



MATLOCK IN BLOOM

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NOTES FROM A MEETING HELD ON MONDAY 20 SEPTEMBER 2010
AT 6PM IN THE SMALL HALL OF THE IMPERIAL ROOMS.

Present: Barry Hopkinson (Chair), Sue Burfoot, Tottie Holden, Sue Greatorex, Bill Quinlan, Cate Hopkinson, Ann Elliott, Anne Hall, Sue Smith, Amanda Wilson and Paul Jennings

Apologies: Dorothy Rosser & Martin Burfoot

	Action:
<p>REVIEW OF MATLOCK IN BLOOM PRESENTATION EVENING</p> <ul style="list-style-type: none"> BH would like to thank everybody involved in Matlock in Bloom for making it a great success The speaker was very interesting and it was great to see the children from the school getting involved in the apple tasting, a letter of thanks to be sent 	AW
<p>ACTION FOR NEXT YEAR'S MATLOCK IN BLOOM</p> <ul style="list-style-type: none"> Letters to be sent to winners informing them they have won a prize as soon as the winners have been identified Photo's to be taken of the gardens, schools and pubs at the time of judging Include a 'Neighbourhood Section' and 'May Photo's Be Taken' on the entry form for next year Get the press involved more 	
<p>ACTION FOR NEXT YEAR'S EAST MIDLANDS IN BLOOM</p> <ul style="list-style-type: none"> Reviewed the points from the presentation notes received Ask the school's if some of the children could come and meet the judges on next years judging day Ask All Saint's Church and Saint Gile's Church if something could be done in the Garden's of Remembrance. 	

<p>OTHER PROJECTS AND POSSIBLE AREAS TO MAINTAIN</p> <ul style="list-style-type: none"> • Kate Hirst (Army Cadets) is waiting for written confirmation to start work on the land outside the Fire Station • Daffodil bulbs – order 5000 mixed variety and get prices for Snow Drops and Narsici 	<p>KH</p>
<p>ANY OTHER BUSINESS</p> <ul style="list-style-type: none"> • DH has written to DDDC with ideas for Crown Square roundabout • Library area is untidy need to speak to DDDC • Wishingstone Way - get the community involved • Placement of the daffodil bulbs to be discussed at next meeting 	
<p>Date of next meeting: Monday 18 October 2010 at 6pm Small Hall Imperial Rooms</p>	

Amanda Wilson

Amanda Wilson
Clerical Assistant

INVOICES TO BE PAID

as at 27 September 2010

Name	Total Due	Details	Minute Number	Order Number	Budget Account No:	Budget Heading	Cheque No:
PAID PRIOR TO THE MEETING:							
Viking Direct	£356.12	Stationary/Janitorial	85/10	4712	135/112	Stationary/Janitorial	6103
Petty Cash	£143.73	Petty Cash				Petty Cash	6105
S G Rawlinson	£200.00	Dale Diva in Hall Leys Park	53/10	4715	172	Events in the Park	6106
Nottingham & Trent Valley Journal	£176.25	Christmas Weekend Advert	85/10	4717	113	Christmas Weekend	6107
Matlock-Eaubonne Twinning	£500.00	Community Grant	295/10		115	Community Grants	6108
Derwent Valley Lions	£42.00	Mayor's Engagements			136	Mayor's Allowance	6109
TO BE PAID:							
Premier 1 UK Ltd	£978.33	Watering hanging baskets	85/10	4718	156	Floral Displays & Baskets	6110
Charnwood Concert Band	£130.00	Bands in Hall Leys Park Christmas Weekend	53/10	4719	172	Events in the Park	6111
Market Trade News	£258.50	Advert	85/10	4720	113	Christmas Weekend	6112
Hellison Trophies	£26.50	Stuart Ludlum plaque	85/10	4724	139	Miscellaneous Expense Other	6113
Derwent Treescapes	£74.82	Tipping of Green Waste	85/10	4727	150	Environment/Denefields	6114
Wm Twigg	£2.60	Black Cable Ties	85/10	4725	171	Farmers Market	6115
Ricoh Uk Ltd	£278.57	Photocopy Rental	85/10	4726	135	Office Expenses	6116
Powergen - EON	£72.69	Xmas Lights	85/10	4721	116	Christmas Lights	6117
Bakewell Silver Band	£150.00	Bands in Hall Leys Park	53/10	4723	172	Events in the Park	6118
Barry Hopkinson	£113.98	Parking & Mileage - Northampton - EMIB	85/10	4729	152	MIB/EMIB	6119
Amanda Wilson	£135.00	Prizes for MIB	85/10	4730	152	MIB/EMIB	6120
Charlie Turton	£92.55	Mileage	85/10	4731	153	Vehicle Costs	6121
Johnstons Publishing	£244.46	Farmers Market Advert	85/10	4733	171	Farmers Market	6122
Mydas	£52.88	Fire alarm & emergency light test	85/10	4734	111	Imp Rms Maintenance	6123
Naturescape	£124.50	Bulds for Denefields	85/10	4735	211	Awards for All	6124
Total:	<u>£4,153.48</u>						

APPENDIX 2

REGULAR PAYMENTS MADE IN PREVIOUS MONTH:						
Staff Wages	£7,637.46	Monthly/Weekly wages	FR3-4	6-5001/2/3	Staff Costs	Autopay
Business Partner	£321.20	Monthly Van Lease	C30-2000	6-3063	Van Lease	Direct Debit
Inland Revenue/NI	£2,116.33	Monthly payment	FR3-4	2-5100	Employer's NIC	6125
DCC - Pensions	£2,607.45	Monthly payment	FR3-4	2-5200	Employers Pension Contributions	6126
Business Rates	£683.00	Monthly payment	FR3-4	6-1002	Business Rates	Direct Debit
Opus Telecom	£69.15	Monthly	60/10	6-2014	Telephone	Direct Debit
Powergen	£271.00	Monthly payment	FR3-4	6-1022	Lighting (electricity)	Direct Debit
Silktide	£58.75	Monthly payment	85/10	6-2005	Computer Contracts	Direct Debit
Total:	<u>£13,764.34</u>					

MATLOCK TOWN COUNCIL – BANK ACCOUNTS AS AT 27 SEPTEMBER 2010

RBS-Current a/c	£15,260.56
RBS-Special Interest	£233,254.05
Mayors Account	£10.15
Undeposited Funds	£1,213.00
Shares	£223.30
Total in Banks	£249,961.06
Petty Cash	£200.00
GRAND TOTAL (Banks and Cash)	£250,161.06