

Protect and Renewal of Faversham's Community Assets Campaign

Faversham and District Lottery Update

Lottery Update

Following approval of the recommendations of the last Policy & Finance Committee, the following have been undertaken:

1. Small Lottery Licence received from Swale Borough Council
2. Contract signed with Gatherwell Ltd to provide a Community Lottery
3. Initial meeting with Gatherwell
4. Monitoring Officer's approval of timeline

Proposed Timeline

The proposed timeline from Gatherwell is below, with a more detailed project plan attached:

Good Cause Launch – 15th January 2021

Start to Sell Tickets – 23rd February 2021

First Draw of Lottery – 3rd April 2021

Recommendations

That the Committee agrees the following:

1. To set up a Lottery Working Group reporting to the Committee and agree membership
2. Agree the name Faversham & District (Community) Lottery
3. Agree a logo
4. Agree the Action Plan

Louise Bareham
Town Clerk
23rd November 2020





**FAVERSHAM & DISTRICT COMMUNITY LOTTERY
ACTION PLAN**

DATE/DEADLINE	PROJECT	SUMMARY	RESP
23 rd November 2020	P&F Committee	Agree Working Group Agree Lottery name Agree logo	P&F COMM
7 th December 2020	Lottery Working Group	Working Group to agree Good Cause Criteria, Marketing Plan and Launch Event	WG
8 th December 2020	Social media Marketing Plan	Set up Facebook, Twitter, Instagram sites Design broader media campaign	LB LB/CW
15 th December 2020	Invitation to Good Cause Launch	Good Causes – charities, community groups, sports groups	LB
7 th January 2021	Reminder invitation to Good Causes		LB
15 th January 2021	Good Cause Launch	Held around lunch time and headed by Gatherwell Lottery CEO	Gatherwell WG
25 th January 2021	Follow up to Good Cause Launch	Email and telephone calls	LB
1 st – 22 nd February	Ticket selling promotion	Countdown to ticket sales	LB
1 st – 22 nd February	Working with Good Causes	Liaising to ensure page set up in good time Assist with promotion ideas	LB
23 rd February 2021	Start to sell tickets	Launch Promotion	ALL
24 th Feb - 2 nd April 2021	Ticket selling promotion	Countdown to lottery draw Assisting with promotion of individual Good Causes	LB
1 st March 2021	Launch article	FTC newsletter distributed	CW/LB
19 th March 2021	Purdah starts	Councillor involvement in promotion to be restricted from this date	MEMBERS
3 rd April 2021	First draw of lottery	Good causes to promote	LB/CW
7 th May 2021 onwards	Continue to promote lottery	Social media, posters, media articles	





WIP REPORT 2020/2021

Committee		Partners	Project Summary	Budget 2020/2021	Progress / Cost to Date
Annual Action Plan					
1	20's Plenty	KCC, 20's Plenty Community Group	Implement a town wide 20mph scheme: <ul style="list-style-type: none"> a. Support KCC in carrying out a thorough consultation b. Develop a robust financial plan c. Deliver a town wide 20mph scheme 	£28,000	 £15,000
2	Public Spaces/Climate & Biodiversity	KCC, SBC	Improve cycling and walking: <ul style="list-style-type: none"> a. Enhance walking routes with signage to aid connectivity b. Carry out an audit of potential shared spaces for walking and cycling c. Encourage cycling and walking through community engagement and events 		
3	Climate & Biodiversity	KCC, SBC, residents	Improve climate and biodiversity: <ul style="list-style-type: none"> a. Encourage biodiversity in areas of local authority ownership b. Work with Faversham residents to increase biodiversity in their back gardens c. Promote climate emergency awareness through activities and events 	£10,000	 £500
4	Policy & Finance (Youth Working Group)	Churches Together, WFCA, Swale Youth other youth organisations	Engaging with all youth, particularly those who are harder to reach: <ul style="list-style-type: none"> a. Identify potential partners b. Develop a youth engagement plan c. Continue to operate a youth café, while developing other schemes 	£40,000	
5	Policy & Finance (Diversity & Equality)		Diversity and equality:		



Cancelled



Overdue; No longer assigned

















Unassigned; Not Started; Check Progress



Resuming; In Progress; Assigned





Completed

Equality Working Group)		<ul style="list-style-type: none"> a. Support a fairer Faversham by making equality and diversity issues a priority at all levels of the council as a key part of the decision-making process b. Ensure that facilities and events are accessible and welcoming to all communities c. Foster greater community cohesion by creating a town where difference and diversity is understood, celebrated and valued d. Seek to implement, where possible, recommendations made by the Electoral Commission or other independent bodies aimed at reducing barriers to standing for election to this council 		   
6 Full Council (Neighbourhood Plan Steering Group)	SBC, Faversham Future Forum, Community	<p>Neighbourhood plan:</p> <ul style="list-style-type: none"> a. Develop a neighbourhood plan b. Carry out extensive consultation through community engagement c. Present a neighbourhood plan which will be successful at referendum <p>Homelessness:</p> <ul style="list-style-type: none"> a. Develop ways to assist the homeless in Faversham b. Support the Faversham Community Land Trust c. Ensure truly affordable housing is included in the developing neighbourhood plan 	£20,000	         

9	Policy & Finance	SBC, KCC, MP, Kent Police, British Transport Police	<p>Lobbying both public and private bodies to gain the best for Faversham, within whose responsibility lies the following:</p> <ol style="list-style-type: none"> Electric vehicle charging points in public car parks An opening creek bridge Better engagement with Kent Police, British Transport Police and Swale Borough Council, around the occurrences and perception of anti-social behaviour 	£11,500	SBC
10	Policy & Finance (Heritage Working Group)		<p>Community groups, spaces and events:</p> <ol style="list-style-type: none"> Enhance the cultural offer by developing a permanent exhibition of the town's Magna Carta (see **) Encourage community creativity and cohesion by enabling local groups to meet or exhibit for free in the Guildhall and 12 Market Place Provide grants for local community events and groups 	£25,000	
General by Committee					
	Policy & Finance		<p>Town Renewal Campaign Faversham and District Community Lottery</p>		
	Climate & Biodiversity	KCC, SBC, Community, PAN, Housing Associations, Schools, Landowners, Allotments Holders	<p>Pesticide Free Town Action Plan to achieve town free status</p>		
	Climate & Biodiversity	Community	<p>Litterpicks Taking part in the Great British September Litter Pick 11th to 27th September</p>		
	Public Spaces	KCC, SBC	<p>Highways Improvement Plan Facilities Manager updates</p>		
	Policy & Finance		<p>Update FTC website new website being populated.</p>	-	

Cancelled
 Overdue; No longer assigned
 Unassigned; Not Started; Check Progress
 Resuming; In Progress; Assigned
 Completed

Heritage Working Group	Doddington Church Steering Group	Doddington Library Funding received from Cromarty Trust and Doddington Church Council to cover all costs. Books arrived 24/8	
Climate & Biodiversity	SBC	Living Roof Bus Shelters Clear Channel to survey 3 sites	

 Cancelled









 Overdue; No longer assigned

 Unassigned; Not Started; Check Progress











 Resuming; In Progress; Assigned

 Completed

CLAIRE WINDRIDGE WIP REPORT 2020/2021 - November 2020 (Note: Job Title change effective Tuesday 13th October)

Objectives/Tasks	Partners	Actions	Budget 2020/2021	Progress / Cost to Date
Measurable Objectives				
1	FMG Councillors	<p>FMG Meeting 6.10.20 & 21.10.20</p> <p>12 Market Place Vinyl Project:</p> <p>PROJECT CANCELLED APART FROM REAR DIBOND – ordered 28.10.20</p> <p>Adam to fit – ETA w/c 16.11.20</p> <p>Develop Marketing Plan 2021-22</p>	£5,000	 Project cancelled following FMG Meeting 21.10.20  £70 for rear Dibond panel
2		Footfall survey & empty car park counts		
3		Contact with local tourism attractions, organisations, groups, etc.		  
4	BW (Instagram)	<p>Karen Daye – Standard Quay, re social media content & promotions phone call 11.11.20 – most businesses still open at SQ. Contact with content marketer they use to keep updated on SQ news. Keen to be involved in any events, promotions, etc.</p> <p>Following TravMedia press release – contact all attractions & tourism businesses regarding their media packs, contacts, in order to respond to press enquiries.</p> <p>DMG (Destination Marketing Group) – Rosie happy to handover Chair of this Group – plans to meet all members in November postponed due to lockdown. Feedback from members to re-arrange for New Year.</p> <p>Visit Faversham Facebook – 5,249 followers (last week's posts 2,127 reach) 14 posts since last WIP</p> <p>Visit Faversham Instagram – 1,978 followers</p>		 

 Cancelled
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	Faversham website		Visit Faversham Website – 20 events listed; Faversham Town Walks article added, updated listings x 5 Town Walks – promoted on VF website & VF social media Social Media Strategy 2020-21 – develop social media plan	  	
5	Marketing literature, signage		Updated Town Map – now at print – 12 x Foamex boards with YOU ARE HERE at 11 sites around town. ETA of print w/c 16.11.20 – Adam Andrews to install when print delivered. Faversham History Boards – further 2 copy supplied (Anthony Millet): “Court Street – captive monarchs & monastic breweries” & “Welcome to Faversham – port & market town of Kings” Food Trails leaflets x 8 A4 6pp – update content, replace rear page with Healthier, Safer, Cleaner message & create town walk from West Faversham Community centre to Love Lane. Contacted Antony Millet of The Fav Soc to assist with route of proposed trail and feasibility – 9.11.20 awaiting feedback. Winter edition - artwork to print 03.11.20, distribution w/c 30.11.20	 £228.50  	
6	Newsletter	Town Councillors & other contributors			
7	SBC joints initiatives & SBC Visitor Economy Framework actions/liason	Martin Goodhew, Lyn Newton	Martin Goodhew – phone call 02.11.20 – press release to TraveMedia to announce collaborative plans, FTC & SBC working together – specific press release all about Faversham only & looking ahead to ‘staycation’ and recovery after 2 nd national lockdown. Martin Goodhew – phone call 03.11.20 re press & media contacts, strategy decided on how to process enquiries moving forward Martin Goodhew – phone call 11.11.20 regarding website updates, out of date blogs removed. MG diverted to SBC community response 2-3 days a week. Also on leave for quite a few odd days – CW to pick up any SBC website updates MG would normally make.	 	
8	Events	BW, SBC, Faversham Market, other event	Halloween Virtual Quiz & Spooky Street premiered on Facebook live on 31.10.20 – 63 views and feedback received that it was very good, kids		£20 (prize)



Cancelled



Overdue; No longer assigned










Unassigned; Not Started; Check Progress








Resuming; In Progress; Assigned



Completed

		organisers (Hop, Food, Nautical, et.c)	<p>enjoyed it and questions were the right balance. Winner announced with a film of the answers which went out live on Facebook on 08.11.20.</p> <p>Xmas Virtual Quiz – discussions and planning taking place with Brooke to do something similar for Xmas broadcast.</p> <p>Virtual Faversham Facebook Group set up as a platform to feature future virtual events we arrange; can view insights and keep track of what works and what doesn't. Can also publicise local community group events on this channel.</p> <p>FOT 2021 (Festival of Transport) – agenda item FMG meeting 21.10.20 for recommendation to P&F meeting on 26.10.20 Explore idea to postpone to August 2021, or think of alternative May transport event, i.e. Rally – develop and look at what, how, when, etc.</p> <p>Discussions with Standard Quay, SBC Events, & other attractions/motor show organisers – October half term 2021 might be a better option for FOT?</p> <p>Queen's Platinum Jubilee – Thursday 2nd – Friday 3rd June 2022 – plan a Prom and other activities</p>	   	
9	Youth & Local Education Providers	BW (Faversham Youth Council)	<p>Xmas Virtual Quiz – discussions and planning taking place with Brooke for Virtual Faversham Quiz for Youth (age up to 11years). FYC meeting 13.11.20 – Brooke to update on ideas following meeting.</p>		
10	Media exposure & advertising		<p>TravMedia (travel trade press) – press release 02.11.20 to travel trade press about Faversham, collaborative piece with SBC.</p> <p>13 direct emails from journalists in travel trade, bloggers, etc. added to database. Signposted to relevant attractions, communication regarding</p>	 	

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			future potential press trips. Hooks for contact have been 'Best of Britain' and 'Travel to Kent'.			
11	Travel trade, transport & other actions					
12	Colleague support		<p>NHP – FREEPOST FAVERSHAM TOWN COUNCIL organised & Door to Door survey booked with RM (AB)</p> <p>On Line Booking System – for projects such as tree giveaway. Research, set up on line site & report back with costings, etc. to LB for meeting 16.11.20. (LB)</p> <p>Faversham & District Community Lottery – logo & corporate branding design and supply of assets to Gatherwell. Update database of charities, groups, etc. for mailing when information ready. Marketing & PR for launch. (LB)</p> <p>Mayor's Tree Project – schools tree giveaway, workbook, certificates, etc. (LB, BW)</p> <p>FMG Meeting - TBC</p>		    	
13	Other	FMG Councillors				

Claire Windridge, Visitor & Events Development Officer

Latest update Thursday 16th November 2020



Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4160	Bank Charges	220	Office and Administration	66.85	
4170	Vehicles	245	Facilities Management	578.49	
4175	Vehicle Fuel	245	Facilities Management	260.73	
4180	Hygiene	220	Office and Administration	1,124.39	
4200	Rates	230	The Guildhall	3,143.70	
4200	Rates	290	12 Market Place Premises	5,551.37	
4205	Electricity	230	The Guildhall	2,201.95	
4205	Electricity	240	Front Brents Jetty	8.22	
4205	Electricity	290	12 Market Place Premises	720.69	
4210	Water	290	12 Market Place Premises	1,923.38	
4215	Telephone/Alarm Lines	210	Staffing & Professional	53.00	
4215	Telephone/Alarm Lines	220	Office and Administration	98.00	
4215	Telephone/Alarm Lines	230	The Guildhall	310.00	
4215	Telephone/Alarm Lines	245	Facilities Management	99.85	
4215	Telephone/Alarm Lines	290	12 Market Place Premises	445.00	
4220	Office Equipment	220	Office and Administration	558.98	
4225	IT	220	Office and Administration	2,377.19	
4226	Faversham.org	220	Office and Administration	145.00	
4230	Postage & Stationery	220	Office and Administration	1,439.47	
4234	Printer	220	Office and Administration	131.16	
4235	Printing & Advertising	220	Office and Administration	438.83	
4240	Rentals & Lease of Premises	280	Special Provision	400.00	
4245	Meetings	220	Office and Administration	1.00	
4250	Newsletter	220	Office and Administration	1,353.25	
4260	Facilities Manager Equipment	245	Facilities Management	388.02	
4264	Storage Container	245	Facilities Management	1,200.00	
4265	Facilities Manager Miscellaneo	245	Facilities Management	775.70	
4280	Community Land Trust	280	Special Provision	47.43	
4290	Loan Repayment	290	12 Market Place Premises	28,296.60	
4305	Maintenance	230	The Guildhall	6,544.44	
4305	Maintenance	290	12 Market Place Premises	548.78	
4306	Alarm Maintenance	230	The Guildhall	131.00	
4306	Alarm Maintenance	290	12 Market Place Premises	836.00	
4310	Window Cleaning	230	The Guildhall	120.00	
4310	Window Cleaning	290	12 Market Place Premises	130.00	
4325	Guildhall Lift Maintenance	230	The Guildhall	179.83	
4326	12 Market Lift Maintenance	290	12 Market Place Premises	659.66	
4340	Guildhall Weddings	230	The Guildhall	128.52	
4492	Free Local Advice Services	250	Grants	6,000.00	
4600	Website/Social Media	260	Economic Business Development	302.00	
4635	Advertising	260	Economic Business Development	134.82	
4650	Website	220	Office and Administration	2,734.00	

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<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors			16,956.00	
105	VAT Control Account			5,716.51	
110	Prepayments			145.62	
120	Cyclescheme			1,621.67	
200	Current/Deposit Account			369,720.80	
210	Deposit Account			104,340.19	
220	Lloyds Current Account			70,412.72	
310	General Reserves				179,123.44
321	EMR Election Fund				7,000.00
322	EMR Front Brents Jetty				15,103.00
323	EMR Guildhall & Artefacts				20,464.00
324	EMR Regalia Fund				1,408.59
326	EMR Public Realm Group				597.15
327	EMR Planting Fund			136.60	
328	EMR Youth and Recreation				18,900.00
338	EMR Neighbourhood Plan				9,951.90
340	EMR Allotments				10,000.00
341	EMR 20's Plenty				5,000.00
342	EMR CLT				1,952.57
343	EMR Christmas				642.69
500	Creditors			1,659.29	
550	Weddings 20/21				166.67
580	Mayor's Allowance				503.03
581	Mayor's Expenses				703.58
1076	Precept	100	Income		496,710.00
1090	Bank Interest	100	Income		94.35
1200	Grants Received	250	Grants		22,431.37
1410	Belvedere Road Moorings	240	Front Brents Jetty		2,317.50
1650	Transport Weekend Income	265	Events	691.67	
1750	Guildhall Weddings	230	The Guildhall		833.33
4025	Mayoral Expenses	200	Civic	129.87	
4030	Honorary Freeman	200	Civic	211.80	
4100	Salaries	210	Staffing & Professional	65,172.48	
4105	Payroll	220	Office and Administration	68.00	
4110	PAYE/National Insurance	210	Staffing & Professional	18,745.95	
4115	Pension	210	Staffing & Professional	20,139.96	
4120	Staff Training & Expenses	210	Staffing & Professional	1,588.40	
4130	Cllrs Training & Expenses	210	Staffing & Professional	184.93	
4135	Audit	210	Staffing & Professional	2,021.00	
4145	Insurances	220	Office and Administration	4,087.63	
4145	Insurances	245	Facilities Management	611.15	
4150	Subscriptions	220	Office and Administration	1,828.67	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4720	East Street Gate	270	Public Spaces	65.00	
4725	Town Centre Signage	270	Public Spaces	127.20	
4780	Doddington Library	280	Special Provision	480.98	
4800	Town Regalia	280	Special Provision	323.85	
4815	Neighbourhood Plan	280	Special Provision		3,149.67
4825	Special Projects	280	Special Provision	202.42	
4830	Allotments	280	Special Provision	2,895.24	
4865	Floral Displays	280	Special Provision	36.17	
4870	20's Plenty	280	Special Provision	28,806.45	
4901	Public Spaces Projects	270	Public Spaces	5,673.75	
4905	Community Events	265	Events	1,000.00	
4998	Covid-19	220	Office and Administration	411.97	
4998	Covid-19	230	The Guildhall	7.79	
4998	Covid-19	250	Grants	3,260.00	
4998	Covid-19	255	Business Support	33.29	
4998	Covid-19	290	12 Market Place Premises	78.42	
5000	Transfer From EMR	230	The Guildhall		1,479.00
5000	Transfer From EMR	270	Public Spaces		3,601.47
5000	Transfer From EMR	280	Special Provision		47.43
Trial Balance Totals :				802,180.74	802,180.74
Difference				0.00	

**Bank Reconciliation Statement as at 31/10/2020
for Cashbook 1 - Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/10/2020	0	100.00
Deposit Account	31/10/2020	0	392,835.97
			<u>392,935.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			392,935.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			392,935.97
		Balance per Cash Book is :-	392,935.97
		Difference is :-	0.00

SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR SCRIVENERS		0.00	0.00	0.00		200.00	-200.00
SHARROCKKI Kim Sharrock Wedding 25.09.20							
31/08/2020	312	250.00	50.00	300.00		0.00	300.00
TOTAL INVOICES FOR SHARROCKKI		250.00	50.00	300.00		0.00	300.00
SHAW M Shaw Wedding							
17/04/2020	Payment 167-1	0.00	0.00	0.00	17/04/2020	150.00	-150.00
TOTAL INVOICES FOR SHAW		0.00	0.00	0.00		150.00	-150.00
SMARTPLUMB Smart Plumbing Ltd							
20/01/2020	296	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR SMARTPLUMB		50.00	10.00	60.00		0.00	60.00
SMITHELOUI Elouse Smith (Wedding 22.08.20)							
02/07/2020	Payment 170-1	0.00	0.00	0.00	02/07/2020	400.00	-400.00
TOTAL INVOICES FOR SMITHELOUI		0.00	0.00	0.00		400.00	-400.00
THICKBROOM Darren Thickbroom							
30/04/2020	307	270.00	54.00	324.00		0.00	324.00
TOTAL INVOICES FOR THICKBROOM		270.00	54.00	324.00		0.00	324.00
TULLBERGA A Tullberg							
14/10/2020	Payment 175-1	0.00	0.00	0.00	14/10/2020	150.00	-150.00
TOTAL INVOICES FOR TULLBERGA		0.00	0.00	0.00		150.00	-150.00
WEBSTERRAC Rachel Webster Wedding							
30/04/2020	Payment 168-1	0.00	0.00	0.00	30/04/2020	150.00	-150.00
TOTAL INVOICES FOR WEBSTERRAC		0.00	0.00	0.00		150.00	-150.00
WRIGHTBERN Bernard Wright (Wedding)							
11/08/2020	Payment 173-1	0.00	0.00	0.00	11/08/2020	150.00	-150.00
01/10/2020	317	250.00	50.00	300.00		0.00	300.00
TOTAL INVOICES FOR WRIGHTBERN		250.00	50.00	300.00		150.00	150.00
TOTAL UNPAID INVOICES		1,270.00	254.00	1,524.00		2,800.00	-1,276.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ATKINS		Atkins Wedding					
20/08/2020	Payment 172-1	0.00	0.00	0.00	20/08/2020	300.00	-300.00
TOTAL INVOICES FOR ATKINS		0.00	0.00	0.00		300.00	-300.00
BUR001		Mr L Burns					
01/02/2020	298	75.00	15.00	90.00		0.00	90.00
TOTAL INVOICES FOR BUR001		75.00	15.00	90.00		0.00	90.00
DUNNHARRIE		Harriet Dunn -Wedding					
29/06/2020	Payment 169-1	0.00	0.00	0.00	29/06/2020	250.00	-250.00
TOTAL INVOICES FOR DUNNHARRIE		0.00	0.00	0.00		250.00	-250.00
FMC001		Faversham Market Co-Operative Ltd					
02/10/2020	Payment 174-1	0.00	0.00	0.00	02/10/2020	250.00	-250.00
TOTAL INVOICES FOR FMC001		0.00	0.00	0.00		250.00	-250.00
GREENLUCY		Lucy Green (Wedding)					
27/08/2020	Payment 171-1	0.00	0.00	0.00	27/08/2020	150.00	-150.00
19/10/2020	Payment 176-1	0.00	0.00	0.00	19/10/2020	150.00	-150.00
TOTAL INVOICES FOR GREENLUCY		0.00	0.00	0.00		300.00	-300.00
LAVEROCKNO		Mr Norman Laverock					
29/10/2020	316	125.00	25.00	150.00		0.00	150.00
TOTAL INVOICES FOR LAVEROCKNO		125.00	25.00	150.00		0.00	150.00
NEWYEWEDDI		Richard Newey-Wedding 03/07/20					
23/01/2020	Payment 159-1	0.00	0.00	0.00	23/01/2020	150.00	-150.00
TOTAL INVOICES FOR NEWYEWEDDI		0.00	0.00	0.00		150.00	-150.00
REGANWEDDI		Jean Regan-Wedding 20/03/20					
17/01/2020	Payment 158-1	0.00	0.00	0.00	17/01/2020	350.00	-350.00
31/08/2020	314	250.00	50.00	300.00		0.00	300.00
TOTAL INVOICES FOR REGANWEDDI		250.00	50.00	300.00		350.00	-50.00
SCRIVENERS		Sophie Scrivener					
01/10/2020	Payment 177-1	0.00	0.00	0.00	01/10/2020	200.00	-200.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR EDF1		3,477.82	695.56	4,173.38		2,684.87	1,488.51
ICO		ICO (GDPR/Data Protection)					
15/07/2020	ON ACC 586	0.00	0.00	0.00	15/07/2020	35.00	-35.00
TOTAL INVOICES FOR ICO		0.00	0.00	0.00		35.00	-35.00
NEWSTARNET		New Star Networks Ltd					
22/04/2020	ON ACC 516	0.00	0.00	0.00	22/04/2020	53.96	-53.96
26/05/2020	ON ACC 521	0.00	0.00	0.00	26/05/2020	63.01	-63.01
24/06/2020	ON ACC 541	0.00	0.00	0.00	24/06/2020	49.09	-49.09
28/07/2020	ON ACC 584	0.00	0.00	0.00	28/07/2020	71.48	-71.48
26/08/2020	ON ACC 612	0.00	0.00	0.00	26/08/2020	67.44	-67.44
25/09/2020	ON ACC 692	0.00	0.00	0.00	25/09/2020	84.38	-84.38
27/10/2020	ON ACC 740	0.00	0.00	0.00	27/10/2020	72.20	-72.20
TOTAL INVOICES FOR NEWSTARNET		0.00	0.00	0.00		461.56	-461.56
ROYALMAIL		Royal Mail					
05/10/2020	ON ACC 741	0.00	0.00	0.00	05/10/2020	693.53	-693.53
TOTAL INVOICES FOR ROYALMAIL		0.00	0.00	0.00		693.53	-693.53
SAGE		Sage Global Services Ltd					
25/02/2020	UK-0038297	16.00	3.20	19.20		0.00	19.20
25/07/2020	00607863	17.00	3.40	20.40		0.00	20.40
30/07/2020	ON ACC 582	0.00	0.00	0.00	30/07/2020	20.40	-20.40
01/09/2020	ON ACC 695	0.00	0.00	0.00	01/09/2020	20.40	-20.40
01/10/2020	ON ACC 742	0.00	0.00	0.00	01/10/2020	20.40	-20.40
29/10/2020	ON ACC 739	0.00	0.00	0.00	29/10/2020	20.40	-20.40
TOTAL INVOICES FOR SAGE		33.00	6.60	39.60		81.60	-42.00
VODAFONE		Vodafone Limited					
02/06/2020	B5-433007636	-8.65	0.00	-8.65		0.00	-8.65
14/09/2020	ON ACC 698	0.00	0.00	0.00	14/09/2020	16.00	-16.00
14/10/2020	ON ACC 743	0.00	0.00	0.00	14/10/2020	16.00	-16.00
TOTAL INVOICES FOR VODAFONE		-8.65	0.00	-8.65		32.00	-40.65
TOTAL UNPAID INVOICES		5,550.28	1,110.54	6,660.82		8,320.11	-1,659.29

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
BULBENERG1		Bulb Energy (£228.00)					
31/05/2020	000215110	374.20	74.84	449.04	30/06/2020	316.74	132.30
30/07/2020	000253459	346.49	69.30	415.79		0.00	415.79
30/07/2020	ON ACC 583	0.00	0.00	0.00	30/07/2020	303.24	-303.24
01/09/2020	ON ACC 697	0.00	0.00	0.00	01/09/2020	303.24	-303.24
30/09/2020	ON ACC 691	0.00	0.00	0.00	30/09/2020	303.24	-303.24
30/10/2020	ON ACC 737	0.00	0.00	0.00	30/10/2020	303.24	-303.24
TOTAL INVOICES FOR BULBENERG1		720.69	144.14	864.83		1,529.70	-664.87
BULBENERG2		Bulb Energy (£177.00)					
22/06/2020	ON ACC 542	0.00	0.00	0.00	22/06/2020	183.88	-183.88
08/07/2020	000241641	154.16	30.83	184.99	22/06/2020	39.76	145.23
22/07/2020	ON ACC 585	0.00	0.00	0.00	22/07/2020	184.99	-184.99
26/08/2020	ON ACC 613	0.00	0.00	0.00	26/08/2020	186.28	-186.28
22/09/2020	ON ACC 694	0.00	0.00	0.00	22/09/2020	180.91	-180.91
22/10/2020	ON ACC 738	0.00	0.00	0.00	22/10/2020	187.85	-187.85
TOTAL INVOICES FOR BULBENERG2		154.16	30.83	184.99		963.67	-778.68
BULBENERGY		Bulb Energy (£9.00)					
30/04/2020	ON ACC 514	0.00	0.00	0.00	30/04/2020	9.00	-9.00
01/06/2020	ON ACC 545	0.00	0.00	0.00	01/06/2020	9.00	-9.00
30/06/2020	000233534	8.22	0.41	8.63	01/06/2020	0.74	7.89
30/06/2020	ON ACC 539	0.00	0.00	0.00	30/06/2020	9.00	-9.00
30/07/2020	ON ACC 581	0.00	0.00	0.00	30/07/2020	9.00	-9.00
01/09/2020	ON ACC 696	0.00	0.00	0.00	01/09/2020	9.00	-9.00
30/09/2020	ON ACC 690	0.00	0.00	0.00	30/09/2020	9.00	-9.00
TOTAL INVOICES FOR BULBENERGY		8.22	0.41	8.63		54.74	-46.11
BUSINESSST		Business Stream					
23/09/2020	ON ACC 693	0.00	0.00	0.00	23/09/2020	39.79	-39.79
TOTAL INVOICES FOR BUSINESSST		0.00	0.00	0.00		39.79	-39.79
EDF		EDF Energy-12 Market Place 671091032948					
16/03/2020	ON ACC 501	0.00	0.00	0.00	16/03/2020	308.00	-308.00
31/03/2020	AUG19-JAN20	1,165.04	233.00	1,398.04	31/03/2020	1,127.65	270.39
16/04/2020	ON ACC 518	0.00	0.00	0.00	16/04/2020	308.00	-308.00
TOTAL INVOICES FOR EDF		1,165.04	233.00	1,398.04		1,743.65	-345.61
EDF1		EDF Energy- The Guildhall 673128841217					
02/09/2019	16/11-13/08/19	1,737.76	347.55	2,085.31	31/03/2020	2,036.80	48.51
16/03/2020	ON ACC 503	0.00	0.00	0.00	16/03/2020	240.00	-240.00
29/05/2020	S28841217005	1,740.06	348.01	2,088.07	08/07/2020	408.07	1,680.00

	Amount Requested
Animate Arts CIC	£497
Assembly Rooms Faversham	£1,750
Creed Outdoor Learning Trust	£1,680
Cinque Ports Rowing CIC	£3,000
FACE	£5,000
Faversham Pools	£5,000
Faversham Umbrella	£5,000
Find Your Voice (no organisation name)	£5,000
WFCA Foodbank	£800
WFCA Youth Drop In	£3,236
Millfeild Allotment Association	£4,998
Faversham Carnival Club	£3000

Total	£35,961
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Budget	£28,825
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vs Budget	(£7,136)
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	125%
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Budget:	
£12,000 Event Grants	
£16,825 Community Grants	

