

**FINANCE COMMITTEE****11<sup>th</sup> June 2025 at 6.30pm in the Town Hall, Windmill Lane, Northam.**

Present: Cllrs Bach (Mayor), Hames, Himan, Hodson (Chair), Leather, Tait and Whittaker.

In attendance: Guy Langton (Town Clerk &amp; RFO)

**2506/088 To receive and approve apologies for absence, in accordance with Local Government Act 1972 s85(1)**

Cllr Edwards tendered his apologies, the reasons for which was approved.

**2506/089 Chair's announcements**

The Chair made no announcements.

**2506/090 To receive any dispensations and disclosable pecuniary or other interests**

Members were reminded that all interests must be declared prior to the item being discussed.

**2506/091 To agree the agenda as published.**It was **resolved** to proceed with the agenda as published.

Proposed Cllr Whittaker, Seconded Cllr Bach (all in favour)

**2506/092 To consider the minutes of the Finance meeting held on the 14<sup>th</sup> April 2025 as a true and correct record**It was **resolved** to accept the minutes as a true and correct record, which were signed by the Chair.

Proposed: Cllr Leather, Seconded: Cllr Bach (majority in favour, two abstentions, not present at the meeting)

**2506/093 Public Participation**

There were no members of the public present.

**2506/094 To receive an update on Action Points**

The action points were noted as presented below.

	Action	April 2025	May 2025
<b>1</b>	To consider improvements to the office accommodations, to include decorating painting and the provision of a sink It was resolved to seek permission from the building owner (Torridge District Council) to install a sink for washing up.	ONGOING	
<b>2</b>	Northam Hall works in response to the findings of the Fire Risk Assessment in December 2024	ONGOING	
<b>3</b>	Present amended Finance Regulations to the Full Council at its Annual Meeting in May 2025	Adopted at the Annual Council Meeting on the 7 <sup>th</sup> May 2025 COMPLETE	
<b>4</b>	Include a review of the salary scales of the Maintenance Operatives	Referred to the HR committee. ONGOING	HR committee incorporated into this committee, included on the agenda. COMPLETE
<b>5</b>	Review the gas use at Northam Hall		Gas use was higher in the winter of 2024-25 than in the winter of 2023-24. Further investigations needed, to include looking back at older statements (in hard copy on file) and comparing use levels of the Hall and average temperatures of the winters. ONGOING

It was **resolved** to progress Action Point 1 with an external contractor.

Proposed: Cllr Bach, Seconded: Cllr Whittaker (all in favour)

Chair's initials

**Action points:**

1. Seek quotes from external contractors to install a sink in the 'kitchen' of the Town Hall.
2. Present gas costs compared with Hall usage to the July 2025 meeting of this committee for review.
3. Present a list of Council fees and charges, compared (where possible) with other local providers of similar services or facilities, to the July 2025 meeting of this committee.

**2506/095 To receive the Clerk's report**

At 30<sup>th</sup> May 2025 (or according to the last available statement balance), the Council's balances were:

Nationwide (Business 95-day saver)	£94,358.55	interest rate is 3.69%	General and Earmarked Reserves
Cambridge & Counties Bank (31-day)	£94,982.97	interest rate is 3.25%	Earmarked Reserves
Cambridge Building Society	£5,452.32	interest rate is 2.15%	Tennis Reserves
Petty Cash	£103.95		
Coop Bank (current account)	£117391.51	no interest	
Hinkley & Rugby Building Society	£205,000.00	interest rate is 1.95%	holding account for general expenditure

**Total cash in hand (SCRIBE) £517,289.30**

Note: the maximum daily payment from the Coop Bank is £100,000 (made by phone call). The balance of the resolved £250,000 transfer will be made by the date of this meeting, as two payments of £25,000 each (maximum by BACS).

The bank reconciliation was signed by the Proper Officer and the Chair.

**Payments**

The Council made 144 payments in May 2025, totalling £64,490.12 (exVAT). A full list of these is presented on the following pages. There were 72 payments of £100 or more (exVAT), presented overleaf. It was **resolved** to approve the list of payments.

Proposed: Cllr Hodson, Seconded: Cllr Leather (all in favour)

**Receipts:**

In May 2025, the Council received 37 payments, totalling £3,869.60.

**Tennis courts:**

The gross volume of sales in May 2025 was £1,405. After fees, the Council has received £1,280.80. Since 1<sup>st</sup> April 2025, the Council has received £2,050.01 in tennis court fees.

The LTA expect the Council to earmark approximately £3,600 per year for 15 years (index linked) to meet the costs of court maintenance and refurbishment.

**Petty Cash:**

A screen shot of the petty cash cashbook is presented below showing the items on which the Council has spent petty cash.

The financial regulations seek to maintain a balance of £100 in Petty Cash.

Petty Cash		2025-26	Name: Northam TC Petty Cash													
Details					Income			Expenditure						Balance at start of FY		
Date	Trans action	Description	Ref	Scribe No	Petty Cash Withdrawal	Carry forward	Total in	VAT	Events	Refresh ments	Maint enance	Office expenses	Total out	£	13.45	
1.5.25	10	Cash withdrawal	-	-	80.00		80.00						0.00	127.30		
3.5.25	11	May King/Queen	PC25-26.9				0.00	0.25	1.24				1.49	125.81		
6.5.25	12	Refreshments	PC25-26.10				0.00			1.39			1.39	124.42		
7.5.25	13	Refreshments	PC25-26.11				0.00			1.49			1.49	122.93		
12.5.25	14	Refreshments	PC25-26.12				0.00			1.39			1.39	121.54		
19.5.25	15	Refreshments	PC25-26.13				0.00			1.39			1.39	120.15		
21.5.25	16	Diesel	PC25-26.14				0.00	1.47			7.35		8.82	111.33		
22.5.25	17	Plant food	PC25-26.15				0.00	1.00			4.99		5.99	105.34		
22.5.25	18	Refreshments	PC25-26.16				0.00				1.39		1.39	103.95		

Net	Description	Net	Description
£15,429.38	Salaries	£400.00	Grant
£6,332.00	Fencing – Lords Meadow	£350.00	Grant
£5,468.49	HMRC PAYE	£320.47	Equipment
£2,354.62	Northam Hall	£300.00	Grant
£2,193.60	Vehicle insurance	£300.00	Grant
£2,076.55	Pensions	£300.00	Grant
£1,981.46	DALC Membership Fee	£300.00	Grant
£1,000.00	Grant	£300.00	Grant
£969.28	Insurance (general – monthly payment)	£295.95	Insurance
£750.00	Grant	£284.70	IT contract
£750.00	Grant	£255.30	Marquee (3mx3m)
£750.00	Grant	£250.00	Grant
£750.00	Grant	£250.00	Grant
£750.00	Grant	£250.00	Grant
£750.00	Grant	£250.00	Grant
£750.00	Grant	£250.00	Grant
£750.00	Grant	£250.00	Grant
£750.00	Grant	£240.27	Gas Account (Northam Hall)
£750.00	Grant	£205.75	Fuel
£738.75	Grant	£204.40	Payroll Admin
£618.00	Grant	£200.00	Advertisement - recruitment
£520.07	Insurance (Engineering)	£175.09	Van Hire – move planters
£500.00	Grant	£175.00	Asbestos Survey
£500.00	Grant	£143.85	Membership Fee Rural Services Network
£500.00	Grant	£140.00	Toilet Hire (tennis)
£500.00	Grant	£131.10	Topsoil
£500.00	Grant	£129.90	Subscriptions (Zoom)
£500.00	Grant	£125.10	Expenses (GL – travel)
£500.00	Grant	£125.00	Entertainment (Tennis)
£500.00	Grant	£125.00	Entertainment (Mayor's Introduction)
£500.00	Grant	£120.00	Training (CW – ILCA)
£500.00	Grant	£114.00	Water bill (Northam Hall)
£500.00	Grant	£104.49	Equipment
£500.00	Grant		
£500.00	Grant		
£500.00	Grant		
£500.00	Grant		
£500.00	Grant		
£455.00	Cleaning CPT		
£427.60	Room rental		

2506/096

**To consider a request from AirBand for wayleave on a parcel of Council-owned land**

The Town Clerk advised the Committee that Airband had offered a one-off payment of £178 for the wayleave, made up of £100 for the pole and £3.90/m of cable run.

Chair's initials



It was **resolved** to agree the position of the pole and cabling in principle and request a one-off wayleave compensation payment of £500.

Proposed: Cllr Hames, Seconded: Cllr Leather (all in favour)

**Action points:**

1. **Seek confirmation that the local residents have been consulted and undertake a brief consultation exercise with those residents.**
2. **Prepare an in-going schedule of condition, to be included as part of any agreement.**
3. **Request that Airband indemnify the Town Council for any works required to the sewer or their cable as result of future works required at the sewer or on their cable.**

**2506/097 To consider the draft Financial Risk Assessment for the Council (2025-26)**

It was **resolved** to amend the Financial Risk Assessment as below and present the revised document to Full Council for approval.

Amendments to Topics:

‘Precept’ – include reference to reserves as Management of Risk

‘Direct Costs, Overhead expenses, Debts’ – arrange for members to have payment approval training (Cllrs Hodson, Himan and Bach)

Proposed: Cllr Hodson, Seconded: Cllr Whittaker (all in favour).

**Action point: Seek advice from other authorities regarding protection for their archives.**

**2506/098 To receive the draft Annual Governance and Accountability Return 2024-25**

The Town Clerk noted that the figures for 2023-24 have had to be restated. This is because of errors in the recording of items within the Scribe cashbook system. For clarity, the original figures and those for the preceding and last financial years were presented (below).

IN	2023-24	2024-25	RESTATED	2025-26	Variances	
balances	£ 294,543	£ 244,411	£ 244,411	£ 317,631		
1 carried	£ 294,543	£ 244,410	£ 244,411	£ 317,631	n/a	
2 precept	£ 393,800	£ 525,770	£ 525,770	£ 567,832	42062.00	8%
3 receipts	£ 115,230	£ 175,744	£ 175,461	£ 97,787	-77674.14	-44%
TOTAL	£ 803,573	£ 945,924	£ 945,642	£ 983,250		
<b>OUT</b>						
4 salary	£ 235,692	£ 273,683	£ 273,683	£ 305,123	31440.40	11%
5 loan repayments	£ 17,429	£ 17,120	£ 16,833	£ 16,811	-21.79	0%
6 payments	£ 306,041	£ 337,495	£ 337,495	£ 326,035	-11460.31	-3%
TOTAL	£ 559,162	£ 628,298	£ 628,011	£ 647,969		
	£ 244,411	£ 317,626	£ 317,631	£ 335,281		
	rounded to	Explanation for restatement				
	£ 244,410	Line 1	Rounding error			
		Line 2	No error			
		Line 3	Incorrectly recorded POS transaction charges			
		Line 4	No error			
		Line 5	Incorrectly recorded VAT on PWLB			
		Line 6	No error			

Variances, or differences, of more than 15% (if over £200) year must be explained as part of the annual return. In 2024-25, there was one such explanation required, at line 3 (Council receipts), as follows:

*On 22.12.2023, the Council received a grant of £80,000 from the LTA towards the refurbishment of its tennis facility. Removing this large grant from the figures, the difference is £2,326.06. The adjusted variance is therefore 2.44%.*

Chair's initials

Similarly, an explanation must be provided of any difference between Box 7 (Balances Carried Forward) and Box 8 (Total Cash and Short-Term Investments) of the AGAR form. The Council's cashbook shows a difference of £7,870.20. This is explained by the recoverable VAT, which also equals £7,870.20 but would not be received until the claim is submitted at the end of the quarter. The claim has been submitted and reimbursement received.

The draft AGAR to be submitted was received and would be presented to the Full Council in June 2025.

**2506/099 To receive an update on the recruitment of Maintenance Operatives**

Following a resolution at Full Council in May 2025, the Council made an offer of a permanent full-time post in its Maintenance Team to Mesha Williams and a temporary (9th June to 30th November 2025) full-time post in its Maintenance Team to Jack Lovegrove. Both started on the 9th June 2025.

It was noted that the Council has requested that this committee review the requirements of the team in before the end of the temporary contract to determine the need for near future permanent or temporary increases in the Team's staffing.

Page 035

**Action point: A comprehensive report on the benefits of this application would be presented to the committee in the autumn, prior to budget setting.**

It was **resolved** that, pursuant to the Public Bodies (Admission to Meetings) Act 1960 (subsection 2), members of the public and press would be excluded from the meeting to enable the Council to consider confidential matters. Proposed: Cllr Hodson, Seconded: Cllr Whittaker (all in favour)

**2506/100 To receive and sign the payroll information sheet for submission**

It was **resolved** to approve the payroll submission sheet, including overtime payments claimed.

Proposed: Cllr Hodson, Seconded: Cllr Bach (all in favour)

The payroll information sheet was signed by the Chair.

**Action point: submit the information.**

It was **resolved** to readmit members of the press and public, pursuant to the Public Bodies (Admission to Meetings) Act 1960. Proposed Cllr Hodson, Seconded: Cllr Leather (all in favour)

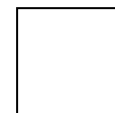
There being no further business the meeting closed at 8:15pm

Signed.....Dated.....

Chair's initials

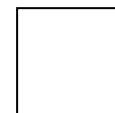
Voucher No	Date	Net	VAT	Total	Description	Supplier	Minute No
280	30.05.2025	£14.00	£0.00	£14.00	Land charges search	Land Registry	
277	22.05.2025	£1.39	£0.00	£1.39	Refreshments	Costcutters	
276	21.05.2025	£7.35	£1.47	£8.82	Fuel	Morrisons Bideford Service Station	
275	22.05.2025	£4.99	£1.00	£5.99	Plants	BJ's Value Stores	
274	19.05.2025	£1.39	£0.00	£1.39	Refreshments	Northam news	
273	12.05.2025	£1.39	£0.00	£1.39	Refreshments	Costcutters	
272	07.05.2025	£1.49	£0.00	£1.49	Refreshments	Costcutters	
271	06.05.2025	£1.39	£0.00	£1.39	Refreshments	Costcutters	
270	03.05.2025	£1.24	£0.25	£1.49	May Fair 2025	Costcutters	
269	29.05.2025	£120.00	£24.00	£144.00	Training	SLCC	
268	29.05.2025	£4.17	£0.83	£5.00	Mobile Phone - TA	Lebara	
267	29.05.2025	£2,076.55	£0.00	£2,076.55	Pensions	Nest	
266	28.05.2025	£4.17	£0.83	£5.00	Mobile Phone - RG	Lebara	
265	28.05.2025	£255.30	£51.06	£306.36	Marquee	Gala tents	
264	28.05.2025	£0.50	£0.00	£0.50	Square fees	Square UK	
263	28.05.2025	£0.75	£0.00	£0.75	Square fees	Square UK	
262	28.05.2025	£0.78	£0.00	£0.78	Square fees	Square UK	
261	28.05.2025	£1.23	£0.00	£1.23	Square fees	Square UK	
260	28.05.2025	£125.00	£0.00	£125.00	Entertainment	Appledore Band	
259	27.05.2025	£520.07	£0.00	£520.07	Insurance	Gallagher	
258	27.05.2025	£89.02	£17.80	£106.82	Equipment	RGB	
257	27.05.2025	£204.40	£40.88	£245.28	Payroll	DCK Payroll Solutions Ltd	
256	27.05.2025	£175.00	£35.00	£210.00	Asbestos Survey	Active Asbestos Management	
255	27.05.2025	£125.10	£0.00	£125.10	Expenses	Guy Langton	
254	27.05.2025	£55.60	£11.12	£66.72	Uniform / PPE	safety supplies direct	
253	27.05.2025	£30.87	£6.17	£37.04	Flooring protector	Tamar Trading	
252	27.05.2025	£22.20	£4.44	£26.64	Concrete for posts	Tamar Trading	
251	27.05.2025	£4.17	£0.83	£5.00	Mobile Phone - GL	Lebara	
250	26.05.2025	£47.35	£2.37	£49.72	Electricity Account	Octopus	

Chair's initials



249	26.05.2025	£6.25	£1.25	£7.50	Mobile Phone	Talk mobile
248	23.05.2025	£0.35	£0.00	£0.35	Square fees	Square UK
247	23.05.2025	£44.99	£9.00	£53.99	Plants	Boston Seeds
246	22.05.2025	£0.35	£0.00	£0.35	Square fees	Square UK
245	21.05.2025	£140.00	£28.00	£168.00	Toilet Hire	local toilet hire
244	19.05.2025	£175.09	£35.02	£210.11	Van Hire	National Tool Hire Ltd
243	19.05.2025	£23.12	£4.62	£27.74	Fixings (Twinning hangings)	BJ's Value Stores
242	19.05.2025	£18.99	£3.80	£22.79	Fixings (Twinning hangings)	Blanchards Home Hardware
241	19.05.2025	£13.22	£2.65	£15.87	Fixings	Amazon
240	14.05.2025	£91.67	£18.33	£110.00	Van Hire	Tarka Van Hire
239	16.05.2025	£76.55	£15.31	£91.86	Banners	Vistaprint
238	16.05.2025	£295.95	£0.00	£295.95	Insurance	driver guardian
237	20.05.2025	£320.47	£64.10	£384.57	Equipment	Nisbets
236	19.05.2025	£0.22	£0.00	£0.22	Square fees	Square UK
235	19.05.2025	£30.00	£0.00	£30.00	Photos	Graham Hobbs
234	19.05.2025	£20.00	£4.00	£24.00	Mower Repair	Kirkham Tyres Ltd
233	19.05.2025	£125.00	£0.00	£125.00	Entertainment	Appledore Band
232	19.05.2025	£55.60	£11.12	£66.72	Uniforms	safety supplies direct
231	19.05.2025	£8.37	£1.67	£10.04	Equipment	RGB
230	19.05.2025	£30.38	£6.08	£36.46	Equipment	RGB
229	19.05.2025	£67.50	£13.50	£81.00	Top soil	Tamar Trading
228	19.05.2025	£67.50	£13.50	£81.00	Top soil	Tamar Trading
227	19.05.2025	£23.33	£4.67	£28.00	Top soil	Tamar Trading
226	19.05.2025	£15,429.38	£0.00	£15,429.38	Salaries	DCK Payroll Solutions Ltd
225	19.05.2025	£6.21	£1.24	£7.45	Equipment	Jewsons
224	19.05.2025	£5,468.49	£0.00	£5,468.49	HMRC PAYE	HMRC
223	20.05.2025	£19.47	£3.89	£23.36	Internet	Talk talk business
222	13.05.2025	£205.75	£41.15	£246.90	Fuel	FuelGenie
221	12.05.2025	£4.17	£0.83	£5.00	Mobile Phone - TT	Lebara
220	16.05.2025	£7.91	£1.58	£9.49	Photo	Asda
219	09.05.2025	£104.49	£0.00	£104.49	Equipment	Ebay

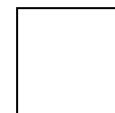
Chair's initials





218	09.05.2025	£5.43	£1.09	£6.52	Stock	Tamar Trading
217	09.05.2025	£9.81	£1.96	£11.77	Equipment	RGB
216	09.05.2025	£15.49	£3.10	£18.59	Equipment	Jewsons
215	09.05.2025	£28.17	£5.63	£33.80	Contra Roberts Cleaning	Roberts cleaning
214	09.05.2025	£131.10	£26.22	£157.32	Top soil	Tamar Trading
213	09.05.2025	£143.85	£28.77	£172.62	Membership Fee	Rural Services Partnerships Ltd
212	09.05.2025	£455.00	£91.00	£546.00	Cleaning CPT	Roberts cleaning
211	09.05.2025	£1,981.46	£0.00	£1,981.46	Membership Fee	DALC
210	12.05.2025	£60.00	£0.00	£60.00	Membership Fee	CPRE
209	12.05.2025	£240.27	£12.01	£252.28	Gas Account	British gas lite
208	12.05.2025	-£167.50	£0.00	-£167.50	Vehicle Tax Refund	DVLA
207	13.05.2025	£5.32	£1.06	£6.38	Equipment	Amazon
206	13.05.2025	£200.00	£40.00	£240.00	Advertisement	Link publications
205	14.05.2025	£37.95	£7.59	£45.54	ICT	Amazon
204	14.05.2025	£57.63	£11.53	£69.16	Notice Boards	Amazon
203	15.05.2025	£6.66	£1.33	£7.99	Equipment	Amazon
202	15.05.2025	£9.96	£1.99	£11.95	Equipment	Amazon
201	15.05.2025	£114.00	£0.00	£114.00	Water bill	South West Water
200	15.05.2025	£1.19	£0.00	£1.19	Square fees	Square UK
199	19.05.2025	£1.81	£0.00	£1.81	Square fees	Square UK
198	08.05.2025	£0.30	£0.00	£0.30	Square fees	Square UK
197	09.05.2025	£67.31	£3.37	£70.68	Electricity - Pavilion	Octopus
196	07.05.2025	£48.53	£9.71	£58.24	Telephone system	VC Warehouse
195	08.05.2025	£65.62	£13.12	£78.74	Wifi N Hall	BT
194	08.05.2025	£969.28	£0.00	£969.28	Insurance	hiscox
193	06.05.2025	£70.00	£0.00	£70.00	Photos	Graham Hobbs
192	06.05.2025	£6.91	£1.38	£8.29	Cleaning Northam Hall	Beth's Cleaning
191	06.05.2025	£42.35	£8.47	£50.82	Equipment	Tamar Trading
190	06.05.2025	£2,193.60	£0.00	£2,193.60	Vehicle insurance	James Hallam
189	06.05.2025	£284.70	£56.94	£341.64	IT contract	cloudy IT
188	06.05.2025	£97.65	£19.53	£117.18	Payroll	DCK Payroll Solutions Ltd

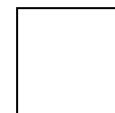
Chair's initials





187	06.05.2025	£6,332.00	£1,266.40	£7,598.40	Fencing	Alvian	
186	02.05.2025	£500.00	£0.00	£500.00	Grant	Westward Ho! Residents	
185	01.05.2025	£46.45	£0.00	£46.45	Stripe fees	stripe	
184	06.05.2025	£4.17	£0.83	£5.00	Mobile Phone - CW	Lebara	
183	02.05.2025	£10.00	£0.00	£10.00	Book Token	Walter Henry's Bookshop	
182	02.05.2025	£24.93	£0.00	£24.93	May Fair 2025	Aldi	
181	02.05.2025	£86.67	£17.33	£104.00	Play Inspection Kit	Online Playgrounds	
180	06.05.2025	£2,354.62	£0.00	£2,354.62	Northam Hall	PWLB	
179	06.05.2025	£1.38	£0.00	£1.38	Square fees	Square UK	
178	01.05.2025	£1,000.00	£0.00	£1,000.00	Grant	North Devon Record Office	2411/392
177	01.05.2025	£500.00	£0.00	£500.00	Grant	Appledore Visitors Association	2411/392
176	01.05.2025	£250.00	£0.00	£250.00	Grant	Westward Ho! Residents	2411/392
175	01.05.2025	£750.00	£0.00	£750.00	Grant	Appledore School	2411/392
174	01.05.2025	£750.00	£0.00	£750.00	Grant	Friend's of Northam Schools	2411/392
173	01.05.2025	£750.00	£0.00	£750.00	Grant	Westward Ho! Community Assoc (Kingsley Hall)	2411/392
172	01.05.2025	£750.00	£0.00	£750.00	Grant	Westward Ho! Men's Shed	2411/392
171	01.05.2025	£750.00	£0.00	£750.00	Grant	West Quay Fundraisers	2411/392
170	01.05.2025	£750.00	£0.00	£750.00	Grant	TorrAge	2411/392
169	01.05.2025	£750.00	£0.00	£750.00	Grant	Bideford Blues and Appledore junior FC	2411/392
168	01.05.2025	£750.00	£0.00	£750.00	Grant	Appledore Band	2411/392
167	01.05.2025	£738.75	£0.00	£738.75	Grant	Bideford, Littleham & Westward Ho! Cricket Club	2411/392
166	01.05.2025	£618.00	£0.00	£618.00	Grant	St Mary's Church	2411/392
165	01.05.2025	£500.00	£0.00	£500.00	Grant	Ilfracombe district transport assoc	2411/392
164	01.05.2025	£500.00	£0.00	£500.00	Grant	Appledore Football Club	2411/392
163	01.05.2025	£500.00	£0.00	£500.00	Grant	Westward Ho! Snooker Club	2411/392
162	01.05.2025	£500.00	£0.00	£500.00	Grant	Northam Methodist Church	2411/392
161	01.05.2025	£500.00	£0.00	£500.00	Grant	Torridge Elite Majorettes	2411/392
160	01.05.2025	£500.00	£0.00	£500.00	Grant	20 Sqd Bideford Air Training Corps	2411/392
159	01.05.2025	£500.00	£0.00	£500.00	Grant	Torridge pilot gig club	2411/392
158	01.05.2025	£500.00	£0.00	£500.00	Grant	Torridgeside Amateur Swimming Club	2411/392

Chair's initials



157	01.05.2025	£0.00	£0.00	£0.00	Grant	Torridgeside Amateur Swimming Club	2411/392
156	01.05.2025	£500.00	£0.00	£500.00	Grant	Poppins	2411/392
155	01.05.2025	£500.00	£0.00	£500.00	Grant	1st Edgehill and Torridge Scout Group	2411/392
154	01.05.2025	£500.00	£0.00	£500.00	Grant	Libraries Unlimited	2411/392
153	01.05.2025	£500.00	£0.00	£500.00	Grant	Torridge Walk & Talk	2411/392
152	01.05.2025	£500.00	£0.00	£500.00	Grant	Appledore Baptist Church	2411/392
151	01.05.2025	£500.00	£0.00	£500.00	Grant	Torridge North, Mid & West Devon CAB	2411/392
150	01.05.2025	£400.00	£0.00	£400.00	Grant	North Devon Maritime Museum	2411/392
149	01.05.2025	£350.00	£0.00	£350.00	Grant	Bideford & District Community Archive	2411/392
148	01.05.2025	£300.00	£0.00	£300.00	Grant	Appledore Singers	2411/392
147	01.05.2025	£300.00	£0.00	£300.00	Grant	Tarka child contact centre	2411/392
146	01.05.2025	£300.00	£0.00	£300.00	Grant	Northam Twinning Association	2411/392
145	01.05.2025	£300.00	£0.00	£300.00	Grant	Steamship Freshspring Trust	2411/392
144	01.05.2025	£300.00	£0.00	£300.00	Grant	Bideford Music Club	2411/392
143	01.05.2025	£250.00	£0.00	£250.00	Grant	Appledore Maritime Players	2411/392
142	01.05.2025	£250.00	£0.00	£250.00	Grant	Appledore maritime heritage	2411/392
141	01.05.2025	£250.00	£0.00	£250.00	Grant	Appledore Music Festival	2411/392
140	01.05.2025	£250.00	£0.00	£250.00	Grant	Bideford Organ Club	2411/392
139	01.05.2025	£750.00	£0.00	£750.00	Grant	Appledore Hall Trust	2411/392
138	01.05.2025	£500.00	£0.00	£500.00	Grant	North Devon Surf Therapy	2411/392
137	01.05.2025	£427.60	£0.00	£427.60	Room rental	Torridge District Council	
136	01.05.2025	£129.90	£25.98	£155.88	Subscriptions	Zoom	
135	01.05.2025	£4.17	£0.83	£5.00	Mobile Phone - IR	Lebara	

Chair's initials

