

CLYDEBANK HOUSING ASSOCIATION LIMITED

TO: MANAGEMENT COMMITTEE

DATE: 25.06.21

FROM: FINANCE & CORPORATE SERVICES MANAGER

REF: / FCW

SUBJECT: EXPENSE CLAIMS JUNE 2021

These expenses were paid on 28/06/2021 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>
	£	£		£
██████████				
██████████	20.71			
	20.71	-	-	-

Housing Services (Maintenance)

Government	Percentage
Current government	85%
Previous government	15%

Housing Services (Housing Management)

Government	Percentage
Current government	85%
Previous government	15%

Finance & Corporate Services

Category	Value
Other	20.71
Other	20.71
Other	-
Other	-
Other	-
Other	-
Other	-

Government	Percentage
Current government	45%
Previous government	55%

-	-	-	-
41.42	-	-	-

There were no Committee expense payments made in the month.

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

There were no first aid payments made in the month.

There were no overtime payments made in the month.

There were no additional payments at hourly rate made in the month.

There were no volunteer payments made in the month.