

**CLYDEBANK HOUSING ASSOCIATION LIMITED**

**TO: MANAGEMENT COMMITTEE**

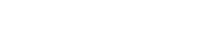
**DATE: 22.01.20**

**FROM: FINANCE & CORPORATE SERVICES MANAGER**

**REF: / FCW**

**SUBJECT: EXPENSE CLAIMS DECEMBER 2019**

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*These expenses were paid on 28/12/19 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 &amp; Name</u>	<u>Subsistence</u>	<u>Mileage</u>	<u>Parking/ Other</u>	<u>Total</u>
	£	£		£
				
	40.44	21.60	-	62.04
	<b>40.44</b>	<b>21.60</b>	-	<b>62.04</b>
<b><u>Housing Services (Maintenance)</u></b>				
	20.22	-	-	20.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>20.22</b>	-	-	<b>20.22</b>
<b><u>Housing Services (Housing Management)</u></b>				
	20.22	-	-	20.22
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>20.22</b>	-	-	<b>20.22</b>
<b><u>Finance &amp; Corporate Services</u></b>				
	20.22	-	-	20.22
	60.66	-	-	60.66
	73.03	45.45	-	118.48
	-	-	-	-
	-	-	-	-
	-	-	-	-
	<b>153.91</b>	<b>45.45</b>	-	<b>199.36</b>

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

██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
	-	-	-	-
<b>TOTAL</b>	<b>234.79</b>	<b>67.05</b>	<b>-</b>	<b>301.84</b>

**COMMITTEE**

There was a committee payment to  2 night EVH Conference £50 in total

**EMERGENCY CALL OUT - OUT OF HOURS**

There was no emergency call payments made 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 additional payments made in the month.

**VOLUNTEER PAYMENTS**

There were no volunteer payments made in the month.