

ITEM 6B COMMITMENTS AS AT 31ST AUGUST 2021 - RESOURCES COMMITTEE 8TH SEPTEMBER 2021

Date	Organisation	Heading	Code	Est commitment	Pyt	Total Pyts made	Commitment
14-May	Calderdale MBC Grounds Mtce	Env Projects	200/4560			£0.00	£0.00
14-May	Oliver landscapes Grds Mtce	Env Projects	200/4560			£0.00	£0.00
25-Mar	PCCO - PCSO	Town Centre Security	140/4350	£35,808.00	£8,952.00	£8,952.00	£26,856.00
01-Apr	Peninsula	HR Service	120/4280	£1,500.00	£488.00	£488.00	£1,012.00
01-Apr	Misc	Blue Plaque	200/4481	£1,000.00	£140.00	£140.00	£860.00
01-Apr	Misc	Town Charter	200/4480	£1,000.00	£0.00	£0.00	£1,000.00
01-Apr	Tax Assist	Accountancy Support	120/4290	£750.00	£90.00	£90.00	£660.00
01-Apr	LITE	Lights Mtce contract	200/4458	£2,100.00	£0.00	£0.00	£2,100.00
01-Apr	LITE	LITE Child Disp	200/4672	£6,000.00	£0.00	£0.00	£6,000.00
01-Apr	CMBC	Festive lights install	200/4460	£4,000.00	£0.00	£0.00	£4,000.00
01-Apr	CMBC	Wheelsprk vat overpyt	200/4682	£2,270.00	£0.00	£0.00	£2,270.00
01-Apr	TIC	Grant	200/4430	£23,536.00	£11,768.00	£11,768.00	£11,768.00
28-Jul	Freestyle	Opening event	200/4683	£1,750.00	£0.00	£0.00	£1,750.00
28-Jul	NWEM	First Aid	200/4683	£500.00	£0.00	£0.00	£500.00
28-Jul	Todmorden Bowls club	Grant	200/4410	£2,120.00	£0.00	£0.00	£2,120.00
01-Apr	CMBC	Festive lights infrast	200/4673	£3,500.00	£3,500.00	£3,500.00	£0.00
			Total	£85,834.00	£24,938.00	£24,938.00	£60,896.00