

**2016-17**  
**Expenditure exceeding £500**

01-04-2016	Public Works Loan	Loan repayment	7,180.98
18-04-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,275.00
18-04-2016	Sue Dalby Catering	Mayor - Civic Dinner catering (CNS)	1,204.00
18-04-2016	Stratford-on-Avon District Council	ATC office - rates 2016-17	1,331.00
18-04-2016	CG Corbett & Son	Facilities - ATFC rent (Mar-Jun 16)	1,875.00
18-04-2016	Coast2coast	Facilities - new play equipment	15,231.60
28-04-2016	StickyM Ltd	ATC office signage on Globe House	1,105.34
28-04-2016	Third Party Solutions New Horizons Ltd	Jubilee Centre - Depot Ceiling - materials and labour	2,063.02
16-05-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,305.00
16-05-2016	Locality	ATC - Annual membership	500.00
16-05-2016	Alcester Town Football Club	SECTION 137 grant	1,000.00
16-05-2016	Citizens Advice Bureau	SECTION 137 grant	1,000.00
16-05-2016	Court Leet Queen's B'day	SECTION 137 grant	500.00
16-05-2016	Lifespace Trust	SECTION 137 grant	1,000.00
16-05-2016	Town Hall	SECTION 137 grant	750.00
16-05-2016	VASA	SECTION 137 grant	500.00
16-05-2016	Alcester in Bloom	SECTION 137 grant	1,500.00
16-05-2016	ABLE	SECTION 137 grant	500.00
16-05-2016	Alcester Olympics Rio	SECTION 137 grant	500.00
16-05-2016	AMVC	SECTION 137 grant	500.00
27-05-2016	Vision Link	Care - Community Safety - River Cameras & Web access	4,200.00
27-05-2016	Bendcrete Leisure Ltd	Facilities - Installation of Skatepark	36,000.00
27-05-2016	PSW Paper & Print Ltd	Communication - Newsletter printing	775.00
27-05-2016	Immediate Solutions	Care - Town enhancement - Roundabout sponsorship	6,000.00
09-06-2016	EDF energy	Jubilee Centre - Electric (est)	940.00
09-06-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,305.00
09-06-2016	Intercontec	ATC - Web.hosting - Our Alcester & Alcester Community Trust	900.00
09-06-2016	Bendcrete Leisure Ltd	Facilities - Installation of Skatepark	60,000.00
09-06-2016	Aylesford Unit Patients Fund	Mayor - Charity donation (CNS)	500.00
24-06-2016	BNP Paribas Leasing Solutions	ATC Office - Council copier lease	614.38
24-06-2016	C.G. Corbett & Son	Facilities - ATFC rent (Jun-Sept 16 + insurance)	1,952.20
24-06-2016	Tranter Training Solutions	Jubilee Centre - Defibrillator	1,980.00
24-06-2016	Coast 2 Coast	Facilities - Bleachfield Play area upgrade	4,272.00
24-06-2016	Coast 2 Coast	Facilities - Collins Way Play area upgrade	2,214.00
24-06-2016	Zurich	ATC - Insurance Policy (2016-2017)	7,667.54

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24-06-2016	Vinings Limited	ATC - Internal Audit	2,094.00
24-06-2016	Coast 2 Coast	Facilities - Bleachfield Play area additional grass mats + turf	792.00
24-06-2016	Coast 2 Coast	Facilities - Colins Way & Moorfields concrete pipes	600.00
24-06-2016	Coast 2 Coast	Facilities - Jubilee Fields play area upgrade	29,652.00
29-06-2016	Broxap	Facilities - three new litter bins (skatepark)	769.02
14-07-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,275.00
14-07-2016	MacDonald Surfacing	Facilities - resurfacing of the footpaths on Jubilee Fields	29,338.54
14-07-2016	Limebridge Rural Services Ltd	Facilities - replacement mower & strimmer	1,479.60
29-07-2016	BNP Paribas Leasing Solutions	ATC - Council copier lease (Jul-Oct 16)	1,339.68
29-07-2016	Hall Reynolds Solicitors	ATC - costs associated with Abbey Fields	1,249.20
29-07-2016	Severn Trent Water	Jubilee Centre - water supply	666.88
29-07-2016	Intercontec	H&W - new laptop	539.40
08-08-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,391.35
08-08-2016	Church Street Properties	ATC - repayment of loan (5/5)	10,000.00
30-08-2016	Malt Mill Lane Residents Association	SECTION 137 grant	550.00
30-08-2016	Blenheim Nursery	Care - Town enhancement - Alcester in bloom watering - June	1,009.80
30-08-2016	Blenheim Nursery	Care - Town enhancement - Alcester in bloom watering - July	948.60
30-08-2016	Stratford-on-Avon District Council	Care - Community Safety - Contribution to CCTV	4,815.00
13-09-2016	PSW Paper & Print Ltd	communications- Newsletter Printing	799.50
13-09-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,706.79
13-09-2016	Hall Reynolds Solicitors	ATC - Globe House Lease costs	4,429.89
27-09-2016	Hall Reynolds Solicitors	ATC- S106 Charges Alcester Abbey site	1,620.00
27-09-2016	BNP Paribas Leasing Solutions	ATC Office- Copier	1,171.68
29-09-2016	Intercontec	ATC - Office 365 Small Business Prem Licence renewal	648.00
03-10-2016	Public Works Loan	Loan repayment	7,180.98
07-10-2016	Hall Reynolds Solicitors	ATC - Land at ragley Mill lane (Purchase & legal fees)	77,783.00
07-10-2016	Morris (Redditch) Ltd	Facilities/care/Jubilee Centre & ABLE christmas lighting	941.59
11-10-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintenance, mowing Eclipse Road	1,305.00
11-10-2016	Grant Thornton UK LLP	ATC Annual Return	720.00
14-10-2016	Hall Reynolds Solicitors	ATC - Fees for Alcester Abbey	1,322.00
14-10-2016	Warwickshire County Council	ATC- Invoice for rent from WCC	5,856.16
14-10-2016	Hall Reynolds Solicitors	ATC - Lease Globe House costs	514.00
17-10-2016	WALC	ATC - annual subscription and membership	930.00
20-10-2016	Intercontec	ATC - Office IT support (Dec 2016-Dec 2017)	3,744.00
20-10-2016	Online Playgrounds	Facilities- Jubilee fields and moorfields play equipment	1,315.00

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02-11-2016	ground work& Building Maintenance	Facilities - Colins Way & Moorfields concrete pipes	682.00
02-11-2016	Morris (Redditch) Ltd	Facilities, Jubilee centre& ABLE christmas Lights(£1368.14)	1,773.62
07-11-2016	Limebridge Rural Services Ltd	Facilities - Amenity maintainance, mowing Eclipse Road	1,517.00
10-11-2016	Blenheim Nursery	Care - Town enhancement - Alcester in bloom watering - Aug	948.60
10-11-2016	Blenheim Nursery	Care - Town enhancement - Alcester in bloom watering - Sept	918.00
10-11-2016	Envtec Services Limited	Jubilee Centre - Air Conditioning Installation	21,588.00
16-11-2016	C.G. Corbett & Son	Rent for club house and land at Stratford Road	1,875.00
23-11-2016	RSL (BRISTOL) LTD	Jubilee Centre- Suppy and Fit New roller Shutter Motor	702.00
05-12-2016	PSW Paper & Print Ltd	Communication - Winter Newsletter printing	799.50
05-12-2016	Roots to Shoots	Facilities - Abbey Fields clearing site	7,200.00
13-12-2016	KOMPAN Ltd	Facilities - Play equipment moorfields play park	3,548.16
13-12-2016	AD Horner Ltd	ATC- Land Survey School Road Allotment site	834.00
16-12-2016	Intercontec	Jubilee Committee laptop and replacment office laptop	1,062.00
11-01-2017	BNP Paribas Leasing Solutions	ATC - Office Copier rental (18/1/17-17/4/17)	1,171.68
11-01-2017	Sustainable Furniture	Facilities -Picnic Table for Jubilee Fields	658.00
11-01-2017	Vale Stables	Facilities - Allotment replacement shed School Road	1,100.00
23-01-2017	ground work& Building Maintenance	Facilities - redevelopment of Allotments in School Road	3,562.94
23-01-2017	Intercontec	Jubilee and ATC Laptop support and software	859.20
23-01-2017	CG Corbett & Son	Rent for club house and land at Stratford Road	1,875.00
23-01-2017	WCC	ATC - Globe House Lease costs 01/01/17-31/03/17	1,425.00
23-01-2017	Thomas Fattorini Ltd	ATC - Mayor and Councillor Badges	1,337.76
30-01-2017	Secure-a-field Ltd	Facilities - School road allotments - fencing	1,448.48
06-02-2017	Coast2coast	Facilities - Play park repairs Bleachfield and Skate Park	2,184.00
06-02-2017	Hall Reynolds Solicitors	ATC Office - Sublease at Globe house	2,124.00
24-02-2017	Roots to Shoots	Facilities - Removal of overhanging trees - riverside	600.00
24-02-2017	Tele-traffic UK	Community speed watch - purchase of speed camera	1,080.00
27-02-2017	Intercontec	ATC - IT support AHN equipment	1,728.00
03-03-2017	PSW Paper & Print Ltd	ATC - Newsletter	799.50
28-03-2017	EDF energy	Jubilee Centre - Electricity	1,848.69