

**Item 7b Resources 19th May 2021 - Outstanding Commitments as at 5th May 2021**

**TODMORDEN GRANT OUTSTANDING COMMITMENTS**

Meeting	Date	Organisation	Heading	Code	Total award	Pyt	Total Pyts made	Commitment
TC	17-Mar	Todmorden Information Centre	Tourism	200/4430	£23,536.00	£5,884.00	£5,884.00	£17,652.00
TC	17-Mar	Walsden Cricket Club	Donations/Grants	200/4411	£3,000.00	£0.00	£0.00	£3,000.00
					Total	£5,884.00	£5,884.00	£20,652.00

**TODMORDEN OUTSTANDING COMMITMENTS EXCLUDING GRANTS**

Meeting	Date	Organisation	Heading	Code	Est commitment	Pyt	Total Pyts made	Commitment
TC	17-Mar	PCCO - PCSO	Town Centre Security	140/4350	£35,808.00	£0.00	£0.00	£35,808.00
N/A	01-May	Peninsula	HR Service	120/4280	£1,500.00	£98.00	£98.00	£1,402.00
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	£0.00	£0.00	£750.00
N/a	01-May	HMRC	Paye arrears 2013-14	200/4036	£700.00	£0.00	£0.00	£700.00
N/a	01-May	CMB C	Wheelspark vat overpyt	200/4682	£2,270.00	£0.00	£0.00	£2,270.00
N/a	01-May	LITE	Festive lights contract	200/4458	£2,100.00	£0.00	£0.00	£2,100.00
N/a	01-May	CMBC	Festive lights install	200/4460	£4,000.00	£0.00	£0.00	£4,000.00
N/a	01-May	LITE	Festr child display	200/4672	£6,000.00	£0.00	£0.00	£6,000.00
N/a	01-May	CMBC	Festive lights infrast	200/4673	£3,500.00	£3,500.00	£3,500.00	£0.00
				<b>Total</b>	<b>£57,628.00</b>	<b>£3,598.00</b>	<b>£3,598.00</b>	<b>£54,030.00</b>
							<b>Total Commitments</b>	<b>£74,682.00</b>