











**CLYDEBANK HOUSING ASSOCIATION LIMITED****TO: MANAGEMENT COMMITTEE****DATE:** 24.01.20**FROM:** FINANCE & CORPORATE SERVICES MANAGER**REF:** / FCW**SUBJECT: EXPENSE CLAIMS JANUARY 2020**








These expenses will be paid on 28/01/20 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 &amp; Name</u>	<u>Subsistence</u>	<u>Mileage</u>	<u>Parking/ Other</u>	<u>Total</u>
	£	£		£
				
				
	20.22	7.20	-	27.42
	<b>20.22</b>	<b>7.20</b>	<b>-</b>	<b>27.42</b>







**Housing Services (Maintenance)**

	20.22	-	-	20.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>20.22</b>	<b>-</b>	<b>-</b>	<b>20.22</b>

**Housing Services (Housing Management)**

	40.44	-	-	40.44
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>40.44</b>	<b>-</b>	<b>-</b>	<b>40.44</b>

**Finance & Corporate Services**

	20.22	-	-	20.22
	101.10	-	-	101.10
	20.22	-	-	20.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>141.54</b>	<b>-</b>	<b>-</b>	<b>141.54</b>


**Finance & Corporate Services (Centre 81)**

██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	222.42	7.20	-	229.62

**COMMITTEE**

There were no Committee payments made in the month.

**EMERGENCY CALL OUT - OUT OF HOURS**

There was an emergency call-out 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 December

**ADDITIONAL PAYMENTS AT HOURLY RATE**

There were no additonal payments made in the month.

**VOLUNTEER PAYMENTS**

There were no volunteer payments made in the month.