

Item 8b Resources Committee 2020 - Outstanding Commitments as at 31st July 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	£8,981.00

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	£17,532.00	£17,532.00	£17,172.00
EC	08-Apr	Misc	Mayoral Medals	130/4331	£1,450.00		£0.00	£1,450.00
N/A	01-Jul	Peninsula	HR Service	120/4280	£1,500.00	£508.00	£508.00	£992.00
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		£0.00	£1,300.00
N/A	01-Jul	Misc	Town Charter	200/4480	£1,000.00		£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	£2,000.00
	01-Jul	Dring Technology - IT	Laptops/IT Equip	120/4145	£3,600.00		£0.00	£3,600.00
	01-Jul	Copychoice	Printers	120/4145	£4,476.00	£4,476.00	£4,476.00	£0.00
	01-Jul	Blackburn skips	skips	200/4565	£7,500.00	£4,662.00	£4,662.00	£2,838.00
					£59,605.00	£28,343.00	£28,343.00	£31,262.00
					Total Commitments			£40,243.00