3rd Feb 1905-11-6		£1705 11 6
July 11	20	1/2 year Dividend on £5000 Cash Tottenham Forest Sale Bly Dec 1890	90		194 11 8
	1	1/2 year Dividend on £5000 York Corporation 3% Stock	90		170 12 6
	1	1/2 year Dividend on £13333 North Eastern Bly 3% Stock	90		1189 3 3
51		Quarter Dividend £10,000 India 3% Stock	90		175
1		Quarter Dividend on £10,000 2% Stock	90		1617 6
61		Board of Patients	190		1447 12 9
121		Board of Patients	190		1367 6 6
1		1/2 year Dividend on £10,000 3% Eastern Bly 4% Stock	90		1189 3 4
151		1/2 year Dividend on £26,666 2% North Western Bly 3% Stock	90		1378 6 5
201		Board of Patients	190		1177 6 3
Aug 11		1/2 year Dividend on £5000 Manchester Corporation 3% Stock	90		175
21		Annual Interest Subscriptions	102		1510
		Board of Patients	1901 11 63		
		Donation	109 12 12		
		Legacy	109 25		
					14818 3 125 8 5
		Carried forward			12830 19 11

1901	By Cash	Petty Cash	July					
12	PCB	Baird - Steved.	Keeps, tags	227	1/50			
27	PCB	Baird. do	manchly tags to	227	1225		1375	
Tradesmens Quarterly Bills								
for Midsummer 2 <sup>d</sup> 1901 177								
27	114	Chitnalls Bakers limited	Bread & Flour		68	8	2	
115	Masters & Son	meat			440	7		
116	Jabor C J	Fish			24	17	3	
117	The Great Western Microphone Dairy	Milk			75	15	7	
118	Percival J J	Groceries, Cheese Eggs			228	1	2	
119	Lidstone & Holme	Eggs			16	11	3	
120	Jay H J	Potatoes &			34	8	6	
121	Chandler's Brewery Co	Beer			90	2		
122	Baley & Co	Wine & Walled			11	13	10	
123	Jacquemont & Co	Gordon Brandy, Ophe Wine			40	10		
124	Lee & Garden Ltd	Steam Coal			84	1	3	
125	The Gas Light & Coke Co	Gas			105	13	2	
126	The New River Co	Water			24	17	2	
127	Middleton Bros	Oldmans Goods &c			33	17	4	
128	Lough Bros	Engines & Fitting			4	17	4	
129	Blych Tho	Builder's materials			4	5	10	
130	Summerling & Co	Furnishing Ironmongery			9	16	7	
131	Russell John & Co	Steam Pipes			13	7	6	
132	Smith J W & Co	Disinfectant			4	6	6	
133	Gilts D W Ltd	Soap			18	4	6	
134	Charlton & Son	Brooms Brushes &c			14		6	
135	Hooper & Pinsons Charles & Co	Drugs			28	18	4	
136	Castle Lamb & Co	Paper & Paints			8	14	4	
137	Barker & Sons	Advertising			9	12	10	
138	Smith & Ebbels Ltd	Printing & Stationery &c			10		6	
139	Varney W	Carriage Works			9	11		
140	Philpot G R	male Staff Uniforms			52	5	6	
141	Cook, Son & Co	Linen	177	*	23	5	5	1149010 4
Carried forward								1186510 4







July 1901

Brot forward

\$1865 10 4

Convalescent Home Bills 203

July 27	1142 Lawrence W.S.	Bread Flour	563	
	1143 Bogbin Wm	meat	2211	
	1144 Taylor Jhs	meat	8-7	
	1145 Page & Sons	Groceries	16184	
	1146 Finch John	Fish	5124	
	1147 Philpott P.	milk	769	
	1148 Abbott Bros	Butter	689	
	1149 Johnson Matty	Beer	203	517
	1150 Longley W. J.	Les Pains au lait at W. Council Weekly wages	203	177 11 1

1105 19 11

Aug 12	PCA Baird - Steward	Monthly wages	227	1175
23	1151 A. Fenbury	Boarding Guard Rates 2 months 1901	168	198 19 2
31	PCA Baird - Steward	Monthly wages	227	1150
Sep 4	21 PCA Baird - Steward	Monthly wages	227	1100
	1152 Smith G.	Locum Tenens for Chaplain	160	11010
30	PCA Baird - Steward	Monthly wages	227	1150

1684 9 2

Officers Quarterly Salaries

30	1153 Raves W.	Med <sup>l</sup> Surg <sup>t</sup>	160	11210
	1154 Telford H.	Assistant Medical Officer		3710
	1155 Baird W. G.	Surgeon		8710
	1156 Smith G.	Chaplain		30
	1157 Sterne B.	Matron		25
	1158 Colchester A. M.	Organist	160	5
	1159 Mickley G.	Med <sup>l</sup> Surg <sup>t</sup>	160	297 10
Aug 26	1160	Stamped cheque Book	155	175

1151

Balance Cash Book	11272-5-1		3107-6
Add Cheques drawn			
4 Not Presented	Baird 150 - -	Balance forward	11272 5 1
7 Drafts above for	payments 372-10 -		
860000	Smith 10-10 -		
Balance Bankers Pass Book	11805-5-1		114379 5 7

114379 5 7

1901				1272 5 1	1901
		Balance brot forward			Oct <sup>r</sup>
Oct <sup>r</sup>	11	Do 1/2 year Dividend on £5000 } Cash Megan Corporation 3% Stk } 90		170 12 6	
	1	1/2 year Dividend on £5000 } Reading Corporation 3% Stk } 90		182 7 11	
	1	1/2 year Dividend on £5000 } Bradford Corporation 3% Stk } 90		170 12 6	Nov <sup>r</sup>
	21	Legacy of late W <sup>m</sup> Markett Raydon 109		120 --	
	51	Board of Patients 191 1595 8 6 Whitbread <sup>Red Cross</sup> <sub>10/21/1901</sub> 1021 26 5		1621 13 6	
	1	Quarterly Dividend on £10000 } India 3% Stk } 90		175	
	1	Quarterly Dividend on } £1000 2 3/4% Consols } 90		16 17 6	
	121	Board of Patients 191		296 14 6	
	191	Board of Patients 191		1184 5 6	
	261	Board of Patients 191		1116 1 7	
Nov <sup>r</sup>	11	1/2 year Dividend on £5000 } Somerset County 3% Stk } 90		170 12 6	
	1	1/2 year Dividend on £5000 } Norwich Corporation 3% Stk } 90		170 12 6	
	21	Board of Patients 191		122 12 1	
	111	1/2 year Dividend on £10000 } Caledonian Ry, Deb Stk & Co } 90		1188 6 8	
	161	Board of Patients 191		1291 5 7 1/2 287 14 10	
		Carried forward		13559 19 11	



	1901	By Cash	Jan to Dec			
5 1	Oct 10	1160	St Bartholomew's Hospital	to rear part to m/mas 1901	168	1100
		18	PCA Baird - Steward	Weekly wages	227	1100
		311	PCA Baird - St.	Monthly wages	227	1175
			Tradesmen's Bills for the Quarter ended m/mas 1901			1375
	Nov 1	1161	Chibnall Baker's Ltd	Bread 136w	177	62 12 6
		1162	Masters	Ton Meat		434 17 8
		1163	Jabor C J	Fish		28 - 9
		1164	Jay W J	Potatoes		22 11 6
		1165	Percival J J	Chesamony France Eggs		204 1 10
		1166	Lidstone & Holme	Eggs		37 9 7
		1167	Asiring & Co	Tea		48 - -
		1168	The Great Western Metropolitan	Dames Ltd Brick		75 19 5
		1169	Chandler's	Wiltshire Brewery Ltd Beer		89 3 6
		1170	Batey & Co Ltd	Wholesale		11 3 2
		1171	Jaquey & Gordon	"Opal" Ltd		13 7 -
		1172	Jones & Howell	Port Wine		16 12 6
		1173	Hull C	Whiskey		6 6 6
		1174	Sargeant & Co	Coals		161 19 8
		1175	The Gaslight	Hotel Co Gas		76 5 6
		1176	The New River Co	Water		24 12 9
		1177	Gibbs & Co Ltd	Soap		20 1 6
		1178	Trimmis & Co	Engine Oil Boiler Fuel		10 9 -
		1179	Larris J J & Co	Timber		15 6 -
		1180	Stevens & Co	Paints, Glass &c		14 8 10
		1181	Salmon Bros	Spinning Machinery		7 11 9
		1182	Hodgkinson's	Drugs		26 - -
		1183	Clarke & Ward	Papers		8 15 4
		1184	Barker & Sons	Advertising		13 5 7
		1185	Smuch & Co Ltd	Printing Stationery		15 12 7

Carried forward \$14454 5/375

4 10  
9 11





Dept of  
Cash

11	1901	By Cash	Brat forwarded						
	Nov 1	1186	Philpot G R	Male scabb Uniform		28	10	6	
		1187	Lush Cook & Co	Boating Carpet		14	3	6	
		1188	The National Window Cleaning Co	Cleaning Windows		8	15		
		1189	Faddy & Co Ltd	In Drang apparatus for Boiler		11	-	-	
		1190	Middleton Bros	Old Goods	177	20	3	3	1527 16 8
		Convalescent Home Account							
		1191	Lawrence W G	Bread & Flour	203	6	7	9	
		1192	Hogbin W	meat		24	2	5	
		1193	Jaylon J	do		8	9	2	
		1194	Finch J	Fish		5	14	9	
		1195	Abbott Bros	Milk & Butter		15	17	3	
		1196	Page & Sons	Groceries & Cheese &amp;amp;		24	-	4	
		1197	Tomson & Wadton	Beer	203	1	11	14	196 5 8
		15	PCB Baird-Steward	Weekly wages & Petty Cash	227	1150	-	-	
		29	PCB Baird &	Weekly wages &c	227	1225	-	-	
		1198	Jaylon W	Rates & Taxes Xmas 24 1901	168	1109	7	6	
		1199	The Vulcan Boiler & General Insurance Co	Insurance Boiler	168	1	8	5	
	Dec 6	200	Jeesdale ED M	General Insurance Boiler	1736	1	87	13	5
		14	PCB Baird-Steward	Weekly wages &c	227	1150	-	-	
		20	201 Fry & Sons	8 Cwt Beer	177	1	28	13	81758 19 7
		Officers Quarterly Salaries							
		Xmas Quarter 1901 160							
		26	202 Rawes W	Medical Dormitory		112	10		
		203	Baird W H	Secretary		87	10		
		204	Gilmour R W	Asst Secy & Messenger		37	10		
		205	Smith Geo	Chaplain		30			
		206	Sterne Beatrice	Matron		25			
		207	Colchester A M	Organist	160	5			1297 10
		208	Mickley Geo	Pension	160				1 75

Carried forward = 13130 11 11



6

D<sup>r</sup>

cash

Brought forward.

1449814 2

1449814 2

1901

Dec

Balance  
Add  
No

Balance  
Ba

1901

Brought forward

\$3130 11 11

By Cash

Dec 31 PCD Baird - steward - monthly wages 227

1/50 - -

1 Commission on Drafts 155

1 . . 31 150 - 3

\$3280 12 2

Balance carried forward

\$1218 2 -

Balance Cash Book 1218 - 2 - 0

Add Cheques drawn &

Not Presented - Gilmour 37 - 10 -

Flame 25 - 0 - 0

Coastal 5 - - -

Balance Bankers Pass Book \$1285 - 12 - 0

\$1498 14 2



7 D<sup>1/2</sup>

cash

1902				1902
Jan	1	Balance forward		£11218 2 -
	1	Do Annual St. Dunston Cash Subscription Norton Ry 103		✓ 22
		1/4 yearly dividend on £5000 York Corporation 3% Stock } 90		✓ 70 12 6
		1/2 yearly dividend on £13333 North Western Ry 3% <sup>Dec</sup> 1/2% } 90		✓ 188 6 7
		1/4 yearly dividend on £13333 Leicestershire & Yorkshire Ry 3% <sup>Dec</sup> 1/2% } 90		✓ 188 6 7
		1/4 yearly dividend on £5000 Do Eastern & Bristol Ry 3% <sup>Dec</sup> 1/2% } 90		✓ 94 3 4
	6	1/4 yearly dividend on £10000 2 3/4% Co Canada } 90		✓ 6 17 6
		1/2 yearly dividend on £10,000 India 3% Stock } 90		✓ 75
	10	Board of Patients 191		✓ 634 4 8
	11	Board of Patients 191	✓ 136 14 2	
		Donation - Mrs Arnold 109	✓ 1 2	✓ 138 14 2
	14	1/2 yearly dividend on £10000 3 Eastern Ry 4% <sup>Dec</sup> 1/2% } 90		✓ 188 6 8
	15	1/4 yearly dividend on £26,666 6 North Western Ry, 3% <sup>Dec</sup> 1/2% } 90		✓ 576 13 1
	17	Board of Patients 191		✓ 146 9
	25	Board of Patients 191		✓ 146 3 2
				2253 17 3
		Carried forward		£13,474 1 3

1902

Jan 10

1	By Creditors Willetts Alfred	Honorarium Consulting Surgeon	222	150	
2	Styan Thomas	Physician to Herby Court	222	36 15	86 15
	By Cash P.O. Baird & L	Weekly Wage	228		150
	By Creditors Tradesmen's Quarterly				

Bills for Xmas 25 1901 222

24 3	Chibnall's Bakers Limited	Bread & Flour		63 5 4	
4	Masters & Son	Meat		434 1 7	
5	Jabor C J	Fish		39 19	
6	Dowding & Co	Milk		75 14 8	
7	Perceval J D	Cheese & Eggs		174 - 1	
8	Williams & Haller	Groceries		63 18 2	
9	Lidstone & Solome	Eggs (Net)		37 5 8	
10	Chandler's Hillshire Brewery Co	Beer		85 11 9	
11	Batey & Co	Mineral Water		8 17	
12	Jay W D	Potatoes		27 11	
13	Dangueray Gordon & Co Ltd	Brandy & Wine		40 7 3	
14	Bovril Limited	Drink		11 4 5	
15	Wheeler & Sons Ltd	Soap		20 19 3	
16	Saggant Langstaff & Co	Coal		8 12	
17	The Church Army	Firewood		6 - -	
18	The Gas Light & Coke Co	Gas		14 6 3 8	
19	The New River Co	Water		2 12 2	
20	Middleton Bros	Oliver's Food		17 6 4	
21	Lough Bros	Engineers Fitting & Co		13 12 3	
22	Howes Bros	Ropes & Co		10 2 6	
23	Cole J & W Ltd	Engineering Works		34 4	
24	Copeland & Sons	Leatherware		52 - 4	
25	Hilcox & Son	Wool Papers		23 7 3	
26	Roberts J R Ltd	Blankets & Co		30 14 6	
27	Shoolbred & Co	Labels & Envelopes		7 9 1	
28	Porter & Co	Upholstery Materials		18 15 9	

Carried forward

154515 - 123615



D<sup>16</sup>  
"

cash

1902		Brot forward		£3474 1 3
Dec 1	✓ Do Cash	1/2 year dividend on £5000 Manchester Corporation 3% 90	90	✓ 175
3	✓ "	1/2 year dividend on £10000 George T. Weston & Co 4% 90	90	✓ 188 6 8
10	✓ "	Board of Patients	191	✓ 185 6 6
	✓ "	Annual 2 du Care Subscription Godman Bay	103 1 5	✓ 190 6 6
15	✓ "	Board of Patients	191	✓ 189 2 2
Mar 3	✓ "	Board of Patients	191	✓ 80 13 4
17	✓ "	Board of Patients	191	✓ 234
24	✓ "	Board of Patients	191	✓ 113 6 2
27	✓ "	1/2 year dividend on £5000 Bradford Corporation 3% 90	90	✓ 70 12 6
29	✓ "	Board of Patients	191	✓ 116 9
	✓ "	Annual Subscription Whitbread 1902	103 1 5	✓ 142 14 1284 1 14
Carried forward				✓ 4758 2 7

1902  
Jan



3	1902	By					
	Jan	24	Badger	Boat forward		1545 15	236 15
			129	Hodgkinson, Clarke & Wood Drugs		22 4 3	
			130	Castle, Lamb, Paper and Starr Periodical Co		9 8 11	
			131	Barter Sons Advertising		8 10 7	
			132	Smith Eble & Co Printing & Stationery		5 7 9	
			133	Phillips & Co Jewing Plans 17 <sup>th</sup>		7	
			134	Shawler and Winding Feed Clocks		5 7 6	
			135	The National Cleaning Window Cleaning Co Windsor	222	8 15	1612 9
				<u>Nether Court Bills</u>	222		
			136	Lawrence W S. Bread & Flour		4 19 2	
			137	Hogben H Meat		25 18 3	
			138	Jaylor J Meat		5 7	
			139	Fench J Fish		4 13 3	
			140	Pages & Son Groceries &c		19 9 10	
			141	Abbott Bros Milk Butter		13 7 9	
			142	Johnson (Walter) Beer		7 4	
			143	Perry John Coal		19 10	
			144	Russell J Coke for 5, 10 man Pipes		20 13 3	
			145	Carben Harry 234 7 <sup>th</sup> St New 5 <sup>th</sup> man Jelly for for 2 <sup>nd</sup> man for 1 <sup>st</sup> man		62 18	
			146	Forwalk for 16 for 16 man		45 12 5	
14			147	Port H B. Bract.		7 12	
			148	Springford Bros New Liver Rates & Taxes	222	21 11	258 9 6
			149	Jaylor H L Day 2 <sup>nd</sup> 1902 General District Rules	168	109 7 6	
			150	Dunt L M. on Nether Court	204	9 16	
			151	Smith Sidney Poor Rate	204	6 10 8	
			152	Jaylor Geo Income Tax &c Ditto	204	10 3 4	
			153	The National Telephone Co Nether Court	204	10	
			154	Stenlake E W Income Tax on Salaries	168	39 1 8	
			155	Christie Christie & Sons 5 <sup>th</sup> Jones Parcel Rent & Annual Ground (1901)	222	30	
			31	P.C.A. Baird - Steward - Trages	228	25	439 19 2

Carried forward

2547 12 8



9 Dr

cash

Brat forward

44758 27

44758 27

1902

Feb

Mar

Balance  
Add c  
Prisen  
Diff  
Par  
Ba

1902		Brot forward		
				£2547 12 8
Dec	7/56	20 Credit Philpot G.R. Patient	Clothing 1501 222	✓ 87 6 3
	14/PCB	20 Cash Baird-Steward	Weekly wages 228	✓ 150
27	28/PCB	Baird-Steward	Weekly wages 228	✓ 200
Mar	12/PCB	Baird-Steward	Weekly wages 228	✓ 150
Officers Quarterly Salaries for Lady Day 2 <sup>nd</sup> 1902 160				
	26/57	Raves H. Medicant	Superintendent 112 10	
	158	Gilmour R.W. Assistant	Medicine 37 10	
	159	Baird H.H. Surgeon	Steward 87 10	
	160	Smith Geo. Chaplain	30	
	161	Stearns B. Matron	25	
	162	Colchester A.M. Organist	160	✓ 1297 10
	163	Muckley Geo. Pension Medicine Dept	160	✓ 175
	29/PCB	Baird H.H. Steward	Weekly wages 228	✓ 150

£3657 8 11

		Balance carried forward		
				£1100 13 8
		Balance Cash Book	✓ 1100-13-8	
		Add Cheques drawn & not presented - "Colchester"	✓ 5-0-0	
		Difference of 1/- Credit Pass Book to Feb 1902	✓ -1-	
		Balance Bankers Pass Book 31 March 1902	✓ 1105-14-8	
27				£4758 2 7



10

D<sup>1/2</sup>

cash

1902	Balance forward		£1100 13 8
April 1	Do 1/2 year dividend on £5000 Cash Wigan Corporation 3% SCA } 90		170 12 6
	1/2 year dividend on £5000 Reading Corporation 3% SCA } 90		182 7 11
2	1/2 year dividend on £8000 N. Central Ry 3 1/2% SCA } 90		1131 16 8
5	1/4 year dividend on £1000 2 3/4% Consols } 91		16 17 6
	1/4 year dividend on £1000 India 3% SCA } 91		175
10	1 - Board of Patients 192		160 1 10
17	1 - Board of Patients 192		1274 18
24	1 - Board of Patients 192 1124 4 6		11264 6
	1 - Donation - Mr. J. Cook 109 1 2		
30	1 - Board of Patients 192		178 2
May 1	1/2 year dividend on £5000 Somerset County 3% SCA } 91		170 6 3
	1/2 year dividend on £5000 Norwich Corporation 3% SCA } 91		170 6 3
15	1/2 year dividend on £10000 Caledonia Ry 4 1/2% SCA } 91		1188 3 1
	1 - Board of Patients 192 1335 4 2		1345 9 2
	1 - Annual the Palliser		
	1 - Subscription Company 103 1 5 5		
	1 - " Mrs. H. Hall 103 1 5		121 13 10
			13222 7 6

1902 To Creditors

Apr 9/64	" Allen Beggs & Co	Auditors	Dec-1901	222	131 10
165	30 Cash	St Bartholomew's Hospital	1 Day 20/1902	168 1 50	100
1 PCB	" Baird-Steward,	Magistrates	1902	228	1150

23 Tradesmen's Quarterly Bills  
Lady Day 20 1902 178

166	Chibnalls, Bakers	Bread & Flour	66 9 8
167	Masters & Son	meat	442 9 4
168	Dabor C. J.	Fish	26 11 6
169	Dowding H. D.	Milk	73 17 8
170	Percival J. F.	Cheese & Eggs	170 16 7
171	Lidstone & Holme	Eggs	44 17 10
172	Williams H.	Groceries	46 3 4
173	Fry & Sons Ltd	Cocoa	14 8 10
174	Jay H. D.	Patatoes	23 3 3
175	Shering R & Co	Tea	40
176	Jones & Powell	"Opale" Flour	7 11
177	Bill C.	Whiskey	6 16 6
178	Chandler's	Brewery Ltd Beer	86 17
179	Batey & Co	Ltd Soap	8 16 7
180	Wheen & Sons Ltd	Soap	17 1 9
181	Sargeant Longstaffe & Co	Coal	122 10
182	The Church Army	Firewood	9
183	The Gas Light & Coke Co	Gas	161 9 6
184	The New River Co	Water	18 19
185	Charlton & Son	Brooms & Brushes	11 16 6
186	Middleton Bros	Oldman's Goods	16 13 5
187	Lough Bros	Provisions	15 13 4
188	Loughes R. S. Ltd	Furnishings	86 18 10
189	Blych J.	Builder's materials	7 12 8
190	Minns & Co	Engine Oil &c	7 10

Carried forward £1534 4 11 281 10

76



1902		Brought forward		£3222 7 6	
May	28	Cash Income Tax Returned	91	1238	4 10
	31	Board & Patients	192	1194	6 8
June	12	Board & Patients	192	1250	17 1
		Donation Mrs. Ramsden	109	1253	1 1
	21	Board & Patients	192	1109	
	30	Board & Patients	192	1177	8
		Whitbread <sup>Rent Charge</sup> <sub>Mr. James 2-1500</sub>	103	1280	5
				£203	13 1998 5 7
Carried forward				£4220	13 1



May  
June  
June

27	1902	Apr 23	Brot forward		\$1534 41	28110 -
			191 Bodshinson <sup>23</sup> Clerk + Wood Drugs		34 10 8	
			192 Casde Lamb + Sons Papers Magazine		8 12 4	
			193 Bartol + Sons Advertising Stationary		8 10 7	
			194 Smith + Elbs Ltd Printing & Co		17 2	
			195 The National Window Cleaning Co. Window		8 15	
			196 Roberts J R Ltd Linen		56 1 6	
			197 Philpot S R Uniform 178		31 13 9	11699 9 11
			98 Nether Court			
			198 Lawrence W S. Bread + Flour		4 13 4	
			199 Bosbin W. Meat		19 12	
			100 Taylor J. do		5 2 6	
			101 Finch John Fish		4 19 8	
857			102 Page + Sons Groceries		18 19 4	
			103 Abbott Bro Ltd Meat + Butts		5 11	
			104 Philpott R. Meat		4 1 1	
			105 Johnson + Wadton Ltd Beer		6 6	
			106 Hughes R S Ltd new lamps 204		7 7 6	176 12 5 1
			30 PCA Baird Steward - monthly wages 228		1175	
May			10 PCA Baird do weekly wages 228		1150	
			30 PCA Baird do monthly wages 228		1150	
			107 Taylor H Rates for minimum 20/2 168		1104 3 4	
June			7 PCA Baird Steward weekly wages 228		1150	
			18 108 Dunt H M General Dist. Rate: weekly 204		117 14 8	174 6 18
			Officers Quarterly Salaries (Maximum monthly 160)			
June			25 109 Rawes W. medical Superintendent		112 10	
			110 Gilmore R W Assistant medical Officer		37 10	
			111 Baird W H Secretary		87 10 -	
			112 Smith Geo Chaplain		30	
			113 Sterne B. Matron		28	
			114 Colchester A M Organist 160		5	297 10 1
			115 Muckley S Pension 160			175 1

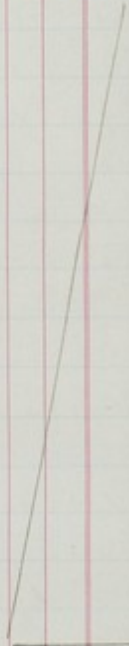
Carried forward \$13177 4



Cash

Brat forward

£4220 13 1



£4220 13 1

1907

June

Balance  
credit  
30 June

Less  
paid

Balance  
forward

Balance

1902

Brot forward

£177 4

June 25/116 Impelt H.C. <sup>Brock Cove</sup> <sup>Gravel-re</sup> <sup>204</sup>  
 30 P.C. Baird H. H. (Steward) <sup>monthly</sup> <sup>Wages</sup> 228  
 1117 Stamp & Cheque Book 28/5/02 155

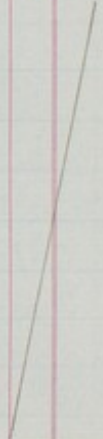
130 6  
 1150  
 1 1

£358 1 10

Balance carried forward

£862 11 3

Balance Pass Book 1776-9 3  
 Credit Payment made to Bank  
 30 June 1902 <sup>to</sup> <sup>the</sup> <sup>credit</sup> <sup>of</sup> <sup>the</sup> <sup>account</sup> <sup>of</sup> <sup>the</sup> <sup>Bank</sup> 203-13 -  
 Less by Cheques drawn & 1980-2-3  
 not presented  
 Baird 27-10 -  
 Blaine 25 - -  
 Colchester 5 117-10 }  
 Difference of 1/ in Pass Book 10/2/02 } 1 118-11 -  
 Balance Cash Book £862-11-3



0/31

£4220 13 1





11.3.1902

9/118 Smith G. H. Chaplain <sup>20 provide</sup> 160  
 PCA Baird H. H. Weekly, Hagg 228  
 Tradesmen's Quarterly Bills  
 for M. Summer 2<sup>nd</sup> 1902 (178)

110 10  
 150 1160 10

- 23/119 The London Cake & Biscuit Co. Bread & Flour
- 1120 Masters & Son Meat
- 1121 Jabor C. J. Fish
- 1122 Dowding H. Milk
- 1123 Percival J. F. Cheesemonger 1902
- 1124 Hedstone & Holme Eggs &c
- 1125 Williams W. Groceries
- 1126 Jay W. J. Potatoes
- 1127 Broznan J. Fruit & Vegetables
- 1128 Chancellors British Brewery Co. Beer
- 1129 Batey & Co Ltd. Mineral Waters
- 1130 Jones & Powell Wine
- 1131 Board Ltd. Vines & Extract
- 1132 Wainwright R. & Co Tea
- 1133 Fry & Sons Ltd. Cocoa
- 1134 Green & Sons Ltd. Soap
- 1135 Sargeant Longstaff & Co Coal
- 1136 The Gas Light & Coke Co. Gas
- 1137 The New River Co. Water
- 1138 Middleton Bros. Oils & Goods
- 1139 Menno S & Co. Boilers, Fluid, Engines, Pumps
- 1140 Hugh Bros. Rope
- 1141 Howes Bros. Oiling, Oil, Flax
- 1142 The National Window Cleaning Co. Cleaners
- 1143 Castle Lamb & Carr Paper &c
- 1144 Hodges & Anson Clarke & Hand Drugs

61 10 5  
 412 - 6  
 29 15 6  
 77 4 1  
 157 15 9  
 36 11  
 44 7 6  
 27 19 7  
 43 3 2  
 84 7 6  
 8 - 2  
 24 3 6  
 16 16 6  
 40  
 21 4 6  
 18 16 9  
 121 12 6  
 94 7 2  
 19 9  
 25 13  
 11 15 7  
 9 1 10  
 9 2 7  
 8 15  
 8 19 7  
 29

Forward

1143 112 8 1160 10

9/13 8

24 11



Cash

		Brought forward		\$3242.44
1902				
Aug	2	Do cash <sup>1/2</sup> Westm. Bldg on <sup>10,000</sup> <sup>146</sup> <sup>20,000</sup> <sup>91</sup>		\$187 15 8
	6	1. Board & Patients	192 1172 18	
		1. Donation. Miss Rander	109 1 2 4	\$175 2
	15	1. Board & Patients	192 <sup>(Paid in 1/4-1/2 see page 11-12 10/1/1902)</sup>	\$212 1 9
	22	1. Board & Patients	192	\$65 19 4
Sep	5	1. Board & Patients	192 1136 11 10	
		1. Donation Miss Rander	109 1 2 4	
		1. " Mrs Sims	109 1 2 -	\$140 15 10
	11	1. Board & Patients	192	\$191 5 4
	26	1. Board & Patients	192 1130 11 10	
		1. Donation Miss Rander	109 1 2 4	\$132 5 10 / 1105 5 9
		Carried forward		\$4347 10 8

1902  
July

Aug  
Sep

441

1902

Brot forward

1145 12 81 160 10

July 23

- 1145 Barker Sons Advertising
- 1146 Roberts J R Ltd Green Goods
- 1147 Smith Fills Ltd Printing Stationery &
- 1148 Cook Son & Co Female Uniform
- 1149 Phelps S R Uniform 178

8 19 7  
9 4 6  
28 6 4  
33 9 8  
34 2 6 156 5 3

Nether Court

- 1150 Lawrence W S Bread Flour 204
- 1151 Hoogben W Meat
- 1152 Taylor Jno So
- 1153 Finch J Fish
- 1154 Philpott R Milk
- 1155 Page & Sons Cheese & Groceries
- 1156 Johnson & Watton Ale Porter 204 Rates & Taxes 168
- 1157 Taylor So. Poor Rate
- 1158 Smith S Nether Court 204

5 5 4  
24 13 10  
5 13 8  
5 1 1  
5 19 1  
25 16 3  
8 2 1 80 11 3

59

Aug 9

- 30 PCA Baird W H Stand Monthly Wages 228
- 9 PCA Baird W. Sull Weekly Wages & Petty Cash 228
- 30 PCA Baird W. Sull Monthly Wages 228

1175  
1150  
1150

Sep 9

- 10 1159 Wade & Hyatt Known due to the late of monthly in med. Suppl 160
- 1160 Baird W. Weekly Wages & Petty Cash 228
- 24 1161 Forwalk J H 2 Windows & Timber Nether Court 204
- 1162 Deveson & Co 12 Tons Coal 204
- 1163 Ralph & Deveson Brack for Hall N Court 204

138 12 6  
1175  
132 1  
116 3 4  
112 16 4 862 4 8

29 Officer's Quarterly Salaries to date

- 1164 Rawes W. med & Suppl 160
- 1165 Gilmaier R. Ass't Medical Officer
- 1166 Baird W. H. Secretary &
- 1167 Smith G. W. Chaplain
- 1168 Sterne B. Matron
- 1169 Colchester A M Organist 160

112 10  
37 10  
87 10  
30  
25  
5 1297 10

Carried forward

12957 12

7108



15 Dec

cash

C

Brought forward

£4347 10 8 Sep<sup>cr</sup>

1902

Bal  
less  
Present

£4347 10 8

Brought forward

£957 1 2

1902

By cash

10 8 Sep<sup>ca</sup> 30 P.C.A. Baird W H <sup>monthly</sup> <sup>travels to</sup> 228  
Stamp 155

100 100  
1 3

£13057 1 5

Balance carried forward

£11290 9 3

Balance Pass Book 11320-9-3

less by cheques drawn + not

presented } "Stamie" 1 £25

"Acton" 1 £5 } 1 30 - -

£11290-9-3

£11347 10 8



		<u>Balance brought forward</u>		£1,290 9 3	1902 Oct <sup>r</sup>
1902					
Oct <sup>r</sup>	1	Do	1/2 year's Dividend on £5000 Bradford Corporation 3 1/2% Stock } 91	170 6 3	
		1	1/2 year's Dividend on £5000 Wigan Corporation 3 1/2% Stock } 91	170 6 3	
		1	1/2 year's Dividend on £5000 Reading Corporation 3 1/2% Stock } 91	182 8	
		1	1/2 year's Dividend on £8000 N. Central Railway 3 1/2% Stock } 91	1131 5	
	3	1	Board & Patients 192	1246 5	
	6	1	Quarterly Dividend on £10,000 India 3 1/2% Stock } 91	175	
		1	Quarterly Dividend on £1,000 2 3/4% Consols } 91	16 17 6	
	10	1	Board & Patients 192	1546 2 6	
			Whithred Plant Charge M <sup>r</sup> mas 25 <sup>th</sup> 1902 } 103 126 5	1572 7 6	
	11	1	Board & Patients 192	1118 19 2	
			Clothing & Patients 121	1101 2 6	1220 1 8
	18	1	Board & Patients 192	1235 14	
		1	Donation Mr. Welch 109 1 5	1240 14	
	24	1	Board & Patients 192	1181 12	
Nov <sup>r</sup>	1	1	1/2 year's Dividend on £5000 Norwich Corporation 3 1/2% Stock } 91	170 6 3	1967 2 1
				<u>Forward</u>	£13,257 11 4

93 1902

By Cash

Oct 8	C R Baird H Steward	Weekly Wages + Petty Cash	228	1175	
	1170 Philpot G R	Patients Clothing	121	172199	
	1171 St Bartholomew's Hospital	Rent 4 years & Mimos 1902	168	1100	
15	1172 Broenan J	Fruit & Vegetables Quarters & Mimos 1902	178	174109	1422106
29	Tradesmen's Quarterly Bills 2 <sup>nd</sup> 1902				
	1173 The Boate & Biscuit Co	loafy Bread Flour	178	611310	
	1174 Masters + Son	Meat		41097	
	1175 Tabor C J	Fish		30129	
	1176 Dowding Co	Milk		78133	
	1177 Percival J F	Cheese-milk Eggs		15253	
	1178 Sidstone + Holme	Eggs &c		4459	
	1179 Williams H	Groceries		4049	
	1180 Chandler's Hertsire Brewery Ltd	Beer		86129	
	1181 Batey Co Ltd	Mineral Waters		10154	
	1182 Jay W J	Potatoes		19199	
	1183 Fry + Sons	Cocoa		1458	
	1184 Jones + Powell	"Opheo" Wine		152	
	1185 Frings J L	Whiskey		131	
	1186 Borrel Ltd	Vinobolines		884	
	1187 Whining R + Co	Tea		40	
	1188 Wheen R + Sons Ltd	Soap		161	
	1189 Steinberg A	Paste Blue		456	
	1190 Sargeant Longstaffe Co	Coal		16239	
	1191 The Gas Light Coke Co	Gas		69195	
	1192 The New River Co	Water		21179	
	1193 Middleton Bros	Oilmans' Goods		19117	
	1194 Harris J F + Co	Timber		621	
	1195 Hugh Bros	Plumbers' Materials		89	
	1196 Hughes R S Ltd	Furnishing Drummings		3495	
	1197 Russell Co Ltd	Engineers' Tools		10-11	

Carried forward £1379105 1422106

21

114



1902		Brought forward		£3257 11 4		1902
Nov	1	Do 1/2 year's dividend on £5000 Wash Somerset County 3 1/2% per	91		170 6 3	
		1 . Board of Patients	192	1167 6 4		
		1 . Donation <sup>Miss</sup> <sub>Randall</sub>	109	1 2 4	1169 10 4	
	8	1 . Board of Patients	192		1131 10	
	11	1 . 1/2 year's dividend on £10000 Telephone Pky to the <sup>Sub</sup> <sub>Stk</sub>	91		1187 10	
	15	1 . Board of Patients	192		1148 19 8	
Dec	5	1 . Board of Patients	192	1174 18 2		
		1 . Donation <sup>Miss</sup> <sub>Randall</sub>	109	1 4	1177 2 2	
	12	1 . Board of Patients	192		1191 3	
	20	1 . Board of Patients	192	1176 13 2		
		1 . Donation <sup>Miss</sup> <sub>Tarrant</sub>	109	1 2 4	1178 17 2	
Dec	30	1 . Board of Patients	192	1100 18 10		
		1 . Donation <sup>Miss</sup> <sub>Byrons</sub>	109	1 1 1		
		Annual <sup>Whitland</sup> <sub>Stumpson</sub> <sup>23/1/1902</sup>	103	1 26 5		
		Sale of Kitchen Refuse	182	1 10		
		Sale of <sup>Fruit &amp; vegetables</sup> <sub>Wicker Cove</sub>	204	1 5 14 7		
		Sale of Meadow <sup>Wicker</sup> <sub>Cove</sub>	204	1 5		
		Removal of Patients	194	1 16 8		
		Damages by Patients	131	1 14 4	1179 11 5	1434 10
				Forward	£4692 1 4	

11 4 1902

Brought forward

11379 10 5 422 10 6

By Cash

Oct 20	1198	Rackstraw M.	Strong Amul's	9 11			
	1199	Dapling J + Co Ltd	Carpets Linen etc.	150 16 5			
	1200	Hodgkinson, Clarke & Wain	Drugs	21 - 1			
	1201	Windle & Starr	Paper & Periodical	9 1 10			
	1202	Smith & Eble Ltd	Printing & Stationery	13 15 6			
	1203	Barber C & Sons	Advertising	9 1 7			
	1204	Fush, Coote & Co	Beating Carpet	12 19 8			
	1205	The National Window Cleaning Co	Cleaning Windows	8 15	116 14 11	6	
		<u>Nether Court</u>	Quarterly Bills of 1901				
29	1206	Lawrence W & G	Bread Flour	204	6 5		
	1207	Loogben W	meat		25 17		
	1208	Jaylor J	S.		5 4 2		
	1209	Finch J	Fish		8 - 1		
	1210	Philpott R	meat		8 16		
	1211	Page & Son	Cheese, Groceries etc.		31 13 11		
	1212	Domson & Walton	Beer		8 2		
	1213	Dwining R & Co	2 Ticks Tea		8		
	1214	Russell J + Co Ltd	Engineers Fittings etc	204	19 12 10	121 11 -	
31	PCA	Baird W & G	Weekly Wages etc	228	117 5		
Nov 12	1215	Jaylor J	Rates for Xmas 25 1902	168	1104 3 4		
		PCA Baird - Steward	Weekly Wages etc	228	112 5		
	24	PCA Baird - S.	Weekly Wages etc	228	1150		
Dec 10	PCA	Baird - S.	Weekly Wages etc	228	1150		
	17	1216	Brosnan J	June's Vegetables	178	113 5 11	717 9 3
			Officers Quarterly Salaries	Xmas 25 1902			
26	1217	Lawes W	Medicinal Superintendent	160	112 10		
	1218	Gilmour R	Assistant Medial Officer		43 15		
	1219	Baird W & G	Seaman's Pay		87 10		
	1220	Smith Geo	Chaplain		30		
	1221	Stearns B	Matron		25		
	1222	Colchester A M	Organist	160	5 16	1304 11 -	

Carried forward

13180 13 3



cash

Brought forward

£469 14

1902

Dec 31

To

cash Patients clothing 121

163 - 6

„ Nurses Uniform 162

124 9 2

„ Money Collected by

Steward for Patients 182

144 1 10 / 131 11 6

£1823 12 10

1902

Dec 31

To Balance

£1458 12 11

1903

Jan 17

By Annual Subscription 1902 The Bank of England 103

121

£1479 12 11

14

1902

Brought forward

\$180 13 3

Dec 30 PCB Baird - Steward - <sup>monthly</sup> wages cc 22 8  
 223 Dent H. M. <sup>General District</sup> <sup>Police (Const)</sup> 204

1175

1968 1184 6 8

\$364 19 11

11 6

Balance

\$1458 12 11

Balance Bankers Pass Book 1828-187

Less Cheques drawn and  
 not presented

Stamps	25	00
Bank	30	00
Chetale	5	00
Dent	9	68
	<u>79</u>	<u>68</u>

170-2-8

11458-12-11

\$14823 12 10

12 11 1902

Dec 31

By Balance carried forward

\$1479 12 11

12 11

\$1479 12 11



1902							
Dec	31	To Balance					11479 12 11
1903							
Jan	1	To Cash $\frac{1}{2}$ years dividend on £5000 York Corporation 3% No Sck	91				170 6 3
		To Cash $\frac{1}{2}$ years dividend on £5000 Tottenham Forest Gate Rly 3% No Sck	91				193 15 -
		Annual Subscription H. Jurlin Norton	103				1 2 2
		To Cash $\frac{1}{2}$ years dividend on £13,333 1/3 North Eastern Rly 5% No Sck	91				1187 9 11
		To Cash $\frac{1}{2}$ years dividend on £13,333 1/3 Yorkshire Rly 3% No Sck	91				1187 9 11
	5	To Cash $\frac{1}{4}$ years dividend on £10000 2 3/4% Consols	91				1 6 17 6
		To Cash $\frac{1}{4}$ years dividend on £10000 India 3% No Sck	91				1 7 5
	9	Board of Patients	193				1670 10 2
	14	To Cash $\frac{1}{2}$ years dividend on £10000 North Eastern Rly 4% No Sck	91				1187 10 -
	15	To Cash $\frac{1}{2}$ years dividend on £26,666 2/3 North Eastern Rly 3% No Sck	91				1374 19 9
	17	Board of Patients	193	1221	9		
		Donation Miss Rander	109	1	24		1223 13 -
	30	Board of Patients	193	1275	7		
		Annual Subscription F. Du Cane Johnson	103	1	5		
		Donation Mrs Welch	109	1	5		1285 7
Feb	1	To Cash $\frac{1}{2}$ years dividend on £10000 Glasgow & N. Western Rly 4% No Sck	91				1187 10 12552 10 6
		Carried forward					14032 3 5

12 11 1903

By Cash

Jan 31	PCB Baird - Steward -	Hickley Haybarn	229	1150	
14	1 Millell Alf	Honorarium as Consulting Surgeon 1902	243	150	
1	2 Styan J W	Honorarium as Physician to Kettle Court	243	13615	
1	3 Church Warden 225	Paul's Church Ground 1902	243	130	
1	4 By Cash	Income Tax vs Kettle Court	205	11015	
1	5 National Telephone Company	Home & Telephone Kettle Court	205	110	
1	6 Smith Sydney	Post Office Kettle Court	205	188	
1	7 St Bartholomew's Hospital	Gifts on Medical & Clean	243	200	149518

Tradesmen's Quarterly Accounts

Xmas Quarter 1902

Jan 21	8 Chitwell Bakers Limited	Bread 12 Homs	243	6311	
1	9 Masters Tom	Meat		45187	
1	10 Jabon C J	Fish		4614	
1	11 Dowding H	Milk		86173	
1	12 Percival J J	Cheese & Eggs		1694	
1	13 Ledstone & Holme	Eggs &c		521111	
1	14 Williams Walter	Groceries		6138	
1	15 Chandler & Brewin Ltd	Beer		86183	
1	16 Bailey & Co Ltd	Wine & Traders		9196	
1	17 Jay W D	Potatoes		319	
1	18 Brennan J	Fruit & Vegetables		1116	
1	19 Fry & Sons Ltd	Cocoa		1015	
1	20 Boveril Ltd	"Vanilla" "Salted"		584	
1	21 Jaqueray Gordon & Co	Brandy		2793	
1	22 Jones & Powell	"Spice" Wine		711	
1	23 Hoile C	Whisky		6166	
1	24 Wheen & Sons Ltd	Soap		1726	
1	25 Sergeant Longstaffe & Co	Coal		9159	
1	26 Church Army Home	Firewood		710	
1	27 The Gas Light Co	Gas		135910	

£ 1382 10 6 49518

10 6  
23 5  
1



20 Dr

cash

1903		Brought forward		£ 4032 3 5
Feb 1	20	1/2 year dividend on £5000 Cash Manchester Corporation 3d% rate	92	175
4	1	"Hildrey" Dividends on £10000 23/4% to Council from Mar 25 1901 to December 25, 1902	92	145 4 9
12	1	Board of Patients	193	1269 8
20	1	Board of Patients	193	199 3 8
	1	Donation Miss Hamden	109	24
Mar 7	1	Board of Patients	193	1171 - 6
19	1	Board of Patients	193	1239 - 2
	1	Donation Miss Hamden	109	24
				£ 4935 8 6
		Carried forward		

1903

Feb 11





D<sup>14</sup><sub>=</sub>

cash

Brought forward

4935<sup>1</sup>86

493586  
/

1903

Feb

1

2

Mar

1

2

2

Balance

Pass

Less

and

6

1903	Brought forward			2687	11	9
Feb 11	55 Jamgate Corporation	1000	243	118	13	6
	156 Allen Beys & Co	Auditors Fees 1902	243	131	10	
18	57 Stenlake E W	Income Tax on Salaries	168	130	12	6
158	Brosnan J	Jan 1903 Fruit & Vegetables	178	111	7	7
28	PCA Baird - Steward	Monthly Wages	229	150		
Mar 11	PCA Baird	Wages	229	150		
18	59 Phelps & A	Patients Clothing	243	158	14	3
	Officers Quarterly Salaries					
	1 Day 24 1903		160			
25	60 Rawes H	medical Superintendent	112	10		
161	Gilmour R W	Assistant med <sup>l</sup> officer	43	15		
162	Baird H G	Secretary	87	10		
163	Smith G	Chaplain	30			
164	Stearne B E	Matron	25			
165	Colchester A M	Organist	160	6	5	105
28	66 Baird - Steward	Monthly Wages	229	150		

1905 17 10

3593 9 7

Balance carried forward

11341 18 11

Balance Bankers

Pass Book	1378-3-11
Less Cheques drawn & not Presented	
Jan 1 130-00	
Oct 1 6-5-11	136-5-0
	<u>1341-18-11</u>

4935 8 6

586





1811 1903

By Cash

Apr 11	67	Brosnan J.	Fruit & vegetables	178		123	15	7
8	PCN	Baerd - Stearns -	Feb 1903	229		1200		
1	68	Paeock Bros	Weekly wages + Petty Cash Repairs & Packed Rooms (1901)	243		139	18	8
1	69	Longley H J	Painting brook etc at Ketcher Comps	243		151	17	2
1	70	Perry J	Coals (Ketcher Court)	243		121	15	
1	71	St Barthelemy	Rent to Mrs L Day 1902	168	50	1100		
1	72	Creditors	Lives + London 1901	243	50	189	5	4526 11 9

24 Tradesmens Quarterly Bills  
L Day 29 1903

173	Chubballs Bakeries	Bread	178		64	4	5
174	Masters Son	meat			458	10	4
175	Jabor C.	Fish			30	14	6
176	Dowding H J.	meat			88	16	8
177	Perceval J J.	Cheese & eggs 1902			168	2	4
178	Lidstone & Holme	Eggs			50	15	9
179	William Waller	Groceries			39	18	7
180	Chapman Helliwell	Bees			82	9	9
181	Baker Co Ltd	mineral waters			9	11	8
182	Jay H J.	Potatoes			27	18	
183	Joy & Sons Ltd	Cocoa			14	4	1
184	Swining Co	Tea			40		
185	Jones Powell	"Ophi" Wine			15	2	3
186	Hull C.	Whisky			6	16	6
187	Borvil Ltd	"Vindos" Salsad & Vine			13	13	4
188	Wheen & Sons Ltd	Soap			18		6
189	Sargeant Longstaff Co	Coal			104	9	
190	Church Army Home	Pine wood			4	10	
191	The Gas Light Co	Gas			155	2	10
192	The New River Co	Water			21	19	
193	Middleton Bros	Almonds, Figs			26	14	2

1441 13 81526 11 9

72 18 2

4 17 1



		Bros forward		£13514 17 1	1903
1903		Do cash			Apr
May 14	✓	Board of Patients	193 1327 18 6		
		Annual Mrs Stansley			
	✓	Subscription Jface	103 1 5		
	✓	Donation Mrs S. Sanders	109 1 2 4		
	✓	" Mr. Stensley	109 1 1 1	3363 6	
21	✓	Board of Patients	193	1109 12 10	
29	✓	Board of Patients	193 184 4 4		
	✓	Donation Mr. Welch	109 1 5		
	✓	" Mrs. Novch	109 1 2	91 4 4	
	✓	Income Tax returned <sup>year 1902 to</sup> <sub>Apr 1903</sub>	92	1262 9	
June 12	✓	Board of Patients	193 1224 5 4		
	✓	Donation Mrs Sanders	109 1 2 4	226 9 4	
20	✓	Board of Patients	193	171 12	
26	✓	Board of Patients	193 1107 14		
	✓	Donation Mrs Novch	109 1 2		
	✓	" Mr Polking	109 1 2 2		
	✓	" Whitbread <sup>New Charge</sup> <sub>Mr. James 25/1903</sub>	103 1 26 5	138 1 1235 12	
Carried forward				£4750 9	

1417 1903

Apr 24

Brought forward

1441381526119

- 194 Lough Bros Pigswort Fittings
- 195 Wrenn & Co Ltd Boilers Blind &c
- 196 Blyth J. Builders materials
- 197 Salmon Bros Locksmiths, etc
- 198 Harris J F & Co Timber 100 Gunter's London etc
- 199 Topley J & Co Glass
- 1100 Stevens & Co upholsterers materials
- 1101 Porter & Co Brooms & Brushes
- 1102 Charlton & Son Furnishing
- 1103 Benham & Sons Ltd Ironmongery
- 1104 Sinclair & Co Jewellery
- 1105 McGregor & Co Fine Wood
- 1106 Gunn J Iron Casings for New Work Shop
- 1107 Shoolbred & Co Haberdashery
- 1108 Barker & Sons Advertising Papers &c
- 1109 Castle Lamb & Sons
- 1110 Boddy Kingdon Clarke & Ward Drugs
- 1111 Smith & Elks Ltd Printing Stationery
- 1112 Phelps & R Milk Soap Uniform
- 1113 The National Window Cleaning Co Cleaning 178

9 15 5  
17 12  
6 11  
6 15 6  
11 15 5  
57 10 3  
5 16 5  
27 9 2  
6 5 3  
9 14 10  
21 9 6  
5 - 6  
5 18  
7 9 5  
10 6 7  
8 12 4  
31 1 10  
11 2 6  
9 3  
8 15 17 19 17 7

Neither Count

- 1114 Lawrence W S Bread & Flour 205
- 1115 Hogbin W. meat
- 1116 Jayson J. meat
- 1117 Phelps & R Milk
- 1118 Finch Jno Fish
- 1119 Page & Sons Groceries & Cheesemongery
- 1120 Tomson & Walton Beer
- 1121 Sinclair & Co 2 Fine Jewellery 205
- 29/4/03 Baird Steved monthly Hays 229

5 12  
23 1 2  
5 11 10  
6 18 5  
6 19 5  
26 9 5  
4 10  
7 1 6 8 6 3 9  
150

Carried forward

12482131



9/4

bash.

Brat forward

4,750 91

1903

May

June

Balance  
300  
Less  
Inc

4,750 91

1903

Boat forward

\$2482 13 1

By Cash

May 6	122	Jesdale E. J. M.	Legal Charges on bridge 38-117 revenue of taxes of the bridge of the bridge	173	165 2 -	
	13	P. C. Baird - Steward	Weekly Wages + Petty Cash	229	150	
	1123	Broenan J.	Fruit & Vegetables April 1903	178	11 14 9	
	28	124 Taylor H.	Rates 12-xes M. Summer 23 1903	251	198 19 2	
		P. C. Baird - Steward	Weekly Wages	229	150	
June 10		P. C. Baird	Weekly Wages + Petty Cash	229	150	
	1125	Hart Bennett H.	Weekly W. Pass for kitchen	178	134	659 15 11
Officers' Quarterly Salaries M. Summer 2x 1903						
	24	126 Rawes H.	Medical Superintendent	160	112 10	
		127 Gilmour R. H.	Assistant Medical Officer		43 15	
		128 Baird H. H.	Secretary		87 10	
		129 Smith Geo.	Chaplain		30	
		130 Sterne B.	Matron		25	
		131 Colchester A. M.	Organist	160	65	1305
		132 Dent H. M.	General District Rates (Kitchens) 6x1205	205	117 14 8	
	24	P. C. Baird - Steward	Weekly Wages	229	150	167 14 8

Balance carried forward

\$3,615 3 8

\$1135 5 5

Balance Bankers Pass

Book	
Less Cheques drawn	1141-10-5
And presented	
"Cheques"	6-5-1
	<u>1135-5-5</u>

\$4750 9 1

5091

5091



1903						
June	30	To Balance forward				£1135 5 5
July	1	Do 1/2 year Dividend on £5000 Cash Tottenham (Ormskirk) Nly 4 1/2% <sup>1892</sup> } q2				194 11 8
		1/2 year Dividend on £13333 Lancashire & Yorkshire Nly 3 1/2% <sup>1892</sup> } q2				1189 3 3
		1/2 year Dividend on £13333 <sup>1892</sup> Eastern Nly 3 1/2% Deb Stock } q2				1189 3 3
		1/2 year Dividend on £5000 York Corporation 3% <sup>1892</sup> } q2				171 11 3
	6	1. Board & Patients 193	1171 15			} 1173 19
		1. Donation <sup>miss</sup> Randa 110	1 24			
		1. Quarterly Dividend on £1000 2 3/4% Consols } q2				1 6 5
		1. Quarterly Dividend on £1000 India 3% Stock } q2				17 5
	11	1. Board & Patients 193				1596 19 2
	14	1. 1/2 year Dividend on £10000 South Eastern Nly 4 1/2% <sup>1892</sup> } q2				1189 3 4
	15	1. 1/2 year Dividend on £26,666 L'North Western Nly 3 1/2% <sup>1892</sup> } q2				1378 6 5
	17	1. Board & Patients 193				1348 16 -
	31	1. Board & Patients 193	1215 2 4			} 1219 6 4
		1. Donation <sup>miss</sup> North 110	1 2			
		1. <sup>miss</sup> Randa 110	1 24			
Aug	1	1. 1/2 year Dividend on £5000 Manchester Corporation 3% <sup>1892</sup> } q2				175 2607 4 8
						Carried forward £13742 10 1

5 5 5 1903

By Cash

8 PCA Baird - Steward. <sup>Hackley Hayes</sup> <sup>Weekly Cash</sup> 229  
 Tradesmen's Quarterly Bills  
 Midsummer 2<sup>d</sup> 1903 178

1150

151133	<sup>Chebralls</sup> Baker's Ltd Bread Flour	67 8 9
1134	Masters & Son meat	450 15 10
1135	Jabor C J Dish etc.	37 15 11
1136	Dowding & J Milk	87 7 5
1137	Perceval J B <sup>Cheeseburgers</sup> <sup>Eggs</sup>	179 14 3
1138	Lidstone Holmes <sup>New Lamb</sup> Eggs & Butter	40 3
1139	Williams Walter Groceries	51 6 5
1140	Chandler's Hertford Brewery Ltd Beer	82 18 3
1141	Batey & Co Ltd <sup>meat</sup> <sup>Water</sup>	10 12 6
1142	Jay W. J. Potatoes etc	33 12 6
1143	Wenning R & Co Tea	40
1144	Fry J & Sons Ltd Cocoa	14 6 5
1145	Boovill Ltd Umbros' Ltd	9 12 4
1146	Hill C Whiskey	6 16 6
1147	Wheen & Sons Ltd Soap	19 18
1148	Church Army <sup>Home</sup> Firewood	6
1149	The Gas <sup>Light</sup> <sup>Co</sup> Gas	93 13 8
1150	Sargeant <sup>Longtable</sup> & Co Coal	84 12 6
1151	Middleton Bros <sup>Oilman's</sup> <sup>Goods</sup>	24 16 3
1152	Lough Bros <sup>Engineers</sup> <sup>Fittings</sup>	6 14 1
1153	Looves Bros <sup>Ropes</sup> <sup>Slings</sup> etc	24 6 9
1154	Harris J J Timber	8 4
1155	Stevens & Co Glass	6 10 1
1156	Morris S & Co Engine Oil etc	7 14 5
1157	Cook, Son & Co <sup>Female Staff</sup> <sup>Uniform</sup>	51 17 3
1158	Japling J & Co <sup>Blankets</sup> <sup>(100)</sup> <sup>Linens</sup> etc	41 16 3
1159	Roberts J R Ltd <sup>Shirts</sup> <sup>Dress</sup> <sup>material</sup> etc	11 8 11

Carried forward £115002 3 1150

748

2101



26 D<sup>4</sup>

cash

1903

Brought forward

£3742 10 1

Aug 4	50	Cash	Annual Interest on Subscription Thomas's legacy	103		↓	5 10	
	1		4 years Dividend on £10000 Glasgow & Western Ry	92		↓	189 13 10	
14	1		Board & Patients	193		↓	242 8 6	
	1		Donation Mrs Fairie	110		↓	15 15	
21	1		Board & Patients	193		↓	139 4 -	
Sep 2	1		Board & Patients	193	↓	64 16 4		
	1		Donation Mrs Roch	110	↓	2		
	1		do Mrs Kander	110	↓	2 4		169 4
17	1		Board & Patients	193		↓	219 3 9	
30	1		1/2 year Dividend on £8000 Roch (annual Ry 3% to 1892)	92		↓	132 8 4	1013 3 9

Carried forward

£4755 13 10

1903  
July

Aug  
Sep





27

D<sup>h</sup>

cash.

Brought forward

£4755 13 10

£4755 13 10

1903  
Sep 4

By  
Sep 4

Balance  
Brought  
Less  
Nov

1903 Brought forward  
 Sep<sup>29</sup> Officers 2 quarterly Salaries to date  
 1183 Rawes W. Med<sup>l</sup> & Surg<sup>l</sup> Lt 160  
 1184 Gilmour L W. Ass<sup>t</sup> med<sup>l</sup> & Surg<sup>l</sup>  
 1185 Baird H X. Secretary - Clerical  
 1186 Smith G X. Chaplain  
 1187 Steene B. E. Matron  
 1188 Colchester A M. Organist 160  
 30 PCB Baird H H. Clerical - Monthly wages 229  
 1189 Smith G X. - Services & board during absence 160

£2744 14 1  
 112 10  
 43 15  
 87 10  
 30  
 25  
 65 305 - -  
 125 - -  
 10 10 -  
 13185 4 1  
 1  
 3  
 31 1 - 6

July 10/190 Stamp'd Cheque Book  
 Commission on Drafts }  
 Sep<sup>21</sup> ditto } 155

Balance Bankers Pass  
 Both 1966-4-31  
 Less Cheques drawn and not presented

Rawes 112-10-1  
 Baird 87-10-1  
 Steene 25 - -1  
 Smith 30 - -1  
 Credits 6-5-1  
 Smith 10-10-1  
 396-15-01  
 1569-9-31

£13186 4 7  
 £1569 9 3  
 £4755 13 10

51310



D<sup>r</sup>

Cash

1903		Balance brought forward		£1569 9 3
Oct <sup>r</sup> 1	✓	Do 1/2 year Dividend on £5000 Reading Corporation 3 1/2% <sup>1/2</sup> Stock 92		183 9 10
	✓	1/2 year Dividend on £5000 Bradford Corporation 2 1/2% <sup>1/2</sup> Stock 92		171 11 3
	✓	1/2 year Dividend on £5000 Wigan Corporation 3% <sup>1/2</sup> Stock 92		171 11 3
2	✓	Board & Patents 193	1255 19 6	
	✓	Donation Miss Remden 110	1 2 4	
	✓	" " Mrs North 110	1 2	
	✓	Annual Subscription <sup>Whitland</sup> <sup>West Chuse</sup> <sup>Misses 2/2</sup> 103	126 5	1286 8 6
5	✓	1/2 year Dividend on £10000 India 3% Stock 92		175
	✓	1/2 year Dividend on £1000 2 1/2% Consols 92		16 5
9	✓	Board & Patents 193		623 5
	✓	Legacy Executors & Co Ltd H. Sherland 350		
	✓	Low legacy Duty 110	35	315
15	✓	Board & Patents 193		1259 10 6
22	✓	Board & Patents 193	1252 1 4	
	✓	Donation Miss Remden 110	1 2 4	1254 5 4
Nov <sup>r</sup> 2	✓	1/2 year Dividend on £5000 Norwich Corporation 3% <sup>1/2</sup> Stock 92		171 11 3
	✓	1/2 year Dividend on £5000 Somerset County 3% <sup>1/2</sup> Stock 92		171 11 3
				189 9 2
		Carried forward		£1875 8 18 5

1903  
Oct<sup>r</sup> 7  
10  
2

93

1903

By Cash.

Oct 7	P. C. B. Baird. H. Steward.	Wreedy Petty Cash	229	\$125		
1191	St. Bartholomew's Hospital	3mth Rent to M' mas 1903	251	\$100		
14/1192	Brosnan J.	Vegetables to month Sep 1903	178	\$149	6	239 9 6
Tradesmen's Quarterly Bills for M' mas Quarter 1903						
28/1193	Chabnalls Bakeries Ltd	Bread Flour	178	62	19	6
1194	Masters Tom	Meat		428	4	9
1195	Jabor C.	Fish Poultry		48	16	9
1196	Dowding H.	Milk		88	7	5
1197	Percival J. J.	Cheese on 1/2 1903		163	10	8
1198	Edstone Holmes	Eggs Butter		44	14	11
1199	Williams W.	Groceries		42	14	7
1200	Jay W. J.	Pale Corn Vegetables		62	7	3
1201	Chandlers Milkshir	Brewery Co Ltd	Beer	79	16	11
1202	Baley & Co Ltd	Mineral Water		11	17	2
1203	Jangueray Gordon & Co	Brandy		27	14	4
1204	Jones & Towell	Wine		15	1	9
1205	Hill Christopher	Whiskey		13	13	
1206	Jay J S Sons Ltd	Cocoa		14	5	8
1207	Boord Ltd	Vinobos		8	8	4
1208	Wheen Tom Ltd	Soaps		20	18	8
1209	Sargeant Longstaff & Co	Coals		119	17	6
1210	The Gas Light & Coke Co	Gas		71	5	4
1211	The Keo River Co	Water (2/2)		63	8	8
1212	Middleton Bros	Oilman's Goods		13	4	11
1213	Hugh Bros	Engineer Fittings &c		21	4	2
1214	Minns S & Co	Boiler Fluid &c		9	5	11
1215	Blych Jno	Builder's materials		11	7	2
1216	Bughes R S Ltd	Furnishing Ironmongery		34	10	6
1217	Russell John & Co	Steam Pipes &c		7	6	1

185

Carried forward £1485 11 239 9 6



29 <sup>Dr</sup>

cash

		To cash	Brought forward		1903
					£3758 18 5
					1903
					Oct 2
1903					
Nov	3	✓	Board of Patients	193	56 19 2
		✓	Donation <sup>misc</sup> North	110	2
					58 19 2
	11	✓	<sup>1/2 year dividend on £10000</sup> Caledonian Ry 4% <sup>2 1/2%</sup> <sup>1/2%</sup>	92	190 6 8
	13	✓	Board of Patients	193	127 11 9
			Clothing for Dillo	121	92 8
					309 19 9
	21	✓	Board of Patients	193	169 5 6
		✓	Donation <sup>misc</sup> Ramsden	110	2 4
					171 9 6
Dec	11	✓	Board of Patients	193	234 1 4
		✓	Donation <sup>misc</sup> North	110	2
					236 1 4
	18	✓	Board of Patients	193	158 16 8
		✓	Annual Subscription <sup>misc</sup> S. G. G. G.	103	5
					163 16 8
	24	✓	Board of Patients	193	37 19
		✓	Donation <sup>misc</sup> North	110	2
		✓	" " <sup>misc</sup> Lyons	110	1 1
					41
	30		Damages by Patients	132	22 11
			Removal of Dillo	194	25 2 6
			Sale of Kitchen Refuse and Ad. Goods	182	11 2
			Here of Meadows & Sale of Fruit etc. <sup>North</sup> <sup>East</sup>	205	10 18 3
			Annual Subscription <sup>Wholesale</sup> <sup>Next Class</sup> <sup>Nov. 20</sup> <sup>1903</sup>	103	26 5
					195 18 9 1268 1 10
			Carried forward		£15027 - 3

185 1903

Brot forward

£485 1 11 239 9 6

- 1218 Smith J m + Co Disinfectants (11 years of)
- 1219 Salmon Bros Locks, keys &c
- 1220 Parter + Co upholsterer's materials
- 1221 Holton Sons Ltd Blue for Laundry repairs
- 1222 Benham + Sons Ltd Sullery Drains
- 1223 The Singer Manufacturing Co Sewing machine
- 1224 Hilexon + Co Wall paper
- 1225 Dapling J + Co Linen Carpet (Broom)
- 1226 The Longford Hire Co Hire of motor cars for Hacks
- 1227 Rodgkinson, Clarke + Ward Drugs
- 1228 Casde Lamb + Florr Papers magazines
- 1229 Smith + Eble Ltd Printing Stationery
- 1230 Barker C + Sons Advertising
- 1231 Lush Cook + Co Beating Carpets
- 1232 The National Window Cleaning Co Cleaning windows 178

196 11 2  
28 19 2

15 1  
10 8 1  
7 11 7  
5  
10  
6 15  
49 2 8  
225 10 4  
42 10 1  
18 7 8  
9 13 4  
18 1 9  
10 13 7  
20 3 3  
11 15 1945 15 3

Nether Court

- 1233 Lawrence W G Bread & Flour 205
- 1234 Bogbin W meat
- 1235 Taylor J do
- 1236 Finch J Fish
- 1237 Philpott R milk
- 1238 Page + Sons Groceries &c
- 1239 Johnson + Waller Ltd Beer
- 1240 Dwinning + Co Tea
- 1241 Hughes R S Ltd Hommery
- 1242 Perry John Cools
- 1243 Dunn R S + Sons Carpets &c 205

5 19 7  
24 1 6  
3 15 3  
7 8 6  
7 7 4  
29 8 2  
6 5  
8  
7 - 6  
14 3 3  
27 8 6 140 17 7

Wainwright + Whitehead Purchase

- £167 Lancashire + Yorkshire Rly 3% Deb Stock @ 97 1/2 19 1 8 6
- £167 North Eastern Railway 3% Deb Stock @ 97 1/2 16 1 8 6
- £34 London + N. Western Rly 3% Deb Stock @ 99 1/2 + 10 Camps 13 33 16 7

Carried forward

£361 4 10 361 4 10  
£2687 7 2

1 10

7 - 3



30 D<sup>1/2</sup>

Cash

1903

Brought forward

£507 - 3

Dec 31

✓ Cash	Board & Patients	193	104	2
"	Clothing	121	54	1
"	Money Collected by Mr. Baird for Patients' Entertainment	182	48	12
"	Nurses Uniform Payments	163	20	12
✓	Donation <sup>from</sup> <sub>Parson</sub>	110	2	4

£229 11 3

1903

Dec 31  
1904 Jan 20  
- " - 30

✓	To Balance		£1073	11	2
✓	Bank of England <sup>Amount subscription for 1903</sup>	103	21	-	-
✓	To Patients' maintenance <sup>paid 10<sup>th</sup> month 24 days interest</sup>	193			10
			£1094	12	-

£5256 11 6

1903

Oct 28

Nov 11

18

28

Dec 2

9

16

26

30

31

Balance  
Bank  
of  
England  
1903  
Dec 31

1903		By	Brought forward		12687 7 2	
		bank.				
Oct 28	PC B Baird	Steward	Monthly wages	229	\$150	
Nov 11	PC B Baird	do	Weekly wages	229	\$150	
	18245	Phelpot G. R.	Clothing for Patient	121	\$63 89	
	1246	Brosnan J.	Fruit & vegetables	178	\$13 15 7	
	1247	Hansford	Paper for Committee Room	178	\$10 16	
	28	PC B Baird	H. H. Steward	Monthly wages	229	\$150
Dec 2	1248	Jaylor J.	Rates & Taxes	251	\$104 3 4	
	9	PC B Baird	H. H. Steward	Weekly wages	229	\$175
	16	1249	Wheat Association	Mancheste Steam Boiler for 26 tons	251	\$69
	1250	Durber & Durber	Dees for valuation	145	\$42	
	1251	Forwalk J. H.	Payment on account	205	\$150	\$015 12 8
			Officers' Quarterly Salaries			
			Christmas Quarter 1903			
	26	1252	Raves H.	medical supplies	160	\$112 10
		1253	Gilmour R. W.	Am. Abroad	43 15	
		1254	Baird W. B.	Secretary	87 10	
		1255	Smith Geo.	Chaplain	30	
		1256	Stierne B. S.	Matron	25	
		1257	Colchester A. M.	Organist	160	\$65 \$305
	30	PC B Baird	H. Steward	Monthly wages	229	\$175
	31	1258	Commission on Drafts	155		6
			Balance carried forward		\$4183 - 4	
					\$1073 11 2	
					\$3256 11 6	

Balance  
 Bankers Pass Book \$1079-16-2  
 Has Cheque drawn  
 not Presented  
 \$ 6-5-00  
 \$1073-11-2

Balance carried forward  
 See Agreement for 1903

1903  
 Dec 31  
 By Balance carried forward \$1094 12 -  
 \$1094 12 -



1904  
Jan

# Cash

1904 12 -

1904  
Jan

	To Balance forward			\$1094 12 -
1	To Cash Annual Subscription	Dr. Dunton. No. 100 Esg	103	✓ 22
	1/2 year Dividend on \$13333 Nord Eastern Rly 3% Deb Stock		93	✓ 193 4 4
	1/2 year Dividend on \$13333 Yorkshire Rly 3% Deb Stock		93	✓ 193 4 4
	1/2 year Dividend on \$5000 York & Glou Rly 3 1/2% Deb Stock		93	✓ 95 8 4
	1/2 year Dividend on \$5000 York Corporation 3% Stock		93	✓ 171 11 3
5	1/2 year Dividend on \$1000, 2 1/2% Consols		93	✓ 65
	1/2 year Dividend on \$10000 India 3% Stock		93	✓ 75
8	1. Board of Patients		53	594 8 2
13	1/2 year Dividend on \$10000 Eastern Rly 4% Deb Stock		93	✓ 190 16 8
15	1/2 year Dividend on \$26,666 N. Western Rly 3% Deb Stock		93	✓ 1382 2 10
	1. Board of Patients		53	✓ 1330 2 2
	1. Donation Mrs Ramsden		110	✓ 1 2 4
	1. - " Proprietors R. Symms & Co		110	✓ 3 8 6
21	1. Board of Patients		53	✓ 136 9 8
30	1. Board of Patients		53	✓ 114 8
	1. Donation Mrs North		110	✓ 1 2
	1. Annual Subscription J. Deane Goldman Esq		103	✓ 5

Carried forward. \$3492 7 3

10/6

1904  
Jan

By Credits

- ✓ 1 Willett Alfred Honorarium as  
Counsel for King  
year 1903 245
- ✓ 2 Ryan D. W. Honorarium to  
Physician to  
Willett 1903 245
- ✓ 3 Churchwarden &  
St. Luke's Parish Rent & Board  
ground 1903 245
- ✓ 4 The National Telephone Co Telephone Bill  
at N. Court  
year 1903 206
- ✓ 5 Tyler George Income & Land  
Tax  
Nether Court 206
- 9 ✓ P.C.B. Beard W. H. Steward Weekly wages  
& Petty Cash 59
- ✓ 6 Clark Hunt & Co 1 stove for new  
Recreation Room  
at N. Court 245
- ✓ 7 Parker W. Framing  
East Park 245

50			
36	15		
30		116	15
10			
7	7	17	7
		150	
21	18		
16	7	37	8 8

Tradesmen's Quarterly Bills  
Christmas Quarter 1903

By Credits

- 20 ✓ 8 Chibnall's Baker's Bread &  
limited Flour 245
- ✓ 9 Masters & Son Meat
- ✓ 10 Labor C. J. Fish &  
Poultry
- ✓ 11 Dowding H. J. Milk
- ✓ 12 Percival J. F. Cheesemongers  
& Eggs
- ✓ 13 Williams Walter Groceries
- ✓ 14 Lidstone's Holme New Eggs &  
Butter
- ✓ 15 Jay W. J. Potatoes &  
vegetables
- ✓ 16 Chandler's British &  
Brewery Ltd Beer &  
Port
- ✓ 17 Baley & Co Ltd Mineral  
Waters
- ✓ 18 Wining R & Co Tea
- ✓ 19 Fry & Sons Ltd Cocoa
- ✓ 20 Hill C. Whiskey
- ✓ 21 Borvel Ltd Vinos  
Extract
- ✓ 22 Wheen & Sons Ltd Soap
- ✓ 23 Charlton & Son Brooms &  
Brushes
- ✓ 24 The Church Army Home Firewood
- ✓ 25 Sargeant, Longstaff & Co Coal
- ✓ 26 The Gas Light & Coke Co Gas
- ✓ 27 The New River Co Water
- ✓ 28 Middleton Bros Oil  
& Soap

69	13	4	
418	11	6	
59	19	6	
87	9	5	
173	19	9	
68	3	8	
59	1	4	
59	-	6	
76	-	8	
12	18	10	
40	-	-	
14	5	8	
6	16	6	
8	8	4	
18	7		
4	14	10	
4	10		
78	6	9	
124	3	7	
33	19		
20	8	5	

Brought forward

11438	187	132	10 8
-------	-----	-----	------

715 3  
27 3



Cash

1904		Brought forward		£3492 7 3
	To Cash			
Feb 1	1/2 year's Dividend on £5000			
	Manchester Corporation 3 1/2% scrip	93		1 75
	1/2 year's Dividend on £10000			
	South Western 4% scrip	93		1 90 16 8
6	Board of Patients	53		1 167 9 8
11	1 year's Dividend on <sup>Hilden, Lymington</sup> £10000	93		1 24 6 11
12	Board of Patients	53	1243 19 6	
	Donation <sup>mis</sup> Ramsden	110	1 2 4	246 3 6
19	Board of Patients	53		1 110 11 8
27	Board of Patients	53		1 06 5 6
Mar 12	Board of Patients	53	1268 14 9	
	Donation <sup>mis</sup> March	110	1 2	
	Do. <sup>mis</sup> Ramsden	110	1 2 4	1272 18 9
26	Board of Patients	53	1148 16 9	
	Annual Subscription <sup>rent charge</sup> Whitby and L'Day 1904	103	1 26 5	1175 1 9
				1368 14 8
				£4861 1 8
				Carried forward

73

1904

By creditors Brought forward

\$1438 18 7 1321 10 8

Jan 20	129	Bough Bro	Engineers Fitting		16	8	6		
	130	Munn & Co	Board Hunt &c		5	3			
	131	Harris J & H	Timber		8	10	6		
	132	Summeling & Co	Furnishing Furnishing		7	4	6		
	133	Jepson & Co	All Carpets &c		5	8	7		
	134	Hickson & Co	Wall Paper &c		11	8			
	135	Parker W.	Mirrors for Wards		11	5			
	136	Thompson Clarke & Ward	Drugs		26	18	11		
	137	Cook & Lamb & Co	Perfumery &c		9	5	5		
	138	Barber & Sons	Advertising		10	8	7		
	139	Smith & Elbo	Printing Stationery		10	-	9		
	140	Shewell & Co	Printing &c		3	12			
	141	Phillips & Co	Jewelry Plans		7	-	-		
	142	The National Wentworth Cleaning Co	Cleaning Wardrobes		11	-	-		
	143	Phelps & R	Uniforms	245	38	10	34	162	12 7
		Hether	Court	245					
	144	Lawrence W & S	Bread & Flour		5	9	7		
	145	Boyer W	meat		24	1	10		
	146	Jayson Tho	meat		5	10	4		
	147	Fench Jno	Fish		7	3	6		
	148	Phelps R	Wine		7	13	1		
	149	Page & Sons	Provisions & Cheese		29	3	11		
	150	Johnson Walter Ltd	Beer		6	15			
	151	Swining R & Co	Tea		8				
	152	Agate J & S	Fencing New Theport & Address		10	8	4	3	
	153	Olby Alfred	New Book Filling	245	10	7	4	12	8 10
27	154	Jayson Th	Rates & Taxes L Day 25 1904	251	10	4	3	4	
	155	Dunt Th	General District Rate - Necker Court	206	1	12	2	8	
	156	Smith Hydney W	Poor Rate Necker Court	206	1	7	9	4	
30	PC B Baird W H	Wages &c		59	11	7	5	12	9 8 15 4

Carried forward \$2453 17 5

118



D<sup>r</sup>

Cash

Brought forward

£4861 18

1904  
Feb 1

Mar 4

0  
2

30

Balance

Less  
three p  
C

£4861 18

1904		By Cash	By A/c forward		
					£2453 17 5
Feb	10	57 Stenlake E W	Income Tax on Salaries 251	121 11 9	
		58 Little J F	Care for Patients' Entertainment 1903 245	9 13 10	
		59 Phelps G R	Patients' Clothing 1903 245	245	
		60 The Kingsgate Corporation	Gas & Xmas 1903 14 10 8 Water & Day 1-12 1 12 206	154 9 16 2 8	
		61 Dunn R G Jms	Furniture for new Resid. Room 245	92 8 14 10	
		62 Longley W J	Painting Works at Netherley Court 245	1 11 6	
		63 Perry John	Coal, Netherley Court 245	245	
		64 Forwalk J H	Part Payment for Work at Netherley 245	180	1251 10 6
		PCB Baird H H	Weekly Wages + Petty Cash 59	1150	
		65 Brinkler G B	Plans for Resid. Room 206	121	
		66 Allen Begg & Co	By Cheques Auditors Fees 1903 245	131 10	
		PCB Baird H H	By Cash Monthly Wages etc 59	1175	
Mar	9	PCB Baird H H	Weekly Wages + P Cash 59	1125	
		67 Inland Revenue	Accountant General Redemption of Bond Tax on Netherley Court 206 30 small purchases etc 14 1/2	160	1562 10
		68 Raves W	Officers' Quarterly Salaries Dec 1904 Medical Supp 161	112 10	
		69 Gilmore R W	Assistant Medical Officer	43 15	
		70 Baird H H	Scolding Steind	87 10	
		71 Smith George	Chaplain	30	
		72 Sterne B E	Matron	25	
		73 Colchester A M	Organist 161	6 5	1305
		30 PCB Baird H H	By Cash Monthly Wages etc 59	1150	
		Balance Banker's Pass			13722 17 11
		Less Cheques drawn This presented	Book £1256-18-9		
		Raves 112-10-0			
		Colchester 6-5-0	118-15-0		
			£1138-3-9		
		Balance forward			£1138 3 9
					£14861 1 8



1904

March 31

To Balance

1138 3 9

Dividend Interest

31

✓ 1/2 year on £8000 North Cornwall 3 1/2% 149 1/2

93

1133 11 8

11271 15 5

April 2

✓ 1/2 year Dividend on £5000 Reading Corporation 3 1/2% 140

93

183 9 10

✓ 1/2 year Dividend on £5000 Bradford Corporation 3% 140

93

171 11 3

✓ 1/2 year Dividend on £5000 Hegan Corporation 3% 140

93

171 11 3

5

✓ 1/2 year Dividend on £1000 2 1/2% Consols

93

16 5

✓ 1/2 year Dividend on £1000 India 3% Stock

93

17 5

6

✓ Board of Patients

53

139 7

8

✓ Board of Patients

53

1424 9 6

✓ Donation Mrs L. Lee

110

1 1

✓ Subscription Mrs Backley Hall

103

1 5

✓ Bill 1/2 year @ 5 1/2% J. L. Henson

103

2 12 6

1433 3

15

✓ Board of Patients

53

1418 1 6

✓ Donation Ramsden

110

2 4

1420 5 6

21

✓ Board of Patients

53

1131 8 8

30

✓ Board of Patients

53

1106 12 1538 13 6

Carried forward

12810 8 11

1904	By Cash			
3 9 April 7	London Assurance Corporation			
	Fire Insurance £10,000	251		1 60
	Premium paid 7 years in advance to 21 Day 1911			
11 8	Ditto Ditto on Nether Court			
15 5	Fire Insurance £3,000	206		1 14 2
	Premium paid 7 years in advance to 1711			
	St Bartholomew's Hospital			
	2 Quarters Rent to 1904	50	245	251 100
	2 Quarters Rent to 1904	50		
	The Royal Exchange Assurance			
	Fire Insurance £10,000	251		1 60
	Premium paid 7 years in advance to 21 Day 1911			
	Ditto Insurance of Furniture			
	£5,000. Premium paid 7 years in advance	251		1 30
	By Credits			
13 179	Forwale	245	178 3 10	342 5 10
	Balance Account for work at Nether Court to 31 Dec 1903			
	By Cash			
	PCB Baird H H	59	175	1175
	Petty Cash			
	Tradesmen's Bills for Lady Day			
27	Quarter 1904			
	180 Chibnall's Bakers Bread	178	68 14 7	
	181 Masters Son meat		424 1 6	
	182 Tabor C 3 1/2 lb + Poultry		43 7 -	
	183 Dowding H J Milk		90 8 -	
	184 Percival J F Cheesemongers + Eggs		191 4 8	
	185 Sidstone Holmes Eggs		50 4 3	
	186 Williams Walter Groceries		48 7 3	
	187 Chandler's Hillshire Brewery Beer		75 6 6	
	188 Batey H Co Mineral Water		11 7 6	
	189 Jay H J Potatoes + Vegetables		79 13 9	
13 6	190 Jones Howell Wine + Spirits		25 4 3	
	191 Bovril limited Vanils		17 12 8	
	192 Fry J S Unsweetened Cocoa		14 5 8	
	193 Downing R H Co Tea		40	

Carried forward £1179 17 7 517 5 10



D<sup>x</sup>

Cash

1904

Brought forward

£2810 8 11

May 2

✓ Cash 1/2 year Dividend on £50000 Somerset County 3<sup>1</sup>/<sub>2</sub>% 100 93

✓ 71 5

✓ " 1/2 year Dividend on £50000 Norwich Corporation 3<sup>1</sup>/<sub>2</sub>% 100 93

✓ 71 5

13 ✓ Board of Patients 53 1237 14 8

✓ Donation Miss S. Ransden 110 2 4

✓ " " Mr. Cole 110 1 1240 18 8

✓ " 1/2 year Dividend on £100000 Caledonian Ry 4<sup>1</sup>/<sub>2</sub>% 100 93 1190 13 1

20 ✓ Board of Patients 53 1130

28 ✓ " Surplus Instalment from Estate of late A. H. Sherburne £180 - less Legacy Duty £68 } 110

✓ 162

June 1 ✓ " Legacy - Noel Whiting Esq 110 11000

3 ✓ Board of Patients 53 1139 18 2

10 ✓ Board of Patients 53 1197 9 2

✓ Donation Miss S. Ransden 110 2 4 1199 13 2

17 ✓ Board of Patients 53 1159 5

✓ Donation Mr. Cole 110 1 1160 5

25 ✓ Board of Patients 53 1122

✓ Donation The Hon<sup>ble</sup> Mrs Gretton 110 10

Annual Whitebread Subscriptions Kent Charge 103 26 5 1158 5 2524 3 1

Carried forward £5334 12

8 11 1904  
Jan  
Apr

By Cash		Brought forward	119 17	7517	5 10
27	94	Wheeler & Sons lhd Soap	18 7		
	95	The New River Co Water	28 10 11		
	96	The Gas light & Coke Co Gas	154 1 6		
	97	Sargeant Long & Co Coal	135 17		
	98	The Church Army Home Firewood	6 - -		
	99	Middleton Bros Oldman's Gorts	15 14 3		
	100	Munn's S & Co Baiter Fluid, Oil &c	14 10 10		
	101	Lough Bros Engines & Tools	11 19 3		
	102	Harris J F & Co 3 Large Green & Yellow	15 - -		
	103	Parter & Co upholsterer's materials	17 7 7		
	104	Charlton G & Son Brooms & Brushes	11 7 7		
	105	Japling J & Co lhd Blankets &c	32 16 9		
	106	Rochband H S & Co Waterproof Tinting	15 10 11		
	107	Copeland H J & Son Parchment	16 3 2		
	108	Barker C & Sons Advertising	14 13 7		
	109	Lady & Sons Clark & Ward Drugs	23 11 9		
	110	Castle Lamb & Co Paper & Stationery	8 11 3		
	111	Smith & Ebb's lhd Printing & Stationery	30 18 10		
	112	Edwards Geo Croquet & Billiard Balls	6 - -		
	113	The National Window Cleaning Co Cleaning Windows	11 - -	1767	19 9
		<u>Nether Court</u>			
	114	Lawrence H G Bread & Flour	6 9 10		
	115	Loggin W Meat	28 18 7		
	116	Jaylor Thos &c	4 7 8		
	117	Fench John Fish	7 8 10		
	118	Philpott R Milk	8 3 9		
	119	Page & Sons Cheesemonger & Groceries	34 6 6		
	120	Johnson & Hallam lhd Beer	8 2 - -	97	17 2
30	PC B Baird-Steward-	monthly wages? 59	1150		
May	4/121	Clark Hunt & Co Kitchen Range (4/12) 178	110 2 6	1160	2 6

Carried forward 2543 5 3



Cash

1904

Brought forward

5334 12 - 1904

June 25

to Cash Repayment of Income Tax for year to 5 April 1904 93

208 7 2

5542 19 2

Balan  
Pass  
less Ch  
drawn in  
" C

Date	Description	Amount	Total
12-1904	Brought forward		2543 5 3
	By Cash		
May 11	PC Baird H H Steward Weekly wages Pete Carter 59	1150	
25	122 Daylor J Rates & taxes Mr Sumner 251	1109 7 6	
7 2	28 PC Baird H H Steward Weekly wages Munchley 59	1150	
June 8	PC Baird H H Steward Weekly wages Pete Carter 59	1150	
123	The Ramsgate Gas Co 31 March Corporation Water to 24 Jan 206	116 5 11	578 12 7
16	Parr's Bank Ltd Bought on A/c new 3% 51	339 1 -	
124	1200 East Indian A/c deb Stock Payment in full for 1200 new 3% 51	775 19	1115 6
125	126 Bashins Bros 10 Skylight Blinds for Recreation Rooms / Court 206	11 2 1	11 2
	Officers's Quarterly Salaries to date		
24	127 Rawes W. Medicine hyp 5 61	112 10	
128	Gilmore R W Assistant medicinal 15 6	43 15	
129	Baird H H Secretary	87 10	
130	Smith George Chaplain	30	
131	Stene B E Matron	25	
132	Colchester A M Organist 16 1	6 5	1305 1
133	Dicks C J Matron Nurses Conv 206	1 20	
30	PC Baird H H Steward Weekly wages Munchley 59	150	1150
	Parr's Bank Ltd Purchase of 134 150 East Indian A/c 3% deb Stock 51	1 46 19 6	
135	1 Stamped cheques Book 155 (21/2/1)	1 1	
			4767 19 10
	Balance Bankers		
	Pass Book - 1781-4 4	Balance carried forward	1774 19 4
	less cheques drawn & not presented "Colchester" 6-5 0		
			1774 19 4
192			15542 19 2



Cash

1904

Balance brought forward

£1774 19 4

July 1

do 1/2 year Dividend on £13,333  
Cash North Eastern Ry 30<sup>th</sup> Dec 1903 93 1192 15 11

do 1/2 year Dividend on £13,333  
" Lancashire & Yorkshire Ry 30<sup>th</sup> Dec 1903 93 1192 15 11

do 1/2 year Dividend on £5000  
" Tottenham & Forest Gate Ry 4<sup>th</sup> Dec 1903 93 195 4 2

do 1/2 year Dividend on £5000  
" York Corporation 30<sup>th</sup> Dec 1903 93 71 5

do Board & Patients 53 199 14

do Donation Mrs Hamden 110 1 2 4 1101 18

do Donation Mrs A. Higgins 110 4 4

5

do 1/2 year Dividend on £1000  
" 2 1/2<sup>th</sup> Co Conds 93 1 6 5

do 1/2 year Dividend on £10000  
" India 30<sup>th</sup> Dec 1903 93 17 5

7

do Board & Patients 53 1364 9 4

do Donation Mr H. J. Morris 110 1 10 6 1364 19 10

14

do 1/2 year Dividend on £10000  
" S.E. Railway 4<sup>th</sup> Dec 1903 93 1190 8 4

15

do 1/2 year Dividend on £26,666  
" L.N. Western Ry 30<sup>th</sup> Dec 1903 93 1381 6 2

do Board & Patients 53 1477 8 8

do Donation Mr Scott 110 1 1 1478 8 8

22

do Board & Patients 53 1232 6

do Donation Mrs Lambey 110 1 3 3

do " Mrs Lawrence 110 1 1 1236 9 1239 1

£13165 19 4

1904

	By Cash	Honorary to		
July 1	136	Smith Geo	Chapman for Lionel's bank bill	161
6	137	Dunt H M	District Rate Keeble Court	206
26	138	Baird H H Stearns	Tree, Hay 1 P. Cash	59
		Daylor H M	Rates for Mms Area	251
				<u>1114 11 8</u>

Tradesmen's Quarterly Bills for  
Midsummer 2<sup>nd</sup> 1904

27	139	Chibnalls Bakeries	Bread & Flour	178
	140	Masters H J	For meat	
	141	Dabor C J	Fish 'Poultry	
	142	Dowling H J	Milk	
	143	Percival J J	Cheese, Onions & Eggs	
	144	Edstone 'Holme	Eggs 'Butter	
	145	Williams Walter	Groceries	
	146	Jay W J	Vegetables 'Fruit	
	147	Chandler's Kiltshire Brewery	ale 'Porter	
	148	Baley & Co Ltd	miscel trades	
	149	Jones & Powell	Whiskey Spirits Wine	
	150	Dry Sons Ltd	Cocon	
	151	Evans & Webb Ltd	Lime 'Juice	
	152	Wheen Sons Ltd	Soap	
	153	The New River Co	Water	
	154	The Gas Light & Coke Co	Gas	
	155	Bergeant Longstaffe	Cool	
	156	Parter & Co	upholsterer's materials	
	157	Middleton Bros	Oil 'Paints	
	158	Barris J J & Co	Timber	
	159	Bugh Bros	Engineers 'Fittings	
	160	Salmon Bros	Ironmongery	
	161	Blych J	Builders materials	
	162	Howes Bros	Rope, Springs 'tc	
	163	Charlton Tom	Brushes	

1146 4 6 29 17 8



cash

1904

Brat forward

£13,765 19 4

1904

July 28

✓ <sup>Do</sup> Cash Board of Patients 53 1117 8  
 ✓ " Donation Mrs S Ramsden 111 1 2 4  
 ✓ " " Mrs Lawrence 111 1 2

121 12

Aug 2

✓ " ½ year Dividend on £5000 Manchester Corporation 30 Dec 1893 93

175

✓ " ½ year Dividend on £10,000 Glasgow & S. Western Rly 30 Dec 1893 93

190 5 9

✓ " Annual Subscription Interest on "Hannet" Legacy 103

15 10

4

✓ " ½ year Dividend on £1200 East Indian Railway 30 Dec 1893 93

18 11

✓ " Dittie on £50 2 Dec 93 93

17 2

11

✓ " Board of Patients 53 1184 10

✓ " Annual Subscription R Purdue Esq 103 1 1 1

✓ " Donation Mr Bensley 111 1 10

195 11 -

22

✓ " Board of Patients 53 1176 11 4

✓ " Donation Mr Scott 111 1 1

177 11 4

Sep<sup>6</sup> 1

✓ " Board of Patients 53 161 14 2

✓ " Donation Mrs Lawrence 111 1 2

✓ " " Mrs Ramsden 111 1 3 5 6

166 19 8

10

✓ " Board of Patients 53

1201 5 5

16

✓ " Board of Patients 53 1146 14 4

✓ " Donation Mr Scott 111 1 1

147 14 4 1190 7 8

C. Forward

£4,356 7 -

1904

Brought forward

14464 62917 8

July 27	164	Buy Cash The Long Good Hume Co Ltd	Bedsteads		9	19	3
	165	Dapling J & Co	Linens		113	18	6
	166	Lockton & Co	Materials Female High Uniform		21	1	7
	167	"Round" Ltd	"Round"		6	1	4
	168	Ward	Drugs		26	7	8
	169	Barker & Sons	Advertising		15	14	7
	170	Smith & Co	Printing Stationery		12	18	9
	171	Cashe Lange & Co	Papers Photocards		8	13	4
	172	The National Windows Cleaning Co	Cleaning Windows		11		
	173	Caddy & Co	Rep & Furnish Shaw Furnace Part		12	10	
	174	Thieppe & Co	male & Call Uniform	178	64	10	61749
<u>Nether Court</u>							
	175	Lawrence W. F.	Bread & Flour		6	18	7
	176	Hogben W	Meat		30	7	5
	177	Daylor J.	do		4	6	10
	178	Finch Jno	Fish		6	12	
	179	Thieppe & Co	Milk		9	-	2
	180	Page & Sons	Cheese + Groceries Ale		28	1	5
	181	Dominion & Walton Ltd	Porter		8	2	
	182	Perry J	Coal		27		
	183	Dapling J & Co	Linens	206	44	31	124128
	30	P. C. Baird H. H.	Monthly Wages	59	117	5	
Aug 10	30	P. C. Baird H. H.	Weekly Wages + Petty Cash	59	1150		
	30	P. C. Baird H. H.	Monthly Wages	59	1150		
	184	Sterne B. E.	Station + Board Wages + Board Wages	161	25 5 5		1305
31	185	The Hamgate Corporation	Gas & 4 Pk Water & 14 Pk Poor Rate	206			110116
	186	Smith Sydney	Nether Court	206	1	9	61525-32

Carried forward

1269013 6

78

7-

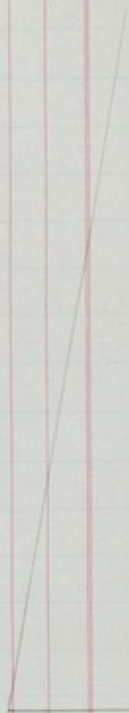


D/c

cash

Brought forward

£43567



£43567

1904  
Sep 3

29

Bal  
less ch  
n

1904	By	Cash	Brat forward						
3	PCN Baird H H	Steward	Weekly Wages + Petty Cash	59	175	1175			
Officers' Quarters Salaries for Michaelmas Quarter 1904									
29	187	Rawes H	Medical Superintendent	161		112	10		
	188	Gilmour R G	Assistant Medical Officer			43	15		
	189	Baird H H	Secretary			27	10		
	190	Smith George	Chaplain			30			
	191	Colchester A M	Organist	161		6	5	1280	-
	192	Dicks C J	Matron					1	20
	PCN Baird H H		Monthly Wages	59				175	

Commission on Draft 155

---

1 3

---

13340 13 9

Balance carried forward 11015 13 3

Balance Bankers Pass

Book 1129-8-3

less Cheques drawn & Not Presented

Baird 27-10-3

Dicks 20-5-3

Colchester 113-15-

---

11015-13-3

14356 7 -



Dr

Cash

1904

Balance forward

£1015 13 3

Oct 1

30 1/2 years Dividend on £5000 }  
Cash Bradford Corporation 2 1/2% 1000 93

71 5

\* 1/2 years Dividend on £5000 }  
Reading Corporation 3 1/2% 1000 93

83 2 6

1/2 years Dividend on £5000 }  
Wigan Corporation 3 1/2% 1000 93

71 5

1/2 years Dividend on £8000 }  
Council 3 1/2% 1000 93

133 5 10

1 Board & Patients 53 1184 13 8

1 Donation Mrs More 111 2

1 50 annuity Mrs Lawrence 111 2 10

1 Subscrip<sup>n</sup> Kent Church 103 26 5 215 8 8

5 1/2 years Dividend on £1000 }  
2 1/2% 1000 94

6 5

1/2 years Dividend on £1000 }  
India 3 1/2% 1000 94

7 5

14 1 Board & Patients 53 1851 13 4

1 Donation Mrs Hamden 111 2 8 854 1 4

22 1 Board & Patients 53 1171 16 8

1 Donation Mrs Seall 111 1

1 " " Mrs Trisbey 111 3 3

1 " " J G. Stead Esq 111 3 178 19 8

28 1 Board & Patients 53 1107 18 10

1 Donation Mrs Lawrence 111 2

1 Clothing Payment Patients 121 98 6 208 4189 6 13 4

Carried forward £2912 6 7

1904  
Oct 12

26

133 1904  
 Oct 12  
 1904  
 134  
 67

By Cash  
 St Bartholomew's Hospital  
 P.C.N. Baird H & B  
 Tradesmen's Quarters  
 Michaelmas Quarters 1904  
 Chiswell's Butcher Bread & Flour  
 195 Master & Son meat  
 196 Dabor C J Fish & Poultry  
 197 Rowdeng H J Milk  
 198 Percival J J Cheese, butter & Eggs  
 199 Lidstone & Holme Dues  
 200 Williams Halls Groceries  
 201 Jay H J Priced & Vegetables  
 202 Chandler's Butcher Beer  
 203 Baley & Co Mineral Water  
 204 Downing & Co Tea  
 205 Dry & Sons Ltd Cocoa  
 206 Jones & Powell Wine  
 207 Bovril Limited "Vegies"  
 208 Wheel & Sons Ltd Soap  
 209 Franklen C Coal  
 210 The Gas Light & Coke Co Ltd Gas  
 211 The Metropolitan Water Board Water  
 212 Middleton Bros Oldman's Goods  
 213 Hugh Bros Engineered Fittings  
 214 Harris J J & Co Timber  
 215 Parker & Co Upholstery & Currier's Materials  
 216 Blych J Builder's Materials  
 217 Howes Bros Cards, Rope, Springs &c  
 218 Munn & Co Boiler Fluid  
 219 Salmon Bros Furnishings Ironmongery

251

59

Bills for

1904

178

1100

1175

275

75 7 1

416 14 11

46 17

98 14 3

172 1 11

96 7 3

53 4 11

88 5 4

74 10 6

15 2 10

44

14 5 8

7 11

8 8 4

20 14

57 7 6

57 6 4

29 10 11

21 5 10

14 5 2

27 8 5

8 15

11 13 3

7 15

9 10 6

10 3 11

11487 610 275



Cash

1904		Bvat forward		£2912 6 7	
Nov 1	To Cash	1/2 year dividend on £5000 Somerset County 3/6 100	94		✓ 71 5
		1/2 year dividend on £5000 North Devon 3/6 100	94		✓ 71 5
4		Board & Patients	53	1113 12 6	
		Donation Miss Hamster	111	✓ 2 7 8	116 - 2
4		1/2 year dividend on £1250 East Devon 3/6 100	94		✓ 8 18 1
11		1/2 year dividend on £10000 Caledonian 4/6 100	94		✓ 190
24		Board & Patients	53	1318 10 6	
		Donation General H. G. Davies	111	✓ 5	
		do Miss Lyons	111	✓ 2 2	325 12 6
Dec 2		Board & Patients	53	1162 14 6	
		Donation Miss Lawrence	111	✓ 2	164 14 6
17		Board & Patients	<del>53</del> <sup>53</sup>	1317 3 9	
		Donation Miss Hamster	111	✓ 2 7 8	
		Annual Subscription Miss Gylby	103	✓ 5	324 11 5
22		Board & Patients	<del>53</del> <sup>53</sup>	1133 2 8	
		Annual Subscription 1/2 year of 1 Pension	103	✓ 2 12 6	135 15 2 14 0 8 1 10
				Carried forward	£4320 8 5

1904  
Oct 2

Nov 1  
15  
25  
30  
Dec 10

67	1904	By Cash	Brought forward	11487	6	10	275	-	-
	Oct 26	220	Stevens & Co Glass	7	5	6			
		221	Clark, Hunt & Co Stoves	7	11	6			
		222	Clarke & Ward <sup>Head &amp; Dimony</sup> Drugs	20	1				
		223	Barker & Sons Advertising Papers, Periodicals	15	6	7			
		224	Smith & Sons	8	2	6			
		225	Smith & Co. Ltd <sup>Printing Stationery</sup>	15	2	3			
		226	King J. C. <sup>Books &amp; Periodicals</sup>	5	19				
		227	Edwards George <sup>Reynolds &amp; Co</sup> Billiard Tables	12	2	6			
		228	National Window Cleaning Co <sup>Household</sup> 178	11			1589	17	8
			<u>Nether Court</u> 206						
		229	Lawrence W. S. Bread 'Flour	6	8	3			
		230	Hogbin W. Meat	24	13	11			
		231	Daylor J. Meat	4	12	10			
		232	Burch Jno Fish	7	2	5			
		233	Philpott R. Milk	9	2	1			
		234	Edstone 'Holme Cheesemongery	15	2	10			
		235	Williams Walter Groceries	17	16	9			
		236	Page & Sons	6	16	11			
		237	Middleton Bros <sup>Oldman's Goods</sup>	6	6	4			
		238	Tomson & Wallon Beer	6	6				
		239	Winnings & Co Tea	9					
		240	Dunn & Sons <sup>Furniture</sup> 206	13	-	11	126	9	3
		29	P.C.B. Baird - Steward - <sup>Monthly wages to General Cash</sup> 59	117	5				
	Nov 9	P.C.B. Baird - <sup>Weekly wages &amp; Petty Cash</sup> - do - 59	1150						
	16	241	Philpott G. R. <sup>Patients Clothing</sup> 121	169	10				
	23	242	Daylor H. <sup>Rates &amp; Taxes Xmas 2 1904</sup> 251	1104	3	4			
		243	Quiver Ely <sup>Charge Nurse 18 2 1/2 1/2 1/2 1/2</sup> 161	130					
	30	P.C.B. Baird W. H. <sup>Monthly wages to General Cash</sup> 59	117	5					
	Dec 10	P.C.B. Baird W. H. <sup>Weekly wages &amp; Petty Cash</sup> 59	1125				828	13	4

Carried forward 12820 - 3





85	1904	By Cash	Brot forward			£12820 - 3
	Dec 10	244	The Ramsgate Corporation	for 6 Octobers Hates to Xmas	206	1917 4
	14	24	The Manchester Steam Association	3 Bikes	251	169 166 4
			Officers's Quarterly Salaries			
			Xmas Quarter 1904		161	
	26	246	Rawes H.	medical Superintendent		112 10
		247	Gilmour R W	Assistant medical officer		43 15
		248	Baird W H	Secretary to		87 10
		249	Smith George	Chaplain		30
		250	Kirk Margaret	Matron		20
		251	Colchester A M.	Organist	161	65 300 - -
		252	Sterne B. E.	Pension late Matron	161	15
		253	Hecks C J.	Salary Matron	206	20
	30	P B	Baird - Steward	monthly wages to 30	59	200 -
1		254	Commission on Drafts etc	155		3
38						13371 6 10
			Balance Pass Book	1353-10-3		
			less Cheques drawn & not presented			
			13 cts	120		
			15 pence	15		
			6-5-0	41-5-0		
				£1312-5-3		
						Balance 1312 5 3
121						14683 12 1

1904  
 53 Dec 31 By Balance carried forward £1333 5 5  
£1333 5 5



Dr.

Cash

1905 Jan					
1	To	Balance brought forward			1,333 55
21	Cash	1/2 year Dividend on \$5000 York Corporation 3% Dec 94	94	171 5	
1	"	1/2 year Dividend on \$5000 Forest Gate Rly 3% Dec 94	94	195	
1	"	1/2 year Dividend on \$13,333 Worthington Rly 3% Dec 94	94	192 7 6	
1	"	1/2 year Dividend on \$13,333 Eastern Rly 3% Dec 94	94	192 7 6	
1	"	Annual Subscription } H. Durkin Boston Brg	104	1 2 2	
51	"	1/2 year Dividend on \$10,000 India 3% Dec 94	94	175	
1	"	1/2 year Dividend on \$10,000 2 1/2% Consols	94	1 6 5	
71	"	Board & Patients	54 1417 17		
1	"	Donation Mrs Ramsden	111 1 2 7 8		
1	"	- " - " - Lawrence	111 1 2		
1	"	- " - " - Lyons	111 1 1 1	1423 5 8	
131	"	Board & Patients	54	1336 14 2	
141	"	1/2 year Dividend on \$10,000 South Eastern Rly 4% Dec 94	94	1190	
161	"	1/2 year Dividend on \$26,666 H Eastern Rly 3% Dec 94	94	1380 9 6	
211	"	Board & Patients	54 1225 10 4		
1	"	Donation Mrs Busby	111 1 3 3	1228 13 4	
311	"	Board & Patients	54	1146 6 12339 15 8	
		Carried forward			13,673 11

5 # 1905  
Jan

Creditors				
4/1	Churchwardens of St Luke's Parish	Rent of Burial Ground 1904	247	130
1/2	Hillett Alf <sup>d</sup>	Honorary agent for Consulting Engineer	247	150
1/3	Styan J.H. By Cash	Honorary agent for Physician to N. Coast	247	136 15
7/PCB	Baird-Steward	Weekly Wages	60	1200
11/4	The National Telephone Co	Post Telephone Rents at N. Coast	112	110
1/5	Dyler George	Income Tax on Weekly Wages	112	1 516 8

Tradesmen's Quarterly Bills for Quarter to 31<sup>st</sup> December 1904

25/6	Chinnells Bakeries Limited	Bread Flour	247	86 6 10
1/7	Mastell & Son	Meat		406 13 8
1/8	Tabor C.	Fish Poultry		63 15 7
1/9	Dairy Supplies Co Limited	Milk		89 15 9
1/10	Perival J.F.	Cheese-mongery & Groceries		264 8 11
1/11	Lidstone Holmes	Eggs		66 - 1
1/12	Ingledean & Davenport	Potatoes & Vegetables		55 8 4
1/13	Chandler's Hillside Brewery Co Ltd	Beers		77 5 3
1/14	Jacob & Co	Lager Beer		7 4
1/15	Baley & Co	Miscellaneous Groceries		8 7 8
1/16	Jones Powell	Spools		22 10 3
1/17	Wenning & Co	Tees		46 - 6
1/18	Fry & Sons	Cocon.		14 5 8
1/19	Boovil Limited	Invited Arrive		10 4
1/20	Wheen & Sons	Soaps		17 4 6
1/21	The Metropolitan Water Board	Water		31 17 9
1/22	The Gas Supply Co	Gas		127 17 4
1/23	Franklin Charles	Coals		90 9 6
1/24	Sargeant Longfield & Co	Coals		43 12 6
1/25	The Church Army Home	Firewood		9
1/26	Middleton Bros	Oilman's Grocs		17 14 6
1/27	Porter & Co			10 19 10

Carried forward

£1567 2 5/332 11 86





1905		Creditors	Brought forward	41567	2	5332	11	8
Jan 25	128	Rough Bros	Engineers Fittings	21	8	1		
	129	Salmon Bros	Locksmiths Fittings etc	8	4	10		
	130	Howes Bros	Rope, Sponges etc	13	-	4		
	131	Harris J & G	Timber	11	18	-		
	132	Munnis I & Co	Baiter Shed	5	18	7		
	133	Summerling & Co	Furnishing Ironmongery	5	19	9		
	134	Round Limited	"Round" Blankets	6	1	4		
	135	Japling J & Co	Carpet etc	137	10	7		
	136	Hodgkinson Clarke & Ward	Drugs	27	11	8		
	137	Barker C & Sons	Advertising	14	7	8		
	138	Smith & Co Ltd	Printing Stationery etc	22	4	4		
	139	Smith W & Sons	Paper Magazines etc	8	9	6		
	140	Shewell & Reed	New cloths Hindus & papers	10	13	6		
	141	Phillips J C & Co	Printing Papers	7	7	-		
	142	Philpot J R	male staff Uniform	15	11	3		
	143	The National Promotional Window Cleaning & Handing	Cleaning & Handing	11			11894	8 10
<u>Nether Court</u>								
	144	Lawrence W S	Bread & Flour	5	2	10		
	145	Hoogben W	meat	24	10	1		
	146	Jaylor J	meat	4	12	2		
	147	Finch John	Fish	5	2	11		
	148	Philpot R	milk	6	17	10		
	149	Page & Sons	Spices etc	8	-	9		
	150	Lidstone & Holme	Cheesemongery	10	18	9		
	151	Williams & Hall	Provisions etc	8	-	4		
	152	Tomson & Hall	Beer	6	15	-		
	153	Wheen & Sons Ltd	Soaps	3	5	6		
	154	Perry John	Coals	13	15	6		
	155	Longley & Co	Printing Paper etc	19	15	11	116	16 9

Carried forward

123437 3



D<sup>1/2</sup><sub>u</sub>

cash

Brought forward

£15870 2 -

£15870 2 -

1905  
Jan 28  
Feb 8

15

28

Mar 8  
25

3

Bala  
less C  
net

1905		Prot forward		£2343 17 3.
Jan	28	PCB Baird-Steward	Monthly Wages &c 60	1175
Feb	8	56 Smith Sydney	Poor Rate Nether Court Rates & Taxes 112	1 7 9 4
	15	7 Jaylor H	L'Day 2s 05 251	1104 3 4
	15	8 Stenlake E H	Income Tax on Salaries 251	1 23 11
		PCB Baird-Steward	Weekly Wages & Petty Cash 60	1200
	15	59 Post master General	Wage of Telephone 156	1 6 15
	16	0 Little J F	Cash at Patients Establishment 1904 247	1 13
	16	1 Allen Biggs C	Auditor's Fees 1904 247	1 31 10
	16	2 Philpot G R	Patients Clothing 1904 247	1 44 4 9
Mar	28	PCB Baird-Steward	Monthly Wages 60	1175
	8	PCB Baird	Weekly Wages & Petty Cash 60	1200
	25	Officers Quarterly	Salaries 2s 1905	1980 13 5
	16	3 Rawes H	Medical Superintendent 161	112 10
	16	4 Gilmore H H	Asst Med Officer 50	50
	16	5 Baird H H	Secy & Clerk 87 10	87 10
	16	6 Smith George	Chaplain 30	30
	16	7 Kirk Margaret	Matron 20	20
	16	8 Calchester G M	Organist 161	6 5 1306 5
	16	9 Sterne B E	Pension: Matron 161	15 1 15
	17	0 Hills C J	Matron Nether Court 112	20 1 20
3d	PCB Baird H H		Monthly Wages 60	1200

£13865 15 8

Balance forward

Balance Pass Book  
less Cheques drawn & not presented

Gilmore 1 50.  
Sterne 1 15  
Kirk 1 20  
Cuthbert 1 20.5

£2095 11 11  
1 91 5  
12004 6 11

Overpayment to Bank maintenance of Patients 18 Feb 1905

7  
£2004 6 14

£2004 6 4

£5870 2 -



D<sup>r</sup>

cash

1905

Balance brought forward \$2004 64

1905  
April 6

Apr 11	Do 1/2 year Dividend on \$8000 Cash North Cornwall N.Y. 3 1/2% to Stock 94	1133	
1	" 1/2 year Dividend on \$5000 Reading Corporation 3% to Stock 94	183 26	
1	" 1/2 year Dividend on \$5000 Bradford Corporation 3% to Stock 94	171 5	
1	" 1/2 year Dividend on \$5000 Hegan Corporation 3% to Stock 94	171 5	
1	" Board & Patients Annual } 54 1140 14 Subscription } 104 1 26 5	1166 19	
5 1	" 1/2 year Dividend on \$1000 2 1/2% to Consols 94	165	
1	" 1/2 year Dividend on \$10000 Index 3% to Stock 94	175	
7 1	" Board & Patients 54 1513 17		
1	" Annual m. 56		
1	" Subscription Hall 104 1 5		
1	" Donation Miss S. Hamden 111 1 27 8	1521 4 8	
14 1	" Board & Patients 54	1277 5 4	
20 1	" Board & Patients 54 1158 11 2		
1	" Donation St. Vener's Exp 111 1 2	1160 11 2	
29 1	" Board & Patients 54	1117 1	1682 18 8

Carried forward

13,687 5

1905  
April 6

	By Cash					
	Purchase of \$1000 Cape & Good Hope		180			
	3 1/2% No Scrip (Paid \$18 at par)					
✓ 171	Brokersage	47	2 1/2		1182 1/2	
✓ 172	Varney H 21,000	136		134 17 6		
	St Bartholomew's Hospital - 2	247 1/2	50			
✓ 173	Quarters Rent to 1905	251 1/2	50	1100	1134 17 6	
	Purchase of 17.13.1 Cape & Good Hope		17 6 0			
✓ 174	3 1/2% No Inscribed Stock @ 98 1/2	47	2 6	117 9	117 9	
	Brokersage					
8/10	Baird Stewart - Healy Bros	60		200		
✓ 175	Collis J. Fry	1247		131 1 6	231 1 6	
Tradesmen's Quarterly Bills for the						
Lady Day Quarter 1905						
Apr 26	✓ 176 Chubb's Ltd	179	77 2 1		86 6 10	
	✓ 177 Maslett & Son		409 3 8		406 13 8	
	✓ 178 Jabon C. J.		48 4 2		63 15 7	
	✓ 179 The Dairy Supply Co Ltd		98 18 2		89 15 9	
	✓ 180 Percival J. F.		238 10 2		264 8 11	
	✓ 181 Lidstone & Holme		60 4 11		66 - 1	
	✓ 182 Dingle & Co		57 3 1		55 8 4	
	✓ 183 Chandler & Hillier		37 12 6		77 5 3	
	✓ 184 Jacob & Co		12		7 4	
	✓ 185 Baley & Co		4 8 6		8 7 8	
	✓ 186 Fry & Sons Ltd		7 2 10		14 5 8	
	✓ 187 Wheel & Sons Ltd		17		17 4 6	
	✓ 188 The Metropolitan Water Board		26 5		31 17 9	
	✓ 189 The Gas Light & Coke Co		178 10 9		127 17 4	
	✓ 190 Sargeant & Co		172 13 9		43 12 6	
	✓ 191 The Church Army Home		4 10		9	
	✓ 192 Middle Com. Bros		19 6 10			

£11468 16 5

£1565 19



Cash

1905

Brought forward

£3,687 5 -

1905  
Apr 26

May 11	To Cash	1/2 year Dividend on £5000 Lancet & County 3% 10/11	94	171 5
✓	"	1/2 year Dividend on £5000 Norwich Corporation 3% 10/11	94	171 5
2		Further Instalment		
✓	"	from Estate of the late W. H. Shasland <sup>£230</sup> less Duty <sup>23</sup> } (111)	230	1207
41	"	1/2 year Dividend on £ Lancet & County 3% 10/11	94	1818 1
131	"	Income Tax Returned Board & Patients	94	1207 5 4
151	"	1/2 year Dividend on £10,000 Caledonian Ry 4% 10/11	94	1190
161	"	Board & Patients	54	1345 16 -
✓	"	Donation Mrs. Hamden	111 1 27 8	13483 8
June 11	"	Board & Patients	54 1	224 16 -
91	"	Board & Patients	54	1189 8 6
✓	"	Annual Subscription Dr. A. C. Gardner	104 1 5	
✓	"	Donation Mrs. Hamden	111 1 27 8	1196 16 2
19		Dividend		
✓	"	Hilkey Legacy £1000 <sup>2 1/2%</sup> <sub>10/11</sub> 5 Quarters to 5 Apr 1905	95	129 14 4
231	"	Board & Patients	54	1121 14 -
✓	"	Donation Mrs. J. Griffin	111 1 1	1122 14 11 7

Carried forward = 15365 2 7

1905	Brat forward				
Apr 20	193 Porter & Co	upholsterer's materials	146	16	56519
	194 Hugh Bros	Engineers fittings	26	4	5
	195 Harris J F & G	Timber & Builders' materials	24	3	9
	196 Blych Bros	Patent Partition Bricks	60	-	3
	197 Dasherood J	Ropes Canvas & C	14	2	.
	198 Lowes Bros	Boiler Hand oils	7	5	6
	199 Munnis & Co	Locks, keys & hinges	11	16	10
	1100 Salmon Bros	Knives machinery	26	3	10
	1101 Kent George	Paints & Blue & C	4	4	
	1102 Hatton Sons	Brooms & Brushes	11		
	1103 Charlton Tom	Drugs	23	3	5
	1104 Rodgkinson & Clark & Sarsand	Advertising	10	-	9
	1105 Barker & Sons	Printing Stationery	20	17	3
	1106 Smith & Ebls	Papers & Periodicals	8	9	
	1107 Smith H H & Son	Uniforms for female staff	68	15	7
	1108 Hallis J & Co Ltd	male staff uniforms	52	11	9
	1109 Phelps G R	Cleaning	11		11863 9 3
	1110 The National Window Cleaning Co	Handers			
	Nether Court				
	1111 Lawrence H S	Bread & Flour	5	12	5
	1112 Bogden W	meat	20	10	11
	1113 Taylor J	do	4	15	3
	1114 Finch John	Fish	5	9	1
	1115 Page & Sons	Groceries	8	-	11
	1116 Williams Walter	do & c	9	8	10
	1117 Edstone & Holme	Cheese & sausage	7	1	6
	1118 Phelps R	Milk	6	9	4
	1119 Forwalk J & Co	Fencing & Repairs	39	4	10613 1
10	12 Instalment @ 40% purchase				
17	20 of £1000, Cape to Good Hope 3 1/2 % to Stock 47				1400 -

Carried forward £2936 1 4



486<sup>1/2</sup>

cash

Brat forward

\$5365 27

\$5365 27

1905

Apr 29

May 10

13

31

June 9

0

24

28

29

Bal  
less Ch  
1 m

less over  
15 Dec 74

1905		Brak forward		2936	1	4
Apr	29	PCB Baird-Steward - monthly wages etc. Pelly Cash	60	200	1200	-
May	10	121 Purchase of 210 <sup>18</sup> / <sub>3</sub> Cape & Good Hope 3 <sup>1</sup> / <sub>2</sub> % Stock (97 <sup>1</sup> / <sub>2</sub> ) @ 110	47 206 8 6	207	1207	
		Instalment of 40% purchase				
	123	of 1000 Cape & Good Hope 3 <sup>1</sup> / <sub>2</sub> % Stock	47	400	1400	
	124	Jaylor R. Rates, Taxes Mr. Sumner 20, 1905 Weekly wages	251	1114	11	8
	13	PCB Baird-Steward - Pelly Cash General District Rate	60	1200		
	125	Dunt H M. Netcha Court	112	110	5	4
	31	PCB Baird-Steward - monthly wages etc	60	1200		
June	9	126 The Kamogatic Corporation } Gas & Water Rates } for Capt. Water & Fire } Weekly wages & Pelly Cash	112	115	4	3
		PCB Baird H H	60	1200	1740	13
		Officers' Quarterly Salaries				
	24	127 Rawes W. medical Superintendent	161	112	10	
		128 Gilmoor R. Asst medical officer		50		
		129 Baird H H. Scadding-Steward		87	10	
		130 Smith Geo. Chaplain		30		
		131 Kirk Marge Matron		20		
		132 Colchester A M. Organist	161	65	1306	5
		133 Sterne B. L. Pension late Matron	161	1	15	
		134 Hecks C J. Matron Netcha Court	112		120	
	28	135 Smith George } do provide for him } during holiday	161	1	10	10
	29	PCB Baird-Steward - monthly wages	60	1200		
		136 Stamped Cheque Book at 14-2000	156	1	1	
					15035	17 7

Balance carried forward

£ 1329 5 -

Balance Bankers Pass Book	11381-1-4
Less Cheques drawn & not presented	Kirk 120
	Sterne 115
	Smith 110-10
	Cheques 6 5
	151-15-

£ 5365 2 7

Less overpayment by Bank 15 Dec 7<sup>th</sup> 16 May 9<sup>th</sup>  
 1 1 41 51-16-4  
 £ 1329-5-0



1905				£ 1329 5	1905
		Balance brought forward			July 8
July 1	Do Cash	½ year's Dividend on £228-11-4 Cape of Good Hope 3% do Stock } 95		1 3 6	27
	"	½ year's Dividend on £13,500 Lancashire & Yorkshire Rly 3% do Stock } 95		1192 7 6	26
	"	½ year's Dividend on £13,500 Eastern Rly 3% do Stock } 95		1192 7 6	
	"	½ year's Dividend on £5,000 Dorset & Somerset Rly 4% do Stock } 95		195	
	31	½ year's Dividend on £5,000 Cornwall 3% do do Stock } 95		171 5	
	51	¼ year's Dividend on £1000 India 2½% do do Stock } 95		1 6 5	
		¼ year's Dividend on £1000 India 3% do do Stock } 95		175	
	71	Board of Patients 54	1556 8 6		
		Donation Miss Ramsden	111 1 27 8		
		Annual Subscription } Whitbread - Kent Charge to Income 25	1041 26 5	1585 1 2	
	141	Board of Patients 54		1372 2 6	
	141	½ year's Dividend on £10,000 S. Eastern Rly 4% do do Stock } 95		1190	
	151	½ year's Dividend on £26,700 L. North Western Rly 3% do do Stock } 95		1380 9 6	
	211	Board of Patients 54		1164 19	
				2328 13 2	
		Carried forward		12,657 18 2	

1905  
July

By Cash

8 P C B Baird. Steward Weekly wages 60  
Tradesmen's Quarterly Accounts 200 200

Midsummer Quarter 1905

26/137	Chibnall's Bakeries Ltd	Bread & Flour	179	73	13	3
1138	Masters & Son	Meat		408	12	6
	Jalson C	Dish & Pantry		42	7	5
1139	Dairy Supply Co	Milk		105	12	11
1140	Percival J	Cheese, butter, Eggs		252	16	2
1141	Edstone & Holme	Eggs & Butter		45	2	7
1142	Joy & Sons	Potatoes & Vegetables		59	13	8
1143	Chandler's & Mitchell's Brewery	Ale & Porter		34	6	3
1144	Jacobs J & Co	Lager Beer		7	4	
1145	Baley & Co	Distilled Waters		4	16	8
1146	Whining & Co	Tea		32	4	
1147	Fry & Sons	Cocon		14	5	8
1148	Boovill Ltd	Boovill		10	4	
1149	Jones & Powell	"Ophi" Wine		7	11	
1150	Evans, Sons, & Co	Lime Juice		5	5	7
1151	Wheeler & Sons Ltd	Soaps		16	12	6
1152	Middleton Bros	Olmen's Sots		22	-	5
1153	The Metropolitan Water Board	Water		23	8	2
1154	The Gas Light & Coke Co	Gas	98 11 7 3 8 10	102	-	5
1155	The Gas Light & Coke Co	new Lamps		57	8	8
1156	Sargeant Longstaff & Co	Coal		102	17	9
1157	C Franklin	Coal		10	10	
1158	The Church Army Home	Firewood		4	10	
1159	Winn's & Co	Boiler Fuel		6	5	9
1160	Bugh Bros	Engineers Fittings &c		22	9	3
1161	Hovis Bros	Rope, String &c		14	4	11
1162	Salmon Bros	Furnishery Ironmongery		9	19	7
1163	Blych J	Builders material		7	5	2

Carried forward £11567 10 3/200



Cash

1905

Brought forward

£2,657 18 2

1903

July 24	To Cash	Donation Miss S. Ramsden	111	5	
1	"	do J. J. Baddeley Esq	111	10	10
1	"	do The Mercers' Company	111	52	10
					168
" 31	"	Board of Patients	54		1122 5
Aug 11	"	Annual Subscription Interest on <sup>Bank of England</sup> <sub>Security</sub>	104		1510
" 1	"	1/2 year dividend on £5000 Manchester Corporation 3 1/2%	95		175
" 1	"	1/2 year dividend on £10,000 Glasgow & S. Western Ry 4 1/2%	95		1190
" 4	"	Board of Patients	54	89	51
" 1	"	Donation Miss S. Ramsden	111	2	78
" 1	"	1/2 year dividend on £1250 East India Ry 5% deb 1/4%	95		1818 1
" 12	"	Board of Patients	54		1176 17 10
Sep 11	"	Board of Patients	54		2283 -
" 21	"	Board of Patients	54	1306	12 10
" 1	"	Donation Miss Ramsden	111	2	78
" 30	"	Board of Patients	54	1153	36
" 1	"	Annual Subscription <sup>Half year</sup> <sub>Interest on</sub>	104	285	
					1181 8 6 1456 15 8

Carried forward £4114 13 10

29 Aug 12 16

Date	Name	Description	Amount
182	1905	By Cash	Brat forward
			\$1567 10 3/200 - -
July 21	1164 Harris J & Co	Timber	53 14 2
	1165 Russell J & Co	Steam Pipe etc	18 8 4
	1166 Stevens & Co	Glass	6 - 2
	1167 Porter & Co	Upholstery materials	9 19 10
	1168 Sheach Bros	Waterproof sheeting	22 13 7
	1169 Nightingale H & Co	Boards	18 13 4
	1170 Round Limited	"Round" paint	8 18 4
	1171 Stodgkinson Clarke & Ward	Drugs	25 8 8
	1172 Smith W B & Sons	Paper & Envelopes	8 10 6
	1173 Barker C & Sons	Advertising	12 15 10
	1174 Smith & Eble Ltd	Stationery	13 4 6
	1175 Wallis J & Co Ltd	Shades & hangings	9 14 11
	1176 Philpot G. N	Wool & Uniform	66 5 6
	1177 Dapling H & Co Ltd	General Dist. from the bank, 179	84 - 7 19 25 18 6
		<u>Nether Court</u>	
	1178 Lawrence H S	Bread 1/2 hour 112	5 12 3
	1179 Hogbin H.	meat	23 18 10
	1180 Taylor Thos	- 5 -	4 2 3
	1181 Finch John	Fish	6 12 1
	1182 Philpott R.	Milk	7 17 6
	1183 Page & Sons	Cheese & masonry	9 16 1
	1184 Percival J J	Groceries	15 5 6
	1185 Tidstone & Holme	Cheese & masonry 112	3 11 8 17 6 16 2
	1186 Perry John	Coal 112	13 1 6 13 1 6
	1187 Dunt L. M.	General Dist. Rate Nether Court (112)	1 17 14 8
	1188 Smith Sydney H	Poor Rate Dills (112)	1 10 5 4
15 8	29 P.C.B. Baird H. H.	Monthly Wages to Staff (60)	1 22 5
Aug 12	P.C.B. Baird H. H.	Weekly Wages to Staff etc	1 22 5
16	1189 Taylor H	Rates & Taxes missing 251	1 11 4 11 8
	1190 The Hamgate Corporation	Gas & Water 112	1 9 17 7 10 2 9 3
13 10		Carried forward	1 28 18 5 5



516<sup>1/2</sup>  
D<sup>1/2</sup>

cash

Brought forward

4114 13 10

4114 13 10

1905  
Aug 30  
Sep 4 13

27  
20

Bala  
Boo  
less c  
net p

1905	By Cash	Brot forward				£2818 5 5	
Aug 31	PCB Baird -	monthly wages 1	60	1250			
Sep 4	13 PCB Baird	weekly wages 1	60	1200			
27	1191 Fuller, Wigram & Co	Surveyors Rating appeal	251	13110	148110		
29	Officers' Quarterly Salaries						
1192	Raves H.	medical Superintendent	161	112 10			
1193	Gilmour R H.	Assistant medical officer		50			
1194	Baird H H.	Secretary		87 10			
1195	Smith Geo	Chaplain		30			
1196	Kirk M.	Matron		20			
1197	Colchester L M.	Organist	161	6 5	306 5		
1198	Hicks C J.	Matron			120		
1199	Sterne B S.	Late Matron Pension 1/2y	161	1 15	1341 5		
30	PCB Baird H H.	monthly wages	60	1175	1175		
						£13,816 - 5	
		Balance carried forward				£129813 5	

Balance Bankers Pass Book  
 Less cheques drawn & not presented - Raves 112-10-  
 Gilmour 50 - -  
 Baird 87-10 -  
 Smith 30 - -  
 Kirk 20 - -  
 Colchester 6-5 -  
 Sterne 15 - - 1321-5-0

£298-13-5

£4114 13 10



52 1/2

# Cash

1905

Balance carried forward £29813 5 1905

Oct<sup>r</sup> 2

Do 1/2 year Dividend on £5000 }  
Cash Bradford Corporation 3 1/2% Stock } 95 171 5

1/2 year Dividend on £5000 }  
Nigan Corporation 3 1/2% Stock } 95 171 5

1/2 year Dividend on £5000 }  
Reading Corporation 3 1/2% Stock } 95 183 2 6

1/2 year Dividend on £8000 }  
North Cornwall Rly 3 1/2% Stock } 95 1133 -

5 } 1/2 year Dividend on £10000 }  
India 3 1/2% Stock } 95 175 -

1/2 year Dividend on £1000 }  
2 1/2% Consols } 95 165 -

12 } Board & Patients 54 <sup>✓</sup>1660 11 8  
~~54 278 11 8~~

1 } Donation Mrs Ransden 111 1 27 8

1 } " Mr Penfold 111 1 1 - - ✓1672 19 4

20 } Board & Patients 54 ✓272 17 4

1 } Donation Mr Deed 111 1 10 - -

1 } " Mr Roden 111 1 2 - - ✓1284 17 4

27 } Board & Patients 54 182 8 -

Nov<sup>r</sup> 1 } 1/2 year Dividend on £5000 }  
Norwich Corporation 3 1/2% Stock } 95 171 5

1/2 year Dividend on £5000 }  
Somerset County 3 1/2% Stock } 95 171 5 -

4 } 1/2 year Dividend on £1250 }  
East India Rly 3 1/2% Stock } 95 18 18 ✓1631 10 4

Carried forward £1930 3 9

1905	By Cash				
Oct 12	PCB Baird H H.	Hickley Hages + Pecky Cash	60	1175	
20	St Bartholomew's Hospital	meat + Christmas	251	1100	
31	PCB Baird H H	monthly Hages +	60	1175	1450

Tradesmen's Quarterly Bills  
Michaelmas 2<sup>nd</sup> 1905

Nov 1	201 Chynalls Bakeries Ltd	Bread + Flour	179	72	8
2	202 Masters + Son	meat		388	13 9
3	203 Jacob C. J	Fish + Poultry		47	7 7
4	204 The Dairy Co	Burgoley meat		102	10 3
5	205 Percival J J.	Cheese + Eggs		237	9
6	206 Lids Com Holmes	Eggs +		49	2 11
7	207 Ingletew + Davenport	Potatoes + Vegetables		70	8
8	208 Chandlers Brewery Ltd	Hiltshue Beer		25	7 4
9	209 Jacob + Co	Lager Beer		9	12
10	210 Baley + Co	Mineral Water		4	13 2
11	211 Jones + Powell	Hire		7	11
12	212 Downing + Co	Ice		40	
13	213 Fry + Sons Ltd	Cocoa		14	5 8
14	214 Wheen + Sons Ltd	Soap		16	6
15	215 Sarscent Longstaff + Co	Coal		84	10
16	216 The Gas Light Co	Gas		71	6 1
17	217 The Metropolitan Water Board	Water		30	5 8
18	218 Middleton Bros	Oilman Goods		21	12 7
19	219 Munn + Co	Butter Fluid, Oil		6	12 2
20	220 Hugh Bros	Engineers + Tools		42	8 2
21	221 Harris J J + G	Timber		42	10 2
22	222 Blych + Hos	Builders material		115	1 7
23	223 Salmon Bros	Locks +		12	2
24	224 Howes Bros	Ropes + Springs		9	2 1
25	225 Stevens + Co	Glass		9	12 7

Carried forward £11530 13 14 50

35  
104  
39



Cash

1905			Brat forward		1905
Nov <sup>r</sup>	11	To Cash <sup>20</sup> 1/2 years Dividend on £10,000 Caledonian Ry. 4 <sup>1/2</sup> %	95	1190	Nov 1
	16	" Board of Patients	54 1385 8 6		
	1	" Donation - Mrs Rosenfelt	105 1 5		
	1	" " Miss Ramsden	105 1 27 8		
	1	" " Mrs Penfold	105 1 1	1393 16 2	
	25	" Board of Patients	54 1140 2		
	1	" Donation Mrs Job	105 1 4 4		
	1	" " Mrs Roden	105 1 2	146 6	
Dec <sup>r</sup>	11	" Board of Patients	54 118 1 4		
	1	" Donation Thomas Skelton Esq	105 1 5 5		
		" Clothing for Patients	122 131 15 7	155 1 11	
	9	" Board of Patients	54 1228 18		
	1	" Donation Miss Ramsden	105 1 27 8		
	1	" " Mrs Penfold	105 1 1 - -		
	1	" " Hy. Wagner Esq	105 1 10 10	1242 15 8	Dec <sup>r</sup> 13
	19	" Board of Patients	54 1129 4 10		2
	1	" Donation Miss Lyons	105 1 1 1		
	1	" Annual Subscription Miss S. G. G. G.	104 1 5	1135 5 10	
	28	" Clothing of Patients	122 1123 12 -		
		" Damages received from Dr.	132 19 10 3		
		" Annual Subscription Whitbread <sup>1/2</sup> % <sub>21 05</sub>	104 1 26 5	1169 7 3	
				1432 12 10	
		Carried forward		13362 16 7	

39 1905

By Cash Bred forward

15301311450 . .

Nov	1226	"Ronak" Ltd	Flour Polish	7	19	4	
	1227	<sup>Robt &amp; Sons</sup> Charles Howard	Drugs	26	-	6	
	1228	Barker & Sons	Advertising	19	17	5	
	1229	Smith & Bels	Printing & Stationery	19	1	3	
	1230	Japling J & Co	Print. Carpet etc 179	53	11	2	167 29
<u>Nether Court</u>							
	1231	Lawrence H G.	Bread Flour 112	6	-	7	
	1232	Bozbin H.	meat	26	12	6	
	1233	Jaylor J.	meat	2	-	1	
	1234	Fench Jno	Fish	5	12	3	
	1235	Philpott R	milk	9	14	1	
	1236	Jones Bros	Cheese, mangle & groceries	22	3	11	
	1237	Page & Sons	do	9	19	7	
	1238	Downing & Co	Tea	9	-	-	
	1239	Perry J	Coal 112	12	9	6	1103 12 6
	1240	Philpat G R	male Patient clothing 122	1	80	18	6
	8	P C B Baird - Steward	Weekly wages & Petty Cash 60	12	00	-	
	30	P C B Baird do	monthly wages & Rates' etc 60	12	00	-	
Dec	13	<sup>She</sup> 1241	Ansburry Boro Council Xmas 25	11	09	7	6
	16	<sup>P C B</sup> 1242	Baird - Steward Weekly wages etc 60	11	50	-	1740 6
	26	Officers Quarterly Salaries for Xmas 25 1905					
	1242	Raves H	medical Superintendent 161	112	10	-	
	1243	Gilmour R H	Assistant medical offr	50	-	-	
	1244	Baird H H	Secretary	87	10	-	
	1245	Smith G H	Chaplain	30	-	-	
	1246	Kirk M	matron	20	-	-	
	1247	Calchester A M	Organist 161	6	5	-	1306 5
	1248	Sterne B S	Print. 120 to date & 161				1 15
	1249	Bucks C J	matron (new) 112				120

Carried forward 1329263

12 10  
167



Cash

1905			Brought forward		13362 16 7
Decr 29	To	Cash	Removal of Patients	194	119 4 3
	"	"	Sale of Dripping	182	110 13 3
	"	"	Sale of Kitchen Waste	182	1 10
	"	"	Here of Mentors <sup>netter</sup> Court	112	1 5
	"	"	Sale of Fruit	112	1 4 15 7
					49 13 1
30	"	"	Board of Patients	54	1 7 2 2
	"	"	Collected by Mr Baird		
	"	"	for Patients Entertainments	182	1 4 7 13 10
	"	"	Collected from Friends for		
	"	"	Pls Excursions <sup>Conveyance</sup> Drugg	182	1 10 3 8 - 223 3 10
					13635 13 6

1905			To Balance		54 14 3 7
Decr 31			Annual Subscription R. Purdue Esq	104 1 1 1	
1906			to Bank of England (1905)	104 1 2 1	1 22 1
Jan 6					1165 8
Jan 30					

1905  
Decr 30  
Bal  
ness Ch  
nt Br

1905  
Decr 3

67

		Brought forward	13292 63
1905	By	cash	
Dec 30	PCB	Baird-Steward <sup>monthly</sup> <sub>trav. to</sub> 60	1200
	✓	Commission on Drabls	156
			<u>13492 66</u>

1  
3  
1

Balance forward 1143 7 -

1  
3  
10

Balance Bankers Pass Book

Less	Cheques drawn	1	✓	377 - 2.0
not Presented	Raises	✓	112 - 10	
	Smith	✓	30 -	
	Colchester	✓	65 -	
	Gilman	✓	50 -	
	Stets	✓	20 -	
	Stene	✓	15 -	<u>233 - 15.0</u>
		✓	<u>143 - 7 -</u>	

73  
6

13635 13 6

1905

8

Dec 31	By	Balance carried forward	55	11658 -
--------	----	-------------------------	----	---------



D<sup>1</sup>

Cash

1906

Balance brought forward

£1165 8

Jan 1

Cash <sup>20</sup> 1/2 years Dividend to July 1<sup>st</sup> on £1000  
3 1/2 % to Cape of Good Hope Stock

95

11612 6

1/2 years Dividend on £1228-11-4  
3 1/2 % to Cape of Good Hope Stock to July 1<sup>st</sup> 1906

95

120 8 6

1/2 years Dividend on £5000 Jork  
Corporation 3 % to Rd. Stock

95

171 5

1/2 years Dividend on £5000 4 %  
Tottenham Trust 3 % to Rly. Deb. Stock

95

195

1/2 years Dividend on £135000 North  
Eastern Rly 4 % to Deb. Stock

95

1192 7 6

1/2 years Dividend on £135000 Great  
North Eastern Rly 3 % to Deb. Stock

95

1192 7 6

21 Annual Subscription H. Darton Norton 104

122

5 1/2 years Dividend on £1000  
2 1/2 % Consols

95

165

1/2 years Dividend on £10000  
India 3 % to Stock

95

175

6 Board & Patients 55 1353 12 6

1 Donation Mrs Ramsden 105 1 27 8

1 do Mrs Perford 105 1 1

1 Annual R. Purchase for 1905 ~~1905~~ 1 1

1 Subscription 1906 104 1 1

1359 2 2

12 1/2 years Dividend on £10000  
3 Eastern Rly 4 % to Deb. Stock

95

1190

13 Board & Patients 55

1407 6 8

£1627-16-10

£1626-15-10

\* Less £1-1-0 1905 1 1 1165 6 15 10

Carried forward £1802 3 10

£11792 3 10

1906  
Jan 3

24

31

1906  
Jan

By Cash					
31	1	Dunt & Co	General Distinct Rate - Netcher Court	113	112 2 8
	2	Smith Sydney	Pool Rate - do	113	1 79 41 19 12
	3	Styan J. G.	Proprietor & M Court 1905	250	136 15
	4	St Lukes Parish	Rent & Bussel Grounds	250	130
	5	Hallis & Co	Womens Hall - Clothing 1905	250	156 1 2 12 16 2
		IPCB Baird H H	Weekly Wages		1175
	6	The National Telephone Co	1 Pct. Cash	61	
24	6		1 Mts Subscription		1 10
	7	Jaylor H	M Court (1906) Rates & Taxes	113	
			2 Day 29 1906	252	1109 7 6 119 7 6
Creditors					
Tradesmens Quarterly					
Bills for Quarters to 31 Decr 1905					
31	8	Chibnalls Bakers Limited	Bread & Flour	250	71 13 5
	9	Masters & Son	Meat		394 3 9
	10	Jabor C.	Fish & Poultry		69 14 3
	11	The Dairy Supply Co	Milk		102 13 8
	12	Perceval J. J.	Cheese & Eggs		209 16 4
	13	Edstone Holme	Eggs		36 2 6
	14	Hillmans Haller	Greens		76 11 7
	15	Inglelew Dampford	Potatoes		68 14 7
	16	Chandlers Wiltshire Brewery Ltd	Beer		32 9 6
	17	Jacob J & Co	Lager Beer		9 12
	18	Swining R & Co	Tea		41 5 8
	19	Fry J. S & Sons Ltd	Green		7 2 10
	20	R. Whelan & Sons	Soap		18 6 6
	21	The Gas Light & Coke Co	Gas		130 3 5
	22	The Metropolitan Water Bd	Water		31 7 6
	23	Sargeant Longcliff & Co	Coal		140 16 3
	24	Church Army Home	Firewood		6
	25	Middleton Bros	Oldman Books		19 11 8
	26	Munnis Sidney & Co	Boiler Fluid		11 5
	27	Hobbes Bros	Paper		5 6 6
	28	Borvil Ltd	Borvil		10 4

Carried forward

11493 - 115436158

15 10  
3 10  
3 10



Cash

1906		Brought forward		11802 3 10
Jan 15	Cash	1/2 year Dividend on £27,260 L'North Western Nly 3 1/2% 1/100	95	1380 9 6
27	"	Board of Patients	55	1204 16 8
30	"	Annual Subscription Bank of England 1905	Cr 1905	1 21
Feb 2	"	1/2 year Dividend on £5,000 Manchester Corporation 3 1/2% 1/100	96	1 75
1	"	1/2 year Dividend on £10,000 Glasgow & Western Nly 3 1/2% 1/100	96	1 90
3	"	Board of Patients	55	1 72 2 6
1	"	1/2 year Dividend on £1250 East India Nly 3 1/2% 1/100	96	1 8 18 2
10	"	Board of Patients	55	1 156 12
1	"	Donation Mrs Job	105	1 5
1	"	— " Miss Ramsden	105	1 27 8
1	"	— " Mr Penfold	105	1 1
17	"	Board of Patients	55	1 169 12 4
1	"	Nurses Fees Private Staff	76	1 13 13
26	"	Board of Patients	55	1 175 9 10
Mar 1	"	3 Quarters Dividend on holders Agency Co Dec 1905 5.15.9 1/2	96	1 117 16 3
31	"	Board of Patients	55	1 57 13
1	"	Donation Mrs Ramsden	105	1 27 8
1	"	Nurses Fees Private Staff	76	1 5 17 6
				165 18 2
				11559 16 1
				1 21 -
				11538 16 1
				13330 19 11
				Forward

1906  
Jan 31

Feb 14  
2

1906  
Jan 31

By Brought forward

1493 - 11143615 2

129	Sumnerling Co	Furnishing		12	17	3	
130	J & G Harris	Ironing		4	13	2	
131	Blych, Thomas	Books		23	14	6	
132	John Russell & Co	Steam Pipe & Engine		13	18	3	
133	Hugh Bros	Stores		36	15	4	
134	Parter & Co	Apparel		6	15		
135	G H Charlton & Son	Brooms & Brushes		6	10	10	
136	Clarke & Ward	Drugs		18	19	9	
137	C Barker & Sons	Advertising		14	17	1	
138	H H Smith & Son	Magazines		16	9	9	
139	Smith & Eble Ltd	Printing & Stationery		19	18	7	
140	Thwaites & Reed	Small Clock		29	6	9	
141	Phillips & Co	Plans & Lumber		7			
142	J Tapping & Co	Printers & Bookbinders		81	5	1	
143	H J Copeland & Son	Embroidery	250	81	8	2	1867 10 5
Creditors: Nether Court							
144	W G Lawrence	Bread & Flour	250	3	8	6	
145	H Hoagben	meat		17	7		
146	John Finch	Fish		2	9	8	
147	R Phipps	meat		5	6	1	
148	Jones Bros	Cheese & Ham		12	-	5	
149	Page & Son	meat		3	16	8	44 8 4
31	PCB Baird H H Steward	Hedges & Hedges	61	117	5		
150	Hillett Alf	Hedges	250	150			
Feb 14	PCB Baird H H Steward	Hedges & Petty Cash	61	1150			
21	51 The Postmaster	1 year's subscription for telephone calls	156	16	15		
152	Bot Bros	Cleaning & restoring large portraits on board	250	113	14	6	
153	Liddle J F	Cake for Patients	250	113			
154	Inland Revenue	Income Tax on Nether Court	113	1	5	16	8
155	- do -	Income Tax on 1905 Salaries	252	124	16	-	1439 2 2

Carried forward 12787 16 7

6 1  
9 11



57. <sup>6</sup>/<sub>10</sub>

# cash

1906 Brot forward \$3330 19 11

mar 10	Cash	Board & Patients	55	1152	19	
	"	Donation <sup>ms</sup> Penfold	105	1		
	"	Nurses Fees Private Staff	76	11	6	1164 19 6
17		Board & Patients	55			1 86
27		Board & Patients	55	1130	2	
		nurses fees Private Staff	76	1	26	15
		Annual Subscription	104	1	26	5
		Chase & Day 22 1906				
		Board & Carriage <sup>Patients</sup>	182	17	15	6
						<u>\$20017 64 45 17</u>

\$3782 16 11

1906  
Feb 28  
Mar 7  
14

26  
31

Balan  
Book  
Less  
No B

1906	By Cash		Brought forward		
					£2787 16 7
Feb 28	PCB Baird H H	Steward	Monthly wages + Petty Cash	61	1130
Mar 7	56 Allen Biggs & Co	Auditors	fees 1905	250	131 10
14	PCB Baird H H	Steward	Monthly wages	61	1150
Officers' Quarterly Salaries					
Lady Day 2 <sup>d</sup> 1906					
26	57 Rawes W.	medical Superintendent		161	112 10
58	Gilmour R W	assistant medical officer			50
59	Baird H H	Secretary			87 10
60	Smith Geo	Chaplain			30
61	Colchester A M	Organist			6 5
62	Kirk M.	Matron		161	20
63	Locks C J	matron	Wether Court	113	120
64	Sterne B E	Pension 2 <sup>d</sup> 60 date		161	15
31	PCB Baird H H		Monthly wages + Petty Cash	61	1150
65	Stamped Cheque Book	23/46		156	1 1

£13,591 11 7

Balance carried forward

£1191 5 4

Balance Bankers Pass

Book 31 Mar 1906	1237 10 4
Less Cheques drawn & Not Presented:	
Kirk 120 0 0	
Hicks 120 0 0	
Colchester 6 5 0	146 5 0
	<u>£1191 5 4</u>

£3782 16 11



1906		Balance brought forward	£1915 4
April 2	20 1/2 years Dividend on £5000 Cash Megan Corporation 3% 1905	96	171 5
	1/2 years Dividend on £8000 North Foreland Rly 3 1/2% 1905	96	133
	1/2 years Dividend on £5000 Reading Corporation 3 1/2% Stock	96	183 2 6
	1/2 years Dividend on £5000 Bradford Corporation 3% Stock	96	171 5
5	1/2 years Dividend on £10,000 India 3% Stock	96	175
	1/2 years Dividend on £1000 2 1/2% Consols	96	165
7	Board of Patients	55 1445 110	
	Donation Mr Penfold	105 1 1	
	Do Mrs S. Ramsden	105 1 278	1448 9 6
12	Board of Patients	55 1299 19 6	
	Donation Mrs Bowers	105 1 1	1300 19 6
28	Board of Patients	55 1277 10	
	Donation Mrs Job	105 1 5	
	Do Mr Bond	105 1 1	
	Do Greenhill	105 1 2	
	Notes Fees Private Staffs	76 116 5 6	1301 15 6
May 1	1/2 years Dividend on £5000 Norwich Corporation 3% 1905	96	171 5
	1/2 years Dividend on £5000 Somerset County 3% 1905	96	171 5
			1633 12 -
	Carried forward		£1824 17 4

1906  
Apr 4  
11  
30  
May 11

4 1906  
Apr

By Creditors

4/66	Philpot G R	Clothing for Patients 1905	250	150	18	6
1/67	St Bartholomew's Hospital	2 years Rent of Xmas Eve	250	50		
11/PC-B	Baird H L	Weekly wages 17 wks @ 25/-	425	50		
1/68	Licks C J	motion in Rees & Dunlavin	113			
30/PC-B	Baird H L	Steward wages	61			

Tradesmen's Quarterly Bills for Lady Day 24 1906

May

1/69	Chibnalls Bakeries Ltd	Bread & Flour	179	72	1	9
1/70	Masters Son	meat		409	13	11
1/71	Tabor C J	Fish & Poultry		57	11	7
1/72	Dairy Supply Co	Milk		105	12	1
1/73	Percival J F	Cheese & Eggs		242	12	6
1/74	Williams Walter	Groceries		67	8	1
1/75	Chandlers Hillshire Brewery Ltd	Beer		27	16	6
1/76	Ingledeis & Davenport	Potatoes		68	11	4
1/77	Jacob F & Co	Lager Beer		12		
1/78	Fry & Sons Ltd	Cocoa		14	9	
1/79	Boovill Lt	Boovill "opium" wine		10	4	
1/80	Jones & Powell	"opium" wine		7	11	
1/81	Wheeler & Sons Ltd	Soap		18	2	6
1/82	The Metropolitan Water Board	Water		28	15	
1/83	The Gas Light & Coke Co	Gas		165	4	10
1/84	Sargeant Longstaff & Co	Coal		150	13	6
1/85	The Church Army Store	Firewood		6		
1/86	Middleton Bros	Oilman's Goods		19	18	8
1/87	Minns S & Co	Boiler & Sheet		4	10	
1/88	Lough Bros	Engineers Fittings & Steam		19	18	6
1/89	Russell J & Co Ltd	Pipe & Sponges		5	13	
1/90	Howes Bros	Pipe & Sponges		4	16	6
1/91	Summerling & Co	Furnishing		5	12	10

Carried forward

£11524 17 11497 3 6



Cash

1906		Brought forward		£1824 17 4		1906
May 4	To Cash	1/2 year Dividend on £1250 East India Ry 30th Dec 1896	96		8 18 2	
5		Board of Patients	55	132		
		Donation Mrs. Hamster	105	2 7 8	1134 7 8	
12		Board of Patients	55	12 11 3		
		Donation Mr. Macpherson	105	2		
		" Penfold	105	1		
		Nurses Fees Private Staff	76	12 12	226 15 -	
15		1/2 year Dividend on £10000 Caledonian Ry 4th Dec 1896	96		1190	
18		Board of Patients	55	110 1 8		
		Donation Mrs. Perkins	105	1 11 6		
		Annual Subscription Hall	104	5 - -		
		Nurses Fees Private Staff	76	35 14	4313 6	
28		Income Tax returned	96		218 4 8	
31		Board of Patients	55	110 6 8 6		
		Annual Subscrip <sup>n</sup> } 3 Du Cane	104	5		
		" " " } Godman Bay		2		
		Donation Mrs. Somerville	105	2	115 8 6	
		" " " } Mrs. Greenhill		2		
June 9		Board of Patients	55	114 6 6 6		
		Donation Mrs. S. Hamster		2 7 8		
		" " " } Mrs. Penfold		1		
		" " " } Mrs. Boquet	105	2 2		
		Nurses Fees } Private Staff	76	21	1172 16 2 / 1210 3 8	
		Carried forward			£3035 1 -	

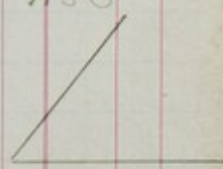
1906

Brot forward

\$1524 17 1149 3 6

By cash

May 11	92	Halton H R	Laundry Blue	4	3	6	
"	1	93 Sheath Bros	Waterproof sheeting	9	14	8	
"	1	94 Dary Hill + Hodgkinson	Drugs	24	4	10	
"	1	95 Barker Tom C	Advertising	30	13	3	
"	1	96 Smith Ebb Ltd	Printing + Stationery	10	15	6	
"	1	97 Dapling Thos Co	Linen - Counterpane etc	7	4	10	
"	1	98 Dapling Thos Co	Furniture	179			
"	11	PC B Baird - Steward	Weekly wages + P. Cash	61			
"	31	199 Finsbury Boro Council	Rates for M. Summer Qr	252			
"	31	PC B Baird - Steward	Monthly wages etc	61			
June 9		PC B Baird - do	Weekly wages + Petty Cash	61			
"	25	Officer's Quarterly Salaries for M. Summer Quarter 1906					
"	1100	Raves H.	medical Superintendent	161			
"	1101	Gilmour R H	Assistant medical officer				
"	1102	Baird H. H.	Secretary				
"	1103	Smith George	Chaplain				
"	1104	Kirk Margt	matron				
"	1105	Colchester Am	Organist	161			
"	1106	Hoeks C. J.	matron, Nether Court	113			
"	1107	Sterne B. E.	Late matron, Pentonville	161			
"	30	PC B Baird - Steward	Payment of wages to General Staff	61			



Carried forward \$13254 19



60 D<sup>th</sup>

# cash

1906

Brought forward

£3,035 1 -

June 16

Cash	Board of Patients	55	187	3
"	Nurses Fees   Private Staff	76	88	44

199 15 | 199 15

23

Donation The Goldsmiths' Company 105

50

30

Board of Patients	55	176	72
Donations		2	-
Mrs Macpherson		2	-
Mrs Hall		2	-
Mrs Somerville	105	2	-
Mrs Butler		2	-
Annual Whitbread			
Subscription   Rent Charge	104	26	5
Nurses Fees   Private Staff	76	66	

1216 18 2

Bala  
Pa  
Less Ch  
Not Pr

£3,401 14 2

1906

Brought forward

£3254 19 -

Balance forward

£1146 15 2

Balance Banker's

Pass Book 1153 - 0 - 2

Less Cheque drawn +

Not Presented.

"Chester" 6 - 5 -

1146 - 15 2



£3401 14 2

1 -

15 -

8 2

14 2



60<sup>th</sup>  
"

# Cash

1906

Balance brought forward

£1146 15 2 1906  
July

July 2

Do 1/2 year Dividend on £5000 }  
Cash Tottenham Forest Gate Ry 4 1/2% <sup>sch</sup> } 96

195

Do 1/2 year Dividend on £5000 }  
York Corporation 3 1/2% <sup>sch</sup> } 96

171 5

Do 1/2 year Dividend on £1228 1/4 }  
Cape of Good Hope 3 1/2% <sup>sch</sup> } 96

120 8 6

Do 1/2 year Dividend on £13,500 <sup>Novel</sup> }  
Eastern Ry 3% <sup>sch</sup> } 96

1192 7 6

Do 1/2 year Dividend on £13,500 }  
Lancashire & Yorkshire Ry 3% <sup>sch</sup> } 96

1192 7 6

5 Do 1/4 year Dividend on £1000 <sup>2 1/2% <sup>sch</sup></sup> } 96

165 -

Do 1/4 year do £10,000 <sup>Index 3%</sup> } 96

175

9 1/2 Board of Patients 55 1411 3 6

Miss S. Ramsden 2 7 8

Donation Mr Bouquet 2 2

Mr Greenhill 105 2 -

Mr Macpherson 2 -

The Benchers Inn <sup>Grays</sup> 105 1010 -

1430 3 2

14 1/2 Board of Patients 55 1368 10 10

Miss Job 5 -

Donation Mr Perford 105 1 -

Nurses Fees } Private Staff 76 124 7 6

1398 18 4

14 Do 1/2 year Dividend on £10000 }  
S. Eastern Ry 4% <sup>sch</sup> } 96

1190

16 Do 1/2 year Dividend on £26,700 }  
L. North Western Ry 3% <sup>sch</sup> } 96

1380 9 6 2052 4 6

Carried forward

£2198 19 8

0152-1906

By Cash

July 7

PCB Baird-Steward- <sup>Heckley, Magee</sup> <sup>Pcty, Col # 61</sup>  
 Tradesmen's Bills for the Quarter  
 ending Midsummer 1906

1175 - -

25108	Chibnalls Bakeries Ltd	Bread Flour	179	71	2	2
1109	Masters & Son	meat		410	7	5
1110	Dairy Supply Co	Milk		111	19	3
1111	Tabor C	<sup>Dep't</sup> Poultry		50	7	1
1112	Lercival J.D.	<sup>Chelmsford</sup> <sup>TC</sup>		197	2	6
1113	Kearley & Son	ltd Eggs		73	10	
1114	Williams H	Groceries		56	18	7
1115	Inglades & Davenport	<sup>Potatoes</sup> <sup>Vegetables</sup>		73	11	2
1116	Chandler's Brewery	<sup>Wiltshire</sup> Beer		34	2	
1117	Jacob F & Co	<sup>Pager</sup> <sup>Beer</sup>		9	12	
1118	Batey & Co Ltd	<sup>Mineral</sup> <sup>Water</sup>		5	13	8
1119	Fry & Sons Ltd	Cocoa		6	19	5
1120	Jones & Powell	"Opher" Wine		7	11	
1121	Evans Sons, Lescher & Webb Ltd	<sup>Juice</sup>		5	5	7
1122	Wheen R & Sons Ltd	Soap		16	2	
1123	The Metropolitan Water Board	Water		28	13	9
1124	The Gas Light & Coke Co	Gas	90 2 6 4 19 3	95	1	9
1125	Sargeant & Sons Ltd	Coal		107	11	3
1126	The Church Army	Firewood		4	10	
1127	Middleton Bros	<sup>Oldman's</sup> <sup>Goods</sup>		16	10	10
1128	Ronuk Limited	<sup>Floor</sup> <sup>Polish</sup>		6	1	4
1129	Porter & Co	<sup>upholsterers</sup> <sup>Materials</sup>		5	17	9
1130	Lough Bros	<sup>Engineers</sup> <sup>materials</sup>		10	4	9
1131	Salmon Bros	<sup>Furnishings</sup> <sup>Drummers</sup>		9	13	5
1132	Hawes Bros	<sup>Rope, Sponges</sup> <sup>TC</sup>		4	9	4
1133	Harris J & Co	Timber		4	9	9
1134	Charlton & Sons	<sup>Brooms</sup> <sup>Brushes</sup>		10	10	9
1135	Munnis S & Co	<sup>Boiler</sup> <sup>Shunt</sup>		7	2	

Carried forward 11441 - 61175 - -

5246

8198



620<sup>1/2</sup>  
2<sup>1/2</sup>

# Cash

1906

Brot forward

1906  
July

July 21	Cash Board of Patients	55	1145	11	
	• Donation <sup>Mr Domerey</sup> <sub>Mr Butler</sub> <sup>Mr Hall</sup>	105		2	
	• Nurses			2	
	• Fees } Private Staff	76		2 2 } 2 2 }	155 15
30	• Board of Patients	55	1124	17	
	• Donation <sup>Mr Greenhill</sup> <sub>Mr Perkins</sub>	105		2 6	
	• Nurses Fees } Private Staff	76		8 8	141 11
Aug 1	• Annual Interest				
	• Subscriptions } Hammes legacy	104			5 10
	• 1/2 year Dividend on £5000				
	• Manchester Corporation	96			17 5
2	• 1/2 year Dividend on £10000				
	• Glasgow & Western Ry	96			19 0
4	• 1/4 year Dividend on £1250				
	• East India Ry	96			8 18 2
1	• Board of Patients	55	1106	16	
1	• Donation Mrs Hamden	105		2 7 8	109 3 8
11	• Board of Patients	55			118 7 15
21	• Board of Patients	55	1143	9 1	
	• Donation <sup>Mr Domerey</sup> <sub>Mr Boquet</sub> <sub>Mr Chapman</sub> <sub>Mr Penfold</sub> <sub>Mr Butler</sub> <sub>Mr Lamb</sub> <sub>Mr Hall</sub>	105		1 10 2 2 - - 1 - - 2 - - 2 - - 2 - -	
	• Nurses Fees } Private Staff	76		24 13 6	180 14 7 105 4 7 5

Carried forward

£3,253 7 1

Aug 1  
3  
3  
Sep 1  
8  
2

Date	Account	Description	Amount	Total
1906		By Cash		61175
July 25	1136	Caddy & Co Journals Bars	7 8	
	1137	Smith & Ebb's Ltd Printing & Stationery	40 13	
	1138	Barker C & Sons Advertising	23 1 9	
	1139	Smith H & Co Papers & Periodicals	17 3 10	
	1140	Davy Hill & Hodgkinson Drugs	28 1 1	
	1141	Philpot G R Uniform for male staff	26 6 9	
	1142	Cole J & W Ltd Repairs to Engine & Pumps	40 10	
	1143	Japling J & Co Ltd Linen amills 1179	49 15	71674 6
	Nether Court			
	1144	Lawrence W G Bread & Flour 113	3 18 1	
	1145	Boogbin H meat	21 3	
	1146	Finch Jno Fish &c	5 14 6	
	1147	Philpot Richd milk	7 4	
	1148	Page & Son Groceries &c	37 2 5	
	1149	Perry John Coal	12 12	
	1150	Longley G N & Co Painting & Works	24 5 6	
	1151	Hinslow A Uniform material for staff	11 18 9	
	1152	Japling J & Co Machinery 113	7 4	11131 3 2
	1153	Taylor H Rates & Taxes for m'ns 25	114 11 8	114 11 8
	1154	Smith Sydney Nether Court 113	1 11 4	
	1155	Dunt Harry M General Rate Nether Court 113	1 18 13	4 29 17 4
30	PCB Baird	Steward Monthly Wages to	61	1175
Aug 11	PCB Baird	to Weekly Wages Petty Cash	61	1150
31	PCB Baird	to Monthly Wages to Staff	61	1175
sep <sup>u</sup> 8	PCB Baird	to Weekly Wages Petty Cash	61	1150
29	1156	Rawes W Salary 12 1/2 to date med <sup>l</sup> Superintendent 161	112 10	650
	1157	Gilmour R W Asst med <sup>l</sup> off <sup>r</sup>	50	
	1158	Baird H H Secretary	87 10	
	1159	Smith G H Chaplain	30	
	1160	Kirk M Matron	20	
	1161	Colchester A M Organist 161	6 5	306 5
	Carried forward			13080 17 8

475  
371



Cash

1906

Brat forward

\$3253.71

1906  
Sept 29

Sept 11	Cash Board of Patients	55	177	9	2	
	Donations - Dr. "Greenleaf"	105	1	2		
	Private Nursing Staff Fees	76	1	8	8	\$1717.2
8	Board of Patients	55	181	8	2	
	Donations - Dr. Ramsden	105	1	2	2	
	Bozwell			2	2	
	McPherson			2		
	P. Nursing Staff Fees	76	1	1		\$18818.10
15	Board of Patients	55	192	4	6	
	Donations - Dr. Longthorpe	105	1	2	2	
	Perford			1		\$1956.6
22	Board of Patients	55	161	9	6	
	Donations - Dr. Hall	105	1	2		
	- " - Lake			2		
	P. Nursing Staff Fees	76	1	8	8	\$17317.6
29	Board of Patients	55	189	2		
	Donation - Dr. Lamb	105	1	2		
	- Dr. Miss Angell (nurse)			5		
	P. Nursing Staff Fees	76	1	16	16	\$11218.155818.

\$13812.51

Balance  
less C  
Preser

1906  
Sep 29

Brat forward

\$3080 17 8

By			
Cash			
1162	Loicks C. J. Matson	Salary 1 20 to date	113
1163	Sterne B E Matson	Pension 1 20 to date	161
PCB	Baird H H Steward	Monthly wages to date	61

120	
115	
1200	1235 - -

\$3315 17 8

Balance carried forward

\$1496 7 5

Balance Bankers Pass Book 11037-12-5

Less Cheques drawn & not presented

Baird	1200
Raves	1112-10
Gilmour	150-
Baird	187-10-
Smith	130
Kirk	120
Hicks	120
Sterne	115
Colchester	16-5
	<u>1541-5-0</u>
	<u>\$1496-7-5</u>

818

251

\$3812 51



D<sup>1/2</sup>

Cash

1906					1906
		Balance brought forward		\$ 496 7 5	Oct
Oct 1	30	Cash 1/2 year Dividend on \$5000			
		Bradford Corporation 3% Stock 96		1 71 5	
		1/2 year Dividend on \$8000 Knox			
		Cornwall N.Y. 3 1/2% Stock 96		1 133	
		1/2 year Dividend on \$5000			
		Reading Corporation 3 1/2% Stock 96		1 83 2 6	
		1/2 year Dividend on \$5000			
		Hegan Corporation 3% Stock 96		1 71 5	
5 1		1/2 year Dividend on \$1000			
		2 1/2% Stock 96		1 6 5	
		Board of Patients (465.32)	55	1465 3 2	
		Donation - Ramsden		2 7 8	
		Greenhill		5	
		Clark	105	2 2	
		Angell		2	
		Perford		2 2	
		Annual		2 2	
		Subscriptions Whittier Miss. 26	64	26 5	
		1/2 year Dividend on \$1000			
		3 1/2% Stock 96		1 75	
13 1		Board of Patients	55	1403 18 6	
		Donation - M. McPherson	105	1 2	
20 1		Board of Patients	55	1150 2 2	
		Donation - S. Lakes	105	1 2	
		P. Nursing Staff Fees	76	1 8 8	
Nov 1 1		1/2 year Dividend on \$5000			
		Knox Corporation 3% Stock 96		1 71 5	
		(5589.11.0)		1589 11 0	
		Carried forward		1208 5 18 5	
		(5589.11.5)			

675 1906

By Cash

Oct 10	PCB Baird - Steward	Weekly wages + Petty Cash	61	1175	
14	164 St Bartholomew's Hospital	4 years rent to 1/1/1906	252	1100	
17	165 Smith & Chaplin	2y provide labour account during annual holiday	161	11010	128510

Tradesmen's Quarterly Accounts for the Michaelmas Quarter 1906

24	166 Chubb's Bakeries Ltd	Bread Flour	179	65	12 2
167	Masters & Son	Meat		398	4 3
168	Jabor C	Fish Paultry		50	2 3
169	Dairy Supply Co Ltd	Milk		114	4 7
170	Perceval Jas F	Cheese mungy		151	16 .
171	Williams Walter	Groceries		57	6 5
172	Kearley 'Donge Ltd	Eggs		70	17 6
173	Ingledes 'Davenport	Vegetables Fruit Potatoes		89	13 9
174	Chandler's Maltsters Brewery Ltd	Ale Porter		32	2 .
175	Jacob J & Co	Lager Beer		12	
176	Batey Co Ltd	Mineral Water		4	14 2
177	Fry J S Sons Ltd	Cocoa		14	5 8
178	Swining R Co Ltd	Sea		22	10 .
179	Bovic Limited	Insulated Board		10	4
180	Jones & Powell	Wine		7	11
181	Wheen Sons Ltd	Soap		19	4 6
182	Sargeant Longstaffe	Coal		79	7 6
183	The Gas Light & Coke Co	Gas		63	3 9
184	The Metropolitan Water Bd	Water		27	19 5
185	Middleton Bros	Oilman's Goods		15	18 1
186	Harris J F & Co	Timber & Builders' materials		39	6 3
187	Blyth Thomas	Engineers' fittings		11	12 8
188	Lough Bros	Boiler fluid oil		8	9 5
189	Minns S & Co	Rope & Tanning		6	7 6
190	Lowes Bros			5	18 1
191	Salmon Bros			5	8 3

Carried forward £138619 2/285 10



1906

Brok forward

£2087 18 5

Nov 1

Cash 1/2 year Dividend on £5000  
Somerset County 3% Stock 96

£715

Board of Patients 55 1167 15 8

Donations Sholler 105 1 2 2

P. Nursing Staff Fees 76 1 2 12 6 1174 10 2

5

1/2 year Dividend on £1250  
East India Ry 3% <sup>del</sup> 96

£818 2

9

Board of Patients 55 1245 1 6 8

Donations <sup>Ramsden</sup> <sup>Bray</sup> <sup>Greenhill</sup> <sup>Barnet</sup> <sup>Penfold</sup> 105 1 2 2 2 2

P. Nursing Staff Fees 76 1 16 16 1272 9 2

12

1/2 year Dividend on £10000  
Caledonian Ry 4% <sup>del</sup> 97

£190

19

Board of Patients 55 1117 17 4

Clothing of - do - 122 114 8 4 3

Donations <sup>McPherson</sup> <sup>Neil</sup> <sup>Perkins</sup> 105 1 2 6 6

P. Nursing Staff Fees 76 1 15 10 6 1291 18 1

24

Board of Patients 55 1101 1 10

Donation <sup>do</sup> <sup>Laker</sup> 105 1 2 - - 1103 1 10

Dec 1

Board of Patients 55 156 1 2

Donation <sup>do</sup> <sup>Sholler</sup> 105 1 2 2 158 3 2 1170 5 7

(5564) Forward

£3258 4

185

1906

Brot forward

\$1386 19 2/285 10 -

Oct 24	192 Russell J + Co	Gas Pipe, Fittings, upholstery, materials		6 4 6
	193 Porter + Co	materials		5 5 9
	194 Sinclair + Co	Fire Extinguishers		6 12 9
	195 Sheath Bros	India Rubber sheeting + Co		4 8 10
	196 Dyjack S + Son	Cutlery		11 - 9
	197 Barter C + Sons	Advertising		20 5 -
	198 Darr, Hill + Bodysinson	Drugs +		22 15 4
	199 Maw Son + Sons	Surgical Appliances		9 14 8
	200 Smith H H + Son	Papers Periodicals +		8 7 10
	201 Smith + Ebbes Ltd	Printing + Stationery		22 11 -
	202 Philpot G. R	male Staff Uniform		61 3 9
	203 Hallis J + Co Ltd	Uniform for Nurses + Blankets +	179	44 9 6 1/100 9 18 10
	204	<u>Nether Court</u>		
	1 Lawrence W G	Bread + Flour	113	7 3
	205 Hoogben H <sup>m</sup>	meat		34 7 9
	206 Finch John	Fish		11 3 8
	207 Philpot R <sup>d</sup>	Milk		13 18 4
	208 Page + Sons	Cheese + groceries		43 - 11
	209 Longley G M + Sons	Repairs to Lodge Carpets +		17 4 3
	210 Dunn R C + Sons	Furniture	113	11 17 1/113 8 15
	31 PCB Baird - Steward	mn chly Wages	61	1175
	14 PCB Baird - do	weekly wages + Petty Cash	61	1150
	211211 The Kingsbury Boro Council	Rates + Taxes	252	1114 11 8
	30 PCB Baird - Steward	mn chly Wages to Staff	61	1175
Decr	121212 The Ramsgate Corporation	Gas + Rates N. Court	113	1 11 16 4
	1 PCB Baird - Steward -	weekly wages + Petty Cash + fuel	61	1175
	18213 Philpot G. R	male Patients clothing	122	1 73 7

1874 15

Forward \$2908 18 10



Cash

1906				Brought forward		\$3256 4 -
Dec	7	To Cash	Board of Patients	55	155 - 4	
			Donations Patients <sup>Ramsden Grant Lamb</sup>	105	2 7 8	
			Nursing Staff Fees	76	2 2 -	466 12
	14		Board of Patients	55	148 14 4	
			Donation Patients <sup>Baynet Mrs Haven</sup>	105	2 2	
			Nursing Staff Fees <sup>Reichardt O'Rourke</sup>	76	8 8	171 14 4
	21		Board of Patients	55	119 17 10	
			Donation <sup>Lakes</sup>	105	2 -	
			Annual Subscription <sup>Lyons</sup>	104	1 1 -	
			Subscription <sup>Mrs S Gyller</sup>	104	5 - -	127 18 10
	29		Annual Subscription <sup>Whitbread</sup>	104	26 5	
			Donation <sup>Rent Chest Xmas</sup>	105	10 10	
			Damages by Patients	132	28 11 3	
			Removal of <sup>do</sup>	194	13 4	
			Carriage incurred <sup>do</sup>	182	20 1 6	
			Sale of Drapery by Storekeeper	182	10 13 9	109 5 6
	31		Board of Patients	55	154 5	
			Donations <sup>Job</sup>	105	5 2	
			Clothing for Patients	122	64 15 6	
			Collected by <sup>Steward</sup>	182	39 10	
			Sale of old tinware <sup>iron</sup>	132	15	
			For special train <sup>Mr Pownall</sup>	139	10	
			From S Dunlop <sup>for thanksg</sup>	152	5	
			Collected from <sup>Telephone Box Private Gyller</sup>	156	2 12 10	169 15 4
						1745 6 -
						400 10 -
						1544 6 5
1906	Dec	31	To Balance			
1907	Jan	5	Sale of Kitchen Refuse & Drapery <sup>to Portland</sup>	182	10 2 6	
			Hire of meadows <sup>to So. Timber 10/-, 24-5-9 (Parks) 11/-</sup>	113	9 18 9	120 1 3
		29	Annual Subscription 1906 <sup>Bank of England</sup>	104		121 -
						1585 7 8

1906 Dec 2  
3  
Bal  
Pa  
Less  
not

Brot forward

£2,908 18 10

1906 Officer's Quarterly Salaries Xmas 24 1906

Dec 26	1214	Raves H <sup>m</sup>	Medical Superintendent	112	10	
	1215	Gilmour R H.	Assistant medical off <sup>r</sup>	50		
	1216	Baird W. H.	Secretary	87	10	
	1217	Smith George	Chaplain	30		
	1218	Kirk Margaret	Matron	20		
	1219	Colchester A M.	Organist	65		1306 5
	1220	Sterne B E.	Late Matron in charge			1 15
	1221	Licks C J.	Matron			1 20
31	PCB	Baird W H	Manchester & Co Staff			200
	1222	Steam Users Assn	Insurance & Boiler (to date)			1 6 19 9

£3,457 3 7

Balance £1,544 6 5

Balance Bankers

Pass Book 1557-11-2  
 Less Cheques drawn and not presented  
 Colchester 16-5-0  
 Manchester 13-4-9  
 Users Assn 6-19-9  
1544-6-5

£4,001 10 -

1906 Dec 31

By Balance carried forward

£1,585 7 8

£1,585 7 8



67 <sup>1/2</sup>  
20

cash

1907					
Jan 1		Balance brought forward			1585 7 8
	20	Cash 1/2 years Dividend on £5000			
✓		Tottenham Forest Gate Rly 3 1/2 % <sup>Feb</sup> Stock 97		1 95	
✓		" 1/2 years Dividend on £13500 North Eastern Rly 3 % <sup>Feb</sup> Stock 97		1 92 7 6	
✓		" 1/2 years Dividend on £1228 11/4 Cape of Good Hope 3 1/2 % <sup>Feb</sup> Stock 97		1 20 8 6	
✓		" 1/2 years Dividend on £13500 Lancashire Yorkshire Rly 3 % <sup>Feb</sup> Stock 97		1 92 7 6	
✓		" 1/2 years Dividend on £5000 York Corporation 3 % <sup>Feb</sup> Stock 97		1 71 5	
51		" 1/4 years Dividend on £1000 2 1/2 % <sup>Feb</sup> Consols 97		1 6 5	
✓		" 1/4 years Dividend on £10,000 India 3 % <sup>Feb</sup> Stock 97		1 75	
✓		" Board of Patients 56 14 66 12 4			
✓		" Donations Ditto Ditto 65 1 4 9 8			
✓		" Private Nursing Staff Fees 76 1 27 16 6		1 49 8 18 6	
121		" Board of Patients 56 14 66 15			
✓		" Donations from Patients 65 1 4 2		1 47 0 17	
✓		" 1/4 years Dividend on £10,000 South Eastern Rly 4 % <sup>Feb</sup> Stock 97		1 90	
151		" 1/4 years Dividend on £26,700 L <sup>o</sup> North Western Rly 3 % <sup>Feb</sup> Stock 97		1 88 0 9 6	
191		" Board of Patients 56 11 64 9 2			
✓		" Donation <sup>Life Governors</sup> The Rev C J Sheppard 106 1 31 10			
✓		" Donations from Patients 65 1 4		1 199 19 2 23 9 2 17 8	
					12978 5 4

1907  
Jan 2

5  
10

Jan 30

78 1907

By Creditors

Jan 21	2233 <sup>c</sup> Luke's Parish	Rent & Burial Ground (1906)	253	1 30			
	1224 Styan J H	Honorarium <sup>as per</sup> n. Court 1906	253	1 36 15	1 66 15		
	SIPC B Baird - Steward	Weekly wages & Perty Cash	62	1 150	1 150		
16	225 Hilleck Alfred	Honorarium as Court Clerk Sargant (1906)	253	1 50	1 50		
	1226 Tyler George	Income Tax on Nether Court	114	1 5 16 8			
	1227 National Telephone Co	Hire of Telephone 17th Court	114	1 10			
	1228 Dunt L M	General District Rate (N Court)	114	1 12 12			
	1229 Smith Sydney	Post Rate Nether Court	114	1 6 10	8 1 34 19 4		
	1230 Taylor H M	Rates & Tax on 2 <sup>d</sup> Day 20 1907	252	1 09 7 6			
	1231 Stenlake E W	Income Tax on Salaries - 1907	252	1 24 16	1 134 3 6		

Jan 30 Creditors - Tradesmen's Bills Xmas 23 1906

1232	Chibnall's Baker	Bread & Flour	253	70 11 10			
1233	Masters	Ham meat		4 10 4 2			
1234	Jabor Charles	Fish & Poultry		73 3 4			
1235	The Dairy Supply Co	Milk		116 17 4			
1236	Percival Jas F.	Groceries & Cheese		251 12 3			
1237	Kearley 'Dorge Ltd	Eggs		85 1			
1238	Jay W. J.	Small Veg & Potatoes		73 8			
1239	Chandler's Milksh	Beer		33 14 3			
1240	Jacob J & Co	Lager Beer		10 16			
1241	Batey & Co Ltd	Mineral Waters		3 10 4			
1242	Winnings & Co Ltd	Tea		37 10			
1243	Jay J J	Tinned Coconut		14 7 2			
1244	Boovil Ltd	Boovil		10 4			
1245	Bones & Powell	"fish" Hire		7 11			
1246	Wheeler Thomas	Soap		22 3 6			
1247	The Metropolitan Water Board	Water		22 14 5			
1248	The Gas Light & Coke Co	Gas		128 6 7			
1249	Sargeant Longstaffe	Coal		126 3 6			
1250	The Church Army Home	Firewood		6			
1251	Middleton Bros	Olives & Goods		15 16 11			

Carried forward £1519 15 7 1435 17 10

17 8

5 5 4



D<sup>4</sup>

bash

1907

Brought forward

£1975 5 4 1907

Jan 31 To bash  
 ✓ . Board of Patients 56 1169 1 8  
 ✓ . Donations - £2 from Patients 65 1 2 2  
 ✓ . Private Nursing Staff Fees 76 1 36 15 1207 18 8

Feb 1 . 1/2 yearly Dividend on £5000  
 ✓ . Manchester Corporation <sup>31/10/06</sup> 97 1 75  
 2 ✓ . 1/2 yearly Dividend on £10000  
 . Glasgow & Western Rly <sup>31/10/06</sup> 97 1 190  
 14 ✓ . 1/2 yearly Dividend on £1250  
 . East Indian Railway <sup>31/10/06</sup> 97 1 818 2

7 ✓ . Board of Patients 56 1120 4 2  
 ✓ . Donations - £2 from Patients 65 1 8 9 8  
 ✓ . Private Nursing Staff Fees 76 1 8 18 6 1137 12 4

16 ✓ . Board of Patients 56 1236 4  
 ✓ . Donations - £2 from Patients 65 1 8 6  
 ✓ . Private Nursing Staff Fees 76 1 1 8 3 1262 13

25 ✓ . 4 Quarters Dividend - 2000  
 ✓ . 1906 Chancery <sup>Hilders Legacy</sup> £1000 <sup>24/10/06</sup> 97 1 23 15

Mar 11 ✓ . Board of Patients 56 1159 7 4  
 ✓ . Donations - £2 from Patients 65 1 16 14  
 ✓ . Private Nursing Staff Fees 76 1 20 6 1196 11 10 19

Feb 6

Carried forward

£14080 4 4

5 4 1907  
Jan 3d  
19  
Feb  
4 4

By Creditors

- 1252 Munn & Co. Boiler Fluid Oil
- 1253 Stevens & Co. Glass
- 1254 Lough Bros. Insurance fittings
- 1255 Russell Jno & Co. Steam Pipe etc
- 1256 Blych Thos. Builders Materials
- 1257 Sumnerling & Co. Furnishery
- 1258 Salmon Bros. Boots, Toys etc
- 1259 Cherriton & Sons Brooms etc
- 1260 Newton Chambers & Co. Disinfectant
- 1261 Stephenson Bros. Floor Polish
- 1262 Sheath Bros. Waterproof sheeting
- 1263 Dany Bull, + J. G. & Sons Drugs
- 1264 Smith W H & Sons Papers, + Printing
- 1265 Smith & Eble Ltd Stationery
- 1266 Barker Chas & Sons Advertising
- 1267 Phillips E.C. & Co. Janing Parts
- 1268 Hewites & Reed Reps Agents 253

Nether Court

- 1269 Laurence W.G. Bread Flour 253
- 1270 Hogben W. Meat
- 1271 Finch John Fish
- 1272 Philpott R. Milk
- 1273 Page & Sons Cheesemongery Groceries
- 1274 Lewis Hyland & firm Linen
- 1275 Dunn R.G. & Sons Cycles (Laird) 253
- By Cash  
1276 Baird Steward Monthly Wages + General Staff 62
- By Creditors  
1277 Baird Steward, Monthly Wages + Part of Cash 62
- 1278 Allen Biggs & Co. Auditors fees year 1906 253
- 1279 Philpott G.R. Clothing for Patient 1906 253
- 1280 Hallis J & Co. Ditto 253
- 1281 Dawson Brothers ditto 253

Carried forward

1519	15	7	435	17	10
11	14	8			
4	19	8			
17	12	6			
15	18	9			
4	19				
4	1	9			
7	13	8			
3	14	3			
3	1	3			
7					
5	3	6			
25	9	11			
9	5	8			
18	13	11			
18	11	10			
7					
5	7		1690	2	11
6	9	2			
30	18	5			
8	1	8			
9	11	11			
47	5	9			
22	11	9			
10	-		1434	19	7
175					
1150			1325		
3	1	10			
62	13	6			
2	1	5	7		
30	19	8			
1146	8	9	2586	-	4



1907

# cash

1907

Brought forward

\$4080 44

1907

	To cash			
Mar 9	• Board of Patients	56	\$192 - 4	
	• <sup>Annual</sup> Subscription R Purdue Esq			
	(Governor & the Hospital)	104	1 2 2	
	• Donations from Patients	65	\$14 13 8	
	• Private Nursing Staff Fees	76	\$4 14 6	\$213 10 6
" 15	• Board of Patients	56	\$132 9	
	• Private Nursing Staff Fees	76	\$4 4	\$136 13
" 30	• Board of Patients	56	\$145 13 2	
	• Private Nursing Staff Fees	76	1 2 2	
	• Donation J R Corbett Esq	106	1 1 1	
	• Donation from Patients	65	1 9 13 6	
	• <sup>Annual</sup> Subscription Whitbread <sup>Post charge</sup> 1 Day <sub>1907</sub>	104	\$26 5	\$184 14 8

Feb 6

21

21

Mar 6

9

6

23

30

Balance

Less

\$4615 26

4. 4 1907

Brot forward

£1146 8 9 2586 - 4

		By Creditors				
Feb	6	280	Liddle J J	Cake for Patients	253	13
				Entertainments 1906		1159 8 9
	2d	281	Postmaster General	Rent of Telephone	156	6 15
				E. Feb? 1908		1 6 15
	27	282	Ramsgate Corporation	Gas to Hospital (Creditors)	114 16 16	1 18 8
				Water 1/2 day 1907	1 12	
			PCB Baird Steward	Monthly wages to General Staff	62	1200
			1283	Deedsdale E. J. M.	Law charges to 3 years account	127 8 10
10. 6	Mar	6	284	Varney Wm	Carling Building Rubbish	119 10 2
					Weekly wages for month	62
			PCB Baird Steward	Officers' Quarterly Salaries 1907		1150
						1396 19 -
13.		25	285	Rawes Wm	medical Superintendent	174
			1286	Gilmour R W	Asst officer medical	50
			1287	Baird W H	Secretary	87 10
			1288	Smith George	Chaplain	30
			1289	Kirk Margt	Matron	20
			1290	Colchester A M	Organist	174
			1291	Sterne B. E.	Matron Late Pension 12/6 to date	174
14. 8			1292	Becks C. D.	Matron Salary 1/20 to date	114
			30	PCB Baird Steward	Monthly wages etc	62
			1293	29/1/07	Stamped Cheque Book (1/40)	156
						£3684 16 1

Balance carried forward

£1930 6 5

Balance Bankers

Pass Book 1956-11-5  
 Less Cheques drawn +  
 Not Presented  
 "Kirk" ✓ 20-0-0  
 "Colchester" ✓ 6-5-0  
 126-5-0  
 £1930-6-5

£4615 2 6

26



1907		Balance brought forward	£ 1930 6 5	1907
April 2	✓	Do 1/2 years Dividend on £5000 cash Bradford Corporation 3% Stock 97	✓ 71 5	Apr 6
	✓	1/2 years Dividend on £5000 Reading Corporation 3 1/2% Stock 97	✓ 83 2 6	
	✓	1/2 years Dividend on £8000 North Cornwall Ry 3 1/2% Stock 97	1133	Apr 20
	✓	1/2 years Dividend on £5000 Hegan Corporation 3% Stock 97	✓ 71 5	
5	✓	1/2 years Dividend on £1000 2 1/2% Consols 97	✓ 6 5	
	✓	1/2 years Dividend on £10,000 India 3% Stock 97	✓ 75	
6		Board of Patients 56 1372 14 6		
		Donations - D. from Patients 65 1 15 9 8		
		Private Nursing Staff Fees 76 1 25 14 6	✓ 413 18 8	
12		Board of Patients 56 1329 15 8		
		Donations - D. from Patients 65 1 7 2		
		Private Nursing Staff Fees 76 1 33	✓ 369 17 8	
19		Board of Patients 56 1220 11 2		
		Donations - D. from Patients 65 1 6 4		
		Annual Subscription Mrs H. Hall 104 1 5	✓ 231 15 2	
24		Board of Patients 56 184 5 10		
		Donations - D. from Patients 65 1 2 2		
		Private Nursing Staff Fees 76 1 8 8	✓ 194 15 10 15 50 4 10	
		Carried forward	£ 2480 11 3	

065 1907  
 Apr 2  
 0410  
 0113

By Cash

61294 St Bartholomews Hospital Rent Xmas 25/ 50  
 Rent L'Day 25/ 50  
 1 PCB. Baird-Steward Weekly Wages  
 Petty Cash 62  
 Tradesmen's Quarterly Bills for the  
 Lady Day Quarter 1907

1100  
 1150 1250 - -

1295	Chibnall's Bakeries Ltd	Bread & Flour	179	71	9	1
1296	Masters H & Son	meat		402	18	9
1297	Jabor Chas	Fish & Poultry		58	19	11
1298	Dairy Supply Co Ltd	Milk		116		
1299	Percival J F.	Cheese & Groceries		219	19	4
300	Kearley & Sons Ltd	Eggs		88	4	
301	Jay H. D.	Potatoes & Vegetables		72	-	7
302	Chandlers' Wiltshire Brewery Ltd	Ale & Stout		33	11	3
303	Jacob F & Co	Lager Beer		10	16	
304	Borvil Ltd	Borvil		10	4	
305	J. S. Fry & Sons Ltd	Cocoa		7	1	3
306	Jones & Powell	"Ophi's" Wine		7	11	
307	Mekie & Sonnes Ltd	Soap		22	7	6
308	Middleton Bros	Oils & Goods		13	9	10
309	Metropolitan Water Board	Water		24		
310	The Gas Light and Coke Co	Gas & C		176	11	5
311	Sargeant Longstaffe & Co	Coal		157	17	6
312	The Church Army Home	Food		6		
313	Lough Bros	Engines & Fittings		10	-	10
314	Morris S & Co	Boiler Fluid - Oil & C		9	18	6
315	Harris J F & Co	Timber		5	5	3
316	Russell & Co Ltd	Steam Pipes & Fittings		4	17	1
317	Davy Hill & Stephenson	Drugs		38	19	1
318	Salmon Bros	Locks, Keys & Upholsterers		4	9	6
319	Porter & Co	Materials		13	1	3
320	Sheath Bros	Waterproof Sheet		4	17	4

Carried forward £1590 10 3 1250 - -



29<sup>th</sup>  
"

bank

1907		Brought forward		£2480 11 3
May 11	Do Cash	1/2 years Dividend on £5000 Norwich Corporation 3% Stock	97	1 71 5
✓	"	1/2 years Dividend on £5000 Somerset County 3% Stock	97	1 71 5
31	"	Board of Patients	56	1159 13
✓	"	Donations - D. from Patients	65	10 17 8
✓	"	Private Nursing Staff Fees	76	42 6
				1212 16 8
41	"	1/2 years Dividend on £1250 East India Ry 3% Stock	97	1 818 2
101	"	Board of Patients	56	1166 4 4
✓	"	Donation - D. from Patients	65	10 6
✓	"	Private Nursing Staff Fees	76	26 14
				1203 4 4
151	"	1/2 years Dividend on £10,000 Caledonian Railway 4% Stock	97	1190
171	"	Board of Patients	56	1118 1
✓	"	Donations - D. from Patients	65	4
				1122 1
✓	"	Income Tax returned <sup>25/5/07</sup> 1907	97	1215 19 2
251	"	Board of Patients	56	158 9 8
✓	"	Donation from Patient	65	2 2
				160 11 8
311	"	Board of Patients	56	1131 2 9
✓	"	Donations - D. from Patients	65	2 2
✓	"	Private Nursing Staff Fees	76	10 6
				133 15 3
				1289 16 3
		Carried forward		£3770 7 6

1907  
Apr 2

May 1  
2  
3

June 1  
2





72<sup>9</sup> H  
" "

# Cash

1907

Brought forward

43770 7 6

June 7

Cash Board of Patients 56 1169 18 4

• Donations ditto 65 110 11 8 1180 10

14

• Board of Patients 56 1146 11 2

• Donations ditto 65 114 150 11 2

21

• Board of Patients 56 1176 1

• Donations ditto 65 112

• Private Nursing Staff Fees 76 119 11 6 19712 6

28

• Board of Patients 56 1175 11 4

• Donations ditto 65 112 2

• Private Nursing Staff Fees 76 117 7

• Annual Subscriptions <sup>Per Cent</sup> <sup>Chase</sup> <sup>to 24</sup> <sup>1907</sup> 104 126 5

1111 5 4 539 19



44310 6 6

1907

June 2

Balance  
Passed  
and  
Present

76

Brought forward

£3268 12 -

1907

June 29

Commercial Union Insurance of  
 Insurance Ltd } 1 July 1906 252  
 PCB Baird H H Steward  
 Monthly Wages etc 62

121 11 6

1175 - - 196 11 6

£3465 3 6

Balance carried forward

£845 3 -

Balance Bankers  
Pass Book

✓ 892-19-6

less Cheques drawn & Not

Presented ✓ 20 - -

Colchester ✓ 6-5 -

Commercial Union ✓ 21-11-6 ✓ 47-16 6

£845-3 -

£4310 6 6

066



Cash

1907		Balance brought forward		£845 3
July 1	Do 1/2 years Dividend on £13,500 } Cash North Eastern Rly 3% <sup>Feb</sup> Stock } 97		1192 7 6	
✓	" 1/2 years Dividend on £5,000 } " Jollinham Forest Gate Rly 3% <sup>Feb</sup> Stock } 97		1 9 5	
✓	" 1/2 years Dividend on £5,000 } " York Corporation 3% <sup>Feb</sup> Stock } 97		1 7 5	
✓	" 1/2 years Dividend on £122 1/4 } " Cape of Good Hope 3% <sup>Feb</sup> Stock } 97		1 20 8 6	
✓	" 1/2 years Dividend on £13,500 } " Yorkshire Rly 3% <sup>Feb</sup> Stock } 97		1192 7 6	
5	" 1/4 years Dividend on £1000 } " 2 1/2% <sup>Feb</sup> Consols } 97		1 6 5	
✓	" 1/2 years Dividend on £10,000 } " India 3% <sup>Feb</sup> Stock } 97		1 7 5	
✓	" Board of Patients	56 1338 - 10		
✓	" Donations - do -	65 1 4 9 8		
✓	" Private Nursing Staff Fees	76 1 11 9 6	1384	
12	" Board of Patients	56 1529 15 4		
✓	" Donations - do -	65 1 10 6		
✓	" Private Nursing Staff Fees	76 1 20 8	1560 9 4	
13	" 1/2 years Dividend on £10,000 } " Eastern Rly 4% <sup>Feb</sup> Stock } 97		1190	
15	" 1/2 years Dividend on £26,700 } " London & N Western Rly 3% <sup>Feb</sup> Stock } 97		1380 9 6	
19	" Board of Patients	56 1144 4		
✓	" Donation - do -	65 1 9		
✓	" Private Nursing Staff Fees	76 1 39 18	1193 2	12360 14 4
Carried forward				£3205 17 4

1907  
July

1907	By Cash	General District Rate			
July 31	344	Dunt H.M	Necker Court	114	117 14 8
	345	Smith Sydney	Poor Rate 50	114	1 9 6 8
	61	PCB Baird-Steward	Weekly Wages + Petty Cash	62	1200
	17	Tradesmen's Accounts for the Midsummer Quarter 1907			1227 1 4
	346	Camballs Bakeries	Bread Flour	179	67 16 5
	347	Masters Son	Meat		390 12 1
	348	Jabor C	Fish & Poultry		39 19
	349	Staples Son	Fish		9 15 7
	350	Dairy Supply Coy Ltd	Milk		113 16 4
	351	Percival J J	Cheese mongery Groceries		220 7 5
	352	Kearley & Jonge Ltd	Eggs		70 17 6
	353	Jay H.J.	Potatoes Vegetables		63 19 5
	354	Chandleis Hiltshire Brewery Ltd	Ale & Stout		34 8 3
	355	Jacob J & Co Ltd	Lager Beer		12
	356	Batey & Co Ltd	mineral Waters		3 18
	357	Boovil Ltd	Boovil		10 4
	358	Bridges Rouch, Jones & Powell	Wine & Spirits		18 7 2
	359	Eans Sons, Lescher & Webb Ltd	Lease Juice		5 5 7
	360	Fry J S Sons Ltd	Cocoa		14 13 3
	361	Quining R & Co Ltd	Tea		37 10
	362	Hickie Hoames	Soap		19 4 6
	363	metropolitan Water Board	Water		29 8 9
	364	The Gas Light & Coke Co	Gas & Manches	92 5 7 5 7 3	97 12 10
	365	Sargeant Longstaff & Co	Coal		73 17 6
	366	The Church Army	Firewood		4 10
	367	Minns & Co	Boiler Fluid		3 19 6
	368	Doatton Sons Ltd	Laundry Blue		4 4
	369	Middleton Bros	Oldman's Goods Paints		28 11 10
	370	Lough Bros	Engineers' Supplies		10 6 4

Carried forward 1385 5 3 1227 1 4

3

14 4

17 4





1907	By Cash	Brought forward				
July	17371	Boarus J & Co new window sashes &c	53	17	6	
	1372	Blyth J Builder's materials	7	16	6	
	1373	Lowes Bros Paints materials	25	16		
	1374	Clark Hunt & Co Sash weights	5			
	1375	Salmon Bros Locks	9	3	2	
	1376	Stevens & Co Glass	7	7	7	
	1377	Porter & Co upholsterer's materials	8	14	4	
	1378	Charlton G W Son Brooms & Brushes	9	14	3	
	1379	Sumnerling & Co Furnishing Ironmongery	7	10		
	1380	Davy Hill Robytson's Drugs	9	16		
	1381	Bergoyne Burdige & Co Advertising	12	13	4	
	1382	Barker C & Sons Printing	45	2	2	
	1383	Smith & Ebbels Ltd Stationery	18	12	3	
	1384	Smith H W Son Papers Periodicals	6	17	11	
	1385	Philpot G R Strong & Sewing Machines	31	15	9	
	1386	Dawson Bros Furniture upholstering	42	-	8	
	1387	Papling J & Co Linoleum	1	16	1	10170346
		<u>Nether Court</u>				114
	1388	Lawrence Sons Bread & Flour	5	8	10	
	1389	Loogbin H Meat	32	-	10	
	1390	Finch John Fish	9	6	11	
	1391	Philpot E Meat	9	4	3	
	1392	Page Sons Groceries	45	6	1	
	1393	Dunn R G Sons Carpet &c	51	1	8	
	1394	Hongley G H Co Builder's Work	14	3	3	11661110
	311395	Daylor H Rates & Taxes m. mas &c	110	4	3	4
	1396	Baird - Steward monthly Wages &c	12	00		
	1396	Philpot G R Clothing for male P's	1	77	2	9
Aug	91397	Baird - Steward Weekly Wages & P's	12	00		
	31398	Baird - Steward monthly Wages &c	12	00		178161
		<u>Carried forward</u>				1287839

174

148



75

D<sup>4</sup>  
"

cash

1907

Brought forward

14593 14 8

Sep<sup>4</sup>

131

Cash

Board of Patients

56 1 135 9

✓

Donations - do -

65 1 2 12

✓

P. Nursing Staff Fees

76 1 29 18 6

1167 19 6

211

do

Board of Patients

56 1 73 1

✓

P. Nursing Staff Fees

76 1 19 19

193 1 260 19 6

14854 14 2

Bala  
Bo  
less  
not

1907		Brot forward	1/2878 3 9
Aug	4397	Smith Herd Geo <sup>20 provide dinner</sup> <sup>Sten's dining</sup> <sup>Chaplain</sup> 174	1 10 10
Sep	111	PCB Baird - Steward - <sup>Weekly Wages</sup> 62	1200
	28	PCB Baird - <sup>Wkly Cash</sup> 62	1225
		<sup>monthly wages</sup> 62	1485 10
	30	Officers' Quarterly Salaries	
		for M' mas Quarter 1907	
	1398	Raves H <sup>medical</sup> <sup>Superintendent</sup> 174	112 10
	1399	Gilmour R H <sup>Ass't</sup> <sup>medical</sup> <sup>Officer</sup> 50	50
	1400	Baird H H <sup>Secretary</sup> 87 10	87 10
	1401	Smith George <sup>Chaplain</sup> 30	30
	1402	Kirk Margaret <sup>Matron</sup> 20 18 8	20 18 8
	1403	Colchester A M <sup>Organist</sup> 174	6 5 1307 3 8
	1404	Sterne B E <sup>Penion</sup> <sup>Matron</sup> 174	1 15
	1405	Bocks C J <sup>Matron</sup> <sup>Recher</sup> <sup>laundry</sup> 114	1 20

1/3655 17 5

		Balance carried forward	1/1190 16 9
		Balance Bankers Pass £ 1 1	
		Book (30 Sep 07)	11464 0 5
		Less Cheques drawn & not Presented	
		Smith 10 - 10	
		30 -	
		Raves 112 - 10	
		Gilmour 50 -	
		Kirk 20 18 8	
		Colchester 6 5 -	
		Sterne 15 -	
		Bocks 20 -	
		<u>265 - 3 - 8</u>	
		<u>1198 - 16 - 9</u>	
			1/4854 14 2



1907		Balance brought forward		1192169	1907
Oct 11	20	1/2 years Dividend on \$80000 Cash North Central Ry 3% to Stock	98	1133	Oct 7
✓	"	1/2 yearly Dividend on \$5000 " Reading Corporation 3% to Stock	98	183 26	11
✓	"	1/2 years Dividend on \$5000 " Megan Corporation 3% to Stock	98	171 5	23
✓	"	1/2 years Dividend on \$5000 " Bradford Corporation 3% to Stock	98	171 5	
✓	"	Board of Patients	56 162 42		
✓	"	Donations - 50 - Annual	65 1 2		
✓	"	Subscr <sup>pt</sup> : Whitland m m m m m	104 126 5		
✓	"	Private Nursing Staff Fees	76 159	1149 92	
✓	"	1/2 years Dividend on \$10000 India 3% to Stock	98	175	
✓	"	1/2 years Dividend on \$1000 2 3/4% to Consols	98	165	
✓	"	Board of Patients	56 1430 2		
✓	"	Donations - 50 -	65 112 13 8	1142 15 8	
11 ✓	"	Board of Patients	56 1318 6 8		
✓	"	Donation - 50 -	65 1 9 12		
✓	"	Clothing - 50 -	122 1205 13 2		
✓	"	Private Nursing Staff Fees	76 110 10	541 1 10	
18 ✓	"	Board of Patients	56 1184 4 2		
✓	"	Private Nursing Staff Fees	76 133 19 6	2183 81794 7 10	
		Carried forward		12993 4 7	

169	1907	B.7 Cash				
Oct	7	1406	St Bartholomew Hospital } 1/2 year rent mimas of 252	1100		
	11	RCB Baird-Steward	Weekly wages and petty cash 62	1250	1350	
		Tradesmens Quarterly Bills for mimas Quarter 1907				
23	407	Chibnalls Bakeries limited	Bread & Flour 179	66	7	
	1408	Masters Son	meat	386	10	
	1409	Tabor C.	Fish & Poultry	29	17	
	1410	Staples Son	Fish	13	17 6	
	1411	Dairy Supply Comp. limited	milk	114	8 10	
	1412	Percival Jas J	Cheese & groceries	195	7 9	
	1413	Kearley & Jorghtd	Eggs	76	2 6	
	1414	Jay H. J.	Potatoes fruit & veget <sup>s</sup>	73	3	
	1415	Chandlers Brewery Ltd	Beer	29	1 1	
	1416	Jacobs J & Co Ltd	Lager Beer	9	12	
	1417	Bovril limited	Bovril	10	4	
	1418	Bridges, Jones & Powell	Whisky	6	13	
	1419	Whining R & Co	Tea	22	10	
	1420	Fry J & Sons Ltd	Cocon	7	10 6	
	1421	Hickie Thomas Ltd	Soap	18	15	
	1422	metropolitan Board	Water	28	1 3	
	1423	Gas Light and Coke Comp <sup>y</sup>	Gas &c	69	13 11	
	1424	Wood J R. & Co Ltd	Coal	136	10 9	
	1425	Middleton Bros	Oilman's Goods	24	4 5	
	1426	Munn's Sidney & Co	Boiler Fluid	9	10 10	
	1427	Blyth Thomas	Builder's materials	4	4	
	1428	Lough Bros	Fittings	6	17 7	
	1429	Howes Bros	Sponges &c	4	14 8	
	1430	Russell Jno & Co	Gas Pipe &c Fittings &c	24	2	
	1431	Harris J J & Co	Timber	4	1 1	

Carried forward £1370 17 8 1350 . .

7 10  
4 7



77 D<sup>x</sup>  
" "

cash

1907		Brot forward		1907
				2993 47
Oct <sup>r</sup> 25 <sup>r</sup>	30	Cash Board of Patients	56 11797	
✓		" Private Nursing Staff Fees	77 1 2118	201 5
30		" Legacy - the late mifs Mary Louisa Jackson	106 250	
✓		less Legacy Duty	25	125
Nov <sup>r</sup> 11		" Board of Patients	56 1140 110	
✓		" Donation - 50	65 1 15 19	
✓		" Private Nursing Staff Fees	77 1 11 - 6	1167 1 4
✓		" 1/2 years Dividend on £5000 Somerset County 30% Stock	98	171 5
✓		" 1/2 years Dividend on £5000 Norwich Corporation 30% Stock	98	171 5
4		" 1/4 years Dividend on £1250 East Indian Rly 30% <sup>sch</sup> <sub>10%</sub> Stock	98	1 818 2
8		" Board of Patients	56 1170 10 2	
✓		" Donation - 50	65 1 11 11 8	
✓		" Private Nursing Staff Fees	76 1 4 4	1186 5 10
11		" 1/2 years Dividend on £10,000 Caledonian Rly 40% <sup>sch</sup> <sub>10%</sub> Stock	98	1190
15		" Board of Patients	56 1176 15 6	
✓		" Donation - 50	65 1 2 10	1179 5 6 1300 5 10
		Carried forward		4293 10 5

47	1907	By Cash	Brought forward		1/1370	781	350	-	-
	Oct	23/432	Salmon Bros	Locks, Keys to upholsterers materials		4	4	11	
		1433	Porter & Co			14	11	9	
		1434	Stephenson Bros Ltd	Floor Polish		5	12		
		1435	Melroxon & Co	Hall Papers		77	19		
		1436	Fush Cook, & Co Ltd	Beating Carpets		12	7	3	
		1437	Davy Hill and Hodgkinsons	Drugs		9	6	8	
		1438	Burgoyne, Burdidge & Co			9	9	3	
		1439	Barker & Sons	Advertising		35	6	4	
		1440	Smith & Ebbs Ltd	Printing & Stationery		19	17	4	
		1441	Smith H H & Son	Peripherals		6	11	8	
		1442	Phelpot G. R	male staff uniforms		61	19	6	
		1443	Dapling Thos & Co	Carpets for 5 Halls	179	260	16		1888 19 4
		1444	Nether Court						
			Laurence H G & Son	Bread & Flour	114	6	1	10	
		1445	Hogben H	meat		27	4	5	
		1446	Finch John	Fish		11	8	1	
		1447	Philpatt E & Co	Milk		9	15	6	
		1448	Page & Sons	Cheese, marmalade, groceries	114	33	1	6	87 11 4
		30/PCB	Baird H. Steward.	monthly wages to	62	1225			
	Nov	1449	Purchase of	236 3/6 Cape of Good Hope 3 1/2 Stock @ 95.	224	7	4		
			Stamp & Commission	1/8	47	12	8		
		8/PCB	Baird H. Steward	Weekly wages & Petty Cash	62	1200			
		13/450	Dawson Bros	Female Patients Rates 13 x 10	122	153	17		
		27/451	Taylor H	Xmas 21/07	252	114	11	8	
		30/PCB	Baird H. Steward	monthly wages to	62	1200			
	Dec	11/PCB	Baird H	weekly wages & Petty Cash	62	1250			1268 8 8
		23/452	Abbott J H	1 Grand Piano for Bell Room	132				31 10
		25/453	Raves H	med & Sup & Salary	217	112	10		
		1454	Cilmour R H	A m off	-50	50			
		1455	Baird H H	Secretary	-50	87	10		
		1456	Smith Geo	Chaplain	-50	30			
				Carried forward		280			13626 9 4



cash

1907		Brought forward		1/4293 10 5
Nov <sup>r</sup>	22 <sup>d</sup>	Cash	Board of Patients	56 / 71 2 8
	✓		Private Nursing Staff Fees	76 / 40 1
				1111 3 8
	30 <sup>d</sup>		Board of Patients	56 / 39 6 6
	✓		Donation - 50-	65 / 7 7
	✓		Private Nursing Staff Fees	76 / 26 8
				173 1 6
Dec <sup>r</sup>	6 <sup>d</sup>		Board of Patients	56 / 167 11 8
	✓		Donation - 50-	65 / 11 3 8
	✓		Private Nursing Staff Fees	76 / 4 4
				1182 19 4
	13 <sup>d</sup>		Board of Patients	56 / 153 15 8
	✓		Donations - 50-	65 / 4 4
	✓		Private Nursing Staff Fees	76 / 15
				1172 19 8
	20 <sup>d</sup>		Board of Patients	56 / 76 3
	✓		Annual Subscriptions Mrs S Gyelby	104 / 5
	✓		- 50- Mrs Lyons	104 / 1 1
	✓		Private Nursing Staff Fees	76 / 43 4
				1125 8
	30 <sup>d</sup>		Damages received from Pts	132 / 28 19
	✓		Removal of Patients	194 / 20 5 5
	✓		Sale of Drapping (1907)	182 / 12 4
	✓		Sale of Kitchen Refuse	182 / 10
	✓		Hire of Meadows <sup>Ketches</sup> Court	114 / 5
	✓		Sale of Timber - 50-	114 / 4
	✓		Sale of Fruit - 50-	114 / 4 6 10
			Annual Subscriptions <sup>Rent Charge</sup> <sub>Xmas 20 07</sub>	104 / 26 5
				1111 - 3177 6 12 5

Carried forward

15070 2 10

1907  
Dec<sup>r</sup> 25

30

1907  
Dec 25

Brot forward

By  
bank

1457	Kirk M	matron	Salary 12 <sup>th</sup> to date	174
1458	Colchester A	Organist	do	174
1459	Sterne B E	matron	Late Pension 12 <sup>th</sup> to date	174
1460	Hicks C J	matron	Salary 1 <sup>st</sup> to date	114
3011CB	Band W	Steward	monthly wages etc	62
✓	Commission on drafts			156

1-280 - 3626.94

25  
65 1311 5

1 15

1 20

1225

1 3

14197 14 7

Carried forward

14197 14 7



79 D<sup>14</sup>

Cash

1907 Brot forward 1/5070 2 10

✓	Deer 31/	30 Cash Board of Patients	56	✓	64	8	6
✓		Donations - 50 -	65	✓	2	2	
✓		Private Staff Fees	76	✓	8	8	
✓		Clothing from Patients	122	✓	75	4	5
✓		Carriage Fees - 50 -	182	✓	33	7	-
		Collected by Steward for					
✓		Entertainment Fund	182	✓	44	1	9
✓		Contents of Chapel Bot for Chapel for Hospital 14-2-1 19/1	182	✓	5	1	2
✓		Contents of Telephone Box	156	✓	16	7	
✓		Payment by Nurse in lieu of	174	✓	1	10	
✓		Sundry small items	152	✓	17		

1235 16 5 / 235 16 5

1/5305 19 3

1907	Deer 31	To Balance	✓	1108	4	8
1908	Jan 21	To Annual Subscription - Bank of England for 1907	✓	21		

1/1129 4 8

Balan  
Less Ch  
Presen

1907  
Deer 31

2 10

1907

Brot forward

✓ 4197 14 7

Balance

✓ 1108 4 8

Balance Bankers Pass Book ✓ 1149-9-8  
 Less Cheques drawn + Not  
 Presented "Calchester" ✓ 6-5-0  
               "Sterne" ✓ 15- -  
               "Hicks" ✓ 20- -     ✓ 41-5-0  
   ✓ 1108-4-8

16 5

19 3

✓ 5305 19 3

1907  
Dec 31

4 8

By Balance carried forward

✓ 1129 4 8  
✓ 1129 4 8





4 8 1908

Jan

✓ 1	Creditors	Rent of Burial Ground, 1907	149	130	
✓ 2	Styan J. C.	Honorarium as Physician to Nether Court 1907	149	36 15	66 15
4 PCB	Baird-Steward	Cash Weekly Wages	63	150	150
15 ✓ 3	National Telephone Company	House of Telephone Rates Nether Court 1908	79	10	
✓ 4	Ramsgate Corporation	General District Rates Nether Court	79	12 12	
✓ 5	Smith Sydney	Foot Rate Nether Court	79	6 10 8	
✓ 6	Dyler G.	Income Tax on Nether Court	79	5 16 8	34 19 4
✓ 7	The Manchester Steam Association	Insurance of 13 Boilers	252	6 9	
✓ 8	Taylor H.	Rates & Taxes Lady Day 25 1908	252	109 7 6	
✓ 9	Stanlake H.	Income Tax on off's Sales	252	18 12	134 8 6
	Creditors				
29 ✓ 10	Whitnall's Bakeries Limited	Bread Flour	149	89 3 4	
✓ 11	Masters & Son	meat		40 2 17 4	
✓ 12	Jabor G.	Fish & Xmas Poultry		42 19 3	
✓ 13	Staples & Son	Fish		20 3 3	
✓ 14	The Dairy Supply Co Ltd	Condensed Milk		11 5 4	
✓ 15	Perceval James J	Cheese & Groceries		220 7 7	
✓ 16	Kearley & Sons Ltd	Eggs		80 12 6	
✓ 17	Jay H J	Potatoes & Vegetables		72 9 1	
✓ 18	Chandler's Melshire Brewery Limited	Beer		30 - 9	
✓ 19	Jacobs J & Co	Lager Beer		9 12	
✓ 20	Batey & Co	Mineral Water		3 16	
✓ 21	Budge's Ranch Jones & Pavell	Hire		11 14	
✓ 22	Fry J S. Sons	Cocoa		15 - 11	
✓ 23	Whining R & Co Ltd	Tea		37 10	
✓ 24	Boovil Limited	Invalid Bovril		10 4	
✓ 25	Hekie & Soames	Soap		21 12 4	
✓ 26	The Metropolitan Water Board	Water		27 6 11	
✓ 27	The Gas Light Co	Gas		124 6 8	
✓ 28	Hood J R & Co Ltd	Coal		118 3	

Carried forward

£11494 3 1386 2 10

2 10

7 6



## Cash

1908		Brought forward		1/3426 7 6		1908
Jan	24	Cash Board of Patients	57	160	11 2	
		" Donation by Dr	65	16	12	
		" Annual Subscription Mrs H. Hall	100	5		1182 3 2
	31	" Board of Patients	57	77	1 6	
		" Donation Mrs E. Crooke	106	10		
		" Private Nursing Staff Fees	77	39	18	1126 19 6
Feb	1	" 1/2 year Dividend on £5000 Manchester Corporation 3% 1/4	98			1 75 - -
	31	" 1/2 year Dividend on £10,000 Glasgow & Western Rly 4% 1/2	98			1 90 - -
	4	" 1/4 year Dividend on £1250 East Indian Rly 3% 1/2	98			1 81 8 2
	7	" Board of Patients	57	165	13 3	
		" Donation by Dr	65	12	17 8	
		" Private Nursing Staff Fees	77	16	5 6	1194 16 5
	15	" Board of Patients	57	218	10 4	
		" Donations by Dr	65	4	12	
		" Private Nursing Staff Fees	77	16	10	1239 12 4
	21	" Board of Patients	57	52	1 2	
		" Donation by Dr	65	4	2	1 56 3 2
	27	" Legacy late George Francis Mack	100			
		Less Duty	106	10		1 90 - -
	28	" Board of Patients	57	73	4 2	
		" Private Nursing Staff Fees	77	11	2 -	1 84 6 2
						1247 18 11
		Carried forward		1/4,674 6 5		

76

1908  
Jan 29

		Brought forward.	1469	4	31	386	2	10
	Creditors							
✓	29 Middleton Bros	Ollman's Goods	29	9	8			
✓	30 Minns Sidney & Co	Boiler Fluid &c	5	2	6			
✓	31 Blych Thomas	Builders Materials	6	9	4			
✓	32 Harris J & Co	Timber	10	5	5			
✓	33 Lough Bros	Engines & Fittings	9	15	11			
✓	34 Bowes Bros	Horseshoes & Ropes &c	12	5	9			
✓	35 The Church Army Home	Shrewsbury	6					
✓	36 Russell Jno & Co Ltd	Gas fittings &c	16	3	10			
✓	37 Salmon Bros	Locks & Keys &c	11	9	4			
✓	38 Sumner & Co	Ironmongery	6	14	10			
✓	39 Porter J & Co	upholstering materials	15	8	6			
✓	40 Newton Chambers & Co Ltd	Spal	3	1	3			
✓	41 Meloxon & Co	Wall Papers	8	6	8			
✓	42 Edwards George	Re-lining 3 Bussell's	18	8	6			
✓	43 Sheath Bros	Waterproof sheeting	6	17	9			
✓	44 Dary Hill & Hodgkinson's Ltd	Drugs	22	11	6			
✓	45 Barker Chas. Sons	Advertising	35	4	5			
✓	46 Smith Eble Ltd	Printing & Stationery	17	19	3			
✓	47 Smith H. H. Son	Papers Magazines	7	2	1			
✓	48 Philpot G. R.	Water Call Uniform	12	19	3			
✓	49 Dawson Bros	making & fitting Uniform	10	14	11			
✓	50 Dawson Bros	fitting Uniform materials &c	106		2			
✓	51 Thevates & Reed	Mending Clocks	5	12				
✓	52 Phillips E. C. & Co	Dunlop Tires, gears	7					
✓	53 Sapling Jno & Co Ltd	Carpetts & Linoleum	65			51905	7	6
✓	54 Nether Court							
✓	54 Lawrence H. G.	Bread & Flour	6	5	7			
✓	55 Logbin W.	meat	30	17	2			
✓	56 Finch John	Fish	11	15	10			
✓	57 Philpatt E.	Milk	10	1	5			
✓	58 Page & Sons	Cheese, marmalade & Groceries	46	4	3			
✓	59 Perry John	Coals	42	8		6147	12	9
	Carried forward		2439	3	1			

1811

65



cash

1908		Bro't forward			
					\$4674.65
Mar 6	Cash	Board of Patients	57	73	7 6
	"	Donation by ditto	65	12	17 8
	"	Private Nursing Staff Fees	77	<u>35</u>	17
					\$122 2 2
13	"	Board of Patients	57	123	11 10
	"	Private Nursing Staff Fees	77	<u>26</u>	15 6
					\$258 7 4
20	"	Board of Patients	57	76	1
	"	Donations by ditto	65	4	2
	"	Private Nursing Staff Fees	77	<u>28</u>	18
					\$109 1 -
27	"	Board of Patients	57	98	8 2
	"	Private Nursing Staff Fees	77	14	14
	"	Subscript: Whitbread <small>annual</small>	100	<u>26</u>	5
					\$139 7 2
					\$628 17 8

\$5303 4 1

\$5303 4 1

1908  
Jan 20  
Feb 5  
7  
19  
20  
Mar 2  
11  
25  
31  
Balanc  
Pass  
Fees Ch  
Net Pro

65 1908

By/bash Brot forward

Jan 29	P.C.B. Baird H. Steward	monthly wages &c	63	1225	1225	
Feb 5	60 Little J. J. Cate	for Patients' Entertainment 1907	149	113	113	
7	P.C.B. Baird H. Steward	weekly wages	63	1175		
19	61 Allen, Beaggs, & Co	Auditors Fees for year 1907	149	131 10		
	62 Patmaster General	1 year - Nether Court	156	16 15	1213 5	
	63 Dawson Bros	clothing for Nurses Patients (1907)	149	50 5 10		
	64 Philpot G. R.	Ditto for male	149	46 5		
	65 Dilling J. H. Ltd	for P.C. & vehicles	149	33 14	1130 4 10	
26	P.C.B. Baird H. Steward	monthly wages	63	1225		
	66 Baird H. H. Secretary	Honarium for 1907	174	150	1275	
Mar 2	67	purchase of 135-5-2 Cape of Good Hope 3 1/2% 127 13 1				
		Brokerage, Stamp &c	47	7 9	128 10	
11	68 Ramsgate Corporation	Gas Co 31/10/07	149	15 1 4	116 13 4	
	P.C.B. Baird H. Steward	weekly wages & Petty Cash	63	1200	1344 14 2	
25	Officers Salaries - Lady Day 25 1908					
	69	Raves W. med. & Superint.	174	112 10		
	70	Gilmour R. H. Ass. med. off.		50		
	71	Baird H. H. Secretary		87 10		
	72	Smith George Chaplain		30		
	73	Kirk M. Matron		25		
	74	Colchester A. M. Organist	174	6 5	1311 5	
	75	Sterne B. E. Matron	25 to date	174	15	
	76	Sticks C. J. Salary	Nether Court	79	20	
	77	Sticks C. J. Honarium	granted (leasing services)	79	21	
31	P.C.B. Baird H. H. Steward	monthly wages	63	1200		
		Stamped Cheque Book	18/1/08	156	1	

Balance Bankers

Pass Book	1141-17-0
Less Cheques drawn & not presented - 11 cheques	6 5 47-5-0
Net	1094-12-0

Balance forward 1094 12 -

5303 4 1



1908		Balance brought forward	\$ 1094 12
April 1	To 1/2 years dividend on £5000 cash Megan Corporation 3 1/2% stock 98		\$ 71 5
	" 1/2 years dividend on £5000 Bradford Corporation 3 1/2% stock 98		\$ 71 5
	" 1/2 years dividend on £8,000 Cornwall Railway 3 1/2% stock 98		\$ 133
	" 1/2 years dividend on £5000 Reading Corporation 3 1/2% stock 98		\$ 83 2 6
3	" Board of Patients 57	\$ 96 17 6	
	" Donations by ditto 65	\$ 9 1 8	
	" Private Nursing Staff 300	\$ 20 5	\$ 126 4 2
6	" 1/2 years dividend on £10,000 India 3 1/2% stock 98		\$ 75
	" 1/2 years dividend on £5,000 2 1/2% Consols 98		\$ 6 5
10	" Board of Patients 57	\$ 636 7	
	" Donations by ditto 65	\$ 6 6	\$ 1042 13
16	" Board of Patients 57	\$ 1237 0 1	
	" Donations by ditto 65	\$ 10	\$ 247 - 1
9 May 1	" Board of Patients 57	\$ 235 10 6	
	" Donations by ditto 65	\$ 8 12	\$ 244 2 6
	" 1/2 years dividend on £5000 Somerset County 3 1/2% stock 98		\$ 71 5
	" 1/2 years dividend on £5000 Norwich Corporation 3 1/2% stock 98		\$ 71 5
4	" 1/4 years dividend on £1250 East India 3 1/2% stock 98		\$ 8 18 2
	Carried forward		\$ 2945 17 5

1908 April

May 6

12 -	1908	By Cash						
April	11	78	S <sup>t</sup> Bartholomeus Hospital	to assist to Day 170 Weekly wages	50	-	-	1100
		81	PCB Baird-Steward	1 little cash	63			1120
		81	Baird - do -	to open separate at for private nursing	77			160
		29	CB Baird - do -	monthly wages to General Staff	63			1150
May	6		Tradesmen's Accounts for Lady Day Quarter 1908					1430 - -
		79	Chibnally Bakers Limited	Bread & Flour	181			93 3 3
		80	Masters	For meat				402 13 6
		81	Jabor C.	Fish & Poultry				27 16 4
		82	Staples	For fish				27 18 3
		83	The Dairy Ltd	Supply milk				114 7 5
		84	Perceval J F.	Cheese, meringue & groceries				215 15 3
		85	Kearley & Jonge Ltd	Eggs				83 17
		86	Jay H. J. Chandler's	Potatoes, fruit vegetables				70 6 2
		87	Hiltshire Brewery	Beer				22 8 6
		88	Jacob D Co Ltd	Lager Beer				12
		89	Bridges, Routh Jones & Powell	Wine				10 16 2
		90	Fry & Sons Ltd	Cocoa				7 10 6
		91	Skiving & Co Ltd	Tea				15
		92	Boovil Ltd	Boovil				10 4
		93	Wylie and Joanes Ltd	Soap				23 13
		94	The Metropolitan Water Board	Water				24 19 5
		95	The Gas Light & Coke Co	Gas & Gas meters				154 16 8 5 7 3
		96	Hood J R Co Ltd	Coal				203 14 6
		97	The Church Army	Firewood				6
		98	Middleton Bros	Oilman's Goods				13 16 9
		99	Winnis S & Co	Baker Flour - Oats				14 5 2
		100	Hugh Bros	Business Stationery				15 14
		101	Harris J F & Co	Timber				3 18 11
		102	Howes Bros	Stationery, papers etc				5 11 9
		103	Blych Thomas	Builder's materials				6 8 8

Carried forward 1592 25 430 - -

55  
517 5





175

1908

By Cash

Brought forward

May

- 104 Russell & Co Ltd <sup>Gas fitting</sup> <sup>Drain pipes etc</sup> 181
- 105 Sumnerling & Co Ltd <sup>Broommngery</sup>
- 106 Sheath Bros <sup>Water Beds</sup> <sup>+Sheeting</sup>
- 107 Thalassal <sup>Disinfectant</sup> <sup>Co</sup>
- 108 Stephenson Bros Ltd <sup>Polish</sup>
- 109 Charlton & Son <sup>Brooms</sup> <sup>Brushes</sup>
- 110 Mc Gregor & Co <sup>Fire-Hose</sup>
- 111 <sup>Davy Hill &</sup> Hodgkinson's Ltd <sup>Drugs</sup>
- 112 Smith & Eble Ltd <sup>Printing &</sup> <sup>Stationery</sup>
- 113 Barker & Sons <sup>Advertising</sup>
- 114 Smith W. H. & Son <sup>Paper</sup> <sup>Periodicals</sup>
- 115 Philpot G. R. <sup>male scabb</sup> <sup>Uniform</sup>
- 116 Wapling J & Co Ltd <sup>Bedroom</sup> <sup>Rugs</sup> <sup>181</sup>

11592	25	1430	-	-
18	16	9		
3	4	11		
9	19			
5	15	10		
5	12			
7	13	3		
13	3	6		
20	19	1		
25	10	9		
40	7	5		
6	11	3		
15	6			
45	10	8	1810	12 10

Nether Court

- 117 Lawrence & Sons <sup>Bread &</sup> <sup>Flour</sup>
- 118 Hogben W. <sup>meat</sup>
- 119 Finch John <sup>Fish</sup>
- 120 Philpott I & Co <sup>Milk &c</sup>
- 121 Page & Sons <sup>Cheesemngery</sup> <sup>+Groceries</sup>
- 122 Longley N & Co <sup>Repairs</sup> <sup>Co</sup> 79
- PCB Baird W. Steward. <sup>Building &</sup> <sup>Weekly Wages</sup> 63
- 20/123 The Finsbury <sup>Rates & Taxes</sup> <sup>Borough Council</sup> <sup>Midsummer 22</sup> <sup>months</sup> 252
- 29/PCB Baird W. Steward. <sup>Wages &c</sup> 63

5	5	7		
30	16			
9	15	4		
12	9	1		
28	15	7		
9	7	6	96	9 1
11	50			
110	9	7	6	
200				

June

- 10/124 Deesdale E. J. M. <sup>Law Charges</sup> <sup>to date</sup> <sup>Weekly Wages</sup> 173
- PCB Baird W. Steward. <sup>Midsummer</sup> <sup>Quarter 1908</sup> <sup>1/2 Petty Cash</sup> 63
- 25 Officers Salaries. <sup>Medical</sup> <sup>Superintendent</sup> 174
- 125 Rawes W. <sup>Assistant</sup> <sup>Medical Officer</sup>
- 126 Gilmour R. W. <sup>Secretary</sup>
- 128 Kirk Margt. <sup>Matron</sup>
- 129 Smith George <sup>Chaplain</sup>

118	12	6		
200			1678	-
112	10			
50				
87	10			
25				
30				

Carried forward

305	3015	1	11
-----	------	---	----

72

47



85 D<sup>10</sup>  
" "

cash

Brought forward

4322 47

4322 47

1908  
June 25

30

Bala  
Banke  
less Ch  
Not Pr

1908	By	Brought forward	✓305-	✓3015	1	11
Jan 25	Loash		65	✓311	5	
	Colchester A M	Salary, as Organist November 25				
	1131 Sterne B E	late Pension November 25		✓15		
	1132 Dick H D	Reckes (curse) 6/24 June monthly		✓10	7	2
30	PCA Baird H. H. Steward	Wages for		✓200		
	Commercial Union Insurance Co	Insurance of steels Jan 30 June 1909		✓21	11	6
	✓ - Bank Charge for postage & on drafts			✓	1	6

✓3573 7 1

Balance forward

✓174817 6

Balance			
Bankers Pass Book		✓787-	1-2
Less Cheques drawn and Not Presented = Colchester		6-	5-0
	Dick	✓10-	7-2
	Commercial Union Insurance	✓21-	11-6
		✓38-	3-8
		✓1748-	17-6



✓143224 7



cash

1908	To	Balance forward		1908
	cash			July
July 1	✓	✓	£ 748 17 6	✓
	✓	✓	192 7 6	✓
	✓	✓	192 7 6	✓
	✓	✓	26 12	✓
	✓	✓	71 5	✓
	✓	✓	95	✓
3	✓	57	107 18 6	✓
	✓	65	2 7 8	✓
6	✓	99	75	✓
	✓	99	6 5	✓
10	✓	57	1025 6 4	✓
	✓	65	11 6	✓
14	✓	99	190	✓
	✓	99	380 9 6	✓
17	✓	57	317 16 8	✓
	✓	65	2 2	✓
20	✓	106	52 10	✓
			2348 13 8	
			3097 11 2	

Carried forward

£ 3,097 11 2

176

1908

By Cash

July	W B Baird-Stewart	Weekly wages Petty Cash	63	200
22/34	Smith Sydney	Poor Rate	79	1 10 5 4
1135	Ramsgate Corporation	General District Rate	79	1 17 14 8
1136	The Sinsbury Borough Council	Rates & Taxes m/m 25 08	252	1114 11 8 342 11 8

29 Tradesmen's Accounts for Quarter ending Midsummer 1908

1137	Bhubnall's Bakeries	Bread Flour	181	95 14
1138	Masters & Son	Meat		393 18 3
1139	Jabor Co	Fish and Poultry		20 8 7
1140	Staples & Son	Fish		30 8 9
1141	The Dairy Co Ltd	Milk		114 15 10
1142	Perceval & J	Cheese, Groceries		183 12 5
1143	Speers & Pond Ltd	Small Groceries		7 9
1144	Hedstone & Holme	Cheese		29 10
1145	Kearley & Dunge	Eggs		53 11
1146	Jay W J	Palatoes Vegetables		70 13 11
1147	Chandler's British Brewery Ltd	Ale & Stout		24 8 3
1148	Batey & Co Ltd	Mineral Water		3 16
1149	Jacob J & Co Ltd	Lager Beer		9 12
1150	Bridges, Powell Jones & Powell	"Spice" Vine &c		14 4
1151	Evans, Sons, Lescher & Webb	Lime Juice		5 5 7
1152	Fry & Sons Ltd	Cocoa		15 2 2
1153	Swining R & Co Ltd	Tea		30
1154	The Church Army	Firewood		4 10
1155	Wood J R & Co Ltd	Coal		111 2 6
1156	The Gas Light & Coke Co	Gas		102 3 2
1157	The Metropolitan Water Board	Water Rate		34 8
1158	Hekie Hoames Ltd	Soap		21 19
1159	Middleton Bros	Oilman's Goods		26 6 4
1160	Hatton Sons Ltd	Laundry Blue &c		5 3 6

Carried forward

1407 14 342 11 8

138

112



87 D<sup>th</sup>

cash

1908		Brought forward	£3097 11 2
July 24	cash Board of Patients	57 1184 18 8	
✓	Donations from Ditts	65 1 8 12	193 10 8
31	Board of Patients	57 1102 3	
✓	Donation The Benchers of <sup>Gray's</sup> Inn	106 1 5 5	1107 8
✓	Annual Interest on Subscription "Kammet's legacy"	100	1 5
Aug 1	½ year dividend on £5000 Manchester Corporation 3% <sup>10/100</sup>	99	1 7 5
4	½ year dividend on £10000 <sup>10/100</sup> 4% Eastern Ry 4% <sup>10/100</sup>	99	1 90
✓	½ year dividend on £1250 <sup>10/100</sup> East Indian Ry 3% <sup>10/100</sup>	99	1 8 18 2
7	Board of Patients	57 1142 19 6	
✓	Donations from Ditts	65 1 8 13 8	151 13 2
14	Board of Patients	57 1204 12 6	
✓	Donations Ditts	65 1 2 2	206 14 6
21	Board of Patients	57 1166 - 2	
✓	Donation Ditts	65 1 2 2	168 2 2
28	Board of Patients	57 164 11 2	
✓	Donations Ditts	65 1 5 5	169 16 2
Sep 4	Board of Patients	57 1137 1 8	
✓	Donations Ditts	65 1 8 13 8	145 15 4 132 18 2
		Carried forward	£4419 9 4

1908	By Cash	Brat forward				
July 29	161 Minns & Co	Boiler Fluid	13	3	6	✓ 1407 14
	162 Hugh Bros	Belling to Engineers	8	7	1	✓ 342 11 8
	163 Lowes Bros	Belling to Painters	7	5		
	164 Blyth Thos	Bristles, Hangers	18	15	5	
	165 Russell J Co Ltd	Builders materials	6	18	1	
	166 Harris J J & Co	Steam Pipes	35	2		
	167 Porter Co Ltd	Belling to Upholsters	18	6	9	
	168 Salmon Bros	Locks	11	16	1	
	169 Smith Eble Ltd	Keys to Printing Stationery	46	14	4	
	170 Barker Chas Sons	Advertising	40	11		
	171 Dany Hill and Hodgkinsons Ltd	Drugs	24	17	10	
	172 Smith W K Son	Papers & Periodicals	6	12	9	
	173 Dent Co Ltd	New "Tell" Table Clock	10	5	6	
	174 Dapling J Co	Furniture	23	10		
	175 Dawson Bros	Uniform materials to 181	31	17	9	✓ 17 11 17 1
<u>Nether Court</u>						
	176 Lawrence Sons	Bread & Flour	7	3	7	79
	177 Longben W	meat	27	9	7	
	178 Staples Hon	Fish	5	8	11	
	179 Phelps & Co	Milk to	14	2	8	
	180 Page Sons	Cheese, manges & Groceries	36	10	8	
	181 Cooper Thos	Repairs to Co Telephone, Bell	12	10		
	182 Porter Co	materials for Allen do	5	2	5	
	183 Dawson Bros	Blankets, linen	23	11	2	✓ 131 19
	184 Hadsoroch May	Uniform material Receiver to Co. late mfg in Perth material to Jersey Hon was used for Private Nursing Staff monthly wages	17	4	13	2
	31 PC B Baird W. Steward	to Co General Staff	77	12	10	✓ 17 3 2
Aug 7	PC B Baird H do	weekly wages and Petty Cash	63			✓ 175
19	185 Smith Geo. Chaplain	do printing expenses during holiday	63			✓ 150
29	PC B Baird W. Steward	monthly wages to General Staff	174			✓ 7 10 10
			63			✓ 175
						✓ 527 13 2

Forward 2714 - 11



cash

1908

Brot forward

4419 94 <sup>1908</sup>  
Sep 6

Sep 11 ✓	cash	Board of Patients	57 ✓	180 17 4	
✓		Donations by -S-	65 ✓	<u>8 6</u>	1893 4
18 ✓		Board of Patients	57 ✓	77 8	
✓		Donations by -S-	65 ✓	<u>2 2</u>	17910
25 ✓		Board of Patients	57 ✓	81 11 4	
✓		Donations by -S-	65 ✓	<u>2 2</u>	18313 4 352 6 8

477116

Balan  
Bank  
Less Ch  
not p  
8 che  
as  
G.

Date	Description	Particulars	Amount	Balance
9/4/1908	By Cash	Brat forward		12714-11
1/186	Baker R Commercial	8 weeks service as Temporary Matron	174	1616
1/187	Union Assurance Co	Balance of Charge Insurance of 1908 to July 1908	252	424
5/188	Bard-Steward	Weekly wages + Petty Cash	63	175
9/188	Phelpat G R	Clothing for Patient to 30 June	122	88106
1/189	Dawson Bros	Dolls Female Patient	122	5292
1/190	Jelling J. Wd	Base of Charges for Patients	153	3756
29	Officers Quarterly Salaries for the M' Mas Quarter 1908			37436
1/191	Raves W.	medical Superintendent	174	11210
1/192	Gilmour R W	Am officer		50
1/193	Bard W H	Secretary Steward		8710
1/194	Smith George	Chaplain Matron		30
1/195	Head Phoebe	25 hrs duty		597
1/196	Colchester A M	Organist Matron	174	65
1/197	Deek H D	Walter Court Pension 12th	79	15
1/198	Sterne B E	Walter Court Pension 12th	174	15
30/198	Bard W H	Monthly Wages	63	225
1/199	Gask George	Surgeon Operations on Patient	140	1515
				1291147
				130
				124015
				1365014-

Balance per	Bankers Pass Book	Less Cheques drawn & not Presented	8 Cheques for Wages as shown above	Gask G.	Balance forward
	11458-11-7		321-14-7	15-15	11212
				337-9-7	
				1121-2-0	
					1477116



89<sup>th</sup>  
D.

cash

1908		Balance brought forward		1121 2 -
Oct 1	20 cash	1/2 years Dividend on £5000 Reading Corporation 3 1/2% 10/11/08	99	183 2 6
		1/2 years Dividend on £5000 Megan Corporation 3 1/2% 10/11/08	99	171 5
		1/2 years Dividend on £8000 North Cornwall Ry 3 1/2% 5/11/08	99	133
		1/2 years Dividend on £5000 Bradford Corporation 3 1/2% 10/11/08	99	171 5
2		Board of Patients	57	175 17 8
		Donation - D -	66	4 9 8
		Annual Subscrip <sup>n</sup> to Whitbread <sup>rent</sup> <sup>Charg<sup>e</sup></sup> <sup>10/11/08</sup> 23	100	26 5
				<u>106 12 4</u>
5		1/4 years Dividend on £10000 India 3 1/2% 10/11/08	99	175
		1/4 years Dividend on £1000 2 1/2% Do Consols	99	6 5
9		Board of Patients	57	613 19 4
		Donations by - D -	66	13 13 -
				<u>627 12 4</u>
16		Board of Patients	57	202 9 2
		Donations by - D -	66	2 2
		Clothing of (to 30 Sept 1908)	122	196 8 11
				<u>401 - 1</u>
23		Board of Patients	57	161 8 8
		Donations by - D -	66	6 10
				<u>167 18 8</u>
30		Board of Patients	57	143 6 11
		Donation by - D -	66	1 11
				<u>144 17 11</u>
				<u>1887 18 10</u>

Carried forward £1009 - 10

1908  
Oct 7  
14  
28

2 - 1908	By			
Oct 7	200	St Barholomeus Hospital	1/2 year Rent to m' mas 1908	252
14	PCB	Baird H. H.	Weekly wages + Petty cash	63
28		Tradesmen's Quarterly Bills for m' mas Quarter 1908		
201		Chibnalls Bakeries Ltd	Bread + Flour	181
202		Masters Tom	meat	
203		Jabor Co	Fish + Pastry	
204		Staples Tom	Fish	
205		The Dairy Co Ltd	Supplies Milk	
206		Percival J. F.	Groceries + Cheesemonger	
207		Kearley 'Tom	Eggs	
208		Jay W. J.	Fruit + Vegetables	
209		Chandlers Brewery	Wiltshire Ale + Porter	
210		Jacob J. Co	Lager Beer	
211		Bovril Ltd	Instant Bovril	
212		Winning R. Co	Tea	
213		Fry J. H.	Grounded Cocoa	
214		Melkie Toames	Soap	
215		The Gas Light Co	Gas	
216		Sargeant Longstaffe Co	Coal	
217		Middleton Bros	Oilman's Goods	
218		Munnis Sidney Ho	Butcher's + Bellies	
219		Lough Bros	Engineers Fittings	
220		Blyth Thos	Builders materials	
221		Salmon Bros	Locks, keys +	
222		Summerling Co Ltd	Furnishing Ironmongery	
223		Jyjack Tom	Cutlery +	
224		Laddy Co	Furnace Bars + large nails	
225		Sheath Bros	Walterport Shelting	
226		Stephenson Bros	Flour + Polish	

63 13 6  
5 7 3

100  
175  
275

Carried forward £1,389 11 10 275 - -

8 10

10



90<sup>th</sup> 1908

bank

1908			Brat forward		1009 - 10
Nov <sup>r</sup>	21	do	1/2 year's dividend on £5000	99	✓ 71 5
		bank	Norwich Corporation 3 1/2% 30/6		
	✓		1/2 year's dividend on £5000	99	✓ 71 5
			Somerset County 5% 30/6		
	14		1/4 year's dividend on £1250	99	✓ 8 18 2
			East Indian Rly 3 1/2% 30/6		
	11		1/2 year's dividend on £10000	99	✓ 190
			Caledonian Rly 4 1/2% 30/6		
	13		Board of Patients	57 ✓ 300 4	
	✓		Donations by ditto	66 ✓ 21 3 8	✓ 321 7 8
	19		Board of Patients	57 ✓ 139 5	
	✓		Donation by ditto	66 ✓ 4 2	✓ 143 7
	27		Board of Patients	57 ✓ 61 6 3	
	✓		Donation by ditto	66 ✓ 4 4	✓ 65 10 3
Dec <sup>r</sup>	4		Board of Patients	57 ✓ 115 5	
	✓		Donations by ditto	66 ✓ 8 13 8	✓ 123 18 8
	10		Board of Patients	57 ✓ 124 6 7 6	
	✓		Donations by ditto	66 ✓ 8 18 6	✓ 133 6 -
	17		Board of Patients	57	✓ 175 10 6
	24		Board of Patients	57 ✓ 147 12 8	
	✓		Donations by ditto	66 ✓ 4 2	
	✓		Annual Subscription m/s bank of G. G. G.	100 ✓ 5	✓ 156 14 8 ✓ 1383 2 11
			Carried forward		✓ 1439 2 3 9

10	1908	cash	Brat forward		1389 11	275
	Oct 28	227	Thelessol Munz Company	disinfectant	5 4 2	
		228	Day, Hill and Kodjkinsons Ltd	Drugs	20 13 7	
		229	Barker C Sons	Advertising	46 14 7	
		230	Smith Ebbes Ltd	Printing stationery	13 11 3	
		231	Smith W H & Son	Paper & magazines	6 12 4	
		232	Philpot G R	male staff Uniforms	46 17 9	
		233	Japling J & Co	Carpet for S Kings roads to Luton	163 19 4	1693 4 10
			<u>Kether Court</u>			
		234	Lawrence Sons	Bread & Flour	7 11 8	79
		235	Hogben W	meat	25 16 5	
		236	Staples Tom	Fish	10 1 8	
		237	Philpot & Co	Milk	10 1 4	
		238	Page Sons	Cheesemongery & Groceries	37 3	
		239	Forwall Jas J	Painting Works Interior & Exterior	69 13 8	
		240	Dunn Sons	Linen	16 14 6	
		241	Perry John	Coal	7 5	184 7 3
	30	PCB	Baird H. Seward	Monthly Wages Co Staff	63	200
	Nov 7	PCB	Baird H ditto	Weekly Wages Petty Cash	63	175
	18	242	Jaylor W	Rates & Taxes Xmas 20 08	252	109 7 6
		243	Jelling J Ltd	Hire of Carriages m. pass 20 08	153	129 8
	30	PCB	Baird H. Seward	Monthly Wages Co Staff	63	200
	Dec 9	PCB	Baird H ditto	Weekly Wages & Petty Cash	63	200
			<u>Officers' Quarterly Salaries Christmas Quarter 1908</u>			
	25	244	Raves W	medical Superintendent	174	112 10
		245	Gilmour R W	Assistant medical officer		50
		246	Baird H H	Secretary		87 10
		247	Smith George	Chaplain		30
	2	248	Bread Phoebe	matron		20
		249	Colchester A M	Organist Kether Court	174	6 5 1306 5
		250	Dick H D	matron	79	15

Carried forward 3387 12 7



cash

1908

Brought forward

£4392 3 9 1908

Dec 24

To cash 7 Quarterly Dividends on  
£1000 2 1/2% Consols <sup>Wilder's</sup> <sub>for the year 1907 and to</sub>  
5 October 1908 @ 15-18 9 99

£4111 3

- 31/ ✓ . Board of Patients 57 11 4 5 2
- ✓ . Donation by ditto 66 1 6 6
- ✓ . Annual <sup>Annual</sup> <sub>Subscription</sub> R. Pardue Esq 100 1 2 2
- ✓ . do. Whitbread <sup>Xmas</sup> <sub>to 1908</sub> 100 1 2 6 5
- ✓ . Clothing of Patients 122 11 0 9 18 1
- ✓ . Barrages for ditto 181 1 70 3 5
- ✓ . Removal of ditto 197 1 12 7 3
- ✓ . Damages by ditto 132 1 12 9
- ✓ . Collected by Steward }  
for Entertainments } 181 1 48 14 4
- ✓ . Sale of Drizzling 181 1 11 12
- ✓ . Sale of Kitchen Waste 181 1 10 - -
- ✓ . Hire of Meadows + Sale of <sup>Wether</sup> <sub>3-19 8</sub> } 79 1 8 19 8
- ✓ . Sale of old Carpets <sup>Hand</sup> <sub>£</sub> 132 1 5 - -
- ✓ . Paid Commission <sup>"Baron"</sup> <sub>charged on cheques per Bank</sub> 156 1 1 6
- ✓ . Found in Telephone Box 1908 <sup>per Mr R.C. Umble</sup> 156 1 10 6

£438 13 11 480 5 2

£4,872 8 11

1908

Dec 31  
1909  
Jan 23

To Annual  
Subscription

To Balance 1219 16 1  
Bank of England <sup>for year 1908</sup> 100 1 21 - -

£1240 16 1

1908  
Dec 31

Bala  
add  
Whitb  
Less  
No Res

3 9 1908

By Cash

Brought forward

✓ 3387 12 7

Dec 24 ✓ SI Sterne B.E. Pension Xmas 24 1508 40 L Co Malton 174  
 30 ✓ PCA Baird W K Monthly wages 63  
 Commission on Drafts 156

✓ 15  
 ✓ 250  
 ✓ 3

✓ 3652 12 10

Balance

✓ 1219 16 1

Balance Bankers

Pass Book

✓ 1293 - 11 - 1

add Returned Cheques "Whitbread" "informal"

✓ 26 - 5 -

less Cheques drawn and

✓ 1319 - 16 - 1

Not Presented: Sterne ✓ 15  
 Gilman ✓ 50  
 West ✓ 15  
 Reed ✓ 20

✓ 100 - 0 - 0

✓ 1219 - 16 - 1

52

811

✓ 4872 8 11

1908  
 Dec 31

By Balance carried forward

✓ 240 16 1



92 D<sup>1</sup>

cash

1909	Balance brought forward		\$1240 16 1	1909
Jan 1	To cash	1/2 year dividend on 15000 York Corporation 3 1/2% stock	45	171 5
		1/2 year dividend on 15000 Tottenham Forest 3 1/2% stock	45	195
		1/2 year dividend on 16000 Good Hope 3 1/2% stock	45	126 12
		1/2 year dividend on 13500 Eastern Ry 3 1/2% stock	45	1192 7 6
		1/2 year dividend on 13500 Dorchester Ry 3% stock	45	1192 7 6
5		1/2 year dividend on 10000 India 3% stock	45	175
		1/2 year dividend on 1000 Consols	45	165
8		Board of Patients	151	1626 6
		Donation by title	170	1813 8
		1/2 year dividend on 10000 Eastern Ry 4% stock	45	1190
14		1/2 year dividend on 127700 North Western Ry 3 1/2% stock	45	1380 9 6
		Board of Patients	151	1314 17 11
		Donations from title	170	1484 22
		Donation J. Du Cane Esq. <sup>for</sup> 1909	65	1549 22
22		Board of Patients	151	1700 22
		Carried forward		\$3494 4 8

161 1909

By creditors					
Jan 6	1	St Luke's Parish	Rent of Burial Ground Year 1908	199	30
	2	Styan J. G.	Honorary Jan Physician to Court	199	36 15
		P.C.B. Baird W. Steward	Weekly wages	124	66 15
	3	Manchester Steam Users Association	Insurance of Boilers 1909	117	175
	4	J Tyler & Co	Funerary Rates Oct	117	69
	5	National Telephone Company Ltd	Execut L Day 25 09	178	109 7
	6	Dunt H. M.	General Rate on Nether Court	178	6 115 16 6
	7	Smith Sidney	Poor Rate on Nether Court	178	10
	8	J Tyler James	Income Tax on Nether Court	178	11 13 4
	9	Inland Revenue	Income Tax on Salaries	117	7 9 4
		Trade men's Bills for Christmas quarter 1908			15 16 8
	10	Bakeries Ltd	Bread Flour	199	34 19 4
	11	Masters & Son	meat		1 18 18 3
	12	Jabor & Co	Poultry		
	13	Staples & Son	Fish		
	14	Dairy Supply Co Ltd	Coltd Milk		
	15	Kearley Dunge Ltd	Eggs		
	16	Percival & Co	Cheese & Groceries		
	17	Lidstone & Holme	Cheese & Eggs		
	18	Jay W. J.	Potatoes & Vegetables		
	19	Chandler's Brewery	Milshus Ale		
	20	Batey & Co Ltd	mineral water		
	21	Jacob & Co	Lager Beer		
	22	Booril Ltd	Imported Beer		
	23	Wanning R & Co	Coltd Tea		
	24	Dry J & Sons Ltd	Cocoa		
	25	Bridges Rouch Jones & Powell	wine & spirits		
	26	Bunt J & Co	Soap		
	27	Gaslight Coke Co	Gas	121 19 4	22 14 9
	28	Sargeant Longstaffe	Coal	5 7 3	106 7 6

Carried forward £11375 5 11411 9 1



1909		Brot forward		1/3494 4 8		1909	
Jan	29	cash Board of Patients	151 1122 15				
	1	" Donation by ditto	170 110 12		133 7		
Feb	1	1/2 year dividend on £5000 Manchester Corporation	45		175		
	1	1/2 year dividend on £10,000 Glasgow & Western Rly	45		190		
	4	1/2 year dividend on £1250 East Indian Rly	45		818 2		
	5	" Board of Patients	151 114 12				
	1	" Donations by ditto	170 112 7 8				
	1	" Donation Mr Lloyd	70 1 1		155 10 8		
	12	" Board of Patients	151 244 17 10				
	1	" Donations by ditto	170 115 10		260 7 10		
	19	" Board of Patients	151 115 6 6				
	1	" Donation by ditto	170 1 6 6		121 12 6		
	26	" Board of Patients	151 190 1		190 1		
Mar	5	" Board of Patients	151 163 18 9				
	1	" Donation by ditto	170 110 5 2		174 3 11		
	12	" Board of Patients	151 205 9 4				
	1	" Donations by ditto	170 1 8 6		213 15 4		
	19	" Board of Patients	151 199 15				
	1	" Donations ditto	170 110 8		110 3 11432 19 5		
Carried forward							
					1/4927 4 1		

4 8 1909  
Jan 27

		Breton	Brat forward		13755	11411	91
✓ 29	The Church Army	Direwood	199		6		
✓ 30	Porter J H & Co	upholsterers materials			17	12	2
✓ 31	Middleton Bros	Oilman's Goods			27	8	
✓ 32	Minns Selvey & Co	Boiler fluid & Engineers fittings			7	6	1
✓ 33	Lough Bros	Builders materials			12	10	11
✓ 34	Blych Thomas	Builders materials			15	5	6
✓ 35	Harris J D & Co	Timber			16	6	5
✓ 36	Salmon Bros	Locks Keys & Steam Pipe & Paper			5	9	6
✓ 37	Russell John & Co	Paper			12	16	2
✓ 38	Howes Bros	Shish Cord & Glass			8	3	1
✓ 39	Stevens & Co	Glass			7	9	8
✓ 40	Somerling Co Ltd	Ammonia			7	10	10
✓ 41	Barker & Sons	Advertising			34	6	2
✓ 42	Smith & Eble Ltd	Printing & Stationery			9	15	4
✓ 43	Smith W H & Son	Stationery & Periodicals			7	-	-
✓ 44	Dave Hill & Boddy	Drugs			22	18	11
✓ 45	S. Maw, Son, & Sons	Surgical appliances			6	13	6
✓ 46	Kent G. Ltd	Reps to Knife Machine			5	10	-
✓ 47	Jewates & Reed	Binding cloths 1908			4	17	6
✓ 48	Phillips E. C. & Co	Printing 1908			7	-	-
✓ 49	Philpot G. R.	male staff uniforms			14	4	3
✓ 50	Dawson Bros	Female uniforms		13 2 6 63 16 1	176	18	7
✓ 51	Dapling Thos & Co Ltd	Blankets	199		102	19	4
Nether Court							
✓ 52	Laurence W. G.	Bread & Flour	199		6	6	10
✓ 53	Lozben W.	meat			24	19	4
✓ 54	Staples Tom	Fish			8	5	10
✓ 55	Philpot E.	Milk			6	10	9
✓ 56	Page & Sons	Cheese & Groceries &c			18	12	3
✓ 57	Perry J & Co	Coal			9	15	-
✓ 58	Kent G. Ltd	1 new Knife Machine	199		3	16	78 6 -
Carried forward					11	2301	21

195  
41



cash

1909

Brot forward

£4,927 4 1

Mar 26

To

cash Board of Patents 151 111 1 4  
Annual Whitbread Rent Charge 65 1 26 5  
" Subscriptions 2 20 23

£1,376 4 137 6 4

£5,064 10 5

Carried forward

£5,064 10 5

1909

Jan 27

30

Feb 10

27

Mar 10

17

Of

25

30

			Brat forward			12301	211
41	Jan 27	59	By Creditors Messenger Co Conservatory built to Order 2021 199	199	53	1	53
	30	PCB	Baird Steward - Wages monthly	124			1200
	Feb 10	60	By Creditors Philpot & R blacking for male Patients to 3/12/08 199	199	57	1	6
		61	Dawson Bros Ditto Sept 1908 199	199	73	6	5
64		62	Jelling J Co Drove of Carriages to 3/12/08 199	199	25	14	6
		63	Liddle J boate for Xmas 1908 199	199	13		169 2 5
		64	The Ramsgate Gas Co Xmas 1908 corporation Water to 1 Day 09 178	178	14	15	2
105		65	Patmaster General Telephone Nov 1908 104	104			615 1 6 15
		PCB	Baird - Steward Weekly Wages 124	124	175		1175
		66	The Metropolitan Water Board Co. 1 Day 09 to 1 Day 09 = 84 174	174	34	8	1 34 8
		67	Benyard G Co Fruit Trees for Ketter Court 178	178	9	4	2 9 4 2
	27	PCB	Baird - Steward Wages 124	124			1200
Mar 10		68	Allen Beckett Audit Fees for Dec 1908 199	199			1 31 10
		PCB	Baird - Steward - Wages 124	124			1200
		69	Malden J Re. Building to Chapel Organ 199	199			1 88 10
		70	Stetcher Russell Cooking Range 1908 86	86			1 25 16 6
	17	71	Japling J Co Furniture for Private Nurses Room Painting & Repair to Ketter Court 199	199			1 53 16 6
		72	Forwall Jas H to Ketter Court 199	199			1203 - 1
		Officers Quarterly Salaries 1 Day 1909					
	25	73	Raves W Medical Superintendent 109	109	112		10
		74	Gilmour R W Medical off Assistant 50	50			
		75	Baird H H Secretary Steward 87 10	87			10
		76	Smith Rev George Chaplain 30	30			
		77	Head Thoebe matron 20	20			
		78	Calchester A M Organist 109	109	6	5	1306 5
		79	Dick D Henrietta matron Ketter Court 178	178	15		1 15
		80	Sterne B E Pension Ketter Court 109	109	15		1 15
	30	PCB	Baird W. Steward - Wages monthly 124	124			1200

Carried forward

124303 16 11



cash

Brot forward

1/5064105



1/5064105

1909

Balan  
Boo  
less Ch  
Pres

1909

Bot forward

14303 16 11

1 21 Stamped Cheque Book (Jan 5) 104

1 1

14304 16 11

Balance carried forward

1759 13 6

Balance Bankers Pass

Book

1 1087-15-1

less Cheques drawn & not

presented

Gilmour 1 50-0-0

Calchester 1 6-5-0

Jorvalt 1 203-0-1

Jupling 1 53-16-6

Deek 1 15

1328-1-7

1759-13-6

15064 10 5



## cash

1909		Balance brought forward	\$ 759 13 6
Apr 1	Do 1/2 year dividend on \$5000 Cash Bradford Corporation 3 1/2% stock	45	171 5
	" 1/2 year dividend on \$8000 North Cornwall Rly 3 1/2% stock	45	1133
	" 1/2 year dividend on \$5000 Reading Corporation 3% stock	45	183 2 6
	" 1/2 year dividend on \$5000 Hegan Corporation 3 1/2% stock	45	171 5
2	" Board of Patients	151 1144 - 6	
	Donations by - S -	170 1 6 5 8	1150 6 2
5	" 1/4 year dividend on \$1000 2 1/2% Consols	45	1 6 5
	" 1/4 year dividend on \$1000 India 3 1/2% stock	45	175
8	" Board of Patients	151 552 16 10	
	" Donation by - S -	170 1 8 13 8	1561 10 6
16	" Board of Patients	151 364 4	
	" Donation by - S -	170 1 6 6	1370 10
23	" Board of Patients	151 166 13 2	
	" Donations by - S -	170 1 8 10	1175 3 2
30	" Board of Patients	151 199 5 2	
	" Donation by - S -	170 1 8 8	1107 13 11805 - 6

\$ 12504 14 -

1909  
April 24  
91  
28

1909	By Cash					
April 2	82	St Bartholomew's Hospital	Rent Xmas 1908	199	50	100
			on Lady Day 21/09	117	50	100
9	PCB Baird H Steward		Weekly wages			200
28	Tradesmen's Quarterly Accounts		1stly Cash	124		1200
for the Lady Day 21 1909						
83	Chibnalls Bakeries Ltd	Bread & Flour		145		96 16 3
84	Masters Tom	meat				405 7 5
85	Jabor Co	Fish & Poultry				18 1
86	Staples and Crabtree	Fish				37 8 2
87	The Dairy Supply Co	old milk				113 16 2
88	Percival J D	Cheese & Groceries				213 2 4
89	Lidstone Holmes	Cheese & Groceries				25 3 10
90	Kearley Dunge	Eggs				75 18
91	Jay H J	Potatoes & Vegetables				63 7 10
92	Chandlers Brewery	old Ale & Stout				16 8 4
93	Jacob J Co	Lager Beer				8 8
94	Fry J & Sons	old Cocoa				14 14 1
95	Winnings R Co	Tea				22 10
96	Bovril the Church	Bovril				10 4
97	Army	Firewood				4 10
98	Sargeant Co	Coal				220 11
99	The Gas Light & Coke Co	Gas & maintenance of manholes				165 14 4
						5 7 3
100	Lunt Co	Soap				22 9 5
101	Middleton Bros	Oilman's Goods				20 8
102	Munns S Co	Boiler fluid				19 - 4
103	Hugh Bros	Oils & Engines				9 7 11
104	Lowes Bros	Fittings & Canvas				7 2 3
105	Blyth Thomas	Builders' materials				7 7 9
106	Kearns J D & Co	Timber				7 5 1
107	Salmon Bros	Waterproof sheeting				4 7 7
108	Sheath Bros	Locks & Keys				9 5 3

Carried forward £1624 17 1300



cash

1909

Brot. forward

£ 1400613 5

1909

June 29

cash Board of Patients 151 / 49 7

Donations by - 50 - 170 / 4 7

Annual Subscriptions 65 / 26 5

£ 7919 / 7919

£ 1408612 5

June 30

Bala  
Boo  
ess  
not Pre

£ 1408612 5

35 1909

Brat. forward

£ 13356 18 3

By Cash

June 30/135 Baird H. Steward monthly wages 124  
 1136 Commercial Union Assurance Co 117  
 1137 Smith G. H. Chaplain Provident Accum. 109

1175  
 1211 6  
 1010 1207 1 6

£ 13563 19 9

Balance carried forward

£ 1522 12 8

Balance Banker's Pass Book

✓ 574-14-2

£ 117 Cheques drawn +

Not Presented. Head ✓ 20-0-0

Commercial Union Assn ✓ 21-11-6

Smith G. ✓ 10-10 = ✓ 52-1-6

£ 522-12-8



£ 14,086 12 5



cash

1909		Balance brought forward	£1522 12 8
July 1	do	1/2 years Dividend on £5000 } cash } York Corporation 30s 10c } 45	170 12 6
	"	1/2 years Dividend on £5000 } " } Tottenham Dock Gate Rly 30s 10c } 45	194 11 8
	"	1/2 years Dividend on £13500 } " } North Eastern Rly 30s 10c } 45	119 10 7
	"	1/2 years Dividend on £13500 } " } Lancashire & Yorkshire Rly 30s 10c } 45	119 10 7
	"	1/2 years Dividend on £1600 } " } Cape of Good Hope 16s 6d 10c } 45	126 7 4
21	"	Board of Patients 151 ✓ 53 2 2	
	"	Donations by - do - 170 ✓ 69 8	159 11 10
5	"	1/4 years Dividend on £10000 } " } India 30s 10c } 45	175
	"	1/4 years Dividend on £1000 } " } 2 1/2 do Consols } 45	165
9	"	Board of Patients 151 ✓ 67 19 6	
	"	Donations by - do - 170 ✓ 88	1680 7 6
14	"	1/2 years Dividend on £10000 } " } South Eastern Rly 40s 10c } 45	189 3 4
16	"	Board of Patients 151 ✓ 220 - -	
	"	Donation by - do - 170 ✓ 42	1224 1/2 -
17	"	1/2 years Dividend on £26700 } " } 2 1/2 North Eastern Rly 30s 10c } 45	1378 16 1
23	"	Board of Patients 151 ✓ 142 16 8	
	"	Donations by - do - 170 ✓ 44	1147 1 82334 19 1
		Carried forward	12857 11 9

28

1909  
July

By	Weekly Wages		
91 P. B. Cash	Baird	124	1175
141 Boro Council	Rates Taxes	117	114 11 8
1139	Dunt & M	General Distict	17 14 8
1140	Smith P.	Poor Rate	10 5 4
		Necker Court	178
			1317 11 8

Tradesmens Quarterly Bills for the  
Midsummer Quarter 1909

28 141	Chibnalls Bakeries Ltd	Bread & Flour	145	102 7 5
1142	Masters Son	meat		377 10 2
1143	Staples and	fish		37 10
1144	Bradford	Ice		15 7
1145	Dairy Supply Co Ltd	fish & Buttery		120 6 10
1146	Wright S J & Co Ltd	milk		130 4 4
1147	Kearley & Jonge Ltd	Cheese & Eggs		59 8
1148	Lidstone & Holme	Cheese & Eggs		43 8 3
1149	Percival J J	Groceries		48 3 3
1150	Jay H J	Potatoes & Vegetables		68 18 6
1151	Chandler & Melsham	Alc & Fruit		15 1 6
1152	Jacob & Co Ltd	Lager Beer		7 4
1153	Bridges, Rault, Jones & Powell	Wine & Spirits		14 4
1154	Werning R & Co Ltd	Sea		37 10
1155	Fry J S Sons Ltd	Cocon		7 18 4
1156	The Church Army	Harrod		3 - -
1157	The Gas Light & Coke Co	Gas	91 7 3	196 16 6
		manches	5 9 3	
1158	Sargeant Longstaff	Co Coal		103 17 6
1159	Bent J & Co	Soap		21 8 6
1160	Middleton Bros	Olman's Good		23 3 2
1161	Minns S & Co	Boiler		4 1 6
1162	Lough Bros	Engines & Billings		10 2 6
1163	Lowes Bros	Shubbs, Canvas, etc		19 8 5
1164	Harris J & Co	Timber		5 19 9
1165	Russell John	Steam Cold & Hot Pipes		24 6 2
1166	Salmon Bros	Locks		5 4 5
				1140 2 10
				1317 11 8

91

19



D<sup>r</sup>

Cash

1909		Brot forward		£ 2857 11 9
July	30	Cash Board of Patients	151 1133 9	
		" Donations by - do -	170 6 10	139 19
Aug	3	" $\frac{1}{2}$ years dividend on (£10000) Glasgow & Heston Ry 30/6	45	188 18 2
		" $\frac{1}{2}$ years dividend on (£5000) Manchester Corporation 30/6	45	175
	14	" $\frac{1}{4}$ years dividend on (£1250) East India Ry 30/6	45	185
		" Annual Interest on Subscrip <sup>tn</sup> Hammer's legacy	65	5
	6	" Board of Patients	151 76 11 4	
		" Donations by - do -	170 9 8 2	185 19 6
	13	" Board of Patients	151 27 44 8	
		" Donations by - do -	170 12 8	1286 12 8
	20	" Board of Patients	151 207 14	
		" Donations by - do -	170 2 2	209 16
	27	" Board of Patients	151	57 12
Sept <sup>r</sup>	3	" Board of Patients	151 84 6	
		" Donations by ditto	170 9 7	193 13
	10	" Board of Patients	151 165 2 8	
		" Donations by do	170 114 17 8	1180 4 1331 5 8

Carried forward

£ 4188 17 5

1909  
28 July

Aug 30  
11  
13  
30  
Sept 15

1909	28th	30 Cash	Brot forward	140210	
		1167	Porter J H Co uphol, dress materials	7	15 4
		1168	Balton Sons Ltd laundry Blue	5	6
		1169	Collis Sons Repairs to engine	16	9 6
		1170	Biggs W Hot Water Circulator	25	12
		1171	Stephenson Bros Ltd Dress Polish	5	10
		1172	Charlton Sons G W Brooms Brushes	4	17 -
		1173	Smith Ebls Ltd Printing Stationery	4	23 -
		1174	Barker C Sons Advertising	29	19 10
		1175	The British Drug Houses Ltd Drugs	27	7 10
		1176	Smith H H Son Paper Periodicals	6	17 6
		1177	Dapling J Co Ltd Linen Linoleum	25	17 3
		1178	Philpot G R male staff Uniform	145	45 5 6

1317 11 8

Recher Count

1644 16 1

1179	Lawrence H G	Bread & Flour	178	7	19 7
1180	Hogben W	meat		24	2 3
1181	Staples & Crabtree	Fish		10	15 6
1182	Philpot E	Milk		6	13 2
1183	Page Sons	Groceries &c		16	3 3
1184	Perry J & Co	Coal		8	5 -
1185	Dawson Bros	Uniform materials		6	11 -
1186	Dapling J & Co	Rugs & Linoleum		16	17 8
1187	Forwalk J H	Builders work Rep &c	178	44	13 8

1142 1 1

30	PCB Baird H Steward	monthly Wages &c	124	1175	
Aug	1188 Philpot G R	male Patient Clothing to June	78	180	10
13	PCB Baird H Steward	Weekly Wages & Petty Cash	124	1175	
30	PCB Baird H ditto	monthly Wages &c	124	1175	
Rep <sup>6</sup>	15 PCB Baird H ditto	Weekly Wages &c	124	1175	

1780 10 =

Carried forward

2884 18 10



D<sup>re</sup>  
"

cash

1909

Brot forward

1188 17 5

Sep 6 17

<sup>30</sup>  
cash

Board of Patients 151 129 12 4

Donations by -<sup>do</sup>- 170 1 44 1133 16 4

24

"

Board of Patients 151 177 48

Donations by -<sup>do</sup>- 170 1 66 1831 0 8 217 7

1440 64 5

Bas  
les  
not

1440 64 5

175	1909	By Cash		Brot forward			
							£ 2884 18 10
		Officers Quarterly Salaries					
Sep 29	189	Raves H.	med <sup>l</sup> Sup <sup>t</sup> Assistant	109	112 10		
	190	Gilmour R.H.	Medical officer		50		
	191	Baird H.H.	Secretary		87 10		
	192	Smith George	Chaplain		30		
	193	Lead Phoebe	Matron		20		
	194	Calchester A.M.	Organist	109	6 5	306 5	
	195	Dick L.	Matron Cook	178	15		
	196	Sterne B.E.	Matron Late Pension	109	15	130	
30	PCA	Baird H. Steward	monthly wages	124		200	1536 5

£ 3421 3 10

Balance carried forward

£ 1985 - 7

Balance Banker's Pass Book

£ 1233 - 15 - 7

Less Cheques drawn &

- Not Presented = Raves 112-10-
- Gilmour 50 - -
- Smith 30 - -
- Lead 20 - -
- Dick 15 - -
- Sterne 15 - -
- Calchester 6-5-0

248 - 15 - 0

£ 985 - 0 - 7

£ 4406 4 5



cash

1909		Balance carried forward	1985 - 7	1909
Oct 1	Do cash	1/2 year Dividend on \$5000 Reading Corporation 3 1/2% Stk } 46	182 7 11	Oct
	"	1/2 year Dividend on \$5000 Megan Corporation 3% Stock } 46	170 12 6	
	"	1/2 year Dividend on \$5000 Bradford Corporation 3% Stock } 46	170 12 6	
	"	1/2 year Dividend on \$8000 North Cornwall Railway 3 1/2% Stock } 46	1132 8 4	
	"	Board of Patients	151 132 5 2	
	"	Donations by Dicks	170 1 4 4	
	"	Annual Whitbread Rentcharge Subscription) re. m. m. s. 25	65 1 26 5	
5	"	1/4 year Dividend on \$10000 2 1/2% Consols } 46	1 6 5	
	"	1/2 year Dividend on \$10000 India 3% Stock } 46	175	
8	"	Board of Patients	151 1588 7 4	
	"	Donation by Dicks	170 1 8 10	
15	"	Board of Patients	151 1294 7 6	
	"	Donation by Dicks	170 1 12 10	
22	"	Board of Patients	151 1 65 8	
	"	Donation by Dicks	170 1 8 2	
29	"	Board of Patients	151 110 8 12	
	"	Donation by Dicks	170 1 10 14	
		Carried forward	119 6 1596 17 3	
			1258 17 10	

7	1909	By Cash			
Oct	6	1197	St Bartholomees <sup>114</sup> 1/2 Deas Rent Co	114	
			Capital	158	1100
		1198	Commercial Assurance Co	Balance of Premium to 1 July 1909	13163
				124	
		1	PCB Baird H Steward	Tradesmens Bells	1175
				Michaelmas Quarter 09	1278163
		1199	Chibnalls Bakers limited	Bread Flour	100 5 10
		1200	Masters Tom	meat	376 9 2
		1201	Jabor Co	Fish & Poultry	15 14 6
		1202	Scaples and Crabtree	Dish	38 1 9
		1203	The Dairy Supply Co		125 4 6
		1204	Wright & Co	Cheese & Cream	138 17 3
		1205	Pedstone & Holme	Ditto Eggs	69 14 4
		1206	Healey and Son	and Eggs	60 3
		1207	Perceval & J	Groceries	46 9 10
		1208	Jay H J	Potatoes & Vegetables	95 8
		1209	Chandler's	Wiltshire Brewery	13 4
		1210	Jacob J & Co	Cold Lager Beer	8 8
		1211	Boord limited	Invalid Berril	10 4
		1212	Wining & Co	Ltd Tea	30
		1213	Dry & Sons	Ltd Cocoa	14 14 7
		1214	Bunt J. & Co	Soap	23 14 6
		1215	Middleton Bros	Oilman's Goods	18 7 7
		1216	Minns & Co	Boiler Fluid Oil	8 11 6
		1217	Sargeant Longill	Coal	75 15
		1218	The Gas Light Co	Hot Gas	63 12 6
				manches	5 7 11
		1219	Bugh Bros	Engines & Fittings	10 4 4
		1220	Howes Bros	Paints & Brushes	6 2 5
		1221	Porter & Co	Ltd Upholsterers	5 2
		1222	Salmon Bros	Furnishing Ironmongery	7 7 8
		1223	Harris & J	Timber	4 7
		1224	Blych Taylor	Builders	23 9 2

Carried forward £1395 - 4/278163

173  
11710



cash

1909		Brol forward		£2581 17 10
Nov <sup>r</sup> 11	Do cash	1/2 years Dividend on £5000 Norwich Corporation 3/4% PCK	46	170
	"	1/2 years Dividend on £5000 Somerset County 3/4% PCK	46	170 12 6
	"	1/2 years Dividend on £1250 H East Indian Ply 3/4% PCK	46	1816 7
6	"	Board of Patients	151 1185 14	
	"	Donation by ditto	170 1 64	1191 18
11	"	1/2 years Dividend on £10000 Caledonian Ply 4/4% PCK	46	1188 6 8
12	"	Board of Patients	151 1193 12 2	
	"	Donation by ditto	170 1 12 12	1206 4 2
19	"	Board of Patients	151 1150 2	
	"	Donation Mr Levin	70 1 10 6	1150 12 6
26	"	Board of Patients	151 136 15 2	
	"	Donation by ditto	170 1 4 4	140 19 2
Dec 3	"	Board of Patients	151 168 4 8	
	"	Donation by ditto	170 1 4 2	
	"	Government Qualification Ernest H. Harrington donation	70 1 31 10	1103 16 8
10	"	Board of Patients	151 1211 19 7	
	"	Donation by ditto	170 1 12 12	
	"	Donation Government Qualification Arthur M Powell Esq	70 1 31 10	1256 1 7 1287 7 10
Carried forward				£3,869 5 8

1909  
Oct

Nov

Dec

1909	By Cash	Brought forward					
			1395	-	4127	816	3
Oct 20	225 Russell Co Ltd	Steam Pipes &c	12	19	1		
	226 Clark Hunt Co	Stock Paper	13	15	9		
	227 Summerlens & Co Ltd	Suitcases & Ice Chests &c	24	2	8		
	228 Rooney Sons	mats	6	1			
	229 Sheath Bros	Waterproof sheeting	10	9	10		
	230 The British Drug Houses Ltd	Drugs	23	3	10		
	231 Smith Ebb Ltd	Printing Stationery	14	17	1		
	232 Barker & Sons	Advertising	39	13	6		
	233 Smith W & Son	Papers Perchemicals	6	13	9		
	234 Philpot G R	male Staff Uniform	13	19			
	235 Dawson Bros	female Staff Uniform	7	17	6		
	236 Varney W	Carriage - Grand, matted &c	35	15	10		
	237 Copeland Sons	China & Glass	23	16	6		
	238 Still H M Sons	2 Vacuum cleaners	17	19		1164	614 8
		Necker board					
	239 Lawrence Sons	Bread Flour	9	5	3		
	240 Hogbin W	meat	27	10	4		
	241 Staples and Crabtree	Fish	11	14	7		
	242 Philpot E	Milk	7	15	8		
	243 Page Sons	Soaps & Oilman's Foods	13	10	1		
	244 Winning Co Ltd	Sea	3	15			
	245 Perry John Co	Coal monthly	5	11		179	111
	3d PCB Baird H	Steward Wages &c	117	5			
Nov 10	246 Dilling J Ltd	Hereof Garage Co 30 Sep 1909	164	11	6		
	1 PCB Baird H	Steward Wages &c monthly	117	5			
	3d PCB Baird H	ditto Wages	117	5			
Dec 1	247 The Fitzroy Borough Council	Rates & Taxes Xmas 2y	114	11	8		
	248 Metropolitan Water Board	Water Rate Xmas 2y 1 Day 2y 1910	134	8		738	112
	15 PCB Baird H	Steward Wages &c Petty Cash	124			1200	

Carried forward

1294214 -



cash

			Brought forward				\$3,869 58
1909							
Dec	17	to cash	Board of Patients	151		\$87 84	
		"	Donation by - do -	170		1 2 2	
		"	Clothing - do -	78		\$177 65	
		"	Carriage Exercise for - do -	195		1 55 8	
		"	Damages by - do -	86		1 27 9 4	
		"	Removal of - do -	197		1 22 1 11 37 1 16	
	31	"	Board of Patients	151		\$158 17 2	
		"	Donations - do -	170		1 6 4	
		"	Annual Miss Sarah Subscription Gully	65		1 5	
		"	Clothing of Patients	78		\$104 17 1	
		"	Carriage Exercise of - do -	195		1 19 9 6	
		"	Damages to Property by - do -	86		1 2 9 10	
		"	Removal of - do -	197		1 1 - 8	
		"	Collected by Steward for interment	195		\$143 13	
		"	Sale of Fruit <sup>net</sup> Court	178 1 4 4 8			
		"	Here of Meadow - do -	178 1 5		1 9 4 8	
		"	Sale of Kitchen Refuse	195		1 10	
		"	Sale of Drappings	195		1 11 10 3	
		"	Sundries <sup>Private Telephone</sup> Calls as paid	104		1 - 9 2 37 2 15 4	
							\$4613 17 =

1909  
Dec 31  
1910  
Jan 7  
28

To Balance 11108 18  
Annual Subscription Whitbread <sup>sent charge</sup> Xmas 25 65 1 26 5  
Bank of England <sup>Jan 1909</sup> 65 1 21

11156 3

1909  
Dec 1  
13  
Bank  
Balance  
Less  
1909  
Dec 3

1909		By Cash	Brat forward	
		Officers Quarterly Salaries	Xmas 2 weeks	\$2942.14 -
Dec 126	249	Raves H.	medical Superintendent 1909	112 10
1	250	Gilmour R W.	Assoc. Cant medical officer	50
1	251	Baird W H.	Secretary	87 10
1	252	Smith George	Chaplain	30
1	253	Head Phoebe	mation	20
1	254	Colchester A M.	Organist 109	65 130 6 5
1	255	Sterne B E.	Pension mation Late 109	115
1	256	Deek H D.	mation netter Court 178	115 130
130	PCB	Baird W H	Steward mation 124	1225
1	257	Stampad Cheque Book	119/10/104	104
				<u>13504.19</u>

Balance \$1108.18

Bankers Pass Book

Balance 2/12/09	11175-3.0
Less Cheques drawn	
Not Present	
"Smith" 1 30.00	
"Sterne" 1 15.00	
"Colchester" 1 65.00	
"Deek" 1 15.00	
	<u>66-5.0</u>
	<u>\$1108-18-0</u>

\$4613.17

1909

Dec 31 By Balance forward

\$11563.-



Cash

1909				
Dec 31	To	Balance forward		£1156 3
1910				
Jan 1	To	cash		
		1/2 year dividend on £13,500 Wandsworth & District Ry 1/2% 46	190	13 9
		1/2 year dividend on £5,000 York Corporation 3 1/2% 46	70	12 6
		1/2 year dividend on £13,500 North Eastern Ry 3 1/2% 46	190	13 9
		1/2 year dividend on £5,000 Tottenham Forest Ry 3 1/2% 46	94	3 4
		1/2 year dividend on £16,000 Cape of Good Hope 3 1/2% 46	26	7 4
5		1/4 year dividend on £10,000 India 3 1/2% 46	75	
		1/4 year dividend on £1,000 2 1/4% Consols 46	6	5
7		Board of Patients	152	509 5 6
		Donation ditto	170	8 8
		Donation <sup>imp. of Lyons 21/</sup> <sub>arrangement paid 21/11/09</sub>	70	2 2
14		1/2 year dividend on £10,000 Northern Ry Co 4 1/2% 46	188	6 8
		Board of Patients	152	321 6
		Donation by do	170	10 10
15		1/2 year dividend on £26,700 North Western Ry 3 1/2% 46	377	2 9
21		Board of Patients	152	111 4 6
28		Board of Patients	152	115
		Donation by do	170	16 8
		Carried forward		£13470 6 7

1910  
Jan  
1  
2

1910  
Jan

By creditors

5258	St Luke's Parish	Rent of Burial Ground Year 1909	200	30		
✓259	Styan Dr J. G.	Honorary Physician	200	36 15		
✓260	Milner's Safe Co	Large Fireproof Safe	200	27 19 10		
✓261	Collis J Sons	"Northampton" Border Pump Weekly	200	21 10	✓116	✓4 10
✓PCB	Baird H Steward	Hedges & Insurance	125	✓175		
12262	The Manchester Steam Users Association	3 Boilers (1901)	117	✓69		
✓263	Dunt L M	General District Rate Nether Court	179	✓13 1 4		
✓264	Smith Sydney H	Poor Rate Nether Court	179	✓7 9 4		
✓265	The National Telephone Co	Bureau of Telephone Nether Court	179	✓10	✓211	✓19 8
26266	By creditors Tradesmens	Bills (Xmas Bread '1909)				
✓	Joy's limited	Flour	200	83 17 8		
✓267	Masters Tom	meat		361 - 9		
✓268	Jabor Chas	Dish & Paulling		31 2 5		
✓269	Coyles and Crabtree	Dish		33 1 7		
✓270	The Dairy Supply Co Limited	Milk		116 14 11		
✓271	Percival Jas J	Cheese & Mince		212 5 11		
✓272	Hearley Donge	Small Groceries		27 11 11		
✓273	Hearley Donge	Eggs		67 1		
✓274	Kidstone Halme	Cheese & Mince		19 8 3		
✓275	Davenport	Pa Colles & Vegetables		55 - 10		
✓276	Chandler's Wiltshire Brewery Ltd	Ale		14 18 9		
✓277	Jacobs J & Co	Lager Beer		8 8		
✓278	Batey & Co Ltd	Mineral Water		3 8		
✓279	Waring R	Co Ltd Tea		18 15		
✓280	Joy J S Sons Ltd	Cocoa		11 7 6		
✓281	Bovril Ltd	Bovril		9 18 11		
✓282	Jones Howell	Bridges Routh Wine & Spirits		11 17 2		
✓283	Melkie Soames Ltd	Soap		17 5		
✓284	The Gas Light & Coke Co Ltd	Gas & Coal		151 9 115		
✓285	Sargeant Longstaffe	Coal		5 12 2		
✓286	The Church Army	Firewood		164 6 1		
				165 14		
				7 10		
				✓1440 13 8	✓328 4 6	

37  
67



cash

1910		Brot forward			£3,470 6 7
Feb	1	do Cash <sup>1/2</sup> year dividend on £5000 Manchester Corporation 46		✓	75
	2	" <sup>1/2</sup> year dividend on £10000 Glasgow S. Western Ry 46		✓	188 6 8
	14	" <sup>1/2</sup> year dividend on £1250 East India Ry 3% 46		✓	8 6 7
		Board of Patients	152	✓	176 19 8
		Donation by do	170	✓	4 4
		Loan a/c			
Mar	3	" Paris Bank limited	16,000		
	24	" do do	32	✓	100
				✓	16,100
Feb	11	" Board of Patients	152	✓	223 15 6
		Donation by do	170	✓	18 18
				✓	242 13 6
	18	" Board of Patients	152	✓	224 12
		Donation by do	170	✓	2 2
				✓	226 14 8
	25	" Board of Patients	152	✓	114 3 1
		Donation by do	170	✓	2 2
		Annuit 3 du Cane	65	✓	5
		Subscription Godman by		✓	
				✓	121 5 1
Mar	4	" Board of Patients	152	✓	85 13 2
		Donation by do	170	✓	10 6
				✓	195 19 2
	11	" Board of Patients	152	✓	187 17 8
		Donation by do	170	✓	11 - 2
				✓	198 17 10
	18	" Board of Patients	152	✓	161 4 11
		Donations by do	170	✓	4 4
				✓	165 8 11
				✓	17,504 5 5
				✓	20,974 12 =

1910	By creditors	Brat forward	11440	138	328	46
Jan 26	1287 Middleton Bros	Oilman's Goods 200	18	28		
	1288 Hugh Bros	Engines Fittings	8	13	3	
	1289 Munns & Co	Boiler Sheet-Off	7	11	10	
	1290 Lowes Bros	Ropes &c	12	6	5	
	1291 Harris J F & Co	Timber Steam	5	7	9	
	1292 Russell John	Cable Pipe &c	8	9	2	
	1293 Porter J H & Co	Welding materials	7	7		
	1294 Salmon Bros	Locks Keys &c	6	8	7	
	1295 Downend Chas & Co	Spindles &c	8			
	1296 Charlton G H & Co	Brooms Brushes	3	18		
	1297 Barker Chas & Son	Advertising	32	16	7	
	1298 Smith Eble Ltd	Printing Stationery	13	3	6	
	1299 Smith H & Co	Paper	7		4	
	1300 The British Drug Houses Ltd	Drugs	22	1	7	
	1301 Thwaites & Reed	Woolen Cloth &c	5	14	6	
	1302 Abbott J W	Dunlop Pumps (small)	7			
	1303 Max, Son, & Son	Engines	9	1	11	
	1304 Copeland W J & Son	Chemicals	60	14	9	
	1305 Philpot G H	Woolen goods	17	10	9	
	1306 Dawson Bros	Woolen goods	7	6	4	
	1307 Tapling J H & Co	Furniture 200	77	4	417	8612 11
	Nether Court					
	1308 Lawrence Son	Bread Flour 200	6	13	3	
	1309 Hogben W	meat	23	18	6	
	1310 Phipps & Co	Milk	8		7	
	1311 Appleby & Co	Fish	9	19	9	
	1312 Page Son	Groceries &c	15	7	11	
	1313 Wainwright & Co	Tea	3	15		
	1314 Perry, Sons	Coal 200	11	12	6	797 6

Carried forward

12,194 4 11



107  $\text{D}^{\text{th}}$

# cash

1910

Mar 29

Brought forward  
 Cash Board of Patients 152 / 75 2  
 Donations by Dr 170 / 7 68  
 Annual Whitbread Co 65 / 26 5  
 Subscriptions & Rent Charge 25 / 1

20974 12 - 1910

10813 8 / 10813 8

21083 5 8

Carried forward

21083 5 8

Date	Description	Amount	Balance
1910	By Cash		12194 4 11
Jan 26	B315 Taylor H Rates & Taxes	117	11097 6
31	PCB Baird W Steward to Co	125	1175
Feb 3	B316 Maples & Co Solicitors		1284 7 6
Feb 8	for - Purchase of Helder's Estate & Jordan's Farm of 135 acres	30	X 115600
Feb 8	B317 Maples & Co Solicitors		
Feb 8	Purchase of Sundry Horses, Cart, Harness, Book Case	30	X 28
Feb 5	PCB Baird W Steward	125	150
Feb 16	B318 Philpot G R Patients & Clothing	200	7216
B319	Dawson Bros	200	6741
B320	Jilling Co	200	9196
B321	Forwalk Jas J	200	18231
B322	The Ramsgate Corporation	179	168110
B323	Postmaster General	104	18
B324	PCB Baird W Steward	125	615
B325	Allen Beys & Co	200	1175
Mar 9	PCB Baird W Steward	125	3110
23	B32 Weesdale E J M	30	20610
25	Officers Quarterly Salaries		26210
	Lady Day 21 1910		200
B27	Raves W	109	200
B28	Gilmour R W		200
B29	Baird W H		200
B30	Smith George H		200
B31	Lead Phoebe		200
B32	Colchester A M	109	65
B33	Dick H D	179	3065
B34	Sterne B E	109	15

Carried forward

119627 6 6



Cash

Brought forward

✓ 2,083.58

✓ 2,083.58

1910  
Mar 2

Bala  
Boo  
less C  
Pres

Loa





D<sup>14</sup>

# Cash

1910		Balance brought forward	£1305 19 2
Apr 11	Do	1/2 year dividend on £5000 Cash Bradford Corporation 3 1/2% 46	170 12 6
	"	1/2 year dividend on £5000 Hegan Corporation 3 1/2% 46	170 12 6
	"	1/2 year dividend on £5000 Reading Corporation 3 1/2% 46	182 7 11
	"	1/2 year dividend on £8000 North Cornwall Rly 3 1/2% 46	1131 16 8
21	"	Board of Patients 152 139 8 6	
	"	Donation by do 170 2 12 2	142 8
5	"	1/2 year dividend on £1000 2 1/2% Consols 46	165
	"	1/2 year dividend on £10,000 India 3 1/2% 46	175
8	"	Board of Patients 152 1470 6 6	
	"	Donation by do 170 10 10	1480 16 6
15	"	Board of Patients 152 1209 8 6	
	"	Donation by do 170 6 6	
	"	Commercial Union Assurance Co. Compensation 109 12 10 9	1228 5 3
27	"	Board of Patients 152 1262 14	
	"	Donation by do 170 4 4	1266 18
26	"	Returned Income Tax to 5 April 1910 46	1243 13 10 169 8 10
			£13,004 8 -

9 2	1910	Saint Bartholomews			
Apr 6	B35	Hospital	1/2 year Rent, Xmas 200, 50 Co L' Day 1910, L' Day 1910 117, 50 Weekly Trades Co	100	
	PCB	Bard H	Hospital, 11/10, 11/10 125	225	325
27		Tradesmen's Bells	L' Day 24 1910		
	B36	Joy's Limited	Bread & Flour 145	89	17
	B37	Masters & Son	meat	370	13 8
	B38	Jabor C	Dish 'Paulting	13	8 9
	B39	Caples and Crabtree	Dish	32	- 4
	B40	The Dairy Supply Co Ltd	Milk	119	10 10
	B41	Perceval J J	Cheese, mungy & Groceries	196	6 1
	B42	Lidstone & Holme	Eggs &c	47	11 9
	B43	Hearley & Son	Eggs, small	41	18 6
	B44	Hearley & Son	Groceries	17	5 1
	B45	Ingledeu & Davenport	Palates & Vegetables	50	3 7
	B46	Chandler's Wiltshire Brewery	Ale & Kaut Lager	14	13 1
	B47	Jacob J & Co	Beer	9	12
	B48	Bridges, South Jones & Lovell	Whiskey & 'ophis' Hume	14	15
	B49	Winning R & Co	Tea	26	5
	B50	Dry J.S	Tomato Cocoa	11	2 6
	B51	Boord Limited	Boord	9	18 11
	B52	The Church Army	Firewood	4	10
	B53	Parsons & Long H.C.	Coal	175	10 6
	B54	The Gas Light & Gas Coke Co	Gas Mandles	153-12 4 5 9 3	159 1 7
	B55	Hillier & Sonnes Ltd	Soap	14	13
	B56	Middleton Bros	Olman's Goods	17	1 7
	B57	Minns S & Co	Rails Blind &c	9	17 6
	B58	Lough Bros	Engines Fittings &c	10	5 3
	B59	Loeser Bros	Hose Kopas &c	13	1 4
	B60	Barus J J & Co	Timber Lack	3	14 10
	B61	Salmon Bros	Keys &c repairs &c	6	11 8
	B62	Collis J & Son	'Domes' Paint	12	10
	B63	Macnair a To	See Horse Hair	10	12 9
				1502	12 1 325



Cash

Date	Description	Debit	Credit	Balance
	Brot forward			13004 8
1910 Apr 29	Board of Patients	152	11615 11 4	
	Donations by Patients	70	118 4 1	
	Donation Council			
May 2	1/2 year dividend on 15000 Somerset County 30% Div	46	170 12 6	
	1/2 year dividend on 15000 Norwich Corporation 30% Div	46	170 12 6	
4	1/4 year dividend on 11250 East Indian Nly 30% Div	46	816 7	
6	Board of Patients	152	1129 9 10	
	Donation by Sells	170	610 7	
	Annual mtg. Haverley, Salisbury Hall	65	5	1141 5
13	Board of Patients	152	1241 19 2	
	Donation by Sells	170	9 9	1251 8 2
17	1/2 year dividend on 10,000 Caledonian Nly 40% Div	46	1188 6 8	
19	Board of Patients	152	189 9 6	
	Donation by Sells	170	5 1 2	
	misc Compensation for damages in selling Beechey's at Sells court	179	25	11910 8
27	Board of Patients	152	31 4	
	Donation by Sells	170	2 2	133 6
June 3	Board of Patients	152	197 19 11	
	Donation by Sells	170	8 8	106 7 11
10	Board of Patients	152	164 4	
	Donation by Sells	170	6 6	170 10 1278 15 6
				4283 3 6

1910		Brot forward			
Apr 27	364 Smith Ebb Ltd	Printings 1000	145	150	12 11 325
	365 Barker Sons	Advertisements		17	14 1
	366 The British Drug Houses Limited	Drugs		39	16 2
	367 Smith W K Sons	Paper Periodicals		22	3 10
	368 Philpot G R	male Staff Uniform		6	9 5
	369 Dawson Bros	female Staff Uniform		12	6
	370 Dapling J & Co	Leven	145	56	17 10
		Nether Court		48	14 6 1706 13 11
	371 Lawrence W Sons	Bread Flour	179	8	- 2
	372 Bogben W	meat		23	6 1
	373 Staples and Crabtree	Fish		11	1 4
	374 Philpott E	Milk		7	16 5
	375 Page Sons	Groceries to		14	14 1
	376 Oswinning Co	Tea		3	15
	377 Perry John Co	Coal		12	17
	378 Dawson Bros	Uniform miscel	179	8	18 31 90 8 4
30	PCB Baird H Steward	monthly wages to	125	1200	
May 4	379 Forwalk Jas J	repair to hall lodged Court	179	133	
7	PCB Baird H Steward	weekly wages to	125	1250	
31	380 Stenlake E	Income Tax on off. Palace	117	118	12
	381 Water Board	2 Quarts Water Rate	84	134	8
	382 The Dinsbury Boro Council	Rates Taxes programme 2s	117	409	7 6
	383 Boileux Frank	Income Tax on Nether Court	179	1	6 16 2
	384 The Hamsgate Corporation	Gas Co 5 apt Water in houses	179	17	9 6
	PCB Baird H Steward	monthly wages	125	1175	1846 5 2
	385 Coles, Shadball & Co Ltd	Cement to Jordan's House	145	17	- 5
	386 Howard I Milcon	Drum to ditto	145	30	11 5 47 11 10
June 10	PCA Baird H Steward	weekly wages to	125	225	225

324019 3



1119 <sup>1/2</sup>

# Cash

1910

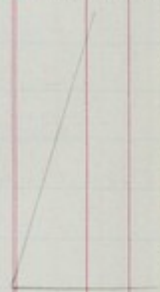
Brot forward

42833 6

1910  
June

June 17 / <sup>to</sup> Cash Board of Patients 152 / 91  
 /     "     Donation by do 170 / 1716     10816

24 /     "     Board of Patients 152 / 73 8 2  
 /     "     Donation by do 170 / 44  
 /     "     Annual <sup>hand charge</sup> <sub>21/10</sub> <sup>date</sup> <sub>21/10</sub> <sup>to</sup> <sub>21/10</sub> <sup>date</sup> <sub>21/10</sub> 65 / 265     10317 2 / 21213 2



4495168

4495168

Bal  
Book  
Less

Loa  
Acc

6/10

36 1910

Brok forward

✓ 3240 19 3

June 25 Officer's Quarterly Salaries <sup>m. Sumner</sup> 2<sup>d</sup> 1910

- ✓ 387 Rawes H <sup>medical Superintendent</sup> 109 112 10
- ✓ 388 Gilmour R W <sup>a. med-offr.</sup> 50
- ✓ 389 Baird H H Secretary 87 10
- ✓ 390 Smith George Chaplain 30
- ✓ 391 Reed Thosbe Matron 20
- ✓ 392 Colchester a m. Organist <sup>109</sup> 6 5 ✓ 306 5
- ✓ 393 Sterne B E Pensioner <sup>Matron</sup> 109 ✓ 15
- ✓ 394 Dick L D Matron <sup>179</sup> ✓ 15
- 30 ✓ PCB Baird H Steward <sup>monthly wages to</sup> 125 ✓ 175
- ✓ 395 Union Insurance Co <sup>to 30 June 1911</sup> 117 ✓ 21 11 6
- ✓ 396 Interest on loan as per <sup>Pass Book</sup> 188 ✓ 256 8
- ✓ 397 <sup>Extra</sup> Income Tax <sup>County 3 1/2%</sup> 117 ✓ 12 6

132

✓ 4030 16 3

Balance carried forward

✓ 465 - 5

Balance Banker's Pass

Books <sup>General</sup> Account 455-19-2  
 Less Cheques drawn & not presented  
 "Commercial" 21-11-6  
 "Union" 6-5-  
 "Colchester" 27-16-6  
 Loan Account Balance 428-2-8  
 36-17-9  
465-0-5

168

✓ 4495 16 8



D<sup>14</sup>

Cash

1910		Balance forward		465-5
July 1	30	1/2% Dividend on £1600	47	126 7 4
		Cash Cape of Good Hope 3 1/2% 1000		
		1/2% Dividend on £5000	47	170 12 6
		York Corporation 3% 1000		
		1/2% Dividend on £13500	47	190 13 9
		Southwest Yorkshire Hly 3 1/2% 1000		
		1/2% Dividend on £13500	47	190 13 9
		North Eastern Hly 3 1/2% 1000		
		Board of Patients	152 60 6	
		Donation by - - -	170 4 4	164 10
2		1/2% Dividend on £5000	47	194 3 4
		Dorchester Bonded Hly 4 1/2% 1000		
4		1/2% Dividend on £10000 India 3 1/2% 1000	47	175
		1/2% Dividend on £1000 2 1/2% Consols	47	16 5
8		Board of Patients	152 632 7 6	
		Donation by - - -	170 6 6	1638 13 6
14		1/2% Dividend on £10,000	47	188 6 8
		South Eastern Hly 4 1/2% 1000		
		1/2% Dividend on £26700	47	377 2 9
		North Eastern Hly 3 1/2% 1000		
		Board of Patients	152 283 8 8	
		Donation by - - -	170 6 6	
		Donation "Anonymous"	70 10	290 4 8
		Donation "Friends of the Hospital"		2212 13 3
				2677 13 8

1910  
July  
Aug

6/11

Date	Description	Amount	Balance
1910	By		
July 8	P.C.B. Bards H. Steward wages	125	✓200
13	398 " Edm. 16 Jan 1901 to 1 Oct 1910	179	✓32163
29	P.C.B. " Bards H. Steward wages	125	✓200
	Tradesmen's Quarterly Bills 2 <sup>nd</sup> 1910		432163
Aug 3	399 Philmills Bakeries Flour	145	79129
	400 Masler's Tom meat		357410
	401 Jabari lo Fish Hauling		1816
	402 Crabtree Fish		2844
	403 The Dairy Supply Co Ltd milk		126144
	404 Percival Jas F. Groceries		17984
	405 Edstone Holme Eggs		11217
	406 Kearley's Forge Ltd Groceries		1457
	407 Ingleton's Davenport Potatoes		4889
	408 Chumley's Hill's hore Brewery ale		15 - -
	409 Jacob F & Co Lager Beer		12 - -
	410 Batey & Co Ltd Mineral Water		4114
	411 Thwing & Co Tea		265
	412 Dry Sons Ltd Cocoa		1176
	413 Bovril Ltd Bovril		4195
	414 The Gas Light & Coke Co Ltd Gas	103 811	
	415 Pargant Longleafe & Co Coal	5 83	108172
	416 The Church Army Firewood		1176
	417 Kettle & James Soap		3 - -
	418 Middleton Bros Oilman's Goods		1913
	419 Minns S & Co Ltd Boiler		171710
	420 Howes Bros Rope		9 - 8
	421 Palmer Bros Brushes		12169
	422 Sheath Bros Locks		5107
	423 Inyack & Son Keys		1026
	424 Porter & Co Cutlery		10187
			7151

✓13611711432163



D<sup>k</sup>

Cash

1910		Brought forward		£2677 13 8
July 22	Cash Board of Patients	152	109 3	
	• Donations by - L -	170	<u>14 6</u>	109 17 6
29	• Board of Patients	152	218 8 6	
	• Donations by - L -	170	<u>6 6</u>	224 14 6
Aug 2	• <sup>1/2</sup> 1st dividend on £10,000 Glasgow & Western Ry 3 <sup>rd</sup> 1/2		47	188 6 8
	• <sup>1/2</sup> 2nd dividend on £5000 Manchester Ry		47	75 - -
3	• Annual interest on Harrop's Hammett legacy		65	5 - -
4	• <sup>1/4</sup> 2nd dividend on £1250 East Indian Ry 3 <sup>rd</sup> 1/2		47	8 16 7
5	• Board of Patients	152	36 12 2	
	• Donations by - L -	171	<u>10 14</u>	47 6 2
12	• Board of Patients	152	226 3 6	
	• Donations by - L -	171	<u>4 4 -</u>	230 7 6
	• Residue of legacy to George Dryden		70	37 3 6
19	• Board of Patients	152	73 3 6	
	• Donations by - L -	171	<u>17 6 2</u>	90 9 8
26	• Board of Patients	152	116 5 1	
	• Donations by - L -	171	<u>2 2</u>	118 7 1
Sept 2	• Board of Patients	152	104 7 7	
	• Donations by - L -	171	<u>2 2</u>	106 9 7
29	• Board of Patients	152	207 7 11	
	• Donations by - L -	171	<u>6 6</u>	213 13 11
				455 12 8
				4133 6 4

Aug

Sept

10/11

1910	By	For	Brok forward			
July 3	425	Charlton G W.	Brooms / Brushes		136	17 11
	426	Small & Ebley Red	Printing / Stationery		8	5 8
	427	Barker C Sons	Advertising		35	15 4
	428	The British Drug Houses Ltd	Drugs		25	14 2
	429	Small W H & Son	Magazines / Papers etc		28	19
	430	Dapling Jhs & Co	Linens		6	11 9
	431	Philpot G R	male Slats / Uniform		5	4 12
	432	Dawson Tom	Halterdressing / Female Uniform	145	15	14 10
Nether Court						
	433	Laurence W & Sons	Bread / Flour		7	16 5
	434	Hogben W	meat	23-5-9	23	5 9
	435	Appleby	Fish		10	3 10
	436	Philpot E	milk		7	11 8
	437	Page & Sons	Groceries		15	17 7
	438	Junning & Co	Sea		3	15
	439	Perry J & Co	Coal		9	3 6
	440	Forwalk Jas H & Co	Repairs / Building	179	10	19 5
	441	The Finishing Boro Council	Rate / M's	117	11	4 11 8
	442	Dunt H. M.	General District Rate Nether Court	179	11	8 4
	443	Smith Sydney	Poor Rate / Nether Court	179	11	0 5 4
5	P.C.B. Bard W	Weekly wages	125		12	00
27	P.C.B. Bard W	Monthly wages	125		12	50
Sept 9	P.C.B. Bard W	Weekly wages + Petty Cash	125		12	75
29	Officers Quarterly	Saleses	23 1910		18	6 8 1
	444	Raves W.	Medical Superintendent	109	11	2 10
	445	Gilmour R W.	Assistant Medical Officer		5	0
	446	Bard H H.	Scardony		8	7 10
	447	Smith George	Chaplain		3	0
	448	Lead Phoebe	Matron		2	0
	449	Colchester A M.	Organist	109	6	5

1/3298 - 10



1146 <sup>10</sup>/<sub>10</sub>

Cash.

1910

Brought forward

4133 64

Sept 16

<sup>30</sup> Cash Board of Patients

152 102 18

1

Donation by S.

171 2 2

1105

23

Board of Patients

152 124 19

1

Donation by S.

171 6 6

131 5

30

Board of Patients

152 98 16 1

1

Donation by S.

171 4 4

Here of Shooting "Heller's" <sup>200</sup> 188 13 10

Annual

Subscriptions "Whitbread" <sup>200</sup> 65 26 5

142 15 1 279 - 1

4412 65

1910  
Sept

Bal  
Bo  
Less  
YR

Loa  
acc

6/4

1910		By	Balance forward						
Sept 29	450	Cash	Deek H	179	2	15	10	119	- 4
	451	"	Linnetto P	179				111	1 11
	452	"	Sterne B & Penson	109				115	- 43 2 3
	453	"	Stone W J	188				1816	3 18 16 3
	P.B.	"	Baird H Steward	125				200	200
	454	"	Stamped Book (15/9/10)	104					1
									<u>3560</u>
									19 4

Balance carried forward £ 1851 7 1

Balance Banker's Pass

Books		982-12-10
Less Cheques drawn		
& Not Presented		
Head	20-0-0	
Stone	18 16 3	
Gilmond	50 - -	
Deek	17-0-4	
Horne	15 - -	
Smith	30 - -	
Linnetto	11-1-11	
Colchester	6-5 -	
	<u>168-3-6</u>	

Loan account Balance	814 9-4
	<u>36-17-9</u>
	<u>851-7-1</u>

4412 6 5



cash

1910		Brot forward		(1851 7 1
Oct 11	30	1/2 % dividend on \$5000 Reading Corporation 3 1/2 %	47	1827 11
		1/2 % dividend on \$5000 Negan Corporation 3 1/2 %	47	17012 6
		1/2 % dividend on \$8000 North Cornwall Nly 3 1/2 %	47	113116 8
		1/2 % dividend on \$5000 Bradford Corporation 3 1/2 %	47	17012 6
5		1/2 % dividend on \$10000 Indian B Co 10%	47	175
		1/2 % dividend on \$10000 2 1/2 % Consols	47	165
7		Board of Patients	152 544 3 2	
		Donation by B	171 1 6 6	1550 9 2
14		Board of Patients	152 301 6 6	
		Donation by B	171 1 4 4	1305 10 6
21		Board of Patients	152 1241 6 9	
		Donation by B	171 1 8 12	1249 18 9
28		Board of Patients	152 1125 18 2	
		Donation by B	171 1 2 2	1128 2
Nov 1		1/2 % dividend on \$5000 Norwich Corporation 3 1/2 %	47	17012 6
		1/2 % dividend on \$5000 Somerset County 3 1/2 %	47	17012 6
4		1/2 % dividend on \$1250 East Indian Nly 3 1/2 %	47	1816 7 11820 14 9
				12672 110

1910  
Oct

2





Cash

1910		Brol forward		12672 1 10
Nov <sup>r</sup> 4	20	Cash Board of Patients	152 1 66 12	
1		" Donation by S <sup>r</sup>	171 1 4 4	170 1 6
11		" $\frac{1}{4}$ 1st dividend on £10000 Caledonian Ry. 4 <sup>th</sup> 10 <sup>th</sup> 1891	47	188 6 8
1		" Board of Patients	152 1 94 13 2	
1		" Donation by ditto	171 1 4 4	1198 1 7 2
18		" Board of Patients	152	1157 10 8
25		" Board of Patients	152 1 82 3 4	
1		" Donation by ditto	171 1 4 4	186 7 4
Dec <sup>r</sup> 11		" 8 quarterly dividends Widdie's legacy from Misses 25 1908 to Misses 25 1910	47	147 4
21		" Board of Patients	152 1 83 5 8	
1		" Donation by ditto	171 1 7 4	190 9 8
9		" Board of Patients	152 1 99 6 4	
1		" Donation by ditto	171 1 2 16	1202 2 4
16		" Board of Patients	152 1 90 2 8	
1		" Donation by ditto	171 1 11 18	1102 8
23		" Transfer from <sup>Private</sup> <del>Public</del> account		1450
1		" Board of Patients Annual Donation	169 1 4 2 17 5 7 2	
1		" Subscription Mrs Gilly	65 1 5	180 7 2 1074 1 8
				14346 3 6

1910  
Oct 2

Nov<sup>r</sup>  
3

Date	Account	Item	Quantity	Price	Total
1910		Brot forward			1384 4/381 10
Oct 26	484	Rooney Sons	3600 Papers	4 15	
	485	Porter J H & Co	uptd. Cass materials	4 4	
	486	Macnair A D & Co	Horseshoe	10 12 9	
	487	Drug Houses Ltd	The British Drugs	19 15 1	
	488	Smith Ebb Ltd	Printing & Stationery	18 3 3	
	489	Barker Chas Sons	Addressing	22 14 5	
	490	Smith W H & Son	Paper & Medical	6 11 4	
	491	Phelpot G R	male staff Uniform	9 4 9	
	492	Dalson Bros	Uniforms	7 6 2	1421 11 1
		<u>Nether Court</u>			
	493	Laurence W G Son	Bread & Flour	7 7 5	
	494	Boylan W	meat	21 16 1	
	495	Jaylor Jhs	meat	5 11 5	
	496	Crabtree	Dish	10 11 1	
	497	Phelpatt E & Co	milk	9 - 10	
	498	Keen Bros	Butter	10 6 10	
	499	Page Sons	Groceries	17 5 9	
	500	Jerning & Co	Tea	1 17 6	
	501	Perry John & Co	Coal	8 5	921 11
		<u>Helders</u>			
	502	Lofly M C	Bread & Flour	4 1 6	188
	503	Pratt Edward	meat	17 13 5	
	504	Welch Thomas	milk	7 18 10	
	505	Brown & Son	Groceries & Chemisery	19 18	
	506	Dwiny & Co	Tea	3 15	53 6 9
	507	Higgins & Co	Breads Cass & Co	127 8 9	188
28	P.C.B. Baird W. Keward	monthly wages	12 5		
Nov 9	The Metropolitan Water Board	2 wages	84		
	P.C.B. Baird W. Keward	Weekly wages	12 5		
30	509 Jelling J. Ltd	Wages & Fuel	102		
				1250	
				1884 - 1600 - 9	
				1254810 6	



basto

1910		Brought forward		4346 3 6	
Dec 31	Cash	Board of Patients	152	211	4 4
		Donation by ditto	171	1	4 4
		Clothing for ditto	78	276	4 4
		Exercise for ditto	195	177	11
		Damages by ditto	86	9	17 3
		Removal of ditto	197	20	10 2
		Collected by ditto	195	143	- 2
		Steward for entertainm <sup>t</sup>	195	10	
		Sale of Kitchen Refuse	195	11	18
		Sale of Drappings	195	179	5
		Hire of Meadows (Ketcher Court)	179	3	1 6
		Sale of Fruit (Ketcher Court)	179	104	1 16 6
		Rundry	86	1	4 10
		Small Receipts	104	3	2 4
		Annual Meeting (Ketcher Court)	65	25	1700 13 1
		Subscription (1906-5.00? see page)			

15046 16 9

1910  
Nov 3

Dec 1

2

3

Bala  
Bo  
Less  
Not

Lo

1910	By	Bank	Brat forward				72548 10 6
Nov 30	510	Phelpot G R	clothing for male Patients	78	172	15	10
	511	Dawson Bros	female sutto Patients	78	160	14	10
	512	Jaylor H	Rates for Xmas Dr	117	119	15	10
	P.C.B.	Baird H	General monthly wages to	125	1250		
Dec 14	513	The Palmetto General	Rent of telephone	188	17	10	
	P.C.B.	Baird H	healthy wages to Kelly Car	125	1275		
25	Officers	Quarterly Salaries	25 1910				795 16 6
	514	Raves H	medical superintendent	109	112	10	
	515	Gilmour R H	medical off		50		
	516	Baird H H	Secretary		87	10	
	517	Smith George	Chaplain		30		
	518	Head Phoebe	matron		20		
	519	Colchester A M	Organist	109	65		1306 5
	520	Deek H D	matron holder	188	17	10	
	521	Kennette P M	matron holder	179	12	10	
	522	Sterne B E	matron holder	109	15		
	523	Stone H J	Rates & Taxes	188	29	14	3
31	P.C.B.	Baird H H	monthly wages to Kelly Car	125	100		
	524	Interest on Loan (2%)		188	1328	9	5
	525	Commission on Drafts		104	1		3

Balance

4353 15 11  
693 - 8

Balance Bankers Pass

Book		783 - 2 - 9
Less Cheques drawn & Not Presented		
Dawson	60 - 14 - 10	
Smith	30 - - -	
Deek	17 - 10 -	
Kennette	12 - 10 -	
Colchester	6 - 5 -	126 - 19 - 10
		656 - 2 - 11

5046 16 7

Lo Account Balance

36 - 17 - 9  
693 - 0 - 8



cash

1910

Dec 31

To Balance

693 - 8

1911

Jan 3

To Cash Welch Hire of Parlorage at Hilders to 24/1/11

188 / 39

27

" Annual Bank of Subscription England to 1/90

65 / 21

160

Feb 24

" Annual Subscription Hilders 31/1/11 to 24/2/11 for 25; should be 26.50 difference 25/-

65 / 15

115 - 1754 5 8

1910

Dec

1910

Dec 31

By Balance carried forward

754 58

754 58

58



1911				
Jan	1	To Balance brought forward		1754 5 8
	2	To cash		
	1	" $\frac{1}{2}$ yrs dividend on £13,500 Lancashire & Yorkshire Ry, <sup>Feb</sup> 1st 47		1190 13 9
	1	" $\frac{1}{2}$ yrs dividend on £13,500 North Eastern Ry, <sup>Feb</sup> 1st 47		1190 13 9
	1	" $\frac{1}{2}$ yrs dividend on £5,000 York Corporation 3% Stock 47		170 12 6
	1	" $\frac{1}{2}$ yrs dividend on £5,000 Tottenham Forest Gate Ry, <sup>Feb</sup> 1st 47		194 3 4
	1	" $\frac{1}{2}$ yrs dividend on £1,600 Cape of Good Hope 3% Stock 47		126 7 4
	5	" $\frac{1}{4}$ yrs dividend on £1,000 2% Consols 47		1 6 5
	1	" $\frac{1}{4}$ yrs dividend on £10,000 India 3% Stock 47		175
	6	" Board of Patients 153 1456 17		
	1	" Donation by ditto 17 11 2 2		458 19
	13	" Board of Patients 153 1420 7 10		
	1	" Donation by ditto 17 11 2 2		422 9 10
	14	" $\frac{1}{2}$ yrs dividend on £26,700 L.N. Western Ry, <sup>Feb</sup> 1st 47		377 2 9
	1	" $\frac{1}{2}$ yrs dividend on £10,000 S. Eastern Ry, <sup>Feb</sup> 1st 47		188 6 8
	20	" Board of Patients 153 1127 3 2		
	1	" Donation by ditto 17 11 2 2		129 5 2
	27	" Board of Patients 153 1112 15 3		
	1	" Donation by ditto 17 11 2 2		
		" Donation Mr Kirk 70 1 1 - -		115 17 3
				2345 16 4
		Carried forward		13,100 2 -

1911	Jan 3	1	By <u>creditors</u> Honorarium as Physician to <u>Wether</u> Cash <u>Count</u> 202	136 15	
		4	2 National Telephone Co <u>Wether</u> General District 180	110	
			3 Dent H Rate on <u>Wether</u> Court 180	111 4	
			4 Smith Sydney <u>Wether</u> Court 180	179 4	
			5 St Luke's Parish <u>Wether</u> Ground rent 1500 202	130	
		PCB	Baird H. <u>Wether</u> Steward Cash 126	1175	270 8 4
			By <u>creditors</u> Tradesmen's Bills for quarter ending 31 Dec 1910		
		25	6 Chinnalls Bakers limited Bread Flour 202	91 9 3	
			7 Masters & Son meat fish 1	409 18 4	
			8 Labor Co poultry	35 16 6	
			9 Staples & Co haberdashery Fish	31 3 2	
			10 The Dairy Supply Company Ltd milk	142 5 9	
			11 Percival J. F Cheese mongery	116 10 3	
			12 Ledstone & Holme Ditto 1995	191 7	
			13 Barham & Co marriage Groceries	81 19 4	
			14 Ingleden & Co Davenport 1 Vegetables	38 9 11	
			15 Chandler's Hillshire Brewery Ltd Ale	17 2 2	
			16 Jacobs F & Co Lager Beer 8 8		
			17 Batey & Co mineral waters 3 7		
			18 Bridges Routh Jones & Powell Hire	7 13 8	
			19 Downing R & Co Ltd Tea	26 5	
			20 Fry S S Sons Ltd Cocoa	15 1 2	
			21 Borvil Ltd Borvil	9 18 11	
			22 Cook E & Co Ltd Soap	20 13 11	
			23 The Gas Light & Coke Co gas manures	145 2 6 5 15 1	
			24 Hood J R & Co Coal	169 4 10	
			25 The Church Army Hood	6	
			26 Middleton Bros Oilman's Goods	21 3 6	
			27 Minns S & Co Boiler Shed 1	7 17 6	
			28 Leigh Bros Puncture filling	5 10 9	

Carried forward

11608 3 6 270 8 4

58

564

2-





00 2 - 1911

		Brought forward	11608	361	270	8	4
Jan 25	129	Lowes Bros Rope Paper etc	11	9	5		
	130	Salmon Bros Locks etc	10	11			
	131	Charlton & Son Brooms & Brushes	5	19	3		
	132	Clark Hunt & Co Radiators Machinery	10	2	3		
	133	Blyth & Taylor Builder's Materials	6	11			
	134	Porter & Co upholsterer's Materials	8	11			
	135	Sheath Bros Waterproof Sheeting	6	15			
	136	Barker & Sons Advertising	39	4	3		
	137	Smith & Ebb Printer's Stationery	22	17	7		
	138	The British Dress Houses Ltd Dresses	31	13			
	139	Thwaites & Kield Hosiery Hemp & Cloth	4	5	3		
	140	Abbatt J. W Jewelry	7	-			
	141	Mawson & Sons Surgical Apparatus	11	1	1		
	142	Phelpoll G. R Male & Female Uniform	6	5	9		
	143	Danson Bros Female Uniform	70	9	9		
	144	Varney & Sons Carriage Cover etc	8	1	11		
	145	Smith W. H. & Son Paper Magazines 202	6	19	11	1876	11
	46	Nether Court					
	147	Laurence & Son Bread & Flour	6	13	4		
	147	Hogben W meat	13	11			
	148	Stables & Crabtree Fish	11	6	9		
	149	Phelpoll E. & Co milk	6	13	6		
	150	Page & Son Groceries etc	14	6	6		
	151	Dunning R. & Co Tea	3	15			
	152	Perry & Co Coal	13	7			
	153	Forbalt J. H. Repairs to House 202	15	12	7	85	58
		<u>Holders</u>					
	154	Lofty m. C Bread 202	6	11	5		
	155	Pratt Edward meat	25	18	4		
	156	Nelch Thos milk	9	3	4		
	157	Brown & Son Groceries etc	25	4	6		
		<u>Carried forward</u>	166	177	223	114	11

00 - 3

00 2 3



cash

1911

Brat forward

\$450 23

1911  
Jan

To cash

Mar 24

Board of Patients 153 147 74

1

Donation by Supts 1711 1186

49 510 49 510

\$4998 1

Feb

Mar

Carried forward \$4998 1

Date	Account	Amount	Balance
1911	Brol forward	16617 7	223114 11
Jan 25	158 Denning R Co Sea	202	
	159 Colen Dylon King & Co	202	
	160 Stenlake & Income Tax	117	
	161 Stone W J	189	
	162 The Pittall mof Company	30	
28	PCB Baird W H	126	
Feb 8	63 The Fenobury Boro Council	117	
	PCB Baird W Manchester Steam	117	
	64 Users Association	117	
	65 The Ramsgate Corporation	180	
	66 Philpot G R	202	
	67 Dawson Bros	202	
	68 Patmaster General	104	
	69 Dapling Co	30	
28	PCB Baird W	126	
Mar 8	PCB Baird W	126	
	70 Allen Begg's Co	202	
25	Officers Quarters	202	
	71 Raves W	109	
	72 Gilmore R H	50	
	73 Douglas R J	29 18 1	
	74 Baird W H	87 10	
	75 Smith G H	30	
	76 Head Thobe Matron	20	
	77 Colchester am	109	
	78 Dick L D	189	
	79 Linnette P M	180	
	80 Sterne B E	109	

Carried forward

14783 16 1



D<sup>r</sup>

cash

Brat forward

15499 8 1

15499 8 1

1911

Mar

Bal  
Bo  
les

Lo  
ad

1911  
 By  
 Cash  
 Mar 25 PC B Band H H monthly  
 Hays, etc 126

Brak forward

4783 16 1

1200

4983 16 1

Balance forward

1515 12 -

5499 8 1

Balance Bankers Pass

Book  
 less Cheques drawn + 595-13-11  
 Not returned Dick 17 10 -  
 Linnells 12 10 -  
 Sterne 15 - -  
 Douglas 29-18-1  
 Colechester 6 8 -  
 Dawson 35-16-7 116-17-8

Loan  
 Account Balance 478-14-3  
 36-17-9  
 1515-12 -



cash

1911		Balance brought forward	1911
	do cash		1515 12 -
April 11	" Board of Patients	153   76   19 2	
1	" Donation by settle	171   14   14	
	" Compensation from <sup>3 1/2</sup> % at <sup>5</sup> % at	180   32   9	
	" Assurance Co <sup>London</sup> <sup>Whitbread</sup> <sup>Co</sup>	65   26   5	121 11
	" Annual Subscription <sup>Whitbread</sup> <sup>Co</sup>		
1	" 1/2 yrs Dividend on £5,000	48	17012 6
	" Bradford Corporation SCK		
1	" 1/2 yrs Dividend on £5,000	48	17012 6
	" Higan Corporation SCK		
1	" 1/2 yrs Dividend on £8,000	48	113116 8
	" North Cornwall Rly 3 1/2 % SCK		
1	" 1/2 yrs Dividend on £5,000	48	1827 11
	" Reading Corporation 3 1/2 % SCK		
5	" 1/4 yrs 7 year Dividend on £10,000	48	165
	" 2 1/2 % Consols		
1	" 1/4 yrs Dividend on £10,000	48	175
	" India 3 1/2 % SCK		
7	" Board of Patients	153   654   16 10	
1	" Donation by settle	171   88	663 4 10
	" Compensation <sup>London</sup> <sup>Whitbread</sup> <sup>Co</sup>	180	1417 9
13	" Board of Patients	153	1187 16 8
21	" Board of Patients	153   186   15 5	
1	" Donation by settle	171   22	188 17 5
28	" Board of Patients	153   140   13	
1	" Donation by settle	171   918	150 11 1753 3 2
	Carried forward		£2,268 15 2

1911  
Apr

May

512-

1911  
Apr 5

81	By Cash St Bartholomew's Rent Xmas 1910 202 50				
	Hospital " " L Day 20 117 50			100	100
82	The London Assurance Corporation } Insurance of Hospital 1181 60				
83	Royal Exchange Assurance } 7 years in advance L Day 1918				
84	Hospital } Insurance of Premium paid 7 years in advance L Day 1918 1181 60				
	Royal Exchange Assurance } 7 years in advance Hospital Building 1181 30				
85	The London Assurance Corporation } 7 years in advance Building &c Premium L Day 1918 1801 14 2				
86	Commercial Union Insurance Co } Insurance of one year to holders L Day 1912 1891 9 - 3		173 2	3173 2 3	
7	PCB Bard W 16 } Weekly wages 126			127 5	
29	PCB Bard W 16 } monthly wages &c 126			200	
May 3	87 Drake & Gorham } overhauling & adding to electric lighting meters 30			1134 7 6	
10	Tradesmen's Bills for the Lady Day Quarter 1911				
88	Chibnalls Bakers Ltd } Bread & Flour 145		84 - 4		
89	Masters Tom } Meat 366 18 5				
90	Jabor Co } Pastry & Dish 18 8 6				
91	Rabtree } Fish 36 15 4				
92	Dairy Supply Co Ltd } Milk 132 3 8				
93	Perceval Jas. J. } Groceries 94 18				
94	Lidstone & Holme } Groceries 194 2 10				
95	Barham & marriage } Groceries 72 15 6				
96	Ingleden & Davenport } Potatoes &c 35 11 9				
97	Chandlers Brewery Ltd } British ale 10 10				
98	Jacob F & Co } Beer 8				
99	Bridges, Routh & Jones } Pure spirits 10 17 6				
100	Maning R & Co Ltd } Tea 30				
101	Dry JS Sons Ltd } Cocoa 11 6 5				
102	Booril Ltd } Borvil 9 18 11				
103	The Church Army } Sweets 6				
104	Wood J R & Co Ltd } Coals 16 9 11 6				

Carried forward 11291 18 81882 9 9

332

8152





15 2

1911

May 10

1105	The Gas Light & Coke Co	Gas	16931	1291188188299
		mandates	5143	174174
1106	Cook & Co Ltd	Soap		15186
1107	Middletown Bros	Oilsman's goods etc		26-1
1108	Menno S & Co	Boiler shut. oils & engines etc		696
1109	Lough Bros	Fittings		729
1110	Lowes Bros	Paint Brushes sponges etc		7119
1111	Harris J & Co	Timber		6175
1112	Salmon Bros	locks keys etc		4155
1113	Porter J & Co	upholstering materials		914
1114	Sumerling & Co	furnishings		6152
1115	Dygaek S & Co	tools		14-10
1116	Clark Hunt & Co	Cutlery etc		910
1117	Smith & Ebbels Ltd	Printing Stationery		13-6
1118	Barker C & Sons	Advertising		5148
1119	Smith W & Son	Papers, magazines		6110
1120	The British Drug Houses Ltd	Drugs		27177
1121	Phelps G R	male staff uniforms		1963
1122	Dapling J & Co	Linoleum Bedding etc	145	18510170755
Nether Court				
1123	Laurence H G	Bread flour	180	71211
1124	Loggin W	meat		1714
1125	Staples & Crabtree	Fish		11146
1126	Philpott & Co	Milk		819
1127	Page & Sons	Groceries etc		125
1128	Dunning R & Co	Tea		315
1129	Perry J & Co	Coal	180	11518 7686
Helders				
1130	Lofty M C	Bread flour	189	5144
1131	Bonsey C E	meat		1992
1132	Welch J	milk		712

Carried forward 1324826638

13 8

8 10



Cash

1911		Brought forward		£3385 8 10	
	June 1st	To Cash			
		Board & Patients	153	1174 2	
	1	Transfer	From Private <sup>68</sup> Savings <sup>10</sup> Savings account	1400 - -	
	29	Income Tax on dividends	year to 5 April 1911 48	1254 3 8	
	1	Transfer	From Holders <sup>38</sup> Loan account	1500 - -	
	30	Board & Patients	153	1175 3 1	
	1	Donation by ditto	17	122 - -	
		Annual Subscription	65	1265 - -	
				223 8	1155 13 9

£4937 2 7

1911  
May

June

Balance  
Not

ad  
Bo

8 10	1911	Cash	Brat forward		13248266638
	May 10	1134	Brown Tom Groceries	189	11789
		1135	J. W. King & Co Tea	189	1315
		1136	Colin Taylor Coal	189	133196
			Weekly		87 7 11
		PCB Baird W H	Hage, etc	126	250
	24	1137	Jaylor 16 Rates Taxes	118	114118
			midsummer 2 <sup>nd</sup> monthly		225
	31	PCB Baird W H	Hage, etc	126	200
	June 9	PCB Baird W H	Weekly Wages	126	1193
		14	1138 The Ramsgate Corporation Gas, etc aft	180	112
			Water midsummer		113113

Officers' Salaries for the midsummer 2<sup>nd</sup> 1911

139	25	1139	Raves W	medical Superintendent	109	11210
		1140	Gilmour K W	1 <sup>st</sup> assistant medical officer		50
		1141	Douglas R J	2 <sup>nd</sup> ditto		3210
		1142	Smith G	Chaplain		30
		1143	Baird W H	Secretary		8710
		1144	Lead (Hoche)	matron		20
		1145	Calchester A M	Organist	109	65
		1146	Diak R D	matron	189	11710
		1147	Linnette P M	matron	180	11210
		1148	Sterne B E	Pension, etc	109	115
		30	PCB Baird W H	monthly Wages	126	45
		1149	Paris Bank Limited	2 <sup>nd</sup> interest on loan	189	200
		1156	Stamped Book	(20/6/11)	104	303143

Balance forward

	Balance Bankers Pass Book	1542-2-8	
	Less Cheques drawn		
	Not Presented		
	Douglas	32-10-	
	Linnette	12-10-	
	Calchester	6-5-	
	Samuel Bond	35-16-7+	187-1-7
	Add		
	Welders	1455-1-1	
	Balance Loan aft	136-17-9	
		1491-18-10	

1444539  
14911810  
1493727





Date	Description	Amount	Amount	Amount
18 10	1911 July 1			
	By Cash			
	151 Commercial Union Insurance Co	Insurance of Staff Co 30 June 1912 118		121 11 6
	152 Sage & Co	2 Built Fire Screens at Hedges 30		122 12 6
5	153 Dent H M	General Dist. Rate Hedges Court 180		118 4 -
	154 Smith Sydney	Poor Hedges Rates Court 180		110 5 4
	155 Stone H J	Rates on Hedges Property 189		128 2 - 1200 15 4
7	P B Baird H Steward	Weekly Hedges 126		1200 - -
19	156 Smith Geo	Chaplin Locum West 109		110 10
26	157 Water Board	National Water Rates to 30 Sep 11 Hedges 84	31 5	134 8
28	P B Baird H Steward	Monthly Hedges Co 126	33 -	1250 1294 18 -
	Tradesmen's Bills	Midsummer Quarter 1911		
Aug 1	158 Chibnally Bakeries limited	Bread Flour 145		78 4 5
	159 Masters Son	meat		34 17 6
	160 Dabor Co	Fish etc		16 2 9
	161 Staples and Crabbies	Fish		25 5 9
	162 The Dairy Supply Co	milk		136 11 10
	163 Percival J. D.	Cheese mongery		116 15 4
	164 Redstone & Holme	Cheese mongery 12 eggs		151 9 8
	165 Barham	Marriage Groceries		72 6 1
	166 Ingleton	Potatoes		36 12 9
	167 The Davenport	Vegetables		11 16 3
	168 The Lion Brewery Co	Beer		8 8
	169 Bridges Routh	Beer		7 9 8
	170 Baley & Co	mineral Waters		2 16
	171 Downing R & Co	Tea		22 10
	172 Dry J S Sons	Cocoa		11 6 5
	173 The Gas Light & Coke Co	Gas & c	96 13 7	103 5 4
	174 Hood J R & Co	Coals	6 11 9	118 9 4
	175 The Church Army	Succrod		3 - -
	176 Hook & Co	Old Soap		12 2 1
	177 Middleton Bros	Oilman's Goods		30 11 4
18 11	178 Minns S & Co	Boiler Fuel, Oil, etc		16 11 9
	Carried forward			1323 123 695 13 4



cash

1911	Brot forward		1911
			257418 11
July 21	1. <sup>do</sup> Board of Patients	153 1239 5 6	
	1. Donation by - do	171 1 6 6	
	1. Donation with Huxley	70 1 1	246 11 6
28	1. Board of Patients	153 199 13 11	
	1. Donation by do	171 1 4 4	103 17 11
Aug 1	1. $\frac{1}{2}$ yrs dividend on 10,000 Glasgow & Western Ry. Co. } 48		188 6 8
	1. $\frac{1}{2}$ yrs dividend on 5,000 Manchester Corporation } 48		175
4	1. $\frac{1}{4}$ yrs dividend on 1250 East Indian Ry. Co. } 48		1 8 16 7
	1. Board of Patients	153 1100 6 3	
	1. Donations by - do	171 1 8 8	108 14 3
11	1. Board of Patients	153 1120 17 11	
	1. Donation by - do	171 1 8 12	
	1. Damages by Patient (Special) <sup>imp.</sup> <sub>13/11/11</sub> <sup>imp.</sup> <sub>13/11/11</sub>	86 1 22 14 8	152 4 7
18	1. Board of Patients	153 1193 2 6	
	1. Donation by - do	171 1 8 8	201 10 6
25	1. Board of Patients	153 172 13 2	
	1. Donation by - do	171 1 2 2	74 15 2
Sep <sup>th</sup> 1	1. Board of Patients	153 1107 14 7	
	1. Donation by do	171 1 4 4	
	1. J. Horlin <sup>Letter Helms</sup> <sub>13/11/11</sub> <sup>Shoobey</sup> <sub>13/11/11</sub>	189 1 13 10	125 8 7 1285 5 9
	Carried forward		13,860 4 8

1811	1911	Basl	Brot forward	113231231695134
Aug 1	179	Howes Bros	Paint Brushes Paps 145	13192
	180	Hugh Bros	Engines fillings	3151
	181	Harris J & Co	Timber	725
	182	Heath Bros	Garden Hose &c	5157
	183	Porter J H & Co	upholstering materials	462
	184	Summerling & Co Ltd	Furniture	917
	185	Charlton G H	Brooms Brushes	749
	186	Smith & Co	Painting Materials	31133
	187	Barker C & Sons	Advertising	23198
	188	The British Drug Houses &c	Drugs	3111
	189	Smith H H & Sons	Papers Peripherals	6163
	190	Dawson Bros	Stationery Materials 145	2615111495131
		Nether Court		
	191	Lawrence Son	Bread Flour 180	6187
	192	Hogben W	meat	15184
	193	Staples Orbitrie	Fish	1151
	194	Philpotts & Co	milk	7108
	195	Page & Sons	Groceries	1516
	196	Waring & Co	Tea	1176
	197	Perry John & Co	Coal 180	85166168
		Helders		
	198	Lofty m C	Bread Flour 189	628
	199	Bonsey C E	meat	2664
	200	Welch Thos	milk	8164
	201	Brown & Son	Groceries	1957
	202	Waring & Co	Tea	315
	203	Dawson Bros	Uniform materials	15142
	204	Golin Taylor King & Co	Coal Corn 189	2518110519

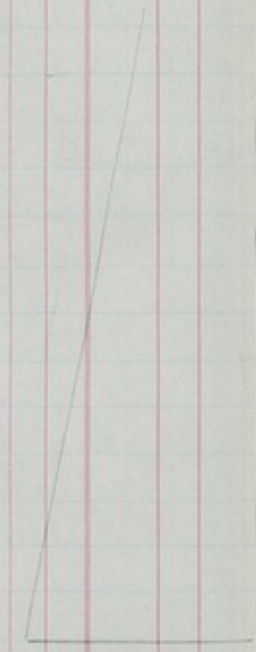
Carried forward 2363410

59  
48



cash

1911		Brot forward		£ 3860 4 8	
Sept	6	1 <sup>30</sup> Cash Board of Patients	153	1130	63
	22	1 " Board of Patients	153	1266	125
	28	1 " Donations by Patients	171	1141	14 12 8



£ 4271 17 4

1911  
Aug

Sept

Balance  
Patients

Ad  
B

61

	1911	By Cash	By	Balance forward	
					£2363 4 10
	Aug 2	205	Philpot G. R	male Patients 78	1103 13 6
	4	PCB	Baird W Steward	Clothing weekly wages 126	250 -
	16	206	Dapling J & Co	Balance sundries 30	1345 6 3
		207	Copeland J & Co	China glass to holders 30	158 - 7
	23	208	Boro Council	Rates mimas 2r 118	1109 7 6
		209	Forwall Jas J	Payment on 4c Works at Hillier Court 180	150 - -
	31	PCB	Baird W Steward	monthly wages etc 126	250 - -
	Sep 5	8	PCB Baird W	weekly wages Petty Cash 126	200 - -
	29	BCB	Baird W	monthly wages etc 126	275 - -
					£4004 12 8

Balance carried forward 1267 4 8

Balance Bankers	
Pass Book =	1530 - 8 - 7
Less Cheques drawn	
1 not Presented	
Colin Taylor, King 25 - 1 - 8	
Baird 1275 - -	1300 - 1 - 8
Add	
Welder's	1230 - 6 - 11
Balance Loan Account	36 - 17 - 9
	267 - 4 - 8

£4271 7 4

174



cash

1911		Balance brought forward		£2674 8
Oct <sup>r</sup> 21	30	Cash Board of Patients 153		1129 16
1		1/2 year dividend on £8000 North Cornwall Ry 3 1/2% 48		1131 16 8
1		1/2 year dividend on £5000 Tregan Corporation 3% 48		17012 6
1		1/2 year dividend on £5000 Bradford Corporation 3% 48		17012 6
1		1/2 year dividend on £5000 Reading Corporation 3 1/2% 48		1827 11
5		1/4 year dividend on £10,000 India 3% Stock 48		175
1		1/4 year dividend on £1000 2 1/2% Consols 48		1 6 5
13		Board of Patients 153	1601 19 6	
1		Donation by - do - Annual Rent Charge Subscriptions & other 171	17 16 4	1646 10
20		Board of Patients 153	1303 14 11	
1		Donation by - do -	171 1 10	1305 4 11
1		Interest on Hammer Regency 65		15 8 7
27		Board of Patients 153	1131 2 3	
1		Donations by - do -	171 1 2 2	1133 4 3
Nov <sup>r</sup> 11		1/2 year dividend on £5000 Norwich Corporation 3% 48		17012 6
1		1/2 year dividend on £5000 Somerset County 3% 48		17012 6
		Carried forward		17997 14 2
				£2064 18 10

1911 Oct

Nov

By Cash

1911 Officers' Salaries for M' Mas 2<sup>d</sup> 1911

Oct 1	1210	Rawes W.	medical Superintendent	109	112	10	
	1211	Gilmour R W	1 <sup>st</sup> Assistant medical off.		50		
	1212	Douglas R J	2 <sup>nd</sup> Assistant medical off.		32	10	
	1213	Baird H H	Secretary		87	10	
	1214	Smith George	Chaplain		30		
	1215	Head Phoebe	Matron		20		
	1216	Colchester A M	Organist	109	65		338 15
	1217	Dick L D	Matron Widow	189			117 10
	1218	Finnette P M	Matron Nether Court	180			112 10
	1219	Sterne B E	Pension Widow Matron	109			15
	1220	Bartholomew	Widow Hospital	118	1100		
	111	PCB Baird H H	Steward Weekly wages	126	1250		
	28	221	Forwalk Jas H	On account Horseshoe Committee	180	130	
	31	PCB Baird H H	Weekly wages to the Club	126	1250		630 1

Nov 8 Tradesmen's Bills M' Mas 2<sup>d</sup> 1911

	R22	Chaballs	bread	145	73	19	11
	R23	Masters Tom	meat		347	-	2
	R24	Jabor C	fish		16	9	
	R25	Copple	fish		29	9	9
	R26	The Dairy Company	milk		133	14	5
	R27	Percival Jas J	Cheese		121	8	3
	R28	Lidgwood	ditto and 1995		134	1	4
	R29	Barham	groceries		71	10	5
	R30	Ingleton	potatoes		25	11	10
	R31	The Brewery Co	ale		12	12	9
	R32	Jacob J Co	beer		4	16	
	R33	Bridges Raul	Wines		5	7	
	R34	Riddle A Co	Juice		9	15	11
	R35	Boovil	Beer		9	18	11
	R36	Dunning H Co	Tea		22	10	
	R37	Fry J S	toasted Cocoa		11	6	5

1102912 11101315 -

48

142

1810



1911		Brought forward		£2064 18 10
(Nov <sup>r</sup> 3)	Cash Board & Patients	153	114 - 8 <sup>8</sup>	
✓	Donation by -20-	17	110 10 -	1124 10 8
4	<sup>1/2</sup> 7 <sup>1/2</sup> dividend on £1250 East Indian Ry 3 <sup>1/2</sup> 4 <sup>1/2</sup> 1/2	48		11816 7
10	Board & Patients	153	1121 15	
✓	Donation by -20-	17	119 2	1140 17
11	<sup>1/2</sup> 7 <sup>1/2</sup> dividend on £1000 Caledonian Ry 4 <sup>1/2</sup> 4 <sup>1/2</sup> 1/2	48		1188 6 8
17	Board & Patients	153	1284 7 10	
✓	Donation by -20-	17	110 6	1284 18 4
24	Board & Patients	153	1205 10 8	
✓	Donation by -20-	17	116 6	1211 6 8
✓	Transfer Cash from Private Nursing Staff		150	
Dec <sup>r</sup> 1	Board & Patients	153	1112 1	
✓	Donation by -20-	17	1123 12 6	1135 13 6
8	Board & Patients	153	199 13 8	
✓	Donation by -20-	17	116 6	
✓	Donation Government Exhibition	70	122	1108 1 8
15	Board & Patients	153	1213 6 10	
✓	Donation by -20-	17	111 10	
✓	Donation The Salters Company	70	110 10	1235 6 19 15 8 8 7 11
Carried forward				£3653 6 9





D<sup>10</sup>  
"

# Cash

1911

Dec<sup>r</sup> 27 do Cash Board & Patients 153 150 89  
 ✓ . Donation by - S - 17 11 6/6  
 ✓ . Donation H Russell 70 1 55  
 ✓ . Subscriptions Inf, 3 Gully 65 1 5 - -  
 30<sup>d</sup> . Transfer from "Welders" <sup>Account</sup> 1800

13653 69

1911 Nov

✓ . Board & Patients 153 1 85 86  
 ✓ . Donations by ditto 17 11 2 2  
 ✓ . Annual Rent Charge 200 65 1 26 5  
 ✓ . Subscriptions Whitbread 200  
 ✓ . Clothing Payment by blunts 78 1 27 4 2 9  
 ✓ . Carriage Drives by - S - 195 1 59 4 6  
 ✓ . Damages recovered - S - 86 1 7 11 1  
 ✓ . Removal Charges - S - 197 1 25 14 5  
 ✓ . Collected for Entertainments 195 1 51 10 4  
 ✓ . Sale of Kitchen Refuse 195 1 10  
 ✓ . Sale of Drappings 195 1 12 1  
 ✓ . Hire of Meadows & other  
 ✓ . Sale of Fruit (Cousin) 180 1 9  
 ✓ . Sale of Fruit (Helders) 189 1 10  
 ✓ . Small Receipts 92 }  
 ✓ . Contribution to Hospital 195 } 10 1 7  
 ✓ . Sale of Waste Paper 1-50 } 195  
 ✓ . In Telephone Box 8-7 } 104  
 10-1-7

1167 9 9

1800

1583 1 2 1550 10 11

Dec

Carried forward

5203 17 8

1911	Nov 8	Bash	Welders	Brak forward			
		1265	Loftly m.c.	Bread Flour	189	7	14 10
		1266	Bonsley C.S.	meat		36	13 2
		1267	Nelch Jhs	Milk		11	1 4
		1268	Brown Son	Groceries		26	4 6
		1269	Jewelry Co	Jew.		3	15
		1270	Taylor King Co	Coal	189	22	1 10 4
		151	P.B. Baird H	Stewart Kelly Cash	126	1200	
		1271	Dy Jack S Co	Cutlery & Plate for Welders	30	126	18
		1272	Postmaster General	Receipt of receipts	189	117	10
		1273	The Metropolitan	Water Rates	84	134	8
		2274	Clark Hunt Co	St. Baker Plate	30	151	1 6
		1275	Dawson Bros	Female Patients	78	133	4 8
		301	P.B. Baird H	Stewart Kelly Cash	126	1250	
Dec		5276	Jaylor H	Rates Xmas	11 8	119	15 10
		151	P.B. Baird H	Stewart Kelly Cash	126	1250	1982 18
			Officers Salaries Xmas Quarter				
		26277	Raves W.	med. Inpt	109	112	10 -
		1278	Gilmour R H	1st assistant medical officer		50	
		1279	Douglas R J	2nd ditto		32	10
		1280	Baird H H	Secretary		87	10
		1281	Head Phoebe	Matron		20	
		1282	Colchester A M	Organist	109	65	1308 15
		1283	Dick H D	matron (welder)	189	117	10
		1284	Finnetto P M	matron (welder)	11 80	112	10
		1285	Stearns B L	Person into matron	109	115	145 1

Carried forward

44149 11 4



D<sup>r</sup>

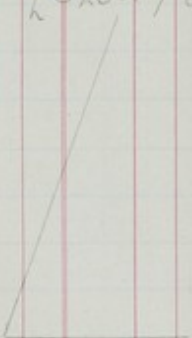
Cash

1911

Dec 30

Brot forward

£520317 8



£520317 8

1911

Dec 30

To Balance

1198183

1912

Jan 8

To Cash Welch J. <sup>April</sup> <sup>1911</sup> <sup>to</sup> <sup>30/7/11</sup> 159 139 -

Feb 2

Annual Subscription Bank of England 65 121 -

160

£258183

1911

Dec

Balance

Ad Bal

1911

Dec

1911 By Cash Brol forward £4149 11 4

Dec 30 PCB Baird Wk monthly wages 126  
286 Parro Bank Interest on 189  
helders loan

1525 - -  
1330 8 1 1855 8 1

£1500 4 19 5

Balance £1198 18 3

Balance Bankers Pass Book 1865-0-3  
less Cheques drawn  
Not Presented  
Danson 33-4-8  
Mead 347 0 2  
Chitwell 73 19 11  
Sterne 15 - -  
Colchester 6 5 -  
Langley 32 10 -  
Zimmet 12 10 -  
Gilmour 50 - -  
Raves 112 10 - 1702-19 9

£15203 17 8

Add 1162-0-6

Balance holders Loan account 36-17-9  
£1198-18-3

1911 Dec 31

By Balance carried forward £25818 3

£25818 3



## Cash

1912

To Balance

25818 3

1912  
Jan

Jan 7	To Cash	1/2 year dividend on £1600 Cape of Good Hope 3 1/2% <sup>Feb</sup> 49	126 7 4
		1/2 year dividend on £13500 <sup>Jan</sup> <sup>Feb</sup> Danco's and Dorchester Rly, 3% <sup>Feb</sup> 49	1190 13 9
		1/2 year dividend on £5000 Forest Gate Rly, 4% <sup>Feb</sup> 49	194 3 4
		1/2 year dividend on £13500 Eastern Rly, 3% <sup>Feb</sup> 49	1190 13 9
		1/2 year dividend on £5000 Corporation 3% <sup>Feb</sup> 49	170 12 6
5		1/4 year dividend on £1000 2 1/2% Consols 49	1 6 5
		1/4 year dividend on £10,000 India 3% <sup>Feb</sup> 49	175
		Board of Patients Donation by do 154 188 4 4	
		172 1 8 8	196 12 4
		Annual Subscription by Mrs. Ingham "Hanness" Legacy 65	1 1 5
13		Board of Patients Donation by do 154 133 1 10	
		172 1 2 2	333 3 10
		1/2 year dividend on £10,000 South Eastern Rly, 4% <sup>Feb</sup> 49	188 6 8
15		1/2 year dividend on £26,700 March Western Rly, 3% <sup>Feb</sup> 49	1377 2 9
19		Board of Patients Donation by do 154 136 3 7 6	
		172 1 11 8	
		Donation, Miss Lyons 70 1 1	375 15 4 20 26 1 9
		Forward	£2,285 - -

Feb

Date	By	Particulars	Amount	Balance
18 3	1912			
Jan 3	Postmaster General	Hire 1 Telephone 181	110	
	Dunt H M	General Rate 181	111 4	
	Smith Sydney	Necker Carriage 181	1 8 8	
	Styan D O S	Post Rates 205	136 15	
5	P C Baird H H	Honorarium 127	175 -	1241 7 -
	St Lukes Parish	Rent & Burial 205	130	
	Smith George	Gravd. Post Salary as Clerk 205	110 10 6	
	Burnley J A	Chaplain 205	120 7 6	
10	Bullion Tom	Chaplain 205	145 19 7	
	Dilling J C	Welders Co. 205	171 18 6	
	Daylor H	Her. Ch. Carriages Cash 102 2 2	174 -	6180 18 1
24	Daylor H	Rates & Taxes 118	114 11 8	
26	P C Baird H H	Monthly Wages 127	200 -	
31	Brown H	Income Tax on Salaries 118	119 15 3	
	Stone H J	Rates Income Tax & Helms 190	145 6 4	
	Milham S	Over Salary Chaplain 110	110 -	
Feb 7	P C Baird H H	Weekly Wages 127	225 -	1614 13 3
	Tradesmen's Bills	1911		
21	Charnalls	Bread 205	91 12 7	
	Balances Ltd	Flour	353 11 2	
	Masters Tom	meat	33 16 6	
	Pabor lo	Fish	30 8 2	
	Crabtree	Fish	175 15 7	
	The Dairy Supply Co Limited	Milk	99 17 1	
	Percival Jas J	Cheese & Butter	215 18 -	
	Edstone	Wolme Dills	98 4 5	
	Barham Marriage Groceries		17 10 6	
	Jay H J	Potatoes	8 14 -	
	Leon Brewery Co	Bees Lager	9 12	
	Jacob J & Co	Bees	3 -	
	Batey & Co	Mixed	11 16 2	
	Bridges, Knuth	Hire	30	
	Jones & Powell	Spuds		
	Werning R Co	Sea		
			1179 16	21036 28 4



cash

		Brought forward		12285 - -
1912				
Jan	26	<sup>Do</sup> Board & Patients	154   182 5 8	
		Donation by Duke	172   <u>4 4</u>	186 9 8
Feb	11	$\frac{1}{2}$ per dividend on £5000 Manchester Corporation Sch	49	175
	21	$\frac{1}{2}$ per dividend on £10,000 Glasgow & Western Ry <sup>4/10</sup> Sch	49	188 6 8
	21	Board & Patients	154   140 12 6	
		Donation by <sup>20</sup>	172   2 2	
		Donation S.E. Whitelaw	70   <u>1 1</u>	143 15 6
	51	$\frac{1}{2}$ per dividend on £1250 East Indian Ry <sup>3d</sup> Sch	49	1 8 16 7
	91	Board & Patients	154   112 13 4	
		Donation by <sup>20</sup>	172   <u>12 12</u>	125 5 4
	161	Board & Patients	154   151 7 9	
		Donation by <sup>20</sup>	172   <u>6 10</u>	157 17 9
	231	Board & Patients	154   125 8 13 11	
		Donation by <sup>20</sup>	172   <u>12 2</u>	270 15 11
Mar	11	Board & Patients	154   49 15 4	
		Annual <sup>3</sup> per Care Subscription <sup>1</sup> Godman Ry	65   <u>5 -</u>	54 15 4
	81	Board & Patients	154   135 5 9	
		Donation by <sup>20</sup>	172   <u>16 16</u>	152 1 9
	151	Board & Patients	154   349 15 3 1	
		Donation by <sup>20</sup>	172   <u>9 13 4</u>	159 8 7 17 22 13 1
		<u>Forward</u>		14,007 13 1

1912  
9/11

b.

1912  
Feb

By	Credit	Debit	Balance
			1179 16
21	By		
	creditor	205	21036 18 4
28	Dry J S Sons	Cocoa	7 10 5
29	Borvil Ltd	Borvil	11 12 11
30	Wills	Soap	19 14 8
31	The Gas Light + Coke Co	Gas	132 5 9
32	Longstaff Co	Coal	151 18 3
33	Church Army	Firewood	6 15
34	Salmon Son	Old man's Goods	13 14 4
35	Minns & Co	Boiler fluid etc	13 12 8
36	Lough Bros	Engines Stoves	8 14 2
37	Howes Bros	Rope Saw etc	5 13 6
38	Seemerling + Co	Furnishing Ironmongery	7 12 6
39	Clark + Hunt + Co	Engines Fittings	21 2 1
40	Porter J H	Engines, Lanes Co materials	9 5 8
41	Heath Bros	Waterproof Sheeting	6 6 10
42	Barker Sons	Advertising	22 15 8
43	Smith + Co	Printing Books etc	13 14
44	Smith H H + Son	Paper Magazines	6 19 5
45	The British Drug House Ltd	Drugs	23 13 7
46	Jhesaites + Reed	Handing Docks	5 15
47	Abbatt J H	Supplies Papers	7
48	Mawson Sons	Drugs	12 4 3
49	Phelpot S R	male Uniforms	22 13 6
50	Daison Bros	male Uniforms	9 5 6
51	Varney + Son	Cement Castings etc	8 17 4
52	Daison Bros	materials	205
			982
			1826 15 6
			8 - 5
53	Lawrence Sons	Bread Flour	205
54	Logben H	meat	17 11 4
55	Stanley	Fish	10 16 5
56	Phelpot S	meat	7 12 9
57	Page Sons	Groceries	16 15
		Forward	60 15
			112863 13 10

13 1

13 1



136  $\frac{1}{2}$

cash

Brot forward

4313133

4313133

1912  
mar

Bal  
Less  
Chgs

Ad  
Bo  
He

1912  
 Mar 30 83 Williams <sup>Over</sup> <sup>Salary as</sup> <sup>Chaplain to date</sup> 110  
 84 Stamped Cheque Book 12573/4/1104

Brot forward

14180 11 11

1 10

1 10 - -

1 1 - -

14191 11 1

Balance forward

1122 2 2

14313 13 3

Balance Bankers

Less Pass Book 300-6-

Less drain and  
 Cheques not Presented

- Abbott 7-0-0
- Darson 9-5-6
- Sills 98 2 4
- Summerling 7 12 6
- Calderston 6-5-
- Linnette 12-10-
- Williams 10 - -
- Hilcoxson 55 0-8
- Sills 9-5-7

215-1-7

Add 85-4-5

Balance

Helder's Loan Account 36-17-9

122-2-2



1379<sup>15</sup>

## Cash

1912					1912
		Balance brought forward			1122 2 2
Apr 11	To	Dividend on £5000 Reading Corporation 3% Stock 49		182 7 11	
		Dividend on £5000 Hagan Corporation 3% Stock 49		170 12 6	
		Dividend on £5000 Bradford Corporation 3% Stock 49		170 12 6	
		Dividend on £8000 Norwich General Bldg 3% Stock 49		1131 16 8	
14		Board of Patients 154	1353 11 8		
		Donation ditto 172	24 14		
		<sup>Interest</sup> 1/2 yrs dividend on £7000 Balance mortgage Society & Friends 49	13 3 8	391 9 4	
5		1/2 yrs dividend on £10000 2 1/2% Consols 49		1 6 5	
		1/2 yrs dividend on £10,000 India 3% Stock 49		17 5	
9		Annual subscription 1/4 yrs dividend on Hammer's Agency 65		1 1 5	
12		Board of Patients 154	1337 11 11		
		Donation by -S- 172	6 6	343 17 11	
19		Board of Patients 154	1180 14 4		
		Donation by ditto 172	2 2	182 16 4	
24		Board of Patients 154		1180 2 4	
May 11		1/2 yrs dividend on £5000 Somerset County 3% Stock 49		170 12 6	
		1/2 yrs dividend on £5000 Norwich Corporation 3% Stock 49		170 12 6	
				1677 10 6	
		Forward		11799 12 8	

Year	Month	Item	Amount	Subtotal	Balance
1912	Apr	185 Pocock Bros Repair to Padded Doors	205	1517	
		186 Jorvald Jas Repair etc	205	1813	134 19 1
		187 Commercial Insurance	190	10143	10 14 3
		188 Hospital	205	100	
		189 Little Bakeries Cake	205	113	113
		PCB Baird H H Cash	127	250	
		30 PCB Baird H H monthly	127	200	450
May		190 Jimbury Boro Council Rates	118	10976	
		191 Williams Owen Francis Chaplain	110	110	
		8 PCB Baird H H Wages etc	127	200	319 7 6
		Tradesmen's Quarterly Bills			
		15/92 Chiltons Bread	146	91 6 5	
		93 Masters Son meat		355 19 10	
		94 Jabor C Fish		17 5 6	
		95 Staples Fish		38 17 7	
		96 The Dairy Supply Co Ltd milk		179 14	
		97 Percival Jas Cheese		144 3 6	
		98 Lidstone Eggs		162 7 6	
		99 Barham and Marriage Ltd Groceries		92 4	
		100 Jay H J Potatoes		21 15	
		101 The Lion Brewery Beer		12 4 6	
		102 Jacob J Co Lager Beer		10 16	
		103 Bridges Routh Here etc		4 8	
		104 Jerning R Co Tea		30	
		105 Jny J S Sons Cocoa		11 5 8	
		106 Bovril Ltd Bovril		11 12 11	
		107 Sargeant Longstaff Co Coal		146 1	
		108 Herton Chambers Co do		24 12	
		109 Hood J R Co do		20 7	
		110 The Gas Light Co Ltd Gas		151 6	
		111 The Church Army Wood		6	
		112 Melie Toames Ltd Soap		28 19	
		Forward		115608219271110	

06

28



cash

1912		Balance forward		\$1799.12 8	1911
May 3	do	Cash Board of Patients	154	163.13 8	
		• Donation by do	172	<u>6 6</u>	169.19 8
		• $\frac{1}{2}$ President on \$1250 East Indian Mtg, 30th Dec	49		181.67
10		• Board of Patients	154	179.1 8	
		• Donation do	172	12.16	
		• Annual Mtg Ball	65	<u>5</u>	196.17 8
15		• $\frac{1}{2}$ President on \$10,000 Caledonian Mtg, 4th Dec	49		188.6 8
17		• Board of Patients	154	264.9 3	
		• Donation by do	172	<u>2 12</u>	267.1 3
24		• Board of Patients	154		228.6 2
31		• Board of Patients	154		193.2 6
June 7		• Board of Patients	154	246.6 3	
		• Donation by do	172	<u>12 12</u>	258.18 3
8		• Income Tax Return to <sup>Sally</sup> 1912	49		251.7 8
14		• Board of Patients	154	147.15 6	
		• Donation do	172	<u>2 2</u>	149.17 6
21		• Board of Patients	154	182.17 10	
		• Donation do	172	<u>2 2</u>	
		• \$20 - Anonymous Contribution	70	<u>5 2</u>	
		• \$20 - Order of Governors	70	<u>2 2</u>	
					877.1900.11
					Forward 13699.137

12 8	1912	By Cash	Brat forward		\$1560	82	1927	11	10
	May 15	113	Salmon Tms	Oldman's food 146	18	18			
		114	Munn's & Co	Barker's feed	8	2	6		
		115	Lugh Bros	Engines & fittings	6	9			
		116	Charlton Tom	Brooms & brushes	5	7			
		117	Larus J & Co	Timber	5	12	2		
		118	Salmon Bros	Locks & keys	8	11	3		
		119	Pocock Bros	Waterproof sheets	10	8			
		120	Porter & Co	Upst. brass material	4	17			
		121	Clark Hunt & Co	Engines & fittings	14	6	3		
		122	Sumerling & Co	Furniture & ironmongery	8	17	10		
		123	Dygaet Tom	Cutlery & paper	5	18	10		
		124	Smith & Ebb	Paper & printing material	11	10			
		125	Barker Tom	Advertising	23	19	1		
		126	Smith W H Tom	Pa. medical	6	12	9		
		127	The British Drug Houses	Med. Drugs	24	-	6		
		128	Philpot S. R	male staff uniforms	13	13	-		
		129	Dawson Bros	making uniforms 146	4	16	5	117	42 8 1
			<u>Nether Court</u>						
		1130	Lawrence Tom	Bread & flour 181 146	7	1	3		
		1131	Hobson W	meat	19	7	5		
		1132	sculptures Aultres	fish	11	11	7		
		1133	Phrepost & Co	milk	7	13	2		
		1134	Page Tom	Groceries	10	13	5		
		1135	Downing R & Co	Tea	3	15	-		
		1136	Perry J & Co	Coal	16	4			
		1137	Port S R	Breadst. materials 181 1	19	8	5	195	14 3
			<u>Helders</u>						
		1138	Lafty M C	Bread & flour 190	7	15	2		
		1139	Bonsey C E	meat	26	19	6		
		1140	Welch Tom	milk	9	3	6		
		1141	Brown Tom	Groceries	8	3	4		
					\$1521	627	6514	2	

1  
- 11  
137



1912	Brought forward	43699 13 7	1911 May
June 21	20 Hilder Dependts 26 1910 6 2 months from 6 26 1910 cash to June 5 1912 6 27 28 17 9 2 49	135 6 6	
29	Board of Patients 154 158 1 Annual Whitbread-Rent Subscription Chert M. L. 65 26 5	184 6	
	Transfers from Private Nursing Home account	450 669 12 6	June
		<u>43699 6 1</u>	
		<u>43699 6 1</u>	Bal cess in 1
			Add

137	1912	By Cash	Balance forward	\$52 1	62765 14 2
	May 15	142	Junery R Co Tea	3 15	
		143	King Co Coal Coke	40 17	11
		144	Clark Hunt Co Furnishing	19 13	9
		145	Darson Bros Uniform	8 10	7
	29	PCB Baird H H	Wages 127	124	18 9
	June 5	146	Williams Owen Salary as	110	
		147	Karnsgate Gas & Gas app	110	
		PCB Baird H H	Wages 127	19 7	
	13	148	Diel H D Mat. Salary to date	115	6 10
		149	Eves H L. Helder's Prop. 190	19 5 5	468 19 3
	24	Officers Quaterly	Salaries 2, 1912		
		1150	Raves H Superintendent 110	112	10
		1151	Gilmour R H Assistant	50	
		1152	Quine A. E. ditto	32	10
		1153	Baird H H Secretary	87	10
		1154	Lead Phoebe Matron	20	
		1155	Calchester A M Organist 110	6 5	2208 15
		1156	Sterne B E Pension	115	
		1157	Linnette P. M. Matron	112	10 27 10
	28	PCB Baird H H	Wages 127	1150	
		1158	Smith George Nest Chaplain 110	115	1165
		1159	Parr's Band m Helder's loan 190		1328 4 7
		1	undry Band Charges 3/4/11 104		1 9
			Balance forward	\$489 2 6	1180 3 7
			Balance Bankers Pass Book	284-17-7	
			Less Cheques drawn		
			Not Presently at Subnall	91-6-5	
			Sumner	7-12-6	
			ditto	8-17-10	
			Smith	15- - -	
			Linnette	12-10- -	
			Calcheser	6-5- -	
			Add Balance	1141-11-9	
			Helder's loan a/c	1143-5-10	
				36-17-9	
				1180-3-7	





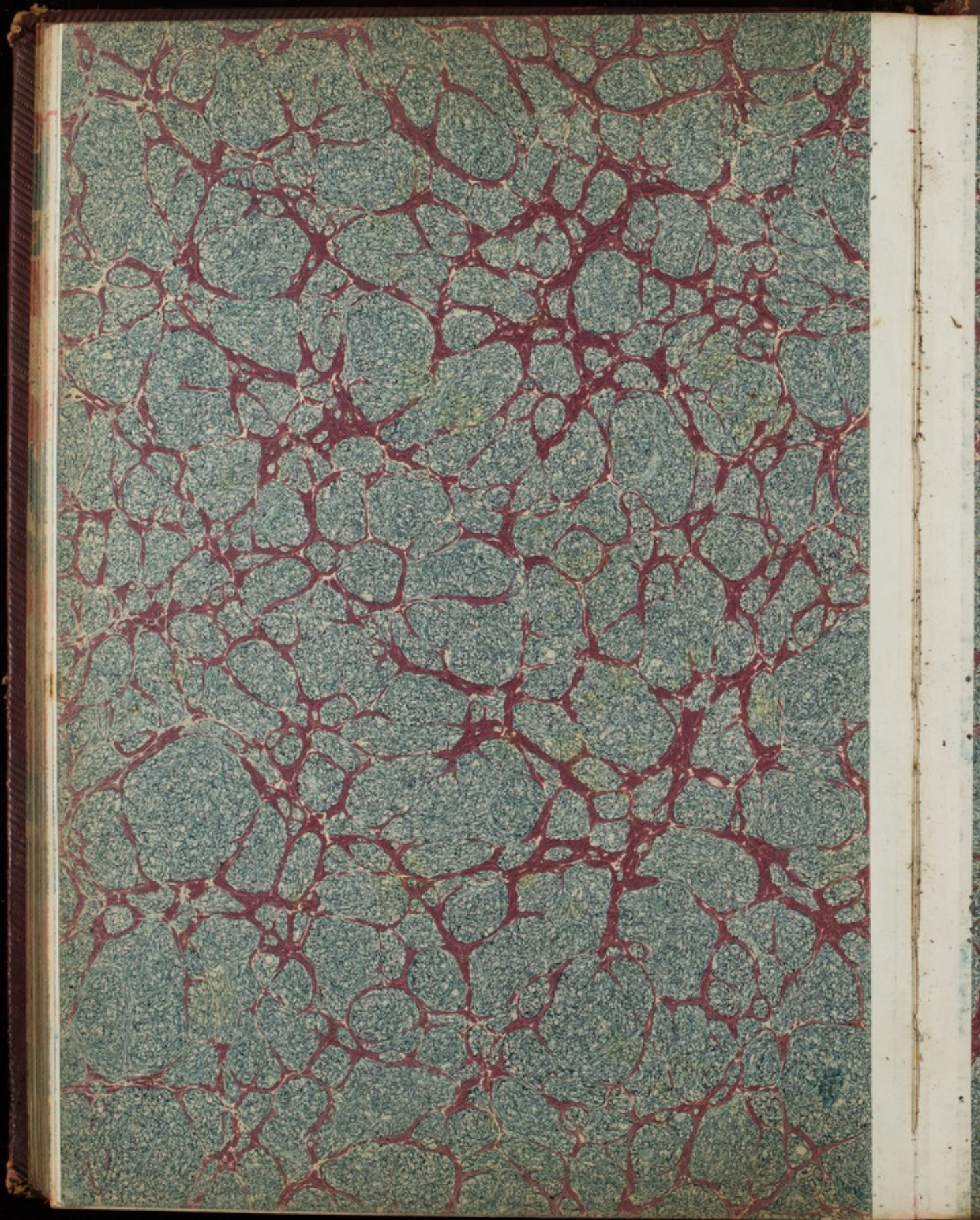




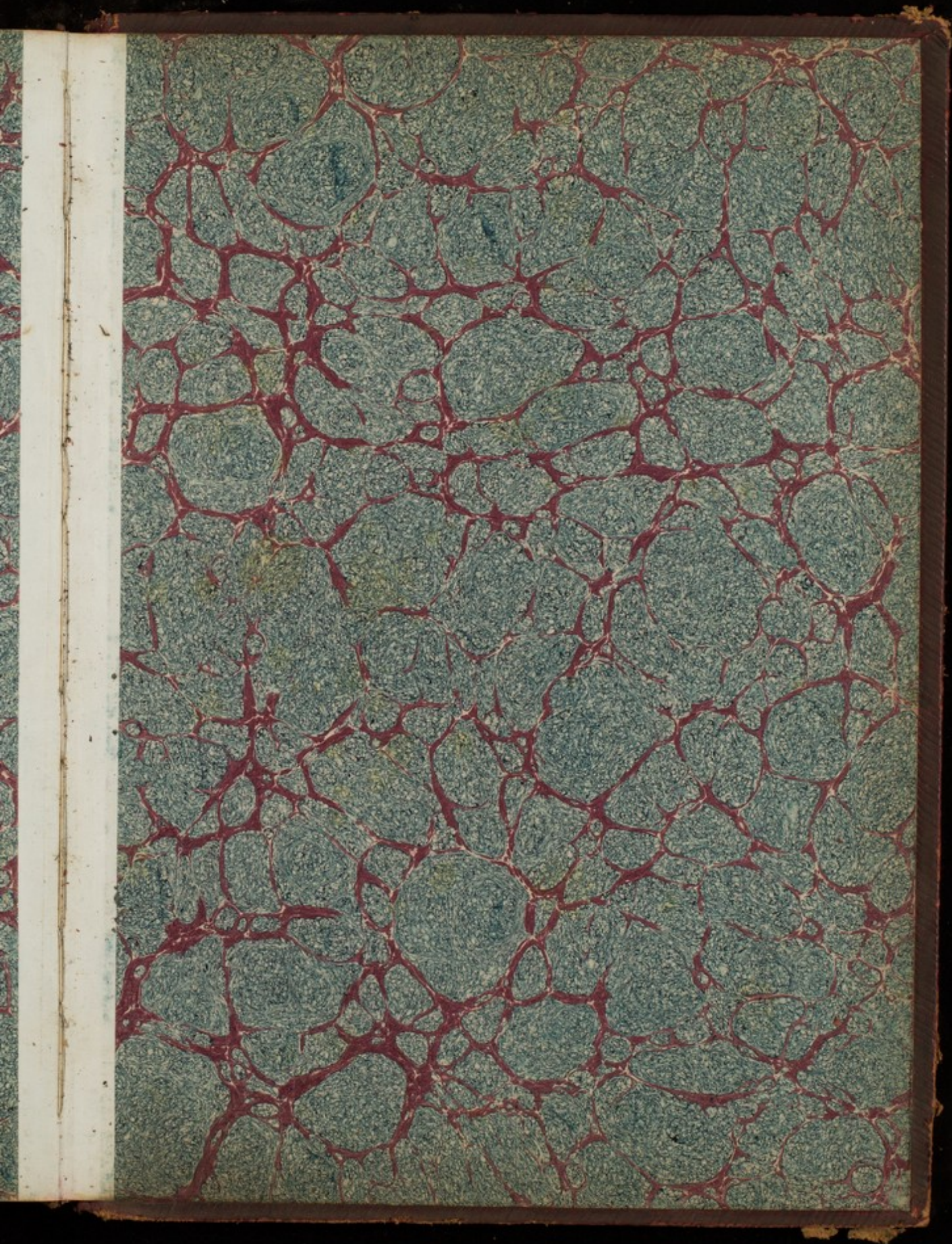




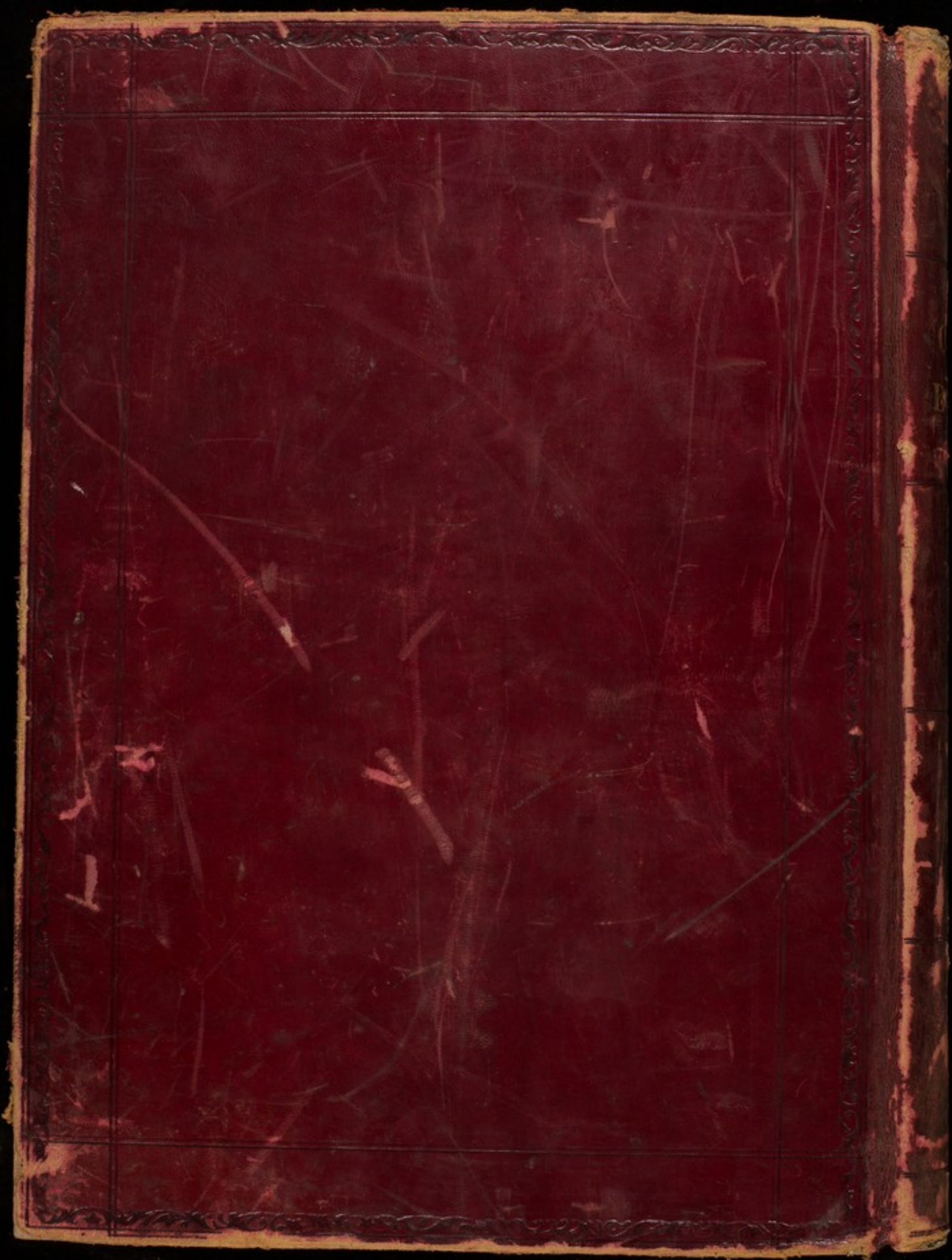












CASH  
BOOK