

**Item 16b Town Council 2020 - Outstanding Commitments as at 30th Sept 2020**

**TODMORDEN GRANT OUTSTANDING COMMITMENTS**

Meeting	Date	Organisation	Heading	Code	Total award	Pyt	Total Pyts made	Commitment
EC	08-Apr	Todmorden Information Centre	Tourism	200/4430	£14,981.00	£9,500.00	£9,500.00	£5,481.00
EC	08-Apr	Walsden Cricket Club	Donations/Grants	200/4410	£3,000.00	£0.00	£0.00	£3,000.00
EC	06-May	Empowered People	Donations/Grants	200/4410	£1,500.00	£1,000.00	£1,000.00	£500.00
							£0.00	£0.00
						£10,500.00	£10,500.00	<b>£8,981.00</b>

**TODMORDEN OUTSTANDING COMMITMENTS EXCLUDING GRANTS**

Meeting	Date	Organisation	Heading	Code	Est commitment	Pyt	Total Pyts made	Commitment
N/A	14-May	Calderdale MBC Grounds Mtce	Env Projects	200/4560			£0.00	£0.00
N/a	14-May	Oliver landscapes Grds Mtce	Env Projects	200/4560			£0.00	£0.00
FC	25-Mar	PCCO - PCSO	Town Centre Security	140/4350	£34,704.00	£17,532.00	£17,532.00	£17,172.00
N/A	01-Jul	Peninsula	HR Service	120/4280	£1,500.00	£585.00	£585.00	£915.00
N/A	01-Jul	Bigiam	Web development	120/4270	£1,325.00	£1,075.00	£1,075.00	£250.00
N/A	01-Jul	Misc	Blue Plaque	200/4481	£1,300.00	£411.00	£411.00	£889.00
N/A	01-Jul	Misc	Town Charter	200/4480	£1,000.00	£0.00	£0.00	£1,000.00
N/A	01-Jul	Tax Assist	Accountancy Support	120/4290	£750.00	£90.00	£90.00	£660.00
N/A	01-Jul	Zurich	Insce	120/4220	£2,000.00	£0.00	£0.00	£2,000.00
EC	29-Jul	LITE/CMBC	Fest ltgts/install	200/4460	£11,909.00	£0.00	£0.00	£11,909.00
					£54,488.00	£19,693.00	£19,693.00	£34,795.00
							<b>Total Commitments</b>	<b>£43,776.00</b>

<b>Lights</b>	
Install	£3,633
Fittings	£3,500
Contract	£4,776
TotalL	£11,909