

Kirkbymoorside Town Council
Information for meeting on 18th May 2020

14. To consider financial matters:

- a. To report accounts paid since the last meeting of the Council and to approve cheque payments according to the list provided**

Code	Date	Minute	Description	Supplier	Total
SF Electricity	01/04/2020	14203	Sportsfield electricity	British Gas	61.97
Office costs	02/04/2020	16209f	Office licence	Friends of Kirkbymoorside Library	130.00
Subscriptions & Memb	09/04/2020	17052	Yorkshire Post	JPI Media Publishing	91.00
Public Information, Wi	14/04/2020	16183	Public Wi-fi	Welcoms	72.39
Public Information, Wi	14/04/2020	411f	Office Broadband	Zen	40.90
Bank Interest & Charg	23/04/2020		Bank Charges	HSBC	2.50
Seats & Street Furnitu	24/04/2020	18126	Relocation of bin on Keld Head Road	G B MULTI TASK	46.57
Bookkeeping	24/04/2020	12027	Bookkeeping & Payroll	Moore Stephens	576.00
Public Information, Wi	06/05/2020	18268	The Moorsider – 2020 software licence	Lucid software inc	70.21
Bookkeeping	06/05/2020	18268	Bank Charges	Lucid software inc	2.10
SF Gas	07/05/2020	14203	Sportsfield Gas	Total Gas & Power	1,611.41
Audit	11/05/2020	19197 f	Internal Audit	Ian Smithson	145.00
Street Lights	11/05/2020	Mandatory	Footway lighting energy 2019-2020	North Yorkshire County Council	2,272.51
SF Maintenance	11/05/2020	17081	Sports field mower	J Wood & son Bilsdale	92.29
Staff costs	11/05/2020	17173	Paye	HMRC	493.39
SF Water	11/05/2020	14203	Water	business stream	156.51

- b. To note the purchase of 1no. Lenovo V145 laptop and associated charges by JRA Services Ltd to clone existing operating system and transfer files @ £504.00 + VAT to replace the existing Town Council laptop, authorised in accordance with Minute 19208 dated 16th March

QUOTE

Date: 4/29/2020
Quote # 34717
Expiration Date: 5/13/2020

JRA Services Ltd
11a Crown Square
Kirkbymoorside YO62 6AY
01751 432142
info@jraservices.co.uk

To

Town Clerk
Kirkbymoorside Town Council
Kirkbymoorside
York
Customer ID 186

Salesperson

Matthew Baildon

Job

Laptop Quote

Payment Terms

Due Date

Due on receipt

Qty

Description

Unit Price

Line Total

1

Lenovo V145

£378.00

£378.00

15.6" LED Screen

AMD 4 core processor

8GB DDR4 RAM

256GB Solid State Drive

Windows 10

WiFi/Bluetooth

DVD R/RW

3yr Onsite Warranty

1

Setup to include:

£72.00

£72.00

Clone existing operating system or

Install customer software and transfer files

1

Office 365

£54.00

£54.00

Subtotal

£504.00

Sales Tax

£100.80

Total

£604.80

Quotation prepared by: Matthew Baildon

This is a quotation on the goods named, subject to the conditions noted below:

All prices are in UK pounds, including all carriage charges and exclude VAT. Delivery is normally 7 – 14 working days.

Terms: 50% deposit with order, 50% invoiced on installation, net 21 days. Due to volatility of supply this quote is valid for only 14 days.

Thank you for your business!