

Item 7b Resources 2nd December 2020 - Outstanding Commitments as at 24th November 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	£14,250.00	£14,250.00	£731.00
EC	08-Apr	Walsden Cricket Club	Donations/Grants	200/4410	£3,000.00	£0.00	£0.00	£3,000.00
					Total	£14,250.00	£14,250.00	£3,731.00

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	£34,704.00	£17,352.00	£17,352.00	£17,352.00
N/A	01-Jul	Peninsula	HR Service	120/4280	£1,500.00	£781.00	£781.00	£719.00
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	£787.00	£787.00	£513.00
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	£180.00	£180.00	£570.00
N/A	01-Jul	Zurich	Insce	120/4220	£2,000.00	£0.00	£0.00	£2,000.00
	14-Oct	Groundwork	Wheelspark	200/4680	£9,065.00	£6,665.00	£6,665.00	£2,400.00
	14-Oct	Lite	Festive lights infrass	200/4671	£44,975.00	£13,493.00	£13,493.00	£31,482.00
	14-Oct	CMBC	Festive lights install	200/4460	£4,000.00	£0.00	£0.00	£4,000.00
	14-Oct	CMBC	Festive lights infrast	200/4673	£3,500.00	£0.00	£0.00	£3,500.00
	20-Nov	Acer	Tree Maintenance	150/4636	£3,250.00	£0.00	£0.00	£3,250.00
				Total	£107,369.00	£40,333.00	£40,333.00	£67,036.00
							Total Commitments	£70,767.00