## Treasury Books

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### 1694.

- **Jan. 2.**
  - Henry Goy to the Auditor of the Receipt to issue as follows out of the Exchequer, viz.:
    - Out of £5000, towards the expenses of the Queen's funeral...
- **Disposition Book XII, p. 182.**

**26th January 1694.**

- You allowing the interest already incurred [from the date of striking said tallies] to the date of the loan to be made to you hereby as of for disajuy to the person or persons [now] advancing the same.
- Out of the said money you are to pay as follows:
  - For Lady Day quarterly to the Yards... £4171 for imports and bills of exchange...
  - £30,000 further, out of the Bank of England money remaining in your hands you are to apply £25,000 in payment of results.

**Disposition Book XII, p. 182.**

### Jan. 4.

- Money warrant to the Clerk of the Signet for a privy seal for 20000,000 to the Earl of Banneugh, Paymaster General of the Guards, Garrison and Land Forces, asRequire you to submit to the payment of certain sums.
- Money warrant dated Jan. 7 heron.
- This warrant quotes the privy seal as dated Jan. 8.
- Money order dated Jan. 7 heron.

**Money Book XII, pp. 402-9.**

### Jan. 2.

- Treasury allowance of the 1694, Christmas quarter's salary bill of the Exchequer Office, detailed (total: 54286. 1s. 6d.).
- Money warrant for 1225. 10s. 4d. to John, Phillip and Joseph Roberts for same quarter on their account (as engravers to the Mint).
- Money warrant for 5250. 10s. 4d. to John, Robert and Thomas Roberts for same quarter for their account (as engravers to the Mint).
- Money warrant for 1225. 10s. 4d. to John, Phillip and Joseph Roberts for same quarter on their account (as engravers to the Mint).
- Money warrant for 1225. 10s. 4d. to John, Robert and Thomas Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 410.**

### Jan. 3.

- Money warrant for 25000. 10s. 4d. to the Bank of England for the fourth and last quarter of the 1694, 10s. 4d. per c.
  - Money warrant for 25000. 10s. 4d. per c. on the Bank of England (total: 54286. 1s. 6d.).
  - Money warrant for 25000. 10s. 4d. per c. (total: 54286. 1s. 6d.).

**Money Book XII, pp. 412.**

### Jan. 5.

- Money warrant for 50000. 10s. 4d. to John, Robert and Thomas Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 6.

- Money warrant for 50000. 10s. 4d. to John, Robert and Thomas Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 7.

- Money warrant for 50000. 10s. 4d. to John, Robert and Thomas Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 8.

- Money warrant for 50000. 10s. 4d. to John, Phillip and Joseph Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 9.

- Money warrant for 50000. 10s. 4d. to John, Phillip and Joseph Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 10.

- Money warrant for 50000. 10s. 4d. to John, Phillip and Joseph Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 11.

- Money warrant for 50000. 10s. 4d. to John, Phillip and Joseph Roberts for same quarter on their account (as engravers to the Mint).

**Money Book XII, pp. 412.**

### Jan. 12.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 13.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 14.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 15.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 16.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 17.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 18.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 182.**

### Jan. 19.

- Money warrant to the Treasurer of the Navy to procure £29817. 10s. 4d. to be advanced upon the tallies dated 1693, April 8, remaining in your hands on the additional expenses on merchandise imported.

**Disposition Book XII, p. 180.**