

Item 6b Resources 9th June 2021 - Outstanding Commitments as at 2nd June 2021

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	£23,536.00	£5,884.00	£5,884.00	£17,652.00
EC	08-Apr	Walsden Cricket Club	Donations/Grants	200/4410	£3,000.00	£3,000.00	£3,000.00	£0.00
Res	19-May	Handmade Parade-Fccapproval	Donations/Grants	200/4410	£4,000.00		£0.00	£4,000.00
					Total	£8,884.00	£8,884.00	£21,652.00

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	£35,808.00	£0.00	£0.00	£35,808.00
N/A	01-Apr	Peninsula	HR Service	120/4280	£1,500.00	£195.00	£195.00	£1,305.00
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	£0.00	£0.00	£750.00
N/A	01-Apr	Kraftwork	Insce val regalia	120/4222	£1,000.00	£0.00	£0.00	£1,000.00
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	HMRC	Tax underpyt	110/4036	£700.00	£0.00	£0.00	£700.00
N/A	01-May	Hamiltons Painters	Gateway signs	200/4483	£2,000.00	£0.00	£0.00	£2,000.00
N/A	01-Apr	CMBC	Festive lights infrast	200/4673	£3,500.00	£3,500.00	£3,500.00	£0.00
				Total	£61,628.00	£3,835.00	£3,835.00	£57,793.00
						Total Commitments		£79,445.00