













CLYDEBANK HOUSING ASSOCIATION LIMITED**TO: MANAGEMENT COMMITTEE****DATE:** 22.01.20**FROM:** FINANCE & CORPORATE SERVICES MANAGER**REF:** / FCW**SUBJECT: EXPENSE CLAIMS NOVEMBER 2019**









These expenses were paid on 28/11/19 in accordance with the Association's Expenses Policy. Claim forms are available for scrutiny should there be any questions on the claims. Any discrepancies will be rectified in the following month's report/employee pay. Where overtime has been paid, this is within the budget parameters agreed by the Management Committee.

<u>Department & Name</u>	<u>Subsistence</u>	<u>Mileage</u>	<u>Parking/ Other</u>	<u>Total</u>
	£	£	£	£
				
				
	161.76	-	-	161.76
	161.76	-	-	161.76








Housing Services (Maintenance)

	40.44	-	-	40.44
	-	-	-	-
	-	-	-	-
	-	-	-	-
	20.22	-	-	20.22
	20.22	-	-	20.22
	20.22	-	-	20.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	101.10	-	-	101.10

Housing Services (Housing Management)

	60.66	-	-	60.66
	20.22	-	-	20.22
	-	-	-	-
	20.22	27.45	-	47.67
	-	-	-	-
	-	-	-	-
	20.22	-	-	20.22
	-	-	-	-
	121.32	27.45	-	148.77

Finance & Corporate Services

	93.25	-	-	93.25
	181.98	-	-	181.98
	60.66	-	-	60.66
	20.22	-	-	20.22
	-	-	-	-
	-	-	-	-
	20.22	-	-	20.22
	376.33	-	-	376.33


Finance & Corporate Services (Centre 81)

██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	760.51	27.45	-	787.96

COMMITTEE

There were no Committee payments made in the month.

EMERGENCY CALL OUT - OUT OF HOURS

There was an emergency call payment made to ██████████  in the month.

FIRST AID PAYMENTS

There were no first aid payments made in the month.

OVERTIME PAYMENTS

There was no overtime payments made in the month of November

ADDITIONAL PAYMENTS AT HOURLY RATE

There were no additional payments made in the month.

VOLUNTEER PAYMENTS

There were no volunteer payments made in the month.