



CHEPSTOW TOWN COUNCIL

Minutes of the meeting of the **Ordinary Meeting** of Chepstow Town Council held via Zoom on Wednesday, 22nd September 2021

Present:

Chair: Cllr T Kirton

Councillors: H Beach, M Brady, A Braund, J Brews (left 8.55pm), C Duchet, Y Havard, A Horne, P Pavia (left 8.50pm), A Redhead D Rooke, A Watts (8.55pm)

Apologies: N Heywood, P Hobson

In Attendance: Mrs L Allen (Town Clerk)
Mrs A Sandiford (Deputy Town Clerk)
Member of Public (1)

77. Declarations of Interest in Items on the Agenda

None

78. To Suspend Standing Orders

Standing Orders were suspended for the following items:

a) Public Open Forum (15 minutes at the discretion of the Mayor)

There were no issues raised in the Public Open Forum.

b) Wye Tackle Climate Change

Graham Eele outlined the Wye Tackle Climate Change grant application below (Item 89(d)(i)) and responded to questions from Members.

c) MIND Monmouthshire

See Appendix A below

Standing Order were reinstated.

79. Mayoral Announcements

27th August – The Mayor and Deputy Mayor attended the Greenham Woman Event at the Riverside where the Mayor was presented with a Cornish slate plaque on behalf of the people of Chepstow. The plaque will be housed in Chepstow Museum.

80. Minutes

The minutes of the Ordinary Meeting of Full Council held on 28th July 2021 were approved as a true record and will be signed at the next available opportunity due to the Covid-19 restrictions.

81. Matters Arising

Members received the Clerk's Update on progress of resolutions and queried the following:

Item 56 (d): Working Party Updates, Communications and Public Participation: Cllr A Horne requested that he be provided with a virtual 01291 xxxxxx number, other Members to contact the office should they wish to be part of the trial.

Item 60: Newsletter – some areas of Chepstow had yet to receive the newsletter.

82. Committees

a) Planning and Administration Committee

Members received the draft minutes of Planning and Administration Committee meetings held on 28th July 2021 and 15th September 2021 and noted the meeting on 8th September 2021 was inquorate.

b) Environment and Amenities Committee

- i. Members received the draft minutes of the Environment and Amenities Committee meeting held on 8th September 2021.
- ii. Members were requested to ratify the decision of the Committee that the Town Council will not take on the closed churchyard at St Mary's Priory (min ref 27).

A discussion ensued in this matter and Council was keen in principle to assist St Mary's Priory church in regards to grounds maintenance.

RESOLVED:

To ratify the decision of Environment and Amenities Committee not to take on the closed churchyard at St Mary's Priory and to agenda an item for the Ordinary Meeting in October to discuss how Council can assist St Mary's Priory in regards to ongoing grounds maintenance.

c) Drill Hall Management Committee

- i. Members received and made no comments on the minutes of the Drill Hall Management Committee meeting held on 12th July, 9th August and 6th September 2021.
- ii. Members received the Summary of Accounts for the Financial Year 2020/21.
- iii. Members received the notes of the inaugural meeting of the Drill Hall Community Asset Transfer (CAT) Working Group and considered the draft Terms of Reference for a new Drill Hall CAT Working Group which supersedes the joint Drill Hall CIO working group.

RESOLVED:

To approve the Draft Terms of Reference of the Drill Hall Community Asset Transfer (CAT) Working Group and to nominate Cllrs Brady and Duchet to the Working Group.

In the absence of Cllr Becker, it was further agreed to ascertain if he would also like to sit on the Working Group.

d) Working Party updates

Members received updates and considered any recommendations/next steps from:

i. Place Plan

Cllr Rooke provided an update on the current stage and advised Members of the proposed structure for the face to face drop-in session to identify emerging themes on 19th October 2021 at the Drill Hall. Members were requested to assist with additional stakeholder events to be arranged at Chepstow Market, Bulwark and Bayfield areas of the Town.

ii. Communications and Public Participation

Cllr Horne stated there was nothing to report but requested Members take up the offer of 01291 telephone numbers via the Clerk.

iii. Shopmobility/Disability

Awaiting further meeting with Members and Shopmobility Abergavenny.

83. Monmouthshire County Council (MCC)

i) Business Resilience Forum

Members received an update on the Business Resilience Forum including the status of the High Street and Bulwark shopping areas (*oral report*).

Cllr P Pavia advised he was no longer on the Business Resilience Forum, however he outlined MCC's Regeneration Projects and Placemaking Grant Submission:

- Monmouthshire's share for 2021/22 is £554,000 which together with the required match funding from MCC of £237,429, provides a total fund of £791,429.
- Opportunities to bid for grant funding for Christmas/Winter period via Transforming Towns fund could potentially include for an ice rink as suggested by the Events Committee, subject to timescales.
- Bid for £15,000 for Town Councils to help regenerate high streets post Covid including funding for Chepstow for the green roof shelter, additional seating area in the High Street and the Green Wall.

ii. High Street Closure

Members received an update on the status of the High Street road closure to include free parking in car parks.

A lengthy discussion ensued and Members were concerned that the extended closure of the High Street for a further eighteen months, without consultation could potentially lead to its permanent closure.

RESOLVED:

To convene an extraordinary meeting and invite Cabinet Members and MCC Officers to discuss the extension of the High Street road closure.

iii) Monmouthshire Tackling Poverty and Inequality Network: meeting the housing challenge together

Members noted an online meeting to discuss provision of homes for those most in need, economic inequality, the problems that are associated with large disparities of income and wealth, and practical steps that can be taken to address some of these problems. Friday, 1st October 11am – 3pm. Cllrs Rooke and Y Havard expressed an interest to attend.

84. Grant Funding

- i. Members considered a funding application to the WG Transforming Towns Business Fund

RESOLVED:

To work with Chepstow Events Team to apply for grant funding for a Santa's Grotto in the town and the feasibility of an outdoor ice rink to extend the Christmas Lighting Switch on event.

- ii. Members considered a funding application for the Monmouthshire Housing Pitch for your Project Fund for projects benefiting Monmouthshire Housing Association tenants and/or their communities.

RESOLVED:

That Members circulate the information to local community groups within their wards.

85. Youth Council

Members considered working with relevant community stakeholders in setting up a Youth Council for Chepstow and considered a nomination for Town Council's representative. In considering this matter, it was agreed that the Clerk should undergo a Disclosure and Barring Service (DBS) check for continuity and to safeguard the Council.

RESOLVED:

To support the setting up of a Youth Council for Chepstow; nominate Cllr P Pavia as Town Council's representative and carry out a DBS check on the Clerk.

86. Primary Health Care

Members received an update on the work being carried out to date to offer additional primary care services in Chepstow.

RESOLVED:

To invite Dr Annabelle Holtam to the Ordinary Meeting in October to update Council on Primary Health Care.

Cllr Y Havard declared a personal interest as a patient of Mount Pleasant GP Surgery

87. One Voice Wales

- i. Members noted One Voice Wales' response to the Independent Remuneration Panel for Wales - Review of the Remuneration Framework for Community and Town Councils Consultation.
- ii. Members received the Welsh Government Briefing for community and town council's Multi-location meetings and meeting notices – August 2021.
- iii. Members received the revised Guidance from the Public Services Ombudsman for Wales for members of Community and Town Councils on the Code of Conduct.

88. Consultations

- i. **Boundary Commission for Wales** – report published containing initial proposals for changes to Parliamentary constituencies in Wales. The report and related maps are available on the Commission's website at the following address: <https://bcomm-wales.gov.uk/page/2023-parliamentary-review-initial-proposals>. Representations about the initial proposals should be made by 3 November. You can submit representations through the online consultation portal: bcw-reviews.org.uk, by emailing bcw@boundaries.wales, or through the post to Boundary Commission for Wales, Hastings House, Cardiff, CF24 0BL.

RESOLVED:

That Members respond individually to the Boundary Commission for Wales on the initial proposals for changes to Parliamentary constituencies in Wales.

- ii. [Consultation on the draft Local Elections \(Principal Areas\) \(Wales\) Rules 2021 and draft Local Elections \(Communities\) \(Wales\) Rules 2021](#) (as forwarded prior to the meeting)

RESOLVED:

That Members respond individually to the consultation on the draft Local Elections (Principal Areas) (Wales) Rules 2021 and draft Local Elections (Communities) (Wales) Rules 2021

- iii. **Welsh Government** - Consultation on ['Shaping Wales' Future: Using national milestones and indicators to measure our nation's progress – Proposals for setting the first wave of national milestones for Wales and seeking views on the impact of the COVID-19 pandemic on the national indicators](#)". The consultation will run from 1 September to 26 October.

RESOLVED:

That Members respond individually to the consultation on 'Shaping Wales' Future.

89. FINANCE

a) Bank Reconciliation

Confirmed the reconciliation of the Council's Bank Accounts at 31st July and 31st August 2021.

	Receipts	Payments
July	£2,551.28	£56,656.33
August	£219,917.67	£99,433.75

b) Accounts

Received and adopted the schedule of payments and receipts for the month of July and August 2021 *Appendix B*.

c) Income and Expenditure

Received the Income and Expenditure account for the month of August 2021.

d) Community Grant and Covid Emergency Application Forms

Members considered community grant applications from:

- i. Wye Tackle Climate Change (Transition Chepstow) - £900

RESOLVED:

To grant fund £900 to Wye Tackle Climate Change (Transition Chepstow) towards a competition aimed at the under 25 year olds to raise awareness of climate change and promote participation by local communities and individual households to reduce our carbon footprint (*Climate Change and Sustainable Energy Act 2006, s.20*)

- ii. Chepstow Reading Library - £1,300

RESOLVED:

To grant fund a maximum of £1,300 to Chepstow Reading Library towards new pollinator shrubs and plants and replacement recycled plastic benches. The Clerk to liaise with Chepstow Reading Library regarding the purchase and donation of benches (*LG (Misc Prov) 1976, s19*)

- iii. Members considered the Covid Emergency application from The Dell PTA on behalf of Chepstow Schools Cluster - £20,000

RESOLVED:

To grant fund £5,000 to the Dell PTA towards the setting up of a uniform bank (*LGA 2000, s2*) and to discuss ways of assisting more strategically.

90. War Memorial

- i) Members noted the 100th Anniversary of the installation of the War Memorial and War Memorial Gun is on 8th January 2022 and considered holding an appropriate ceremony to mark the event.

RESOLVED:

To defer this item pending discussions between the Clerk and the Royal British Legion (RBL).

- ii) Members considered the confidential report detailing quotations for memorial railings to be installed around the War Memorial Gun.

A discussion ensued and Members were mindful of the services held throughout the year, including the laying of wreaths and consider the RBL should be consulted in this matter.

RESOLVED:

To defer this item pending discussions between the Clerk and the RBL and to nominate Cllr Pavia to discuss proposals with the contractors.

91. Correspondence Schedule

- a) Members received the correspondence listed in the Correspondence Schedule and considered additional late items of correspondence reported by the Chair:
- Resignation of the admin officer

RESOLVED:

That the Clerk go out to advert for the role and that the Deputy Clerk be added onto the bank account as an inputter for payments.

- A thank you letter from Mrs S Dovey and an Invitation to Members to the unveiling of the Memorial Bench for the late Cllr David Dovey – Chair and Clerk to liaise and circulate date and time.
- Consultation on the review of Polling Districts 2021 – Clerk to circulate and Members to complete individually.

- b) Members considered a complaint regarding noise in St Mary’s Street at the Bank Holiday Fun Day.

RESOLVED:

To acknowledge the complaint regarding noise in St Mary’s Street at the Bank Holiday Fun Day and seek an alternative location for buskers at future events in the town.

92. Reports of representatives on outside bodies

Oral reports from members who have attended meetings as a nominated representative of the Town Council:

i) Lower Wye Area Committee and Community Safety Action Team (CSAT)

Members noted that the CSAT meetings have not been active for a couple of years however the Community and Partnership Team are currently introducing CSN’s (Community Support Network), which in essence will replace the role of CSAT, but not to be compared with the CSAT concept. These CSN’s are currently being worked through and developed, led by Fred Weston. These will have a much wider remit than just community safety, but it will have the capacity for those issues as well. Awaiting update on Lower Wye Area Committee.

93. Matters relating to the public and urgent information exchange

- Cllr Harvard received 8 complaints of noise from the festival held at Chepstow Racecourse.
- Increased traffic congestion and road traffic accidents on A48, resulting in pupils arriving late for school.

94. Items for next meeting

- To discuss how Council can to assist St Mary’s Priory in regards to ongoing grounds maintenance.
- Invite Dr Annabelle Holtam to update Council on Primary Health Care services for Chepstow.

95. Date of next meeting

Confirmed that the next Ordinary Meeting will be held on Wednesday 27th October 2021 at 7.00pm via Zoom remote meetings.

CLOSE: This completed the business of the meeting at 21:30.

SIGNED CHAIR PERSON: _____ **DATE:** _____

Appendix A

78 c) MIND Monmouthshire

Bernadette Kelly provided a brief overview of the services provided as per the Partnership Agreement and responded to questions from Members:

- BK thanked Council for its support over the past couple of years.
- Current agreement due to end 31.3.22.
- Monmouth Town Council now on board with Mind Monmouthshire.
- Service delivery has changed over the past 18 months due to not being able to provide face to face courses.
- Increased referrals during pandemic.
- Introduction of Psychological Wellbeing Practitioners (PWP) service operated out of GP Surgeries, created to free-up GPs.
- Increased pressures on the service as people adjust to coming out of lock-down.

The Chair thanked BK for the efforts of Mind Monmouthshire.

BK to forward written report to Council.

APPENDIX B

Chepstow Town Council

Schedule of Payments and Receipts – July 2021

Date	Payee Name		£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2021	Monmouthshire County Council	Std Ord	54.00			1311	103	54.00	Rates - Display Window
02/07/2021	Peninsula HR	Std Ord	143.52		22.80	1153	101	120.72	Peninsula H&S Contract
06/07/2021	Peninsula - HR	Std Ord	149.50		24.50	1153	101	125.00	HR contract
07/07/2021	Howdens	BACS	6,237.27		1,039.54	9049	900	5,197.73	Comm Cont Bridge Church
08/07/2021	SSE - Electric	BACS	35.65		1.69	1440	104	33.96	SSE - Electric June
08/07/2021	Horizon Telecom	BACS	36.00		6.00	1124	101	30.00	July bill 21
08/07/2021	Siemens	BACS	210.00		35.00	1122	101	175.00	Lease rental & annual fee
08/07/2021	Expenses claim	BACS	65.95		9.33	1322	103	28.75	Gatehouse Painting sundries
						1322	103	17.92	Gatehouse Ties / Batteries
						1322	103	9.95	Gatehouse recycling Black bags
08/07/2021	Retired Police Dogs	BACS	500.00			1640	106	500.00	Retired Police Dogs
08/07/2021	Barritel	DDR1	58.96	58.96		501			Covid Phones July
08/07/2021	Barritel	DDR2	5.94	5.94		501			Covid Phones July
08/07/2021	Adcock	DDR4	292.25	292.25		501			Public toilet supplies
08/07/2021	Microshade VSM	DDR5	330.26	330.26		501			Hosting June
08/07/2021	Merlin Waste Control Specialist	DDR6	6.25	6.25		501			Charge for Emptying Bin
08/07/2021	Vision ICT Ltd	DDR7	90.00	90.00		501			Gallery Section
08/07/2021	Mr I Giles	DDR8	75.00	75.00		501			window clean July
08/07/2021	Churn Valley Ltd	ddr	395.00			1445	104	395.00	Lease - Thomas Street
08/07/2021	Landmark Practice	BACS	1,200.00		200.00	9049	900	1,000.00	Comm Cont Friends of the Dell
08/07/2021	RenewEV	BACS	1,200.00		200.00	9048	900	1,000.00	Energy survey deposit E&TA 38
08/07/2021	Chespack	BACS	901.47		150.24	1543	105	751.23	St Mary's Min ref 20(a)(ii)
08/07/2021	Adcock	ddr1	4.08	4.08		501			Adcock
08/07/2021	Adcock	ddr2	166.82	166.82		501			Adcock
08/07/2021	Adcock	ddr3	413.52	413.52		501			Adcock
08/07/2021	Adcock	ddr1	2.04	2.04		501			Adcock
09/07/2021	Peninsula	Std Ord	106.66		17.78	1153	101	88.88	Drill Hall/Old Library
12/07/2021	PWLB	DDR	7,360.67			1155	101	7,360.67	loan repayment
15/07/2021	Horizon Telecom	dd	36.00		6.00	1124	101	30.00	Telephone rental
15/07/2021	Monmouthshire County Council	Std Ord	166.00			1445	104	166.00	Rates Thomas Street
15/07/2021	Monmouthshire County Council	Std Ord	976.00			1311	103	976.00	Rates - Gatehouse
16/07/2021	Lloyds bank CC	BACS	57.96			1150	101	23.98	Zoom June
						1126	101	30.98	litter pickers
						1150	101	3.00	Lloyds Bank CC Fee
16/07/2021	British Gas - Elec	DD	46.02		2.19	1445	104	43.83	Thomas St Elec
20/07/2021	Peninsula EAP	Std Ord	21.60		3.60	1153	101	18.00	Peninsula EAP
22/07/2021	British Gas - Elec	BACS	143.19		6.81	1320	103	136.38	"2/6 - 1/7/2021"
22/07/2021	British Gas - Elec	BACS	18.48		0.88	1320	103	17.60	2/6 - 1/7/21
27/07/2021	Payroll	DDR	7,535.69			1101	101	5,751.16	Payroll July 2021
						1490	104	951.73	Payroll July 2021
						106	0	712.80	Payroll July 2021
						1127	101	120.00	AW Remuneration
27/07/2021	Torfaen Pension	DDR	2,081.73			1101	101	425.48	Pension July 21
						1103	101	1,537.80	Pension July 21
						1490	104	118.45	Pension July 21
27/07/2021	HMRC	DDR	2,018.94			1101	101	1,226.52	Payroll July 2021
						1102	101	545.93	Payroll July 2021
						1490	104	216.49	Payroll July 2021
						1127	101	30.00	AW PAYE
29/07/2021	SSE - Electric	BACS	224.71		10.70	1321	103	214.01	Q2 Gas
30/07/2021	Merlin Waste Control Specialist	DDR3	1,124.50	1,124.50		501			Dog Waste July
30/07/2021	UDS Planning Ltd	DDR3	300.00	300.00		501			Place Plan
30/07/2021	Clarke Electrical	ddr1	21,720.00	21,720.00		501			Roof emergency works 50%
30/07/2021	CHURN VALLEY (MONMOUTH) LTD	ddr2	354.70	354.70		501			Insurance rent 18/19
31/07/2021	Siemens	ERROR	-210.00		-35.00	1122	101	-175.00	duplicate payment
	Total Payments for Month		56,656.33	24,944.32	1,702.06			30,009.95	

Chepstow Town Council

Receipts for August 2021

<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>
HMRC JRS Grant	601.42			106		601.42	Furlough DH June
Error	500.00			1125	101	500.00	Error
Sales Recpts Page 1248	514.08	514.08		101			Sales Recpts Page 1248
Ariel Direct	4.00		0.67	1440	104	3.33	O2 loyalty
Sales Recpts Page 1249	792.78	792.78		101			Sales Recpts Page 1249
Sales Recpts Page 1250	139.00	139.00		101			Sales Recpts Page 1250
Total Receipts for Month	2,551.28	1,445.86	0.67			1,104.75	

Chepstow Town Council

Schedule of Receipts and Payments – August 2021

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/08/2021	Monmouthshire County Council	Std Ord	54.00			1311	103	54.00	Rates - Display Window
02/08/2021	Peninsula HR	Std Ord	143.52		22.80	1153	101	120.72	Peninsula H&S Contract
02/08/2021	J Manny LTD	ddr1	295.80	295.80		501			Key / Disabled toilet Thomas St
02/08/2021	One Voice Wales	ddr2	90.00	90.00		501			Jenni Brews * 3 training
02/08/2021	Ricoh	ddr3	258.00	258.00		501			July 2021
02/08/2021	Monmouthshire County Council	ddr4	10,262.09	10,262.09		501			July Town Crew
02/08/2021	Monmouthshire County Council	ddr5	3,430.00	3,430.00		501			CCTV 1/7/21 - 30/9/2021
02/08/2021	Horizon Telecom Ltd	ddr6	210.30	210.30		501			July Call Charges
02/08/2021	Adcock	ddr7	417.62	417.62		501			Cleaning products
04/08/2021	O2	DDR	22.08		3.68	1440	104	18.40	MHO mobiles July
05/08/2021	BESPOKE MUSIC SERVICES	DDR1	210.00	210.00		501			Honorary Payment
05/08/2021	Furniture@work	DDR3	388.80	388.80		501			Office Desks
05/08/2021	Monmouthshire County Council	DDR4	511.00	511.00		501			Market License
05/08/2021	Monmouthshire County Council	DDR5	7,994.00	7,994.00		501			Chepstow Youth Centre
05/08/2021	Barritel	DDR6	5.94	5.94		501			Covid Lines Aug
05/08/2021	Barritel	DDR7	56.94	56.94		501			Covid Lines August
05/08/2021	Chepstow Accountancy Services	DDR8	54.00	54.00		501			Payroll July
05/08/2021	Rope & Sling Specialists Ltd	DDR9	240.00	240.00		501			Safety Line Inspection
05/08/2021	GETHIN LIDDINGTON GOODKATZ	DDR10	270.00	270.00		501			BOBS 1/8/2021
05/08/2021	Mind monmouthshire	DDR	7,500.00			1571	105	7,500.00	Chepstow TC PTNS
05/08/2021	L Allen - expenses	DDR	42.00			1150	101	42.00	2 x TENS license
05/08/2021	The Dell PTA	DDR	10,000.00			9046	900	10,000.00	Schools cluster PTA
05/08/2021	Clarke Electrical	BACS	23,970.00		3,995.00	9021	900	19,975.00	Emergency Roof Repairs
05/08/2021	Festival of Arts	BACS	339.48			9049	900	339.48	Festival of Arts
05/08/2021	Horizon Telecom	BACS	36.00		6.00	1124	101	30.00	1/08/2021 - 31/08/2021
06/08/2021	Peninsula - HR	Std Ord	149.50		24.50	1153	101	125.00	HR contract
06/08/2021	Lumen Events	DDR	1,440.00		240.00	9049	900	1,200.00	Bunting min ref 43
08/08/2021	Churn Valley Ltd	ddr	395.00			1445	104	395.00	Lease - Thomas Street
09/08/2021	Peninsula	Std Ord	106.66		17.78	1153	101	88.88	Drill Hall/Old Library
15/08/2021	Horizon Telecom	dd	36.00		6.00	1124	101	30.00	Telephone rental
15/08/2021	Monmouthshire County Council	Std Ord	166.00			1445	104	166.00	Rates Thomas Street
15/08/2021	Monmouthshire County Council	Std Ord	976.00			1311	103	976.00	Rates - Gatehouse
16/08/2021	British Gas - Elec	DD	46.02		2.19	1445	104	43.83	Thomas St Elec
16/08/2021	Lloyds bank CC	BACS	34.97			1150	101	34.97	Zoom
20/08/2021	British Gas - Elec	BACS	147.10		7.00	1320	103	140.10	2/7 - 1/8
20/08/2021	British Gas - Elec	BACS	19.02		0.90	1320	103	18.12	2/7 - 1/8
20/08/2021	SSE - Electric	BACS	42.87		2.04	1440	104	40.83	SSE - Electric
20/08/2021	PHS Group	DDR1	134.70	134.70		501			Yearly payment Gatehouse
20/08/2021	PHS Group	DDR2	110.22	110.22		501			Annual payment Thomas St.
20/08/2021	PHS Group	DDR3	24.77	24.77		501			Annual payment Bank St
20/08/2021	PHS Group	DDR4	5.63	5.63		501			Annual Payment Bank St
20/08/2021	Planning Aid Wales	DDR5	30.00	30.00		501			Training Cllr. A Braund
20/08/2021	Monmouthshire County Council	DDR6	10,262.09	10,262.09		501			Town Crew July 21
20/08/2021	PHS Group	DDR7	350.86	350.86		501			Annual Payment Bank St
20/08/2021	PHS Group	DDR8	246.08	246.08		501			Annual Payment Riverbank
20/08/2021	PHS Group	DDR9	204.65	204.65		501			Annual Payment Drill Hall
20/08/2021	PHS Group	DDR10	256.01	256.01		501			Annual Payment TIC
20/08/2021	Apollo Alarms	DDR11	192.00	192.00		501			CCTV Annual Maintenance
20/08/2021	Ricoh	DDR12	200.30	200.30		501			Monthly payment Aug
20/08/2021	Horizon Telecom Ltd	DDR13	196.49	196.49		501			August 21
20/08/2021	Watkins Property Refurbishment	DDR14	3,625.00	3,625.00		501			Replace gutters
20/08/2021	Kattpie Music	DDR15	270.00	270.00		501			BOTBS 8th August CTC1850
20/08/2021	Microshade VSM	DDR16	330.26	330.26		501			Hosting July 21
20/08/2021	Peninsula EAP	Std Ord	21.60		3.60	1153	101	18.00	Peninsula EAP
24/08/2021	Media Insurance Brokers Ltd	ddr1	280.00	280.00		501			Events Team ins comm day
24/08/2021	Hawthorn Medical	ddr2	280.00	280.00		501			Event team grant
24/08/2021	Planning Aid Wales	ddr1	30.00	30.00		501			Training Caroline Duchet
27/08/2021	Payroll August 2021	DDR	8,035.01			1101	101	5,875.57	Payroll August 2021
						1490	104	1,279.60	Payroll August 2021
						106	0	879.84	Payroll August 2021
27/08/2021	Torfaen Pension	DDR	2,183.87			1101	101	448.69	Pension August 21
						1103	101	1,628.08	Pension August 21
						1490	104	107.10	Pension August 21
30/08/2021	Merlin Waste Control Specialist	DDR2	1,197.50	1,197.50		501			August
31/08/2021	Forest Traffic Management	ddr1	678.00	678.00		501			Traffic Mngt bunting
31/08/2021	Horizon Telecom	DUPLICATE	-72.00		-12.00	1124	101	-60.00	duplicate payments
Total Payments for Month			99,433.75	43,599.05	4,319.49			51,515.21	

Chepstow Town Council

Receipts for August 2021

<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>
HMRC JRS Grant	373.11			106		373.11	Furlough July
O2	4.00		0.67	1440	104	3.33	loyalty payment
HMRC JRS Grant	356.56		59.43	106		297.13	Furlough August
Mon CC Precept	219,184.00			1176	101	219,184.00	Precept
Total Receipts for Month	219,917.67	0.00	60.10			219,857.57	