

Minutes of the Town Council Meeting held in the Ellesmere Town Hall on

Monday 11th May 2026 at 7:15pm

<u>PRESENT:</u>	Town Mayor (Chair):	L Woodbridge
	Councillors:	P Jones, G Elner, P Goulbourne, M Forshaw, M Hancock, N Proffitt, J Howard, A Wignall, J Mooney, G Hutchinson, S Austin
	Town Clerk and RFO:	Jo Butterworth
	Admin Assistant:	Vicky Martin
	Unitary Councillor:	0
	Members of the Public:	2
	Press:	0
	Police:	0

Public Participation Session

None.

- 05/26/01 **Election of Town Mayor for 2026/2027**
It was moved by Cllr A Wignall, seconded by Cllr P Goulbourne and,
RESOLVED: that Cllr P Jones be elected Town Mayor for the 2026/2027 municipal year.
- 05/26/02 **Declaration of Acceptance of Office**
The newly appointed Mayor, Cllr P Jones, read and signed his declaration of office.

Cllr L Woodbridge thanked all members and officers for their support during her mayoral term.

Cllr P Jones chaired the meeting from this point.
- 05/26/03 **Election of Deputy Mayor for 2026/2027**
It was moved by Cllr G Hutchinson, seconded by Cllr L Woodbridge and,
RESOLVED: that Cllr N Proffitt be elected Deputy Town Mayor for the 2026/2027 municipal year.
- 05/26/04 **Declaration of Acceptance of Office**
The newly appointed Deputy Town Mayor, Cllr N Proffitt, read and signed her declaration of acceptance of office.
- 05/26/05 **To Receive Apologies and Reasons for Absence**
The Clerk informed members that Cllr S Austin was running late and will be joining the meeting.

- 05/26/06 **Disclosure of Personal and Prejudicial Interests**
None received.
- 05/26/07 **Grant Dispensations**
None requested and or granted.
- 05/26/08 **Minutes**
(a) Ellesmere Town Council
It was moved by Cllr A Wignall, seconded by Cllr P Goulbourne and,

RESOLVED: that the minutes of the Town Council meeting held on Monday 13th April 2026 be signed as a true and accurate record.

Cllr G Hutchinson was not present at the Town Council meeting on the 13th April 2026 so did not vote.
- 05/26/09 **Progress Report**
The Clerk updated members regarding cancellation of the NABMA Membership 2026/2027 as discussed under agenda item 04/26/10 (c). 12 months' notice is required for cancellation, and it has therefore not been possible to cancel the membership for this period. Notice has been given to cancel for 2027/2028.
- 05/26/10 **Council Committees**
(a) The terms of reference and delegated powers for each committee were reviewed.

It was moved by Cllr P Jones, seconded by Cllr G Hutchsinson and,

RESOLVED: to approve the Terms of Reference for each committee with no amendments.

7:24pm Cllr S Austin joined the meeting.

(b) The scheme of delegation was reviewed.

It was moved by Cllr P Jones, seconded by Cllr G Hutchinson and,

RESOLVED: to approve the existing Scheme of Delegation.

(c) Committees
It was moved by Cllr G Hutchinson, seconded by Cllr P Jones and,

RESOLVED: that membership of Committees for the 2026/27 municipal year be approved as follows:

Finance, Asset & Resources Committee:
Ex- Officio Members: Town Mayor, Cllrs P Jones and Deputy Mayor, N Proffitt

7 Members – Cllrs G Hutchinson, G Elner, M Hancock, J Howard, A Wignall, P Goulbourne, J Mooney.

Staffing & Governance Sub-Committee:

Ex- Officio Members: Town Mayor, Cllr P Jones and Deputy Mayor, Cllr N Proffitt.

5 Members – Cllrs G Elner, P Goulbourne, L Woodbridge, M Forshaw, G Hutchinson.

Planning & Infrastructure Committee:

Ex- Officio Members: Town Mayor, Cllr P Jones and Deputy Mayor, Cllr N Proffitt.

7 Members – Cllrs G Elner, P Goulbourne, S Austin, M Hancock, M Forshaw, A Wignall, J Mooney.

Ellesmere Town Hall Management Committee:

Cllrs A Wignall, G Elner, P Goulbourne, M Hancock, G Hutchinson, N Proffitt, L Woodbridge, P Jones, J Howard, M Forshaw, S Austin, J Mooney.

Cemetery Working Group:

6 Members - Cllrs G Elner, P Goulbourne, A Wignall, G Hutchinson, J Howard, N Proffitt

(d) Working Groups

It was moved by Cllr N Proffitt, seconded by Cllr P Jones and,

RESOLVED: that membership for the following working groups be approved as follows:

Berwyn View Land Working Group:

Cllrs P Goulbourne, J Howard, M Hancock, G Elner, A Wignall, L Woodbridge.

Policies, Procedures & Data Protection Working group:

Cllrs G Hutchinson, N Proffitt, P Goulbourne, L Woodbridge, M Forshaw.

Community Policing Panel:

Ex- Officio Members: Town Mayor, Cllr P Jones and Deputy Mayor, Cllr N Proffitt.

Cllrs A Wignall, P Goulbourne, G Elner, S Austin.

Health and Well Being Working Group:

Cllrs G Elner, P Goulbourne, N Proffitt, A Wignall, L Woodbridge, J Mooney.

Events Liaison Group:

Cllrs A Wignall, N Proffitt, P Goulbourne, L Woodbridge (1 vacancy).

Emergency Action Plan Group:

Cllrs J Howard, A Wignall, M Forshaw, N Proffitt (2 vacancies)

Cornovii S106 Monies Working Group:

Cllrs N Proffitt, P Jones, A Wignall, G Hutchinson, G Elner, M Forshaw, J Mooney, M Hancock, P Goulbourne.

Cyber Essentials Working Group:

Cllrs P Jones, M Hancock, M Forshaw.

(e) Terms of Reference

It was moved by Cllr P Jones, seconded by Cllr N Proffitt and,

RESOLVED: to adopt the Terms of Reference for each working group.

FURTHER RESOLVED: to merge the Terms of Reference for the Data Protection and the Policies & Procedures WG together.

05/26/11

Membership of Outside Bodies

It was moved by Cllr P Jones, seconded by Cllr N Proffitt and,

RESOLVED: that the Council's representatives on outside bodies for 2026/2027 were appointed as follows:

The Mere at Ellesmere Advisory Board:

Cllrs P Goulbourne, L Woodbridge, G Elner.

SALC North Shropshire Area Committee (Mayor, Deputy as Substitute + 1 member).
Town Mayor, P Jones or substitute Deputy Mayor N Proffitt. M Forshaw is additional member.

Boathouse Contract Meeting

Town Mayor, P Jones and Deputy Mayor N Proffitt, and Chair of Finance.

Stakeholders – Our Space & Library:

Town Mayor, P Jones or Deputy Mayor N Proffitt.

Internal Checker:

G Hutchinson.

05/26/12

(a) Personal Identification Number and other Passwords for access to the Council's records shall be handed to the Chairman of the Council in a sealed, dated envelope

The details were handed to the Chairman of the Council in a sealed, dated envelope. This envelope can only be opened in the presence of 2 other Councillors. If the envelope is opened a new PIN/Password must be changed as soon as practicable.

(b) Cabinet Keys, Clerk's Office & Cemetery Working Group Cabinet

The keys were presented to Cllr P Jones.

05/26/13

Review of arrangements with other local authorities and review of contributions made to expenditure incurred by other local authorities:

(a) Shropshire Association of Local Councils. Affiliation fees for 2026/2027.
£2,255.21

(b) Shropshire Council. Street Lighting Energy Contract. £2,929.28 per annum.

(c) Shropshire Council. Payroll Contract.

(d) Shropshire Council. Pensions Contract.

All Noted. It was also noted that the Payroll and Pensions Contracts are now combined and total £1,200 per annum.

05/26/14 **Inventory of Land and Assets Including Buildings and Office Equipment**
Noted.

05/26/15 **Insurance Cover in Respect of All Insured Risks**
(a) Insurance
Noted.

(b) Cyber Security Insurance

A renewal quote had been received from the Town Council's current insurance provider, Clear Councils for the value of £420.25.

It was moved by Cllr P Jones, seconded by Cllr G Hutchinson and,

RESOLVED: to accept the quote of £420.25 for one year from Clear Councils for Cyber Security.

05/26/16 **To Review the Following Documents as per the Town Council Standing Orders**
(a) Financial Regulations

It was moved by Cllr P Jones, seconded by Cllr N Proffitt and,

RESOLVED: that the Financial Regulations be adopted.

(b) Standing Orders

It was moved by Cllr G Elner, seconded by Cllr N Proffitt and,

RESOLVED: that the Standing Orders be adopted.

(c) – (f) Review of Council's Complaints Procedure, Procedure for Handling Requests made under the Freedom of Information Act 2000 and Data Protection Act 1998, Policy on Press/Media Relations, Social Media Policy

It was moved by Cllr A Wignall, seconded by Cllr P Goulbourne and,

RESOLVED: to accept and adopt the following documents as per the Town Council's Standing Orders.

(c) Complaints Procedure.

(d) Procedure for Handling Requests made under the Freedom of Information Act 2000 and Data Protection Act 1998.

(e) Policy on Press/Media Relations.

(f) Social Media Policy.

05/26/17 **Dates, times and place of monthly meeting of the full Council for the year ahead:**

01.06.2026	7.15pm	Ellesmere Town Hall
06.07.2026	7.15pm	Ellesmere Town Hall
07.09.2026	7.15pm	Ellesmere Town Hall
05.10.2026	7.15pm	Ellesmere Town Hall

02.11.2026	7.15pm	Ellesmere Town Hall
07.12.2026	7.15pm	Ellesmere Town Hall
11.01.2027	7.15pm	Ellesmere Town Hall
01.02.2027	7.15pm	Ellesmere Town Hall
01.03.2027	7.15pm	Ellesmere Town Hall
05.04.2027	7.15pm	Ellesmere Town Hall
10.05.2027	7.15pm	Ellesmere Town Hall

It was moved by Cllr P Jones, seconded by Cllr M Hancock and

RESOLVED: to approve the dates of the monthly meetings for the full council for the year ahead.

05/26/18

Bank Account – To Receive Nominations for Authorised Signatories

(a) It was moved by Cllr P Jones, seconded by Cllr S Austin and

RESOLVED: that Cllrs P Goulbourne, A Wignall, G Elner and P Jones remain as authorised signatories for the Council’s bank accounts.

(b) Electronic Transfer payments for salaries

Instructions for each payment must be signed by 2 authorised bank signatories.
Noted.

(c) Monthly Bank Reconciliations

2 signatories required, 1 must be chair of Finance, Asset & Resources Committee.
Noted.

(d) Internal Checker for 2026/27 (Non-signatory Councillor)

It was proposed by Cllr G Elner, seconded by Cllr P Jones and,

RESOLVED – that Cllr G Hutchinson remains as Internal Checker for 2026/27.

(e) Transfers over £10,000.00

Must be signed by Councillor (bank signatory) and Clerk.
Noted.

(f) Bank Signatories – Cemetery Working Group.

It was proposed by Cllr G Hutchinson, seconded by Cllr P Jones and,

RESOLVED: – that Cllrs P Goulbourne, A Wignall, G Elner and J Howard remain as authorised signatories for the Cemetery Working Group Account.

05/26/19

To Review and Approve the Following Documents

(a) Risk Management Strategy

It was moved by Cllr P Jones, seconded by Cllr G Hutchinson and,

RESOLVED: that the Risk Management Strategy Policy be accepted and approved.

(b) Financial, Asset & Employee Risk Assessment

It was moved by Cllr L Woodbridge, seconded by Cllr M Forshaw and,

RESOLVED: that the Financial, Asset & Employee Risk Assessment be accepted and approved.

(c) Annual Review of the Effectiveness of Internal Audit & Internal Audit Plan

The Clerk reported that because the Audit had been completed early this year the review was for the full years audit and not just the interim like past years. Members approved the plan.

(d) General Reserves Policy

It was moved by Cllr P Jones, seconded by Cllr M Hancock and,

RESOLVED: that the General Reserves Policy is adopted.

(e) Business Continuity Plan

It was moved by Cllr A Wignall, seconded by Cllr M Hancock and,

RESOLVED: that the Business Continuity Plan is adopted.

(f) List of Approved Contractors

Noted.

05/26/20

General Power of Competency & Section 137 Expenditure Limits

The Clerk gave an update regarding her CiLCA qualification. At present the council does not meet the criteria to hold the general power of competency until this qualification is achieved which should be in the next month.

The Section 137 limit for 2025/2026 this year is £11.60 per elector. Number of Electors for Ellesmere TC as of February 2025 was 3513. Using this figure to calculate the maximum expenditure under s.137 for this financial year, it will be $3513 \times £11.60 = £40,750.80$.

05/26/21

Finance/Contracts

(a) Town Council March Payments

See Appendix A.

It was moved by Cllr P Goulbourne, seconded by Cllr G Elner and,

RESOLVED: that the Town Council payments for March 2026, be approved.

(b) Cemetery Working Group March Payments.

See Appendix B.

It was moved by Cllr P Goulbourne, seconded by Cllr G Hutchinson and,

RESOLVED: that the Cemetery Working Group payments for March 2026, be approved.

(c) Environmental Maintenance Grant

Shropshire Council Maintenance Grants of up to £1,000.00 can be applied for to allow projects on Shropshire Council land and must be submitted by 31st May 2026. The amount awarded must be match funded by the Town Council.

The band stand project is not at a stage that the information can be submitted by 31st May.

It was moved by Cllr A Wignall, seconded by Cllr P Goulbourne and,

RESOLVED: that Agenda Item 21(c) is deferred to after Item 23.

05/26/22

Insignis Account Maturing

(a) Banks

It was moved by Cllr P Jones, seconded by Cllr N Proffitt,

RESOLVED: that £85,000.00 is transferred to Standard Charter at an interest rate of 4.15% for a period of 6 months and the remaining £75,788.88 is transferred to Aldermore at an interest rate of 4.12% for a period of 6 months.

(b) Transfer of Funds

It was moved by Cllr P Jones, seconded by Cllr P Goulbourne and,

RESOLVED: that the above transfers of Ellesmere Town Council general reserves are approved and the funds are transferred to Aldermore and Standard Charter for a period of six months.

05/26/23

Discover Ellesmere CIC

The Town Council considered how to support Discover Ellesmere CIC. £2,000.00 is needed for the reprinting of the Ellesmere Leaflets and £3,000.00 for the renewal of membership of Visit Shropshire which provides PR for Ellesmere outside of Shropshire and data to assist with tourism planning activities. £3,000.00 is allocated within the 2026/2027 budget for tourism.

Membership of Visit Shropshire was opened to all local businesses at the recent Business Engagement meeting; 6 businesses expressed an interest in joining the CIC. Councillors suggested a potential follow up meeting and possibly a paid membership of Discover Ellesmere CIC in a similar manner to the former Chamber of Commerce membership. A member of the Town Council should also be on the CIC.

It was moved by Cllr L Woodbridge, seconded by Cllr G Hutchinson and,

RESOLVED: that Ellesmere Town Council fund Discover Ellesmere with £3,000.00 from the Tourism Budget, £1,000.00 from Shropshire Council Environmental Maintenance Grant and £1,000.00 match funding from General Reserves.

It was moved by Cllr P Goulbourne, seconded by Cllr G Hutchinson and

RESOLVED: that Cllr L Woodbridge be on the board of Discover Ellesmere CIC.

05/26/21(c)

Environmental Maintenance Grant

It was moved by Cllr P Jones, seconded by Cllr M Hancock and

RESOLVED: that Ellesmere Town Council apply for an Environmental Maintenance Grant for £1,000.00 from Shropshire Council to fund the reprinting of the Ellesmere leaflets.

It was moved by Cllr N Proffitt, seconded by Cllr G Hutchinson and,

RESOLVED: to award £1,000.00 of General Reserves to Discover Ellesmere CIC if the application for a Shropshire Council Environmental Maintenance Grant is successful and to increase this to £2,000.00 if the application is not successful.

05/26/24

Cross Street Promenade Project

The results from the recent consultation regarding the felling of street trees on Cross Street promenade have not yet been communicated from Shropshire Council and the funds allocated to Promenade by Ellesmere Town Council will be reconsidered if an update is not received before the next meeting. These funds could now be spent on other projects including the path at Berwyn View.

It was moved by Cllr P Jones, seconded by Cllr N Proffitt and,

RESOLVED: to review the reallocation of funds for Cross Street Promenade to the construction of a new path at Berwyn View at the full council meeting in June.
10 Councillors voted in favour of the resolution and 2 voted against. No abstentions.

Shropshire Council are to be given a deadline of 22 May for the provision of the information following the consultation for Cross Street Trees.

05/26/25

Freedom of Information Request

A FOI had been requested regarding the dates that the town received internet outages. The Clerk has provided the information and has received an email of thanks.

05/26/26

Correspondence

(a) Local Nature Recovery Strategy for Shropshire
Noted.

(b) Tribe
Noted.

(c) Music MOB
Noted.

05/26/27

Ellesmere Town Council Arts Festival

Cllr L Woodbridge thanked the events committee for their hard work in bringing together a successful event which was very well received and attended.

It was moved by Cllr L Woodbridge, seconded by Cllr P Goulbourne and,

RESOLVED: that the Ellesmere Arts Festival is scheduled to take place again on the May bank holiday weekend in 2027.

05/26/28

Future Agenda Items

Cross Street Promenade
Town Council Offices

Devolution of services an effect it would possibly have on the Precept.

05/26/29 **Future Meeting Dates and Events**
Town Council Meeting Monday 1st June 2026.

05/26/30 **Exclusion of Press and Public**
It was moved by Cllr P Goulbourne, seconded by Cllr L Woodbridge and,

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 of business on the grounds they may involve the likely disclosure of confidential information as defined in the Acts.

05/26/31 **Confidential Minutes**
It was moved by Cllr P Jones, seconded by Cllr N Proffitt and,

RESOLVED: that the confidential draft minutes of the Town Council meeting held on Monday 13th April 2026 be signed as a true and accurate record.

05/26/32 **Ellesmere Arrival Hub Proposal**
The Clerk reported that following the Arrival Hub Proposal for the area known as the Traders Car Park she had put the proposer in touch with Shropshire Council who own this area of land.

Meeting Closed at 8.58 pm

Chair:

APPENDIX A – TOWN COUNCIL PAYMENTS FOR MARCH 2026

Date: 06/05/2026

Ellesmere Town Council 2025/2026

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Time: 13:48

Unity Trust Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Peninsula Business Services Lt	DD	184.67	LGA 1972 S111	EAP
03/03/2026	EE & T-Mobile	DD	24.79	LGA 1972 S111	Clerks mobile
09/03/2026	Poovia couriers	BACS	64.00	LGA 1972 S111	VAS sign courier
09/03/2026	Information Commissioners Offi	BACS	52.00	LGA 1972 S111	Data protection fee
09/03/2026	Miss Joanne Butterworth	BACS	24.00	LGA 1972 S111	Refund for VAS shipment courie
09/03/2026	Waterplus	DD	343.90	PHA 1936 S218	CS water
09/03/2026	Ricoh UK Ltd	DD	56.12	LGA 1972 S111	Printing costs
09/03/2026	Miss Joanne Butterworth	BACS	24.00	LGA 1972 S111	Refund for vas courier
10/03/2026	Harlequin Services	SO	708.33	LGA 1972 S111	Gardening contract
12/03/2026	Public Works Loan Board	DD	496.77	LGA 2003 S4(1)	Loan
12/03/2026	British Gas	DD	779.05	LGA 1972 S133	Gas bill TH
13/03/2026	Kingfisher Direct LTD	BACS	2,406.00	LGA 1972 S111	Benches for pump track
13/03/2026	Bike Dock Solutions Ltd	BACS	86.78	LGA 1972 S111	Bike rack for Pump Track
13/03/2026	Entanet International Ltd	DD	20.40	LGA 1972 S111	phone line
16/03/2026	Park Run	BACS	-500.00	LGA(MP) AIG 76 S19(3)	Ret Grant award FAR12b/24/09
17/03/2026	Cemetery Working Group	Grant	13,222.40		ETC grant towards Swanhill cem
17/03/2026	Cemetery Working Group	ERPC	9,480.00		ERPC cont Swanhill cem
17/03/2026	SLCC	BACS	50.00	LGA 1972 S111	Training
18/03/2026	E.on Energy Solutions Ltd	DD	62.29	PHA 1936 S215	Electric CS
23/03/2026	Waterplus	DD	172.11	LGA 1972 S215	TH Water plus
23/03/2026	HM Revenue & Customs	BACS	2,106.78	LGA 1972 S112 (2)	HMRC
24/03/2026	British Gas	DD	851.24	LGA 1972 S133	Gas bill
25/03/2026	KEF Properties	BACS	50.00	LGA 1972 S111	CCTV electric
25/03/2026	Shropshire Council	BACS	878.78	LGA 1972 S111	Joint electrical costs
25/03/2026	SALC	BACS	80.00	LGA 1972 S111	Training
25/03/2026	Shropshire Council	BACS	550.00	LGAPRS-2013(SI2013-2)	Pension deficit
26/03/2026	ADMINISTRATION	BACS	2,764.79	LGA 1972 S113 (2)	administration
27/03/2026	D Powell	BACS	410.16	PHA 1963 S87	Cross street toilet repairs
27/03/2026	ADMINISTRATION	BACS	9,619.71	LGA 1972 S112 (2)	administration
27/03/2026	Reliant UK Ltd	BACS	236.59	LGA 1972 S111	Phones, website and 365
27/03/2026	Ray Parry Playground Services	BACS	96.00	LGA 1972 S111	Ray Parry
27/03/2026	Entanet International Ltd	BACS	53.39	LGA 1972 S111	Entanet International Ltd
30/03/2026	Reliant UK Ltd	BACS	3,787.37	LGA 1972 S111	New IT equipment
30/03/2026	Danfo (UK) Ltd	DD	870.00	PHA 1963 S87	SLA Cross street
30/03/2026	TG Builders Merchants	BACS	4.36	LGA 1972 S111	Filler
30/03/2026	Border Janitorial Supplies	BACS	82.03	LGA 1972 S111	Janitorial supplies
30/03/2026	W.E.T LTD	BACS	259.20	LGA 1972 S111	Legionella monthly testing
30/03/2026	W.E.T LTD	BACS	103.20	PHA 1963 S87	CS Legionella testing
30/03/2026	PG Skips Ltd	BACS	55.77	LGA 1972 S111	Bin collection
30/03/2026	R A Faulkner	BACS	826.28	LGA 1972 S111	Install benches at pump track
30/03/2026	Technical Services Shrops Ltd	BACS	3,173.29	LG & RA 1997	CCTV camera for pump track

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Unity Trust Current Account

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/03/2026	SLCC	BACS	50.00	LGA 1972 S111	CILCA training ext
30/03/2026	Smith of Derby Ltd	BACS	375.60	LGA 1972 S111	service of old TH clock
30/03/2026	Amazon Payments Europe SCA	BACS	44.43	LGA 1972 S111	Bulbs, hoover bags phone case
30/03/2026	Paperstone Ltd	BACS	28.73	Stationary	paperstone
30/03/2026	Peninsula Business Services Lt	DD	242.79	LGA 1972 S111	EAP
31/03/2026	Unity Trust Bank	BACS	11.40	LGA 1972 S111	Bank charges
31/03/2026	Ricoh UK Ltd	DD	22.57	LGA 1972 S111	Photocopying
31/03/2026	EE & T-Mobile	DD	31.58	LGA 1972 S111	Clerks mobile
31/03/2026	Public Works Loan Board	DD	1,307.51	LGA 1972 S111	Loan repayments
31/03/2026	Deputy Town Clerk	BACS	150.00	LGA 1972 S111	Refund for Vista Print
31/03/2026	Miss Joanne Butterworth	BACS	-24.00	LGA 1972 S111	inputting correction
31/03/2026	Unity Trust Bank	BACS	17.80	LGA 1972 S111	bank charges
Total Payments			<u>56,874.96</u>		

APPENDIX B – CEMETERY WORKING GROUP PAYMENTS FOR MARCH 2026

Date: 06/05/2026	Ellesmere Town Council 2025/2026	Page 1			
Time: 13:50	Cemetery Working Group				
List of Payments made between 01/03/2026 and 31/03/2026					
<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2026	Bowenson & Watson	90.00	90.00	LGA 1972 S214 (6)	Management fee
30/03/2026	R A Faulkner	BACS	3,816.00	LGA 1972 s214	Swan hill Cem Grounds maint
Total Payments			<u>3,906.00</u>		