


**CLYDEBANK HOUSING ASSOCIATION LIMITED****TO: MANAGEMENT COMMITTEE****DATE:** 21.05.20**FROM:** FINANCE & CORPORATE SERVICES MANAGER**REF:** / GW**SUBJECT: EXPENSE CLAIMS FEBRUARY 2020**

*These expenses were paid on 28/02/2020 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.*

| <b><u>Department &amp; Name</u></b>   | <b><u>Subsistence</u></b> | <b><u>Mileage</u></b> | <b><u>Parking/<br/>Other</u></b> | <b><u>Total</u></b> |
|---|---------------------------|-----------------------|----------------------------------|---------------------|
|   | £                         | £                     |                                  | £                   |
|  |                           |                       |                                  |                     |
|   | 60.66                     | 15.75                 | -                                | 76.41               |
|   | <b>60.66</b>              | <b>15.75</b>          | -                                | <b>76.41</b>        |
| <b><u>Housing Services (Maintenance)</u></b>                                      |                           |                       |                                  |                     |
|   | 20.22                     | -                     | -                                | 20.22               |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | 20.22                     | -                     | -                                | 20.22               |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | <b>40.44</b>              | -                     | -                                | <b>40.44</b>        |
| <b><u>Housing Services (Housing Management)</u></b>                               |                           |                       |                                  |                     |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
| <b><u>Finance &amp; Corporate Services</u></b>                                    |                           |                       |                                  |                     |
|   | 80.88                     | 8.55                  | -                                | 89.43               |
|   | 60.66                     |                       | -                                | 60.66               |
|   | 20.22                     |                       | -                                | 20.22               |
|   |                           |                       |                                  |                     |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | -                         | -                     | -                                | -                   |
|   | <b>161.76</b>             | <b>8.55</b>           | -                                | <b>170.31</b>       |

|              |               |              |          |               |
|--------------|---------------|--------------|----------|---------------|
|              | -             | -            | -        | -             |
|              | -             | -            | -        | -             |
|              | -             | -            | -        | -             |
|              | -             | -            | -        | -             |
|              | -             | -            | -        | -             |
|              | -             | -            | -        | -             |
| <b>TOTAL</b> | <b>262.86</b> | <b>24.30</b> | <b>-</b> | <b>287.16</b> |

There were no Committee expense payments made in the month.

The following call-out payments were made in February:

£60.00

There were no first aid payments made in the month.

There was no overtime payments made in the month.

There were no additonal payments made in the month.

There were no volunteer payments made in the month.