Date	Particulars	No. of the Vouch.	Doll.rs 5/.	Doll.rs 4/8
1786 Sep: 30	Brought forward		704 11 3½	178 11 6½
	To Cash paid the following accounts of expenses incurred in the Engineer Department at S.t John to 30.th Sept.r			
	Paylist of Artificers &c.a	37	23 17 6	
	Working Party 54.th Reg.t	38	5 4 2	
	Anderson & Conway for Lumber	39	19 9 5	
	Lorain & Marshall for lime	40	14 5 –	
	Sam.l Dowling & C.o for Iron work	41	4 1 3	
	Samuel Butler for Bricks	42	20 6 3	
	Bourne & Fraser for repairing the Blockhouse	43	60 15 2	
	McGeorge Elliot & Co for merchandise	44	31 5 –	
	To Cash paid the paylist of persons employed in the Assist.t Comm.y Gen.l Departm.t to 30.th Sept.r	45		20 19 4
	To Cash paid the following acco.ts of expenses incurred in the Barrack master Department			
	Hazen and White for hay	46	4 5 9½	
	Thomson & Reid for Candles	47	2 5 –	
	William Sloane for Candles	48	4 4 –	
	Samuel Dent for Stationary	49	3 " 8	
	Paylist of Labourers	50	5 16 –	
	To Cash paid the Secretary to the Board of Accounts his pay to 24.th Sept.r	51		11 7 6
	To Cash paid Edward Dalzell for carrying dispatches between S.t John & Annapolis & Fort Howe to 30.th Sept.r	52	4 16 8	
	To Cash paid the abstract of pay &c. due the Department of Dep: Paym.r of Contin.t N.Brunswick to 30.th Sept.r	53	35 15 7½	
	To Cash paid the abstract of expenses incurred in the provision branch of the Com.y Generals department at Fort Cumberland to 30.th June	54	77 – –	
	Carried forward		£ 1020 18 9½	210 18 4½

Date	Particulars	Doll.rs 4/8
1786 Sept.r 30	Brought forward	2111 10 2½
	Carried forward	£ 2111 10 2½