

ITEM 11b COMMITMENTS AS AT 7th FEBRUARY 2022 - RESOURCES 16TH FEBRUARY 2022

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	£26,856.00	£26,856.00	£8,952.00
01-Apr	Peninsula	HR Service	120/4280	£1,168.00	£976.00	£976.00	£192.00
01-Apr	Misc	Blue Plaque	200/4481	£1,000.00	£659.00	£659.00	£341.00
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	£300.00	£300.00	£450.00
01-Apr	CMBC	Festive lights install	200/4460	£4,000.00	£0.00	£0.00	£4,000.00
20-Jan	Mcmuillan Landscapes	Patmos Gardens	150/4631	£24,500.00	£0.00	£0.00	£24,500.00
			Total	£68,226.00	£28,791.00	£28,791.00	£39,435.00