

ITEM 8B COMMITMENTS AS AT 27th OCTOBER 2021 - RESOURCES COMMITTEE 3RD NOVEMBER 2021

Date	Organisation	Heading	Code	Est commitment	Pyt	Total Pyts made	Commitment
14-May	Calderdale MBC Grounds Mtce	Env Projects	200/4560			£0.00	£0.00
14-May	Oliver landscapes Grds Mtce	Env Projects	200/4560			£0.00	£0.00
25-Mar	PCCO - PCSO	Town Centre Security	140/4350	£35,808.00	£17,904.00	£17,904.00	£17,904.00
01-Apr	Peninsula	HR Service	120/4280	£1,500.00	£683.00	£683.00	£817.00
01-Apr	Misc	Blue Plaque	200/4481	£1,000.00	£659.00	£659.00	£341.00
01-Apr	Misc	Town Charter	200/4480	£1,000.00	£0.00	£0.00	£1,000.00
01-Apr	Tax Assist	Accountancy Support	120/4290	£750.00	£180.00	£180.00	£570.00
01-Apr	LITE	Lights Mtce contract	200/4458	£2,100.00	£0.00	£0.00	£2,100.00
01-Apr	LITE	LITE Child Disp	200/4672	£6,000.00	£0.00	£0.00	£6,000.00
01-Apr	CMBC	Festive lights install	200/4460	£4,000.00	£0.00	£0.00	£4,000.00
01-Apr	CMBC	Wheelsprk vat overpyt	200/4682	£2,270.00	£0.00	£0.00	£2,270.00
01-Apr	TIC	Grant	200/4430	£23,536.00	£17,652.00	£17,652.00	£5,884.00
			Total	£77,964.00	£37,078.00	£37,078.00	£40,886.00