

Ledger D1180/2/10 1775-1802

Purchase ledger introduced by Joseph Grazebrook in 1776.

Not all payments are recorded in the ledger, even if there is an account for the person/business concerned e.g. James Bough has an account in the ledger, but is also paid for day bills e.g. 01.06.1776 a Day Bill £17/19/3. The ledger appears to be only for goods/services purchased on credit.

Most of the expenditure relates capital expenditure rather than trading.

Some of the creditors are not paid directly in cash on full, some of the payments are to third parties e.g. payment to Edward Edge for James Bough £5/5/- 27.07.1776 (5) and some of the accounts are settled in kind e.g. William King 2 barrells of lime & one hundred of bricks 3/6 /July 1776 (14)

Some entries relate to payment before Joseph Grazebrook took over 24.06.1775, e.g. John Sanders £50 and Mrs Ann Morse £50, both for land.

Folio	First date	Last date	Name	Debit	Credit
1	Apr 1776	26.09.1776	Perry & Gleaves (Robercambt Perry & John Gleaves)	Payment on account initial item from Mr Hall £635/10/6 Payments on account recorded in Joseph Grazebrook's (2/17) cashbook from 20.04.1776 other than 'day bill' which are only recorded in BG's book	Bills for cutting etc.
2	20.04.1776	27.04.1776	Edward Hinton	Payments on account and balance	'Turned some clay for brickmaking and then ran away'
3	27.04.1776	12.04.1777	Joseph Morris	Payments on account to him to 14.09.1776 and final balance; to his wife Ann 27.09 – 26.10.1776 & 09.11.1776; to John Anables by order of JM 26.10.1776; to William his son 14.12.1776 – 15.02.1777	Bills for kilns of bricks
4	18.05.1776	12.09.1777	John Pashley	Payments on account and balance	Bills for making lock gates
5, 33, 48, 68, 93, 133, 142	18.05.1776	09.08.1781	James Bough – from 19.07.1777 referred to as Messrs Bough & Edge	Payments on account and balance; several payments to Edward Edge and Booth for James Bough; 08.04.1777 to Mr Lewis; sale of matts by company; sale of coal	Bills 10.07.1777 for brick, stones work done at Framilode, Whitminster, Bristol Road & sundry bridges; from August 1777

					detailed giving location of work done
6	06.07.1776	21.12.1776	James Hawkins	Payments on account and balance	Bills for bricks
7	20.07.1776	24.12.1776	Luke Pool	Payments on account and balance and sale of 2 barrels of tar to him	Bills for freight
8	20.07.1776	09.01.1777	John Wilkes	Payments on account and balance	Bills for freight
9	20.07.1776	28.11.1777	Edmund Lingard	Payments on account and balance	Surveying and superintending works 70 weeks to 05.11.1777 @ £2/11/8½
10	08.08.1776	07.01.1777	Thomas Davis	Payments on account and balance	Bills for bricks
11	17.08.1776	10.02.1778	James Cocksey	Payments on account and balance; some payments to Jos Davis and some to William Butcher	Bill for cutting
12, 66, 99, 118, 128, 138, 148	22.08.1776	28.03.1795	Edward Keene	Payments on account and balance; use of company's barge; sale timber; freight of timber; 30.11.1780 paid to Edward Keene re work for Messrs H. Dallaway & Co	Bills for timber, carpentry, sundries
13	31.08.1776	15.03.1777	James Houghton	Payments on account and balance	Bills for cutting, puddling, getting stone, ramping daywork
14, 58, 88, 140	02.09.1776	21.10.1784	William King	Payments on account and balance; sale of 2 barrels of lime; elm tree per foot; rent of Lyherne to Lady Day 1777; boars; stone; pike; 'getting up the Boat'; stone	Bills for freight; 2 year's rent of Mr Peachy's land; damages to land; stopping the mill; tagging timber; 9 year tithes for land; paid to company 21.10.1784 9/9
15	14.09.1776	14.04.1780	John Gleave	Payments on account and balance	Bill for cutting, pumping, puddling above & below Bristol Road
16	14.09.1776	11.10.1777	Robert Perry	Payments on account and balance; one payment to William Hall	Bill for cutting, pumping
17	29.09.1776	05.07.1777	Walter Bowen	Payments on account and balance	Bill for stone
18	20.10.1776	30.03.1780	Thomas Howell	Payments on account and balance; coal	Bills for Ironwork – first bill before payments

19	26.09.1776	04.03.1777	Samuel Deage	Payments on account and balance	Bills for freight – first bill before payments
20, 86, 121, 127	08.11.1776	14.12.1779	Gryffith Cooper	Payments on account and balance	Bills for nails, spikes, burning ‘bricks of lime’
21	09.11.1776	29.08.1778	Samuel Smith	Payments on account	Wages 27.05.1776-01.03.1777 @ 10/-; Allowance for rent £5; refund of overpaid wages £4/3/-
22	09.11.1776	14.11.1776	John Moore	Payments on account and balance	Bill for cutting culvert
23	09.11.1776	24.05.1777	Alexander Clark	Payments on account and balance	Bill for levelling, soiling bank, gravelling, drains etc.
24	24.05.1776	20.09.1777	Richard Martin	Payments on account and balance; sale land £50	Pasture land 1a 2r 37p £103/-/2; rent and damages to 25.03.1777
25	29.11.1776	25.07.180	Dudley Baxter	Payments on account and balance; disallowed by Mr Baxter per agreement £10/10-	Land giving details
26, 60, 63, 77, 89	04.01.1777	26.11.1778	George Edwards	Payments on account and balance; sale of matts, coal, sand; use of planks; charge for damages £10/4/-; weir riddle; damage done to land £10	Bill for kilns of bricks, cutting clay
27	12.09.1776	15.01.1777	John Hartshorne	Paid to Wm Bradley for coal; balance to John Hartshorne	Coal – bills before payments
28	14.01.1777	03.04.1780	Samuel Webb	Payments on account and balance	Land £673/10/-; Freight £73/13/-; Rent of land £29/12/-
29, 54, 61, 92, 100, 108	07.01.1777	06.12.1777	George Maskell	Payments on account and balance; sale of matt, sand, coal, barrows, damage to land, clay	Bills for bricks, clamp, building kiln
30	15.02.1777	12.04.1777	William Morris	Payments on account; brickmaking	Cash paid to Stroudwater for non-performance of contract £10/10/- (2/17); bill for turning clay and preparing ground for bricks
31	24.01.1777	20.06.1777	Captain William Esthop	Payments on account and balance; ‘Small Boat etc. Lost’ £3/6/6	Bills for carrying timber, bricks and stone

			(Master of the Company's Barge called the Stroud)		
32	15.02.1777	12.07.1777	Charles Wheeler (Carter came to company's service 27.01.1777)	Payments on account and balance	Wages 24 weeks @ 10/-
34	08.03.1777	06.10.1780	Mrs Ball	Payments on account and balance; payment to Mr Gardner per ledger, but Mrs Ball per Joseph Grazebrook's cashbook; 'to Glebe Land in Bury Field 0a 2r 16p @ £57	By Land taken in the Canal and Towing Path 6a 3r 29p @ £57 £395/1/7½ By Interest on the remaining balance due for the Purchase viz £117.7.7½ from 7 June 1777 to 30 Sept 1780 £19/5/- By Damages as settled by the Referees £44/5/9
35	29.08.1776	08.07.1778	Robert Stephens	Payments on account and balance	08.12.1777 By 3a 1r 32p of Land taken in the Canal & Towing Path @ £70 per a £241/10/- By Cash for Damages done to all the ? £34/10/9 By part of Mr Vizards Bill of Costs £4/8/3
36	29.03.1777	24.04.1777	Thomas Barnard	Payments on account and balance	Bill for bricks
36 [a] (duplicate page no)	31.03.1777	10.04.1784	Wm Ellis James	Payments on account and balance £345/17/4 02.09.1778 Cash paid Mr James for Mr Davis's Glebe Land which was settled	02.09.1778 By Land for the Canal & Towing path and Slopes to the Bridge in the upper field and the whole of the Land remaining between the said Canal & the

				aforetime with Mr Davis £51/5/- [not on JG's cashbook 2/17] Half expense of the Jury etc. £25/9/- [not on JG's cashbook 2/17] 10.04.1784 to Cash paid Mr Stock in full balance of damages for Mr James £57/9/-	Turnpike Road Total 5a 2r 2p @ £59 10s per a £345/17/4 04.07.1782 By Damages as settled by the Jury £98/3/- [Memo crossed out Mistake in the above of £13 5s overpaid Mr James for Land of Mr Davis's (Glebe)]
37	04.04.1777	13.06.1777	Richard Povey	Payments on account and balance	Bill for new waggon and cart with ironwork
38	12.04.1777	25.07.1777	John Herne	Payments on account and balance	Bills for stones and stone walling
39, 50, 76	19.04.1777	21.07.1778	Samuel Simmonds	Payments on account and balance; 'paid Richard Evans for bringing up the Trow'; to Mr Bough for unloading here [last payment 21.07.1778 no bill against it see note in credit column]	Bills for carrying timber, bricks and stone giving destination and cargo; delivery for repair of rigging 'Set out on Voyage to Hanham & run away'
40, 59, 67, 73, 83, 94, 112	19.04.1777	10.05.1779	John Beswick	Payments on account and balance; 19.04.1778 - 14.02.1778 paid to John Pickston for John Beswick 21.02.1778 - 24.10.1778 paid to George Beswick and John Pickston on the same day 07.11.1778 - 13.02.1778 paid to John Pickston From 20.05.1778 payments to John Pickston, Mr Beswick, Thomas Barlow At end of account sale wood, gang ladders, hand barrow, 2 porcupines	Bills for cutting, puddling, ramping, wheeling, tree cutting, hedging
41, 80	08.03.1777	01.10.1784	Samuel Deague	Payments on account and balance; 27.08.1778 draft in favour Mr Pugh £40; sale bricks and lime; 19.03.1779 paid to David Hill by order £8/10/9	Bills for carriage with company barge to 27.06.1777 Freight no reference to company barge after 27.06.1777

42	24.05.1775 (24.06.1775 per cashbook)	24.05.1775	Mrs Ann Morse	Payment on account	Land taken from Meddals 1r 12p @ £59 10s £19/17/- From Pool Field 1r 20½p @ £20 £8/11/- Timber £2/2/- Balance transferred to Mr Saunders's account £19/10/- (43)
43	24.05.1775 (24.06.1775 per cashbook)	15.04.1782	Messrs Watkins & Saunders	Payments on account and balance Balance transferred from Mrs Morse's account £19/10	24.05.1775 Land taken from Meddals 1r 17p @ £59 10s £21/2/- From Pool Field 34p @ £20 £4/5/- From Pool Wall 1a 2r 16r @£35 £301/10/- 3 year's rent 3 acres land in Meddals for making bricks £11/5/- Hurdles Damages in consequence of making the Navigation £4/11/5
44	15.01.1776	20.11.1781	James Clutterbuck Esq.	Payments on account and balance; overcharge	Pasture land purchase and rent; Purchase land Pool Field; damages for land Pool Field and Walk Ground
45	07.06.1777	10.02.1778	Alexander Clarke	Payments on account and balance; cash paid Samuel Simon for getting up the boat; paid to Mr Berwick's men for cutting	Bill for cutting, Gravelling the towpath, raising ground etc.
46	21.06.1777	27.03.1778	Wm Thomas Barnard	Payments on account and balance; boating sand; rejected bricks	Bills for bricks, freight bricks and coal, digging and wheeling, hedges
47	05.07.1777	30.12.1779	Richard Davis	Payments on account and balance; bark delivery, tonnage	Bills for timber

49	02.08.1777	21.11.1778	Charles Edge the carter (came to company's service on Monday 14.07.1777) see also 96	Payments on account and balance for wages	Bills for candles, housing lantern, grease, lime, wheelage going in, loading, drink
51	09.09.1777	09.09.1777	Samuel Smith Esq.	Payment for land £2 [no record of balance being paid]	Arable land Haywards Field 1r 3p @ £35 £9/8/11
52	12.09.1777	26.02.1782	Gabriel Harris Esq.	Payments on account and balance	Arable land Haywards Field 28p @ £35 £6/2/6
53, 109	27.09.1777	04.10.1779	Benjamin Pashley	Paid on account for carpentry work	Bills for sundry works, cubing on side of lock, piling, repair barge
55	24.10.1777	30.01.1778	Thomas Ellis	Payments on account and balance	Land Barn Orchard 1a 1r 32p @ £80 £115/10/-
56	20.10.1777	26.09.1781	William Halliday	Payments on account and balance	Land Well Ground; damage to other land
57	06.11.1777	10.04.1778	Wm Price	Payments on account and balance	Bills for delivery of timber
62	03.01.1778	16.04.1779	Thomas Davis	Payments on account and balance; 29.05.1778 paid to Mr Collins £20	Bills for bricks
64	14.02.1778	13.03.179	Benjamin Birch & Co	Payments on account and balance; paid John Davis for deal; from 05.12.1778 payments to G. Maskell and closing balance on account transferred to George Maskell's account page 108	Bills for cutting
65, 132	21.03.1778	01.04.1780	John Gleave (commenced employment 15.02.1778)	Payments on account and balance wages to 20.11.1779; 03.09.1779 3 days attendance at Gloucester 10/6 [not in cashbook]	Wages from 15.02.1778 – 05.10.1778 @ 18/- per week; 57 weeks half wages due 20.11.1779 @ £1/1/- £60/7/6; 3 days attendance at assizes in Gloucester; 01.04.1780 19 weeks @ 10/6 £9/19/6

69, 101, 131, 146, 154	17.04.1778	21.08.1797	William Franklin	Payments on account and balance; lime; freight	Bills for stonework brides, locks, paving, digging, repaid crane spindle, walling 16 & 23 August 1779 loose bill for work done listing names of men and rates of pay: 16.08 2 men 1 day each wheeling stone for Mr Harris wall 4/- 23.08 Myself 9/-, Thomas Franklin 10/-, Thomas Franklin Jn 6/8; John Jefferis 8/-, Thomas Cook 10/-, David Samsion 9/4, James Jackson 9/4, Thomas Fletcher 6/8, Jo Bear £1/4/9 total £4/17/9 rates given Building house and offices at Wallbridge quay; ow window at company house
70	30.04.1778	07.06.1781	John Couch	Payments on account and balance; stone sale	Bills for stones and stonework
71	11.05.1778	26.08.1783	Daniel Chance	Payments on account and balance; not in cashbook: 07.02.1779 To cash paid Geo Beswick for lowering the bank in Dedmarlin £4/5/- To cash to ditto for taking off soil & putting the same on again through the several grounds 1457 cube yards @ 3½ s £21/4/11½ To ditto for removing earth £7/0/2½ To Wheeling in Clutterbuck Orchard £4/- ½ To ditto in all the other orchards £5/8/2	Land from the Orchard rented by Mr Hopkins likewise from the Moors 2r 14p @ £70 £41/2/6 Cainscross Hill 2r @ £196/13/4 £93/6/8 Dedmarlin 1a £105 Land Lower Huntley less part Cainscross Hill £172/16/- Damages to banks Timber Standing value 'Payments to Stonehouse Parish for 5 years £6/10/-

				01.11.1779 bricks £3/12/- 08.01.1780 interest 17/4 Land of Mr Selwyn Laidon to the Moors 1r 13p @ £70 per acre £23/3/9 'Rent of the bit of land adjoining the Lock at Dudbridge 3 years due Lady Day 1783 3/6	Interest £25/7/8
72, 120	20.06.1778	08.05.1779	John Goodman	Payments on account and balance	Bills for getting soil from Mr Reddals land, cutting, flagging, stocking up hedge and trees etc.; 21 days labour @ 1/6
74	07.07.1778	28.09.1778	Messrs Endell & Evans	Payments on account and balance; cash paid for help in unloading timber	Bills for timber
75, 143	15.07.1778	30.11.1781	Nath Davis	Payments on account and balance	Bills for freight and repairs
78	11.08.1778	30.09.1779	John Edwards	Payments on account and balance	Bills for freight
79	12.08.1778	03.05.1779	John Wilcox	Payments on account and balance; 09.12.1778 payment to Samuel Wilcox £8/8/-	Bills for freight
81	15.08.1778	29.08.1778	John Gun & Co	Payments on account and balance	Bills for 'wheeling and boating' bricks
81	21.09.1778	24.10.1778	Samuel Ping & Co	Payments on account and balance	Bills for 'wheeling and boating' bricks
82	22.08.1778	07.11.1778	William Lodge	Payments on account and balance	Bills for voyages delivering, oar, mending tarpaulin
84	14.08.1778	31.12.1778	William Evans	Payments on account and balance	Bills for freight
85	29.09.1778	19.03.1779	Thomas Legg	Payments on account and balance	Bills for freight
87, 102, 110	10.10.1778	20.03.1779	Edward Loton/Loaton	Payments on account and balance	Bills for cutting and boating earth and bricks
90, 115	25.08.1778	01.10.1779	William King, Stonehouse Farm	Payments on account and balance	Bills for freight; seeds and sowing banks, rent of stables, horses and damages; rate 11 days' work @ 1/6

91	23.08.1778	20.05.1779	John Hill	Payments on account and balance for Aberthaw Pebbles	Bills for Aberthaw Pebbles
95, 116	05.12.1778	04.09.1779	William Seal	Payments on account and balance for cutting at Wallbridge; levelling the quay	Bills for cutting, wheeling, loading, shifting;
96	05.12.1778	26.06.1779	Charles Edge the Carter & his boy (the boys time commences 09.11.1778 and Charles's time 22.11.1778)	Payments on account and balance	Bills for candles, grease, gin for the horse, tar, wheeling; rate Charles 31 weeks @ 10/-, boy 33 weeks @ 5/-
97	01.25.1777	21.12.1778	Richard Lewis	Sale of stone for roads	Bills for 15 nights hay for horses, bushels of beans, 'liquor & Eating to Mr Powell'; balance paid to company £2/16/5 (2/17)
98, 107	02.01.1779	03.05.1779	John Gun	Payments on account and balance for raising ground	Bills for flagging, ramping, wheeling, cutting
100	30.01.1779	06.04.1781	Mr Jennings	Payments on account and balance; rent for land adjoining Dudbridge Wharf	Damages re land at Cainscross; 06.04.1781 3 years interest on pasture land purchase at Cainscross of late John Mosley deceased, 2 years interest land rented by Mr Biggs
103	Aug 1777	10.11.1780	Mrs Cullis	Oats, hay, lime, 3 years rent Spencehill, balance	Bill for board and lodging for the 'Ship Carpenters'
104, 111	26.02.1779	08.05.1779	Benjamin Coleman	Payments on account and balance; some payments to John White	Bills for boating bricks
105	09.03.1779	20.07.1780	Anthony Keck	Payments on account and balance; bricks, timber, men propping walls, piling, pumping, sand	Bill for 'Building the Double lock'

106	05.04.1779	27.10.1779	Nathaniel Beard	Payments on account and balance for post and railing	Bills for post and railing; 26 days ½ work @ 1/8, 27 days' work for boy @ 10d
113	13.06.1779	07.07.1779	Mr Remington	Land called Barn Orchard less land taken for canal towpath, bridge, wear; crop of grass	Land taken into canal towpath; 'transferred to the Rental of Lands for the crop of grass per the other side'; payment to company for land £78/17/- [per Treasurer's cashbook £87 (2/68)
114, 130	19.06.1779	05.02.1780	John Pickston & John Lawrence	Payments on account and balance for cutting at Whitminster, some payments to Lawrence and some to Pickston; levelling bank, cleaning shanks	Bills for cutting, wheeling etc.
117	25.06.1779	25.07.17780	Daniel Ballar	Waggon and 5 horses	Receipt from Messrs Lane & Jepson £66/13/- (2/18)
119	10.06.1779	07.10.1779	Thomas White	Broad wheeled cart; lime; aberthaw pebbles; Payment balance	Bill re building wall opposite flood gate; poles; land
123	20.10.1777	09.02.1780	Mrs Ann James	Mrs Phelps paid	Pasture and arable land
124, 126	12.10.1779	27.04.1783	William Turner	Payments on account and balance for meetings; bricks; loss for broken bricks; crop of grass at Wallbridge; sale of lime and bricks 08.06.1779 £5/17/6	Bills for committee meeting expenses; 09.07.1781 received £5/17/6 (2/18)
129	24.1.1779	22.04.1780	John Mower	Payments on account and balance for setting quick etc.	Bills for quick, hedging, lopping trees etc.; day work 44 days £3/6/-
134	17.02.1780	Feb 1778	Henry Cook	Cash for land £120; Rent for meadow 1 year £12/12/-	Land; damages of bank (loose paper showing acreages
135	18.03.1780	Apr 1780	Samuel Hooper	Payments on account and balance for tiling	Bills for tiling and plasterwork
136	Feb 1779	09.08.1779	Merrett Stephens	Land taken for Mr Ellis; land taken for Mr Knight; bricks	Land; damages for flooding meadow, destroying timber, to bank

137	30.03.1780	27.10.1781	Richard O. Cambridge	Payments to William King; balance to Richard Cambridge	Land at Whitminster
139	25.07.1780	10.06.1784	Messrs Lane & Jepson	Cash for law business £63/13/- (Daniel Ballar f. 117); Taxed costs of M. Keck £70; Balance of account	Bills for law business Grazebrook & Phillips, Keck, sundries
141	30.06.1781	04.10.1781	John Pickston	Payments on account and balance	Bills for cutting, wheeling etc.
144	Jan 1779	10.10.1782	Samuel Stephens	Jan 1779 wharfage; paid balance	Bills for freight
145	29.09.1784	20.01.1785	Samuel King, Frampton	3 year's rent land Frampton Manor from Mrs Clutterbuck near Wallbridge; 5 year's rent from Mr Smith; paid balance	Damages to land
147	21.10.1786	27.04.1787	John Davis, Stroud	Payments on account and balance	Building Lock House at Dudbridge
149	06.01.1787	13.12.1788	Stourport Committee	Tonnage of coal at Dudbridge by Sam Loyde	Paid to company 13.12.1788 £7/10/-
149a (duplicate page no)	22.06.1795	25.08.175	Jas Pride	Payments on account	Bills for freight
150	10.03.1792	25.09.1795	James Wall	Payments on account and balance	Bills for building wall at Dudbridge
151, 152	04.10.1793	28.03.1795	Thomas Greening	Payments on account and balance	Bills for building a wharf house at Dudbridge, culvert at Ebley, warehouse at Framilode
153, 156, 157 (unnumbered)	07.08.1795	02.07.1802	Thomas Cooke	Payments on account and balance	Bill for making basin at Framilode, lock at C. Platt, wall at Framilode
155	11.06.1796	10.04.1797	William Addis	Payments on account and balance	Bill for work done