

Item 6b Resources 28th July 2021 - Outstanding Commitments as at 21st July 2021

TODMORDEN OUTSTANDING COMMITMENTS

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	£35,808.00	£8,952.00	£8,952.00	£26,856.00
N/A	01-Apr	Peninsula	HR Service	120/4280	£1,500.00	£390.00	£390.00	£1,110.00
N/A	01-Apr	Misc	Blue Plaque	200/4481	£1,000.00	£140.00	£140.00	£860.00
N/A	01-Apr	Misc	Town Charter	200/4480	£1,000.00	£0.00	£0.00	£1,000.00
N/A	01-Apr	Tax Assist	Accountancy Support	120/4290	£750.00	£90.00	£90.00	£660.00
N/A	01-Apr	LITE	Lights Mtce contract	200/4458	£2,100.00	£0.00	£0.00	£2,100.00
N/A	01-Apr	LITE	LITE Child Disp	200/4672	£6,000.00	£0.00	£0.00	£6,000.00
N/A	01-Apr	CMBC	Festive lights install	200/4460	£4,000.00	£0.00	£0.00	£4,000.00
N/A	01-Apr	CMBC	Wheelsprk vat overpyt	200/4682	£2,270.00	£0.00	£0.00	£2,270.00
N/A	01-May	Hamiltons Painters	Gateway signs	200/4483	£2,000.00	£0.00	£0.00	£2,000.00
		TIC	Grant	200/4430	£23,536.00	£11,768.00	£11,768.00	£11,768.00
N/A	01-Apr	CMBC	Festive lights infrast	200/4673	£3,500.00	£3,500.00	£3,500.00	£0.00
				Total	£83,464.00	£24,840.00	£24,840.00	£58,624.00