

ELLESMERE TOWN COUNCIL

Minutes of the Town Council Meeting held in Ellesmere Town Hall on Monday 4th January, 2016.

<u>PRESENT:</u>	Town Mayor:	Cllr Ian Ward
	Deputy Mayor:	Cllr J Frost
	Councillors:	Cllr Mrs J Williams, K Chenery. Cllr S Thornton, R Hartley, P Goulbourne and Cllr G Elner.
	Clerk and RFO:	Mandy Evans
	Assistant Clerk:	Jo Butterworth
	Unitary Councillor:	1
	Members of the Public:	2
	Press:	1
	Police:	2
	Guests:	0

Public Question Time. None received.

207/15 To receive apologies and reason for absence. Cllr L Davies – family commitments. Cllr Mrs J Clayton and Mrs E Cross both unwell. RESOLVED: that the apologies and reason for absence were approved.

208/15 Disclosure of Personal and Prejudicial Interest. To receive declarations under consideration on this agenda in accordance with the Localism Act 2011 s32 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

<u>Councillor</u>	<u>Item</u>	<u>Reason</u>
Cllr S Thornton	Item 13 15/04813/FUL Erection of 68 dwellings to include 7 affordable dwellings; formation of estate roads; on-site open space provision, Land East of Teal Drive, Ellesmere.	Resident in this area.
Cllr K Chenery.	Item 13 15/04813/FUL Erection of 68 dwellings to include 7 affordable dwellings; formation of estate roads; on-site open space provision, Land East of Teal Drive, Ellesmere	Resident in this area.

RESOLVED: to note.

209/15 Grant Dispensations. In pursuance of the Localism Act 2011, s31 (4) to report on any dispensations requested/granted. RESOLVED: to note none received.

- 210/15 Public Participation Session. RESOLVED: to note none received.
- 211/15 Police Matters. CSO Tracey Walker reported that for the month of December there have been a total of 6 crimes recorded:
2 x Theft (Fuel & Cable), 2 x Criminal Damage (Scaffolding & Vehicle), 1 x Burglary Non Dwelling (Garden Shed) and 1 x Sexual Assault. Currently they have active ongoing enquiries on 3 of them. The Christmas period went well, with no major incidents reported and all the Licensed Premises in the town were visited by the Police and Shropshire Council Licensing Department. RESOLVED: to note.
- 212/15 Shropshire Council Report. The Town Mayor, Cllr I Ward congratulated Shropshire Cllr Mrs A Hartley on her new position "Council Chair and Lead Member for Children's Services".
Shropshire Cllr Mrs A Hartley informed Members that the new Leader for Shropshire Council is Cllr Malcolm Pate. Cllr M Pate met with David Beechey who has pledged to work alongside Town and Parish Councils as he recognises the importance of towns and parishes and was Chair of the Town & Parish Council Association. Staff will be staying in Shirehall as this is the cheapest and most economical solution which will mean that the building will be utilised much more. Shropshire Council are confident that they can deliver a legal budget for the forthcoming year. The Adult Learning & Children Services, Police and Mental Health Services have moved from the Hollies are now housed in the same building on Shrewsbury Business Park. SAMDev¹ was passed unanimously at the Cabinet meeting on the 17th December, 2015 with the only objection being the Hill Fort site in Oswestry. Shropshire Council are close to passing their 20 year land supply which demonstrates good communication with Town and Parish Councils. Shropshire Cllr Mrs A Hartley has been working closely with Meres and Mosses will be running for another 18 months and are looking at a sustainable future for schemes like "Merefest" and are keen to carry on with this and have now invited the Town Mayor, Cllr I Ward to sit on the Steering Group, but caution must be taken as they have been cash rich up until now and funding will no longer be available. Shropshire Cllr Mrs A Hartley has invited Steph Jackson, Head of Estates, Shropshire Council to visit Ellesmere for one day to look at assets which are in Shropshire Councils control. The Chamber of Commerce will be looking for help with the 2016 Christmas Winter Festival as the previous organisers Cathy and Ian Andrews are no longer members of the Chamber of Commerce.
There is changes in the Cabinet with dedicated Portfolio Holders for Community Voluntary Service, Localism and Town and Parish Councils.
Cllr G Elner responded that it is excellent news about the SAMDev and when does it start. Shropshire Cllr Mrs A Hartley replied that it will be officially adopted in around one week which will add weight to against the current planning appeals. The Big Conversation continues with good feedback.
RESOLVED: to note.
- 213/15 Minutes and Clerks Report (Appendix A). To read and confirm the minutes of the Town Council Meeting held on: Monday, 7th December, 2015. Proposed by Cllr R Hartley and seconded by Cllr P Goulbourne all members who were in

¹ Site Allocations and Management of Development Plan

attendance: RESOLVED: that the minutes were approved, confirmed and signed as a true copy. FURTHER RESOLVED: to note the Clerks report.

214/15 Meres and Mosses LPS Steering Group. To note that the Town Mayor, Cllr I Ward has been invited to join this group. RESOLVED: to note.

215/15 **Correspondence.**
(a) Items for consideration (information items will be circulated at the meeting).

The Big Conversation, Shropshire Council – Workshop 18th January, 2016. Only one member can attend due to the venue capacity. Cllr P Goulbourne has signed up to attend. RESOLVED: to note.

Tri UK Shropshire Triathlon, Ellesmere – 29th May, 2016. Road Closure Notice. RESOLVED: to note.

Hedgerows Regulations 1997. Response received from The Rt. Hon. Elizabeth Truss MP, Secretary of State. RESOLVED: to note.

Shropshire Community Assets and Services – Inspiration Event Tuesday, 26th January, 2016 at Shrewsbury Town FC Stadium. (9.30 – 15.00). To note Cllr P Goulbourne has confirmed his attendance. RESOLVED: that the Town Mayor, Cllr I Ward will be attending and Cllr G Elner if available.

Scottish Power Supplies, E.ON. Highways Lighting. During a recent visit from our Street Lighting Maintenance Contractor, E.ON to repair a light out on a pole mounted light they found that the DNO cut out (cable for the lights is connected into this) was faulty so E.ON contacted Scottish Power who informed them that they no longer replace any damaged or faulty cut outs unless a waterproof enclosure is installed on them to house their cut out in. This will only impact the Town Council when the fault lies within the DNO cut out that has been installed by Scottish Power directly onto the wooden pole. There will be a charge incurred when E.ON have to install a waterproof enclosure, cost will be £154.50 exc VAT. RESOLVED: to note.

(b) Other Correspondence received after the Agenda being sent out

Temporary Road Closure. A528 between Ellesmere and Harmer Hill. Monday 25th January – 8th February, 2016. RESOLVED: to note.

216/15 **Planning.**

(a) Planning Applications for consideration:

14/04047/OUT – Outline application for mixed development of a hotel, boating marina leisure complex, pub/restaurant, residential, holiday cabins and touring caravans with associated infrastructure to include access. To discuss the Highways Report 17.12.2015. The Town Mayor, Cllr I Ward informed Members that there are certain concerns regarding this report and Members agreed to delegate the Highways Sub Committee to look at the report in depth and make a response on behalf of the Town Council. RESOLVED: to so do.

(b) To consider any other planning applications received after the issue of the Agenda. (To be notified at Meeting). RESOLVED: to note none received.

la W
1/2/2016

- 217/15 Site Allocations and Management of Development Plan (SAMDev). Adopted by Shropshire Council on the 17th December, 2015.
<http://shropshire.gov.uk/planning-policy/samdev-plan-adoption/>
RESOLVED: to note.
- 218/15 Government Consultation on Proposed Changes to National Planning Policy. Closing date: 25th January, 2016. It was: RESOLVED: that Members agreed to delegate this to the Planning, Economic, Development and Land Committee who will meet and forward on their response on behalf of the Town Council.
- 219/15 15/04813/FUL- Erection of 68 dwellings to include 7 affordable dwellings; formation of estate roads; on-site open space provision, Land East of Teal Drive, Ellesmere, Shropshire. Response letter objecting to this planning application was circulated to all Members during the Month. (APPENDIX A). RESOLVED: to note.
- 220/15 Community Right to Bid – Swan Hill Depot. To note 5 letters of support have been received. RESOLVED: to note.
- 221/15 Ellesmere Library. It was approved by Shropshire Council on the 17th December, 2015 to relocate the existing Library and Customer Service Point in Ellesmere from Fullwood House to the Meres Day Centre to create a new Community Hub. RESOLVED: to note.
- 222/15 Shropshire Council Asset Transfers & Ellesmere Town Council Engagement Task & Finish Group - Meeting held this evening in the Committee Room, Ellesmere Town Hall at 6.15pm. (Apologies were received from Cllr S Thornton as he had a prior commitment for the group meeting).
A letter compiled by the Town Mayor, Cllr I Ward was tabled at the meeting of the group and the Town Council to the new Leader of Shropshire Council, Cllr M Pate welcoming him to his new position and hoping to establish a strong spirit of cooperation and partnership between the two Councils. Going forward with many concerns faced by Town and Parish Councils in the future and in particular with the recent undesirable planning applications and appeals. It was:
RESOLVED: by all Members to forward this letter onto the Leader of Shropshire Council, Cllr M Pate subject to the 2 amendments suggested by Cllr S Thornton and Cllr G Elner.
- 223/15 Facebook - Ellesmere Town Council. A closed facebook page has been set up and currently half of the Councillors have signed up and the Clerk. The desire would be to post open information to the public which will only be completed by Councillors and Clerks. It was: RESOLVED: to trial for 2 months and revisit again in March, 2016.
- 224/15 Donation towards Christmas Lighting. A donation towards the cost of Christmas Lighting has been received from the TSB Bank. RESOLVED: to write a letter to thank the Bank.

- 225/15 New Audit Regime. A new Company formed by the National Association of Local Councils, Society of Local Council Clerks and Association of Drainage Companies to procure audit services the sector led body will be called the Smaller Authority Audit Appointment Authority Limited. From the start of 2017/18 smaller authorities with a turnover of less than £25,000.00 will still be required to complete and publish an Annual Return but will not be required to submit it for audit. RESOLVED: to note this does not apply to Ellesmere Town Council.
- 226/15 2016/17 Council Tax Precept & Budget Deliberations 2016/2017. (DRAFT Report Attached). Due to the necessity to discuss the budget at length it was: RESOLVED: to arrange a meeting with the Policy & Resources and Civic Amenities Committees to prepare the forthcoming budget to table for the full Town Councils approval on Monday 1st February, 2016. FURTHER RESOLVED: to request a one day extension for the precept request to the 2nd February, 2016. FURTHER RESOLVED: that the Christmas Tree of Light barriers will be discussed during the budget deliberations.
- 227/15 Payments for November, 2015 to be approved and confirmed. (Attached). Cllr G Elner noted that the payment for cleaning products was high, the Clerks replied that this was due to extra supplies for the Tuesday market. RESOLVED: proposed by Cllr S Thornton, seconded by Cllr R Hartley with all Members approved, confirmed that the payments be signed as a true copy
- 228/15 To approve and confirm the receipt/payments for the 2nd quarter. (Reports attached). RESOLVED: RESOLVED: proposed by Cllr S Thornton, seconded by Cllr P Goulborne with all Members approved, confirmed that the accounts be signed as a true copy
(a) Balances held at the end of the 2nd quarter. Number 1 Account £99,150.04. Number 2 Account £886.73 (Neighbourhood Fund) and Number 3 Account £129,500.60. RESOLVED: to note.
- 229/15 Christmas Window Competition – Monday, 14th December, 2015. 1st Prize – Rainbows, Scotland Street. 2nd Prize – Ismays, High Street. Members agreed to issue window stickers for the winning shops for 2016. RESOLVED: to do so.
- 230/15 Date of next meeting – Monday, 1st February, 2016. RESOLVED: to note.
- 231/15 Exclusion of Press and Public. Proposed by Cllr S Thornton, seconded by Cllr Mrs J Williams with all Members in favour that it was: RESOLVED: "That by the Public Bodies (Admission to Meetings) Act 1960 and under Section 100 (A) of the Local Government Act 1992, the public and press be excluded for the remainder of the meeting for the following items 26 & 27 of business on the grounds they involve the likely disclosure of exempt information as defined in the Acts". Exempt Minutes will be kept.
- 232/15 Honorary Freeman/Freewoman. Nominations were tabled. RESOLVED: to note.
- 233/15 Planning Enforcement Case. Details were tabled. RESOLVED: to note.

ELLESMERE TOWN COUNCIL

Mrs. M Evans
Town Clerk
Tel: & Fax: (01691) 622689
Email:
clerk.ellesmeretc@btinternet.com



ELLESMERE TOWN COUNCIL OFFICES
1/3 WILLOW STREET
ELLESMERE
SHROPSHIRE
SY12 0AL

Appendix A

Development Management
Castle View
Oswestry
Shropshire
SY11 1JR

14th December, 2015

Dear Sir/Madam,

Re: Planning Application 15/04813/FUL – Erection of 68 dwellings to include 7 affordable dwellings; formation of estate roads; on-site open space provision. Land East of Teal Drive, Ellesmere, Shropshire

Ellesmere Town Council whole heartily **object** to this planning application.

The positioning of this site is outside the **agreed** town and **Site Allocations and Management of Development** (SAMDev) boundary and based on this and the recent precedence for refusal of proposed developments outside the boundary.

Attached are the Development Management Report and Decision Notice from a recent planning application in Ellesmere which was refused by Shropshire Council. The Town Council consider that the appraisal of this site by the Planning Officer and the conditions apply to planning application 15/04813/FUL and support completely that these are also applicable material planning objections against this application, Land East of Teal Drive.

The site is proven to flood on an annual basis, recent years have resulted in flood damage to houses and streets adjacent to the proposed site and any further development would put the surrounding homes at greater risk.

The applicant clearly has no confidence in the Planning Appeal process and the National Planning Policy Framework 2012. The Town Council consider this latest application for the Land East of Teal Drive site is a public nuisance at the expense of stress caused to the public and community together with the potential negative effects it causes of the

1a L D
1/2/2016

financial viability of the supported sites and valuable infrastructure development within the SAMDev for Ellesmere associated with these.

Please also find attached the following documents related to this application and planning application 14/03370/FUL on the same site which fully detail the Town Councils reasons for objection applicable to the current application:

- 14/03370/FUL – Teal Drive, Ellesmere objection email.
- 14/03370/FUL – Teal Drive, Planning Inspectorate Letter
- Brandon Lewis MP, Planning Appeal Letter.
- Decision Notice and Development Management Report, Shropshire Council.
- Photographic evidence of flooding on this site.

Yours faithfully,



Mandy Evans
Town Clerk

Enc

lan W
1/2/2016

At : 13:44

Town Council Current A/c

List of Payments made between 01/11/2015 and 30/11/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2015	British Telecom	DDR	124.99		Phone lines /1 Broadband
02/11/2015	B Lewis	6848	900.00		Gardening Contract - Nov
04/11/2015	Ellesmere Chamber of Commerce	6851	1,000.00		Contribution towards leaflet
04/11/2015	B Lewis	6852	95.00		War Memorial Tidying
04/11/2015	Maxwell's	6853	77.04		Civic Service Order of Service
04/11/2015	All Together Ellesmere	6854	80.00		Tuesday Mkt Cleaning
04/11/2015	Border Janitorial Supplies	6855	177.39		Cleaning Materials
04/11/2015	Aceplay Ltd	6856	84.00		Playground Repairs
04/11/2015	E.on Energy Solutions Ltd	6858	165.56		S/Light Repairs Scotland St
12/11/2015	PE & HJ Jones	6859	21.60		Green Waste recycling
12/11/2015	Mrs Mandy Evans - Clerk	6860	42.29		Remembrance Refreshments
12/11/2015	Sanchi Jewellers	6861	75.00		Shield for The Lakelands
12/11/2015	Cllr Ian Ward - Mayor	6857	11.62		Reimbursed for business cards
16/11/2015	Shropshire Council	DDR	912.00		Business Rates - TH
23/11/2015	Princes Electrical Contracting	6862	300.00		Fire Alarm Test & Heater Clean
23/11/2015	Staples	6863	36.78		Stationery
26/11/2015	NWN Media	6864	277.20		Caretaker's Advert
26/11/2015	Roy Bradley	6865	396.00		Decoration of Clerks Office
26/11/2015	SLCC	6866	210.00		Town Clerk's Membership
26/11/2015	Shropshire Council Pensions	6867	1,254.38		Pensions Month 8
26/11/2015	HM Revenue & Customs	6868	1,412.19		Tax & NI Month 8
26/11/2015	Shropshire Council	6869	1,009.21		Jnt Energy Costs - S/lights
26/11/2015	B Lewis	6870	900.00		Gardening Contract - Dec
26/11/2015	Shrops Fire Risk Management	6871	354.00		Fire Risk Assessment - TH
26/11/2015	Bibby Factors Northwest Ltd	6872	345.60		Grounds Maintenance - P & W
26/11/2015	J C Dyke	6873	35.15		Light bulbs/safety tape
26/11/2015	PG Skips Ltd	6874	74.21		Sjip Hire - TH
26/11/2015	PG Skips Ltd	6875	64.61		Skip Hire - Mkt Hall
26/11/2015	Mrs Melanie Connor	TRANSFER	231.48		Wages Month 8
26/11/2015	Miss N Roberts	TRANSFER	231.48		Wages Month 8
26/11/2015	Mr Des Harvey	TRANSFER	1,351.04		Wages Month 8
26/11/2015	Mrs Mandy Evans - Clerk	FASTERPAY	2,108.10		Salary Month 8
26/11/2015	Miss Joanne Butterworth	FASTERPAY	1,458.52		Salary Month 8
27/11/2015	TSB Bank	PAYMENT	22.98		Service Charges

Total Payments	<u>15,839.42</u>
-----------------------	------------------

10 L
4/1/2015

Town Council Current A/c

Payments made between 01/07/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2015	Eastwick Plant Centre	6743	1,322.36		50.86	4314	103	1,271.50	Town Planting
01/07/2015	E.on Energy Solutions Ltd	6744	87.80		14.63	4301	103	73.17	Repairs Cedar Ave/Maple Drive
01/07/2015	Eezyink Ltd	6745	5.95		0.99	4100	101	4.96	Asst Clerk's Printer Ink
01/07/2015	Ellesmere In Bloom Committee	6746	300.00			4330	103	300.00	Annual Donation
01/07/2015	Enserv	6747	120.00			4111	201	120.00	Display Energy Certificate
01/07/2015	PE & HJ Jones	6748	21.60		3.60	4314	103	18.00	Green Waste Recycling
01/07/2015	Shropshire Council	6749	100.00			4210	102	100.00	Uncontested Election Fee
01/07/2015	Mrs Mandy Evans - Clerk	6750	12.27			4102	101	12.27	Reimbursed for postage costs
02/07/2015	British Telecom	BGC	66.54		11.09	4105	101	55.45	Clerk & Asst Clerks Phone
02/07/2015	Shropshire Council	DDR	912.00			4130	201	912.00	Business Rates - TH
06/07/2015	B Lewis	6751	960.00			4314	103	60.00	New Plants
						4312	103	900.00	Gardening Contract
08/07/2015	Rentokil Initial Ltd	6752	400.82		66.80	4605	202	334.02	Sanitary Diposal Cross St WC
13/07/2015	P & W Maintenance Ltd	6753	691.20		115.20	4310	103	576.00	Grounds Maintenance - June
13/07/2015	J C Dyke	6754	75.90		12.65	4603	202	63.25	General Maintenance - TH
13/07/2015	Seton	6755	45.35		7.56	4313	103	37.79	Safety Sign
13/07/2015	Staples	6756	177.23		10.04	4101	101	50.19	Stamps & Stationery
						4102	101	117.00	Stamps & Stationery
13/07/2015	Tudor Griffiths	6757	6.54		1.09	4603	202	5.45	Flagstones - TH
13/07/2015	PG Skips Ltd	6758	64.61		10.77	4404	103	53.84	Skip Hire - Mkt Hall
13/07/2015	PG Skips Ltd	6759	83.48		13.91	4604	202	69.57	Skip Hire - TH
13/07/2015	All Together Ellesmere	6760	80.00			4404	103	80.00	Mkt Hall Cleaning - Tuesdays
13/07/2015	Aceplay Ltd	6761	1,926.00		321.00	4402	104	1,605.00	Wetpour Repairs - Kingfisher W
13/07/2015	Aps Boiler Services	6762	312.00		52.00	4603	202	260.00	Boiler Service
13/07/2015	Black Country Metalsworks Ltd	6763	2,400.00		400.00	4203	102	2,000.00	World War 1 Plaque
16/07/2015	Eezyink Ltd	6770	23.95		3.99	4100	101	19.96	Asst Clerk's Printer Ink
17/07/2015	Jim Edwards	6771	50.00			4603	202	50.00	Repairs at TH
23/07/2015	Miss N Roberts	6764	262.37			4001	203	262.37	Wages Month 4
23/07/2015	Mrs Melanie Connor	6765	284.51			4001	203	284.51	Wages Month 4
23/07/2015	Mr Des Harvey	6766	565.11			4001	203	565.11	Wages Month 4
23/07/2015	Mr Clive Parry	6767	511.10			4001	203	511.10	Wages Month 4
23/07/2015	Miss Joanne Butterworth	6768	1,018.72			4000	101	1,018.72	Salary Month 4
23/07/2015	Mrs Mandy Evans - Clerk	6769	1,444.00			4000	101	1,444.00	Salary Month 4
28/07/2015	TSB Bank	PAYMENT	23.64			4115	101	23.64	Service Charges
03/08/2015	Healthmatic	6772	2,061.78		343.63	4333	103	1,718.15	Cross St Clean - Credit no
03/08/2015	Border Janitorial Supplies	6773	71.49		11.92	4600	202	59.57	Cleaning Materials
03/08/2015	Princes Electrical Contracting	6774	40.20		6.70	4603	202	33.50	Town Hall Repairs
03/08/2015	Shropshire Council	6775	1,009.21		168.20	4300	103	841.01	Jnt Energy Costs -
Sub Total Carried Forward			17,537.73	0.00	1,626.63			15,070.09	

la L
24/11/2015

Date: 17/12/2015

Ellesmere Town Council 2015/2016

Page No: 2

Time: 10:33

Cash Book No : 1

User : MAE

Town Council Current A/c

Payments made between 01/07/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2015	All Together Ellesmere	6776	80.00			4404	103	80.00	S/lights Tuesday Mkt Cleaning
03/08/2015	Accordial	6777	474.00		79.00	4603	202	395.00	Repairs to movable wall
03/08/2015	British Telecom	6778	116.77		19.46	4105	101	97.31	Broadband Services
03/08/2015	B Lewis	6779	900.00			4312	103	900.00	Gardening Contract - August
03/08/2015	Ellesmere P J Burial Committee	6780	12,345.07			4452	105	12,345.07	2015/2016 Precept Minus Loan
03/08/2015	British Telecom	DDR	124.30		20.71	4105	101	103.59	Both phones and 1 Broadband
05/08/2015	Sanchi Jewellers	6781	18.00		3.00	4203	102	15.00	Engraving of Regalia
05/08/2015	HM Revenue & Customs	6782	556.50			4005	101	158.38	Tax & NI Month 4
						4000	101	398.12	Tax & NI Month 4
05/08/2015	Shropshire Council Pensions	6783	783.16			4011	203	147.07	Pensions Month 4
						4010	101	381.36	Pensions Month 4
						4001	203	64.72	Pensions Month 4
						4000	101	190.01	Pensions Month 4
12/08/2015	Severn Trent	6784	328.39			4333	103	328.39	Water - Cross Street
12/08/2015	Mrs Mandy Evans - Clerk	6785	17.19		2.86	4150	102	14.33	Reimbursed for refreshments
12/08/2015	Thomas Fattorini Ltd	6786	36.35		6.06	4203	102	30.29	Ribbon for Mayoress Badge
12/08/2015	Staples	6787	88.67		14.78	4101	101	73.89	Stationery
12/08/2015	P & W Maintenance Ltd	6788	691.20		115.20	4310	103	576.00	Grounds Maintenance - July
12/08/2015	Playsafety Ltd	6789	156.00		26.00	4402	104	130.00	ROSPA Inspection & Report
12/08/2015	E.on Energy Solutions Ltd	6790	49.31		8.22	4301	103	41.09	Repairs o/s 21 Lime Close
12/08/2015	PE & HJ Jones	6792	43.20		7.20	4314	103	36.00	Green Waste Recycling
12/08/2015	Shrops Assoc of Local Councils	6793	60.00			4020	101	60.00	Civic Role Training x 3
12/08/2015	Rentokil Initial Ltd	6795	85.02		14.17	4605	202	70.85	Vending Machine to 30/06/16
12/08/2015	Rentokil Initial Ltd	6796	433.47		72.24	4605	202	361.23	TH Sanitary Contract & Cross S
14/08/2015	City Environmental Services Ltd	6802	540.00		90.00	4401	104	450.00	Asbestos Survey - Youth Club
17/08/2015	Shropshire Council	DDR	912.00			4130	201	912.00	Business Rates - TH
24/08/2015	B. Lewis	006803	900.00			4312	103	900.00	Gardening services - Sept.
24/08/2015	Mrs Mandy Evans - Clerk	6794	1,444.20			4000	101	1,444.20	Salary Month 5
24/08/2015	Miss Joanne Butterworth	6797	1,018.72			4000	101	1,018.72	Salary Month 5
24/08/2015	Mr Clive Parry	6798	554.55			4001	203	554.55	Wages Month 5
24/08/2015	Mr Des Harvey	6799	475.52			4001	203	475.52	Wages Month 5
24/08/2015	Mrs Melanie Connor	6800	224.44			4001	203	224.44	Wages Month 5
24/08/2015	Miss N Roberts	6801	227.60			4001	203	227.60	Wages Month 5
28/08/2015	TSB Bank	PAYMENT	26.94			4115	101	26.94	Service Charges
Sub Total Carried Forward			41,248.30	0.00	2,105.53			39,142.77	

la L
4/1/2015

Town Council Current A/c

Payments made between 01/07/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2015	Severn Trent	6804	611.92			4133	201	611.92	Water - TH
01/09/2015	Express Pest Control	6805	450.00			4603	202	450.00	Pest Control Contract 2015/16
01/09/2015	Mazars	6806	720.00		120.00	4112	101	600.00	External Audit to 31/03/2015
02/09/2015	British Telecom	DDR	125.28		20.88	4105	101	104.40	Clerks phones & BB August
03/09/2015	Shropshire Tourism	6807	954.00		159.00	4500	106	795.00	Advert Shrops & Welsh Borders
03/09/2015	PG Skips Ltd	6808	92.76		15.46	4604	202	77.30	Skip Hire TH
03/09/2015	PG Skips Ltd	6809	80.76		13.46	4404	103	67.30	Skip Hire - Mkt Hall
03/09/2015	Shropshire Council Pensions	6810	748.04			4011	203	122.68	Pensions Month 5
						4010	101	381.36	Pensions Month 5
						4001	203	53.99	Pensions Month 5
						4000	101	190.01	Pensions Month 5
03/09/2015	HM Revenue & Customs	6811	560.86			4005	101	-0.82	TAX & NI Month 5
						4005	101	163.76	TAX & NI Month 5
						4000	101	397.92	TAX & NI Month 5
03/09/2015	Shropshire Tourism	6812	330.00		55.00	4104	101	275.00	Website Costs 2015/2016
07/09/2015	All Together Ellesmere	6813	80.00			4404	103	80.00	Tuesday Mkt Cleaning
07/09/2015	Border Janitorial Supplies	6814	7.25		1.21	4600	202	6.04	Cleaning Materials
07/09/2015	Altodigital	6815	127.43		21.24	4100	101	106.19	Qtrly meter clicks - printer
07/09/2015	Shropshire Council	6816	180.00			4107	201	180.00	Premises Licence - TH
07/09/2015	CPC	6817	32.18		5.36	4114	101	26.82	Cash Boxes
07/09/2015	Npower	DDR	1,238.24		206.37	4131	101	1,031.87	Electricity - TH
08/09/2015	Shropshire RCC	6818	26.00			4109	101	26.00	Annual Membership
14/09/2015	Siemens Financial Services	DDR	58.95		9.82	4100	101	49.13	Clerks Printer Lease
15/09/2015	Shropshire Council	DDR	912.00			4130	201	912.00	Business Rates - TH
21/09/2015	Smith of Derby Ltd	6819	228.00		38.00	4320	103	190.00	Annual Clock Service Old TH
21/09/2015	J C Dyke	6820	61.60		10.27	4603	202	51.33	General Maintenance TH
21/09/2015	P & W Maintenance Ltd	6821	691.20		115.20	4310	103	576.00	Grounds Maintenance - August
21/09/2015	Tudor Griffiths	6822	6.71		1.12	4603	202	5.59	Genreal Maintenance - TH
21/09/2015	PE & HJ Jones	6823	21.60		3.60	4314	103	18.00	Green Waste Recycling
21/09/2015	SLCC	6824	42.20			4203	102	42.20	Civic Ceremony Book
21/09/2015	Technical Services Shrops Ltd	6825	78.00		13.00	4311	103	65.00	CCTV Callout
23/09/2015	HM Revenue & Customs	6826	556.50			4005	101	-5.38	Tax & NI Month 6
						4005	101	163.76	Tax & NI Month 6
						4000	101	398.12	Tax & NI Month 6
23/09/2015	Shropshire Council Pensions	6827	771.53			4011	203	139.00	Pensions Month 6
						4010	101	381.36	Pensions Month 6
						4001	203	61.16	Pensions Month 6
Sub Total Carried Forward			51,041.31	0.00	2,914.52			47,936.78	

La L
4/1/2015

Date: 17/12/2015

Ellesmere Town Council 2015/2016

Page No: 4

Time: 10:33

Cash Book No : 1

User : MAE

Town Council Current A/c

Payments made between 01/07/2015 and 30/09/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4000	101	190.01	Pensions Month 6
25/09/2015	Miss Joanne Butterworth	ETRANSFE	1,018.72			4000	101	1,018.72	Salary Month 6
25/09/2015	Mrs Mandy Evans - Clerk	ETRANSFE	1,444.00			4000	101	1,444.00	Salary Month 6
25/09/2015	Mr Clive Parry	ETRANSFE	503.20			4001	203	503.20	Wages Month 6
25/09/2015	Mr Des Harvey	ETRANSFE	565.11			4001	203	565.11	Wages Month 6
25/09/2015	Mrs Melanie Connor	ETRANSFE	231.48			4001	203	231.48	Wages Month 6
25/09/2015	Miss N Roberts	ETRANSFE	254.30			4001	203	254.30	Wages Month 6
25/09/2015	TSB Bank	PAYMENT	26.34			4115	101	26.34	Service Charges
28/09/2015	Border Janitorial Supplies	6828	127.62		21.27	4600	202	106.35	Cleaning Materials
28/09/2015	PG Skips Ltd	6829	64.61		10.77	4404	103	53.84	Skip Hire - Mkt Hall
28/09/2015	PG Skips Ltd	6830	74.21		12.37	4604	202	61.84	Skip Hire - TH
28/09/2015	E.on Energy Solutions Ltd	6831	49.31		8.22	4301	103	41.09	Repairs Beech Drive
28/09/2015	Ellesmere Plumbing and Heating	6832	30.00			4603	202	30.00	Pipework Repair - TH
30/09/2015	Public Works Loan Board	DDR	4,383.73			4910	150	2,792.32	Loan Repayments - Capital
						4900	150	1,591.41	Loan Repayments - Interest
Total Payments :			59,813.94	0.00	2,967.15			56,846.79	

126 →
41/12/2015

Date: 17/12/2015

Ellesmere Town Council 2015/2016

Page No: 1

Time: 10:33

Cash Book No : 1

User : MAE

Town Council Current A/c

Receipts received between 01/07/2015 and 30/09/2015

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 02/07/2015	24.50						
	Sales Recpts Page 449	24.50	24.50		100			Sales Recpts Page 449
	Banked on : 09/07/2015	367.00						
	Sales Recpts Page 443	367.00	367.00		100			Sales Recpts Page 443
	Banked on : 09/07/2015	76.00						
	Sales Recpts Page 444	76.00	76.00		100			Sales Recpts Page 444
	Banked on : 09/07/2015	20.00						
500264	Ellesmere Festival Committee	10.00			1801	110	10.00	Channel 19 Magazine
500264	Oswestry Olympians	10.00			1801	110	10.00	Channel 19 advert
	Banked on : 13/07/2015	192.00						
	Sales Recpts Page 448	192.00	192.00		100			Sales Recpts Page 448
	Banked on : 14/07/2015	4,235.38						
BGC	HMRC	4,235.38			120		4,235.38	VAT Repaid 2nd QTR
	Banked on : 17/07/2015	195.90						
500265	Cross Street WC	195.90			1805	110	195.90	Gents Money Collection
	Banked on : 17/07/2015	191.20						
500266	Cross Street WC	191.20			1805	110	191.20	Ladies Money Collection
	Banked on : 17/07/2015	637.50						
	Sales Recpts Page 446	637.50	637.50		100			Sales Recpts Page 446
	Banked on : 17/07/2015	40.00						
500268	Ellesmere Chamber of Commerce	10.00			1801	110	10.00	Chanel 19 Advert
500268	Ellesmere Chamber of Commerce	10.00			1801	110	10.00	Chanel 19 Advert
500268	Ellesmere Rotary Club	10.00			1801	110	10.00	Chanel 19 Advert
500268	Ellesmere Carnival Committee	10.00			1801	110	10.00	Chanel 19 Advert
	Banked on : 29/07/2015	164.50						
	Sales Recpts Page 447	164.50	164.50		100			Sales Recpts Page 447
	Banked on : 06/08/2015	90.70						
500270	Cross Street WC	90.70			1805	110	90.70	Gents W.C Money
	Banked on : 06/08/2015	86.65						
500271	Cross Street WC	86.65			1805	110	86.65	Ladies W.C Money
	Banked on : 06/08/2015	913.00						
	Sales Recpts Page 451	913.00	913.00		100			Sales Recpts Page 451
	Banked on : 10/08/2015	8.50						
	Sales Recpts Page 454	8.50	8.50		100			Sales Recpts Page 454
	Banked on : 14/08/2015	152.50						
	Sales Recpts Page 452	152.50	152.50		100			Sales Recpts Page 452
	Banked on : 14/08/2015	195.50						
	Sub Total Carried Forward	7,590.83	2,535.50	0.00			4,859.83	

10 L
4/1/2015

Date: 17/12/2015

Ellesmere Town Council 2015/2016

Page No: 2

Time: 10:33

Cash Book No : 1

User : MAE

Town Council Current A/c

Receipts received between 01/07/2015 and 30/09/2015

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Sales Recpts Page 455	195.50	195.50		100			Sales Recpts Page 455
	Banked on : 04/09/2015	423.50						
	Sales Recpts Page 453	423.50	423.50		100			Sales Recpts Page 453
	Banked on : 09/09/2015	23.00						
	Sales Recpts Page 458	23.00	23.00		100			Sales Recpts Page 458
	Banked on : 17/09/2015	752.00						
	Sales Recpts Page 457	752.00	752.00		100			Sales Recpts Page 457
	Banked on : 29/09/2015	32.00						
	Sales Recpts Page 459	32.00	32.00		100			Sales Recpts Page 459
	Total Receipts :	8,821.33	3,961.50	0.00			4,859.83	

1/2 L D
4/1/2015

Month No : 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u> <u>Town Council Administration</u>							
4000 Salaries	36,738	18,335	54,000	35,665		35,665	34.0 %
4005 ER's NI - Salaries	2,350	965	2,004	1,039		1,039	48.2 %
4010 ER's Pension Conts - Salaries	4,723	2,297	5,407	3,110		3,110	42.5 %
4020 Training Expenses	235	120	250	130		130	48.0 %
4100 Printing & Photocopying	1,045	385	800	415		415	48.2 %
4101 Stationery	751	254	700	446		446	36.3 %
4102 Postages	606	129	600	471		471	21.5 %
4103 Computer Expenses	1,005	475	700	225		225	67.9 %
4104 Website Expenses	280	275	300	25		25	91.7 %
4105 Telephones	1,260	578	1,400	822		822	41.3 %
4106 Insurance	3,355	3,262	3,400	138		138	95.9 %
4107 Licences	271	0	0	0		0	0.0 %
4108 Subscriptions	363	318	330	12		12	96.4 %
4109 Membership Fees	1,311	1,239	1,300	61		61	95.3 %
4110 Legal Expenses	440	0	500	500		500	0.0 %
4111 Professional Fees	338	0	0	0		0	0.0 %
4112 Audit/Accountancy Fees	1,677	56	1,600	1,544		1,544	3.5 %
4114 Office Equipment	252	27	0	-27		-27	0.0 %
4115 Bank Charges	336	132	340	208		208	38.8 %
4131 Electricity	665	1,032	0	-1,032		-1,032	0.0 %
4132 Gas	1,235	0	0	0		0	0.0 %
4601 Water Chlorination	0	964	0	-964		-964	0.0 %
4700 Contingencies	0	0	500	500		500	0.0 %
Town Council Administration :- Expenditure	59,236	30,844	74,131	43,287	0	43,287	41.6 %
1700 Grants Received	850	0	0	0			0.0 %
1870 Interest Received	115	96	0	96			0.0 %
1880 Burial Loan Repayment	1,919	1,875	0	1,875			0.0 %
1900 Precept	173,798	185,921	0	185,921			0.0 %
1901 Council Tax Support Grant	19,394	0	0	0			0.0 %
Town Council Administration :- Income	196,076	187,892	0	187,892			
Net Expenditure over Income	-136,840	-157,048	74,131	231,179			
<u>102</u> <u>Civic Expenses</u>							
4101 Stationery	75	0	0	0		0	0.0 %
4150 Refreshments & Catering	0	14	0	-14		-14	0.0 %
4200 Mayor's Allowance	800	800	800	0		0	100.0 %
4202 Councillors' Training Expenses	50	0	0	0		0	0.0 %
4203 Civic Costs	63	2,087	50	-2,037		-2,037	4175.0

102 L
4/1/2015

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4210	Election Costs	100	100	0	-100		-100	0.0 %
4215	Awards/Gifts	41	0	0	0		0	0.0 %
	Civic Expenses :- Expenditure	1,129	3,002	850	-2,152	0	-2,152	353.2 %
	Net Expenditure over Income	1,129	3,002	850	-2,152			
<u>103</u>	<u>Community Services</u>							
4131	Electricity	79	0	0	0		0	0.0 %
4300	Street Lighting Electricity	3,322	841	3,092	2,251		2,251	27.2 %
4301	Street Lighting Maintenance	3,790	1,062	3,100	2,038		2,038	34.3 %
4303	Christmas lighting	5,013	0	4,500	4,500		4,500	0.0 %
4310	Grounds Maintenance	10,299	2,880	6,408	3,528		3,528	44.9 %
4311	CCTV	8,958	65	4,186	4,121		4,121	1.6 %
4312	Gardening Contract	7,940	5,400	10,800	5,400		5,400	50.0 %
4313	Health & Safety	469	70	150	80		80	46.9 %
4314	Gardening Additional Costs	1,479	1,422	1,500	79		79	94.8 %
4320	Street Furniture	206	190	500	310		310	38.0 %
4330	Ellesmere In Bloom	0	300	300	0		0	100.0 %
4331	Planters	0	0	1,300	1,300		1,300	0.0 %
4332	Market	0	54	0	-54		-54	0.0 %
4333	Public Conveniences	11,928	6,655	10,000	3,345		3,345	66.6 %
4404	Tuesday Market Costs	0	484	0	-484		-484	0.0 %
4601	Water Chlorination	444	209	450	241		241	46.5 %
4700	Contingencies	0	0	664	664		664	0.0 %
4710	Future Burial Land	0	0	50	50		50	0.0 %
	Community Services :- Expenditure	53,927	19,632	47,000	27,368	0	27,368	41.8 %
	Net Expenditure over Income	53,927	19,632	47,000	27,368			
<u>104</u>	<u>Recreation</u>							
4401	Football Club Costs	0	450	0	-450		-450	0.0 %
4402	Play Area Expenses	2,157	1,735	2,200	465		465	78.9 %
	Recreation :- Expenditure	2,157	2,185	2,200	15	0	15	99.3 %
1060	Cricket Club Rent	60	65	0	65			0.0 %
1061	Football Club Rent	190	1	0	1			0.0 %
1063	Scout/Cadet Hut Income	150	75	0	75			0.0 %
	Recreation :- Income	400	141	0	141			
	Net Expenditure over Income	1,757	2,044	2,200	156			

*la l...
4/1/2015*

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>105</u>	<u>Partnership Funding</u>							
4451	Tourist Inf Centre Costs	1,200	1,200	1,200	0		0	100.0 %
4452	Joint Burials Subsidy	14,220	14,220	14,220	0		0	100.0 %
4454	Mere Deficit	6,250	0	5,000	5,000		5,000	0.0 %
	Partnership Funding :- Expenditure	21,670	15,420	20,420	5,000	0	5,000	75.5 %
	Net Expenditure over Income	21,670	15,420	20,420	5,000			
<u>106</u>	<u>Publicity & Promotions</u>							
4500	Advertising	2,076	895	1,845	950		950	48.5 %
	Publicity & Promotions :- Expenditure	2,076	895	1,845	950	0	950	48.5 %
	Net Expenditure over Income	2,076	895	1,845	950			
<u>107</u>	<u>Events and Grants</u>							
4550	Grants	2,250	500	1,180	680		680	42.4 %
4551	Autumn Festival - Art Exhibit	778	0	0	0		0	0.0 %
4553	Regatta	100	0	0	0		0	0.0 %
4554	Carnival	250	0	0	0		0	0.0 %
4570	Remembrance Sunday	69	0	0	0		0	0.0 %
4571	Music Festival	300	0	0	0		0	0.0 %
	Events and Grants :- Expenditure	3,747	500	1,180	680	0	680	42.4 %
	Net Expenditure over Income	3,747	500	1,180	680			
<u>110</u>	<u>Town Council Income</u>							
1801	Town Council Income	1,558	199	0	199			0.0 %
1805	Cross St Toilet Income	2,132	847	0	847			0.0 %
	Town Council Income :- Income	3,690	1,046	0	1,046			
	Net Expenditure over Income	-3,690	-1,046	0	1,046			
<u>112</u>	<u>Neighbourhood Fund</u>							
1851	Neighbourhood Fund	0	886	0	886			0.0 %
	Neighbourhood Fund :- Income	0	886	0	886			
	Net Expenditure over Income	0	-886	0	886			
<u>150</u>	<u>Loan Repayments</u>							
4900	Loan Interest payments	3,476	1,591	4,585	2,994		2,994	34.7 %
4910	Loan Capital Repayment	5,585	2,792	2,210	-582		-582	126.3 %
	Loan Repayments :- Expenditure	9,060	4,384	6,795	2,411	0	2,411	64.5 %
	Net Expenditure over Income	9,060	4,384	6,795	2,411			

1/2/15
4/1/2015

Month No : 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>201</u> <u>Town Hall Administration</u>							
4107 Licences	744	896	0	-896		-896	0.0 %
4111 Professional Fees	150	120	0	-120		-120	0.0 %
4130 Rates	8,917	5,473	0	-5,473		-5,473	0.0 %
4131 Electricity	4,206	2,808	0	-2,808		-2,808	0.0 %
4132 Gas	4,136	1,263	0	-1,263		-1,263	0.0 %
4133 Water	4,099	612	0	-612		-612	0.0 %
4601 Water Chlorination	964	0	0	0		0	0.0 %
4607 Uniforms	215	0	0	0		0	0.0 %
Town Hall Administration :- Expenditure	23,431	11,171	0	-11,171	0	-11,171	
Net Expenditure over Income	23,431	11,171	0	-11,171			
<u>202</u> <u>Town Hall Maintenance</u>							
4600 Cleaning Materials	930	342	0	-342		-342	0.0 %
4602 Building Maintenance	0	142	0	-142		-142	0.0 %
4603 General Maintenance	9,826	3,192	31,500	28,308		28,308	10.1 %
4604 Skip Hire	788	332	0	-332		-332	0.0 %
4605 Sanitary Disposal	635	766	0	-766		-766	0.0 %
4606 Town Hall Equipment	554	0	0	0		0	0.0 %
Town Hall Maintenance :- Expenditure	12,733	4,773	31,500	26,727	0	26,727	15.2 %
Net Expenditure over Income	12,733	4,773	31,500	26,727			
<u>203</u> <u>Town Hall Wages</u>							
4001 Wages	18,377	10,238	0	-10,238		-10,238	0.0 %
4006 ER's NI - Wages	4	32	0	-32		-32	0.0 %
4011 ER's Pension Conts - Wages	1,287	1,371	0	-1,371		-1,371	0.0 %
Town Hall Wages :- Expenditure	19,669	11,642	0	-11,642	0	-11,642	
Net Expenditure over Income	19,669	11,642	0	-11,642			
<u>210</u> <u>Town Hall Income</u>							
1000 Room Hire	16,628	8,417	0	8,417			0.0 %
1001 Bar Revenue Income	313	-200	0	-200			0.0 %
1101 Hire Of art Screens	0	30	0	30			0.0 %
Town Hall Income :- Income	16,941	8,247	0	8,247			
Net Expenditure over Income	-16,941	-8,247	0	8,247			

1060-D
4/1/2015