

CLYDEBANK HOUSING ASSOCIATION LIMITED

TO: MANAGEMENT COMMITTEE



DATE: 14.05.20

FROM: FINANCE & CORPORATE SERVICES MANAGER

REF: / GW

SUBJECT: EXPENSE CLAIMS March 2020

These expenses were paid on 28/03/2020 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.

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

Housing Services (Maintenance)

[illegible]

Housing Services (Housing Management)

	40.44	65.70		106.14
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	40.44	65.70	-	106.14

Finance & Corporate Services

[illegible]

██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
██████████	-	-	-	-
	-	-	-	-
TOTAL	40.44	65.70	-	106.14

There were no Committee expense payments made in the month.

There were no emergency call-out payments made in the month.

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.