

APPENDIX 1 : S137 EXPENDITURE

Section 137 of the 1972 Local Government Act (as amended) e

The Council's expenditure in 2020/2021 under this power was £

| Journal Date | Amount | Reference |
|--------------|------------|-----------------------------|
| 29/09/20 | 1,980.00 | MFG20-21 03 |
| 10/12/20 | 1,100.00 | CIF19-23 144 145 146 |
| 25/11/20 | 150.00 | CIF19-23 139 |
| 19/11/20 | 100.00 | CIF19-23 130 |
| 20/08/20 | 1,544.19 | MFG20-21 01 |
| 01/04/20 | (5,000.00) | N/A |
| 30/07/20 | 400.00 | CIF19-23 102 |
| 01/04/20 | (1,974.00) | ATF17-18 06 |
| 15/02/21 | 645.00 | CIF19-23 157 |
| 16/07/20 | 300.00 | N/A |
| 17/08/20 | 348.00 | CIF19-23 108 |
| 27/04/20 | 5,866.92 | MFG19-20 11 |
| 07/04/20 | 15,000.00 | N/A |
| 18/09/20 | 400.00 | CIF19-23 122 |
| 06/07/20 | (1,000.00) | CIF19-23 071 & CIF19-23 072 |
| 02/10/20 | 400.00 | CIF19-23 106 |
| 04/01/21 | 8,000.00 | MFG20-21 13 |
| 18/09/20 | 100.00 | CIF19-23 120 |
| 30/07/20 | 200.00 | CIF19-23 104 |
| 30/07/20 | 400.00 | CIF19-23 105 |
| 11/01/21 | 341.09 | CIF16-19 282 |
| 20/04/20 | 1,926.30 | MFG17-18 13 |
| 18/12/20 | 400.00 | CIF19-23 142 |
| 05/03/21 | 12,000.00 | VCS19-22 02 |
| 06/10/20 | 1,200.00 | MFG20-21 04 |
| 05/08/20 | 8,000.00 | MFG19-20 19 |
| 31/03/21 | 75,000.00 | N/A |
| 10/12/20 | 600.00 | CIF19-23 143 |
| 01/02/21 | 250.00 | CIF19-23 154 |
| 29/12/20 | 491.76 | CIF19-23 137 |
| 17/08/20 | 400.00 | CIF19-23 109 |
| 30/10/20 | 1,200.00 | CIF19-23 127 128 129 |
| 18/12/20 | 1,000.00 | CIF19-23 149 150 151 |
| 03/04/20 | 500.00 | CIF19-23 096 & 097 |
| 02/09/20 | 250.00 | CIF19-23 116 |
| 30/04/20 | 3,378.19 | MFG18-19 02 |
| 16/03/21 | 300.00 | CIF19-23 165 166 |
| 14/09/20 | 600.00 | CIF19-23 11 |
| 25/11/20 | 500.00 | CIF19-23 140 |
| 03/04/20 | 500.00 | CIF19-23 094 & 095 |
| 05/10/20 | 800.00 | MFG19-20 18 |
| 20/05/20 | 200.00 | CIF19-23 101 |
| 11/01/21 | 250.00 | CIF16-19 282 |

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| 31/12/20 | 2,000.00 | MFG20-21 05 |
| 16/03/21 | 1,000.00 | CIF19-23 163 |
| 07/05/20 | 200.00 | CIF19-23 099 |
| 19/02/21 | 853.83 | CIF19-23 155 |
| 22/02/21 | 131.70 | CIF19-23 158 |
| 26/02/21 | 1,000.00 | CIF19-23 160 |
| 07/08/20 | 500.00 | CIF19-23 107 |
| 02/10/20 | 200.00 | CIF19-23 123 & 124 |
| 24/11/20 | 750.00 | CIF19-23 131 132 133 |
| 22/01/21 | 8,000.00 | MFG19-20 14 |
| 06/04/20 | 200.00 | CIF19-23 078 |
| 11/02/21 | 500.00 | CIF19-23 156 |
| 02/03/21 | 500.00 | CIF19-23 161 |
| 09/11/20 | 500.00 | CIF19-23 110 |
| 16/03/21 | 4,000.00 | MFG20-21 02 |
| 28/01/21 | 2,000.00 | MFG20-21 08 |
| 22/02/21 | 231.00 | CIF19-23 159 |
| 15/01/21 | 882.56 | CIF19-23 153 |
| 25/08/20 | 1,000.00 | CIF19-23 111-115 |
| 31/03/21 | 10,000.00 | N/A |
| 21/10/20 | 500.00 | CIF19-23 126 |
| 15/04/20 | 25,000.00 | VCS19-22 03 |
| 18/12/20 | 300.00 | CIF19-23 141 |
| 03/04/20 | 990.00 | CIF19-23 098 |
| 04/08/20 | 8,000.00 | N/A |
| 16/07/20 | 48,160.00 | 20/21-202 |
| 16/03/21 | 12,040.00 | 20/21-067 |

TOTAL: 268,486.54

empowers local authorities to make contributions to certain charitable

£268,486.54 (£389,416.36 in 2019/2020).

| Source Account Name |
|--|
| SWALLOW & CUXWOLD VILLAGE HALL ASSOCIATION |
| ACIS GROUP LIMITED |
| ALL SAINTS DISTRICT CHURCH COUNCIL |
| ARMED FORCES COMMUNITY ADVICE SERVICE |
| BARDNEY GROUP PARISH COUNCIL |
| CALL CONNECT GAINSBOROUGH |
| CHERRY WILLINGHAM PARISH COUNCIL |
| CHERRY WILLINGHAM PARISH COUNCIL |
| CLAXBY PARISH COUNCIL |
| DUNHOLME BOWLS CLUB |
| ENCORE DANCE ACADEMY |
| FCC RECYCLING (UK) LTD |
| GAINSBOROUGH ADVENTURE PLAYGROUND ASSN |
| GAINSBOROUGH TOWN COUNCIL |
| GAINSBOROUGH TOWN COUNCIL |
| GAINSBOROUGH TRINITY FOUNDATION |
| GAINSBOROUGH TRINITY FOUNDATION |
| GRASBY PARISH COUNCIL |
| GREETWELL PARISH COUNCIL |
| GREETWELL PARISH COUNCIL |
| GREETWELL PARISH COUNCIL |
| KEELBY SPORTS ASSOCIATION |
| LEGSBY OLD SCHOOL COMMUNITY CENTRE |
| LINCOLN AREA DIAL A RIDE |
| LINCOLN RUGBY FOOTBALL CLUB |
| LINCOLNSHIRE COUNTY COUNCIL |
| LINCOLNSHIRE COUNTY COUNCIL |
| LINCOLNSHIRE YMCA LIMITED |
| LINWOOD PAROCHIAL CHURCH COUNCIL |
| MARKET RASEN SURGERY |
| MARKET RASEN TOWN COUNCIL |
| MARKET RASEN TOWN COUNCIL |
| MORTON PARISH COUNCIL |
| NETTLEHAM CRICKET CLUB |
| NETTLEHAM FOOTBALL CLUB |
| NETTLEHAM PARISH COUNCIL |
| NETTLEHAM PARISH COUNCIL |
| NIGELS COMMUNITY GROUPS |
| NORTH KELSEY PARISH COUNCIL |
| REEPHAM & CHERRY WILLINGHAM VILLAGE HALL |
| REEPHAM & CHERRY WILLINGHAM VILLAGE HALL |
| REEPHAM & DISTRICT TENNIS CLUB |
| REEPHAM PARISH COUNCIL |

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| RHUBARB THEATRE |
| RIVERSIDE INDOOR BOWLS |
| ROSE LEISURE BOWLS CLUB |
| ROTHWELL PARISH COUNCIL |
| ROTHWELL PARISH COUNCIL |
| SAXILBY WITH INGLEBY PARISH COUNCIL |
| SCOTHERN CRICKET CLUB |
| SCOTTER BOWLS CLUB |
| SCOTTER FORWARD |
| SCOTTER WAR MEMORIAL PLAYING FIELD FUND |
| SHOOTING FISH THEATRE COMPANY |
| SLUMGOTHIC LTD |
| SLUMGOTHIC LTD |
| SOUTH KELSEY & MOORTOWN PARISH COUNCIL |
| SOUTH LAWRES YOUTH GROUP |
| STAINFIELD & APLEY VILLAGE HALL |
| SUDBROOKE PARISH COUNCIL |
| SWALLOW PARISH COUNCIL |
| TALL OAKS ACADEMY TRUST |
| THE CONSERVATION VOLUNTEERS |
| THE SALVATION ARMY |
| VOLUNTARY CENTRE SERVICES WEST LINDSEY |
| WADDINGHAM PARISH COUNCIL |
| WELTON FAMILY HEALTH CENTRE |
| WEST LINDSEY CHURCHES FESTIVAL |
| WEST LINDSEY CITIZENS ADVICE BUREAU |
| WEST LINDSEY CITIZENS ADVICE BUREAU |

ble funds AND not for profit bodies providing a public service in the United Kingdom.

| Narrative |
|---|
| Match Funding Grant Swallow & Cuxwold Village Hall |
| ACIS Group Limited |
| All Saints Parish Church Advent Trail |
| Armed Forces Community Advice Service Print Literature |
| Match Funding Grant Bardney Group Parish Council |
| Creditor accrual 19/20 - Call Connect Gainsborough |
| Speed Check Equipment |
| Access to Transport Fund Cherry Willingham Parish Council |
| Claxby Parish Council |
| Dunholme Bowls Club |
| Encore Dance Academy |
| Match Funding Grant Third Party Payment Keelby Village Hall |
| Voluntary & Community Sector Funding Gainsborough Adventure Playground Association (G |
| Gainsborough Town Council |
| Refund for Gainsborough Armed Forces Day Funds |
| Gainsborough Trinity Foundation |
| Match Funding Grant Gainsborough Trinity Foundation Winter Pressures |
| Grasby Parish Council |
| Greetwell Parish Council |
| Speed Check Equipment |
| Greetwell Parish Council Bulb Planting |
| Match Funding Grant Keelby Sports Association |
| Centre Repairs |
| Lincoln Dial-a-ride. Voluntary & Community Sector Core Funding |
| Match Funding Grant Lincoln Rugby Club |
| LCC Historic Places- Searching for Saxons WLDC Match Funding Grant |
| CallConnect 2020-2021 Funding Gainsborough Service |
| Beginnings Day Nursery Outdoor Play Equipment |
| Linwood Church of St Cornelius |
| Market Rasen Surgery |
| Market Rasen Town Council |
| Market Rasen Town Council |
| Morton Parish Council |
| Nettleham Cricket Club Replacement Netting |
| Nettleham Football Club |
| Nettleham Parish Council Match Funding Grant |
| Nettleham Parish Council |
| Nigels Community Groups |
| Covering Kelsey Wold North Kelsey PC Post Covid-19 Celebration |
| New Fence |
| Match Funding Grant Reepham & Cherry Willingham Village Hall |
| Reepham & District Tennis Club |
| Reepham Parish Council Bulb Planting |

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| Match Funding Grant Rhubarb Theatre Company |
| Riverside Indoor Bowls |
| Rose Leisure Bowls Club |
| Rothwell Parish Council |
| Rothwell Parish Council Speed Sign |
| Saxilby with Ingleby Parish Council |
| Scothern Cricket Club |
| Scotter Bowls Club |
| Scotter Forward |
| Match Funding Grant Scotter War Memorial Playing Field |
| Shooting Fish Theatre Literacy Project |
| Slumgothic- Gainsborough Crisis Action Team Soup Kitchen |
| Slumgothic- Gainsborough Crisis Action Team Soup Kitchen |
| Covering Kelsey Ward Park Bench |
| Cherry Willingham PCC Match Funding Grant |
| Match Funding Grant Stainfield & Apley Village Hall |
| Sudbrooke Parish Council Christmas Tree Lights |
| Swallow Parish Council Child Bollards |
| Tall Oaks Academy Trust |
| Voluntary Community Sector Core Funding |
| The Salvation Army |
| Voluntary Centre Services Voluntary & Community Sector Funding |
| Phone Box Library |
| Welton Family Health Centre Seated Weighing Scales |
| Voluntary & Community Sector Funding West Lindsey Churches Festival 2020-2021 |
| Voluntary & Community Sector Funding 2020-2021 Grant Funding |
| Voluntary & Community Sector Funding 2020-2021 Grant Funding |

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