

2022 CONVENTION — EXPENDITURE #1 (ALMA LODGE HOTEL) Page 1

Room No.	Date			Charges	Per Head
51	14/05/2022	Bailey	Valerie	£55.00	
18	13/05/2022	Balls	John	£65.00	
18	14/05/2022	Balls	John	£65.00	
05	13/05/2022	Barker	David	£55.00	
05	14/05/2022	Barker	David	£55.00	
40	13/05/2022	Barnes	Katie	£65.00	
40	14/05/2022	Barnes	Katie	£65.00	
22	13/05/2022	Barrett	Arthur	£65.00	
22	14/05/2022	Barrett	Arthur	£65.00	
23	13/05/2022	Barton	Philip & Kathryn	£75.00	
23	14/05/2022	Barton	Philip & Kathryn	£75.00	
16	13/05/2022	Browne	Christopher	£65.00	
16	14/05/2022	Browne	Christopher	£65.00	
45	13/05/2022	Canning	Ken	£55.00	
45	14/05/2022	Canning	Ken	£55.00	
25	13/05/2022	Coates & Thompson	John & Anne	£75.00	
11	13/05/2022	Crichton	Peter	£65.00	
11	14/05/2022	Crichton	Peter	£65.00	
30	13/05/2022	Daniels	Vincent	£65.00	
30	14/05/2022	Daniels	Vincent	£65.00	
01	13/05/2022	Dufty	Jean	£65.00	
01	14/05/2022	Dufty	Jean	£65.00	
38	13/05/2022	Foley	John	£65.00	
38	14/05/2022	Foley	John	£65.00	
38	15/05/2022	Foley	John	£65.00	
38	16/05/2022	Foley	John	£65.00	
12	13/05/2022	Gooch	Paul & Wendy	£65.00	
12	14/05/2022	Gooch	Paul & Wendy	£65.00	
36	13/05/2022	Goulden	David	£65.00	
36	14/05/2022	Goulden	David	£65.00	
32	13/05/2022	Gray	Robert	£65.00	
32	14/05/2022	Gray	Robert	£65.00	
43	13/05/2022	Harris	Diana	£65.00	
43	14/05/2022	Harris	Diana	£65.00	
09	13/05/2022	Jones	Colin	£55.00	
09	14/05/2022	Jones	Colin	£55.00	
28	13/05/2022	Lyons	Celia	£65.00	
28	14/05/2022	Lyons	Celia	£65.00	
28	15/05/2022	Lyons	Celia	£65.00	
28	16/05/2022	Lyons	Celia	£65.00	
15	13/05/2022	Mackie	David	£65.00	
15	14/05/2022	Mackie	David	£65.00	
17	13/05/2022	McCabe & Wright	Romy & Jose	£65.00	
17	14/05/2022	McCabe & Wright	Romy & Jose	£65.00	
03	13/05/2022	MountSteven	Peter	£55.00	
03	14/05/2022	MountSteven	Peter	£55.00	
21	13/05/2022	Parfitt	Alan & Christine	£75.00	
21	14/05/2022	Parfitt	Alan & Christine	£75.00	
07	13/05/2022	Penn	John & Angie	£65.00	
07	13/05/2022	Penn	John & Angie	£65.00	
07	14/05/2022	Penn	John & Angie	£65.00	

2022 CONVENTION — EXPENDITURE #1 (ALMA LODGE HOTEL) Page 2

Room No.	Date			Charges	Per Head
19	13/05/2022	Reiblein	Alan & Berenice	£75.00	
19	14/05/2022	Reiblein	Alan & Berenice	£75.00	
29	13/05/2022	Richardson	Christopher & Elaine	£75.00	
29	14/05/2022	Richardson	Christopher & Elaine	£75.00	
48	13/05/2022	Richardson	John	£55.00	
48	14/05/2022	Richardson	John	£55.00	
04	13/05/2022	Speakman	Alicia	£55.00	
04	14/05/2022	Speakman	Alicia	£55.00	
27	13/05/2022	Taylor	David & Susan	£75.00	
27	14/05/2022	Taylor	David & Susan	£75.00	
35	14/05/2022	Taylor	Kath & Paul	£75.00	
35	13/05/2022	Taylor	Paul & Kath	£75.00	
39	13/05/2022	Tritton	John	£65.00	
39	14/05/2022	Tritton	John	£65.00	
41	14/05/2022	Tuffieki	Sheila	£65.00	
41	13/05/2022	Tuffield	Sheila	£65.00	
33	13/05/2022	Wain	Chris & Sandra	£75.00	
33	14/05/2022	Wain	Chris & Sandra	£75.00	
52	13/05/2022	Walton	David	£55.00	
52	14/05/2022	Walton	David	£55.00	
08	13/05/2022	Wheeler	David	£65.00	
08	14/05/2022	Wheeler	David	£65.00	
02	13/05/2022	Wigram	Zena	£65.00	
02	14/05/2022	Wigram	Zena	£65.00	
37	13/05/2022	Wilson	Barrie & Carol	£75.00	
37	14/05/2022	Wilson	Barrie & Carol	£75.00	

Speakers/Artistes:

	17/05/2022	Berger	Leon	£55.00
	17/05/2022	Gamble	Joanna	£65.00
	17/05/2022	Painter	Russell	£65.00
34	13/05/2022	Siveter	Matthew	£65.00
	17/05/2022	Smith	Tim	£65.00
14	13/05/2022	Yates	Martin	£65.00

14/05/2022	Event Food	Buffet – Saturday	£971.50	
14/05/2022	Event Food	Dinner (×56) – Friday	£1,568.00	£28.00
14/05/2022	Event Food	Dinner (×64) – Saturday	£1,536.00	£24.00
14/05/2022	Event Food	Lunch (×58) – Sunday	£1,218.00	£21.00
16/05/2022	Event Food	Tea & Coffee – Saturday @ 1115h	£155.00	£2.50
16/05/2022	Event Food	Tea & Coffee – Saturday @ 1515h	£162.50	£2.50
14/05/2022	Event Food	Tea & Coffee – Sunday	£145.00	£2.50
16/05/2022	Flowers		£32.50	
15/05/2022	Gratuities		£150.00	

£11,343.50

2022 CONVENTION – EXPENDITURE #2

Date	Chq. No.	Surname	Forename	Amount	Notes
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14/05/2022	000927	Yates	Martin	300.00	
14/05/2022	000928	Siveter	Matthew	270.00	
14/05/2022	000930	Boterberg-Harland	Rachel	250.00	
14/05/2022	000931	Gamble	Joanna	220.00	
14/05/2022	000932	Painter	Russell	250.00	
14/05/2022	000934	Smith	Tim	260.00	
14/05/2022	000935	Berger	Leon	200.00	
15/05/2022	000937	Bellis	Nathan	250.00	
15/05/2022	000938	Montgomery	Juliet	262.00	
15/05/2022	000939	Mackie	David	300.00	
02/04/2023	000961	Lea	Deborah	170.00	
				2,732.00	

25/04/2022	000925	Browne	Chris	445.00	Clavinova
15/05/2022	000936	Walker	Ray	120.00	Printing
				565.00	

15/05/2022	000940	Alma Lodge Hotel		8,000.00	
21/05/2022	000941	Alma Lodge Hotel		3,343.50	
				11,343.50	

Refunds:

21/05/2022	000942	Brookman	Graham	295.00	
21/05/2022	000943	Palmer	G.S.	295.00	
21/05/2022	000944	Deakin	W.J.	550.00	(not cashed)
				1,140.00	