

Mayor's Charity Account - 2017-18

Date	Detail	Paid In	Paid Out	Balance
10.05.17	Balance Brought Forward			£0.12
11.09.17	Collection from Civic Service at St Joseph's	£412.73		£412.85
11.09.17	Spread Eagle Deposit for Charity Dinner (14.04.18)		£200.00	£212.85
26.09.17	Donation from Thame Bowls Club Match (cash)	£197.10		£409.95
26.09.17	£105 - Sale of Love Thame Stickers (cash)			
26.09.17	£10 cash donation given to Tom	£115.00		£524.95
28.09.17	Donation from Thame Bowls Club Match (cheque)	£102.90		£627.85
25.10.17	Sale of Love Thame Stickers (cash)	£30.00		£657.85
15.11.17	Sale of Concert Tickets (cash)	£505.00		£1,162.85
15.11.17	Sale of Concert Tickets (cheque)	£36.00		£1,198.85
22.11.17	Sale of Love Thame Stickers (cash)	£15.00		£1,213.85
22.11.17	Sale of Concert Tickets (cash)	£130.00		£1,343.85
28.11.17	Sale of Concert Tickets (cash)	£150.00		£1,493.85
28.11.17	Donation from Midsomer Tours	£374.00		£1,867.85
28.11.17	2 x Concert Tickets (VoWH - cheque)	£30.00		£1,897.85
06.12.17	2 x Concert Tickets (VoWH - cheque)	£30.00		£1,927.85
06.12.17	Sale of Concert Tickets (cash)	£200.00		£2,127.85
20.12.17	Sale of Mayor's Christmas Cards (cash)	£112.00		£2,239.85
20.12.17	Sale of Concert Tickets (cash)	£261.00		£2,500.85
20.12.17	2 x Concert Tickets (Davies - cheque)	£24.00		£2,524.85
22.12.17	2 x Concert Tickets - OCC Chairman cheque	£30.00		£2,554.85
12.01.18	Concert Tickets - Cash	£653.00		£3,207.85
12.01.18	McRae - Concert Tickets (cheque)	£24.00		£3,231.85
12.01.18	Clark - Concert Tickets (cheque)	£36.00		£3,267.85
12.01.18	Mutimer - Concert Tickets (cheque)	£39.00		£3,306.85
12.01.18	Hook - Concert Tickets (cheque)	£36.00		£3,342.85
12.01.18	Bicester Town Council - Concert Tickets (cheque)	£30.00		£3,372.85
12.01.18	Bridges - Concert Tickets (cheque)	£24.00		£3,396.85
19.01.18	Laver - Concert Tickets (cheque)	£24.00		£3,420.85
19.01.18	Bound - Concert Tickets (cheque)	£24.00		£3,444.85
19.01.18	Sale of Concert Tickets (cash)	£159.00		£3,603.85
20.01.18	Love Productions donation (BACS)	£50.00		£3,653.85
25.01.18	The Practice Golf Sponsorship (BACS)	£100.00		£3,753.85
26.01.18	Hook - Concert Tickets (cheque)	£36.00		£3,789.85
26.01.18	Sale of Concert Tickets (cash)	£132.00		£3,921.85
26.01.18	Milsom - Golf Team (cheque)	£240.00		£4,161.85
08.02.18	Refund to Mayor's Allowance for Concert Refreshments		£281.00	£3,880.85
09.02.18	M P Sports Sponsorship of Hole (cheque)	£50.00		£3,930.85
09.02.18	Saunders - Concert Tickets (cheque)	£48.00		£3,978.85
12.02.18	Pinnells- Concert Tickets (cheque)	£24.00		£4,002.85
19.02.18	West Oxon D C - Concert Tickets (cheque)	£30.00		£4,032.85
19.02.18	Sale of Concert Tickets (cash)	£215.00		£4,247.85
19.02.18	Donations for refreshments at the Concert	£574.00		£4,821.85
21.02.18	David Einig (Golf Sponsorship)	£500.00		£5,321.85
21.02.18	Cash donation from Concert	£12.00		£5,333.85
21.02.18	Invoice from London Welsh (£1,750 - 35 tickets @ £12 each)		£1,330.00	£4,003.85
21.02.18	Bicester T C - Cllr Sibley (2 x dinner tickets)	£100.00		£4,103.85
22.02.18	H R Creed - Golf Team (cheque)	£240.00		£4,343.85
27.02.18	M. Stiles (1 x ticket for dinner)	£50.00		£4,393.85
02.03.18	Willson - Golf Team (cheque)	£240.00		£4,633.85
	Bank Charge for unpaid cheque (D. Einig)		£4.00	£4,629.85
06.03.18	Cherwell DC (2 tickets for Dinner)	£100.00		£4,729.85
06.03.18	Vale of White Horse DC (2 tickets for Dinner)	£100.00		£4,829.85
09.03.18	Spread Eagle (Golf Sponsorship)	£100.00		£4,929.85
09.03.18	Monies raised at Mayor's Quiz (cash)	£992.00		£5,921.85

13.03.18	D. Bretherton (2 tickets for Dinner)	£100.00		£6,021.85
13.03.18	OCC Chairman (2 tickets for Dinner)	£100.00		£6,121.85
13.03.18	Tony Stratton (2 tickets for Dinner) BACS	£100.00		£6,221.85
13.03.18	Lucy Electric (Bank Transfer) 2 x Golf Teams	£480.00		£6,701.85
13.03.18	Connect Scaffolding (Bank Transfer) Golf Sponsorship	£200.00		£6,901.85
14.03.18	Garratt (2 tickets for Dinner)	£100.00		£7,001.85
14.03.18	Kew (Golf Team)	£240.00		£7,241.85
16.03.18	Cleare (2 tickets for Dinner)	£100.00		£7,341.85
16.03.18	Farol Ltd (Bank Transfer) Golf Sponsorship	£500.00		£7,841.85
19.03.18	Champken-Woods (2 tickets for Dinner)	£100.00		£7,941.85
19.03.18	Bartlett (2 tickets for Dinner)	£100.00		£8,041.85
20.03.18	Wright (2 tickets for Dinner) cash	£100.00		£8,141.85
26.03.18	Lionel Morbey (2 tickets for Dinner) cash	£100.00		£8,241.85
26.03.18	Silver (2 tickets for Dinner)	£100.00		£8,341.85
26.03.18	Catherine Jones (2 tickets for Dinner) cash	£100.00		£8,441.85
26.03.18	Becky Reid (2 tickets for film night) cash	£20.00		£8,461.85
26.03.18	Lodge of Peace (Golf sponsorship)	£100.00		£8,561.85
28.03.18	Yates (2 tickets for Dinner)	£100.00		£8,661.85
28.03.18	Enticknap (2 tickets for Dinner) Bespoke-Irrigation	£200.00		£8,861.85
28.03.18	Midwinter (2 tickets for Dinner) cash	£100.00		£8,961.85
28.03.18	Arthur Ball (2 x Golf Teams)	£480.00		£9,441.85
03.04.18	Thame Cinema 4 All - monies raised	£1,130.00		£10,571.85
03.04.18	Payment from Kubota (via TTC) Golf Sponsorship	£100.00		£10,671.85
03.04.18	4 Tickets for Mayor's Dinner (from Mayor's Allowance)	£200.00		£10,871.85
03.04.18	Brian Jackson (1 x ticket for Dinner)	£50.00		£10,921.85
03.04.18	Jean Fooks, Mayor of Oxford (2 x tickets for Dinner)	£100.00		£11,021.85
04.04.18	T. Copley (Golf)	£60.00		£11,081.85
04.04.18	G. Bunney (Golf)	£60.00		£11,141.85
04.04.18	J. Howell (1 x ticket for Dinner)	£50.00		£11,191.85
04.04.18	Golf (8 players) cash	£480.00		£11,671.85
28.03.18	ASM (BACS) Golf Sponsorship	£200.00		£11,871.85
28.03.18	Aston Hearing (BACS) Golf Sponsorship	£100.00		£11,971.85
02.04.18	Emerson (Golf Team)	£210.00		£12,181.85
03.04.18	P-P Barker (2 x dinner tickets)	£100.00		£12,281.85
05.04.18	Jake Collinge (BACS) Golf Sponsorship	£100.00		£12,381.85
06.04.18	Tim Green (BACS) Golf Sponsorship	£50.00		£12,431.85
09.04.18	Cllr Wise (2 x tickets for Dinner)	£100.00		£12,531.85
09.04.18	Groves & Banks Golf Sponsorship	£100.00		£12,631.85
09.04.18	Ansell (3 x dinner tickets)	£150.00		£12,781.85
10.04.18	A Summers (2 x tickets for dinner)	£100.00		£12,881.85
11.04.18	Spread Eagle Hotel Invoice for Charity Dinner		£2,365.00	£10,516.85
12.04.18	Snooker Club (Golf Sponsorship)	£100.00		£10,616.85
12.04.18	A. Dite (Golf)	£60.00		£10,676.85
12.04.18	Core Golf (Golf Sponsorship) BACS	£100.00		£10,776.85
12.04.18	David Einig (4 tickets for dinner) BACS	£200.00		£10,976.85
13.04.18	D. Smith (cash) Golf Sponsorship	£100.00		£11,076.85
13.04.18	H. Fickling (2 x tickets for dinner)	£100.00		£11,176.85
16.04.18	Linda Emery (2 x tickets for dinner) cash	£100.00		£11,276.85
16.04.18	Amount raised from Auction - cash	£330.00		£11,606.85
16.04.18	Amount raised from Raffle - cash	£585.00		£12,191.85
17.04.18	Helena Fickling - Auction item	£65.00		£12,256.85
17.04.18	Re-imburement to T. Wyse for Golf Day Prizes		£80.00	£12,176.85
23.04.18	J. Collins (Golf non-member)	£60.00		£12,236.85
23.04.18	David & Janet Price (Golf members)	£60.00		£12,296.85
23.04.18	Geoff Emerson (auction)	£110.00		£12,406.85
23.04.18	Karen McKenna (Golf member) cash	£30.00		£12,436.85
23.04.18	Ken Appleby (Golf member) cash	£30.00		£12,466.85
23.04.18	Francis McKenna Team (2 members & 2 non-members) cash	£180.00		£12,646.85

23.04.18	Raffle money from Golf Day (cash)	£650.00		£13,296.85
23.04.18	SODC (2 dinner tickets)	£100.00		£13,396.85
23.04.18	Chris Scupham (golf auction)	£95.00		£13,491.85
24.04.18	Martin Sheffield (golf auction)	£55.00		£13,546.85
24.04.18	Pike, Smith & Kemp (BACS) sponsorship and team	£540.00		£14,086.85
25.04.18	Studley Wood Golf Club Invoice		£2,783.13	£11,303.72
23.04.18	Tom McArdle (Pike, Smith & Kemp Rural) golf auction	£170.00		£11,473.72
28.04.18	Phil Stevenson (golf auction)	£130.00		£11,603.72
30.04.18	Proceeds from the Love Thame Stickers	£45.00		£11,648.72
04.05.18	Proceeds from the Snooker Competition	£100.00		£11,748.72
08.05.18	Payment to Thame & District Day Centre		£5,874.00	£5,874.72
08.05.18	Payment to Red Kite Family Centre		£5,874.00	£0.72