

**CHIEF ACCOUNTING OFFICER TRAVEL & SUBSISTENCE**

<u>Date</u>	<u>CLAIMANT</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>CLAIM RECEIVED</u>	<u>WITHIN 3 MTHS?</u>	<u>CLAIM PAID</u>
29/05/2018	A.DICKSON	GTCNI CLAIM FORM	APR'18-MAY'18 TRAVEL EXPENSES	52.64	29/05/2018	Yes	01/06/2018
28/06/2018	A.DICKSON	GTCNI CLAIM FORM	JUN'18 TRAVEL& SUBSISTANCE EXPENSES	325.49	28/06/2018	Yes	29/06/2018
<b>TOTAL PAID TO A.DICKSON APR'18-JUN'18</b>				<b>£378.13</b>			

**CHIEF EXECUTIVE OFFICER TRAVEL & SUBSISTENCE**

<u>Date</u>	<u>CLAIMANT</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>CLAIM RECEIVED</u>	<u>WITHIN 3 MTHS?</u>	<u>CLAIM PAID</u>
06/09/2018	S.GALLAHER (CEO)	GTCNI CLAIM FORM	VENUE HIRE 05/9/18	144.00	06/09/2018	Yes	06/09/2018
18/09/2018	S.GALLAHER (CEO)	GTCNI CLAIM FORM	VENUE HIRE 18/9/18	189.60	18/09/2018	Yes	21/09/2018
29/10/2018	S.GALLAHER (CEO)	GTCNI CLAIM FORM	AUG'18-OCT'18 TRAVEL & SUBSISTENCE EXPENSES	177.22	29/10/2018	Yes	08/11/2018
17/12/2018	S.GALLAHER (CEO)	GTCNI CLAIM FORM	NOV'18-DEC'18 TRAVEL & SUBSISTENCE EXPENSES	208.37	17/12/2018	Yes	19/12/2018
<b>TOTAL PAID TO CURRENT CEO AUG'18-MAR'19</b>				<b>£719.19</b>			

**CHAIRMAN'S TRAVEL & SUBSISTENCE**

<u>Date</u>	<u>CLAIMANT</u>	<u>Ref</u>	<u>Details</u>	<u>Value</u>	<u>CLAIM RECEIVED</u>	<u>WITHIN 3 MTHS?</u>	<u>CLAIM PAID</u>
30/04/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	APR'18 TRAVEL EXPENSES	63.41	09/05/2018	Yes	11/05/2018
31/05/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	MAY'18 TRAVEL EXPENSES	239.67	04/06/2018	Yes	01/06/2018
29/06/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	JUN'18 TRAVEL EXPENSES	271.34	29/06/2018	Yes	29/06/2018
31/07/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	JUL'18 TRAVEL EXPENSES	248.21	29/06/2018	Yes	03/08/2018
17/09/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	AUG'18 TRAVEL EXPENSES	133.01	17/09/2018	Yes	21/09/2018
08/10/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	SEPT'18 TRAVEL EXPENSES	126.63	08/10/2018	Yes	10/10/2018
08/11/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	OCT'18 TRAVEL EXPENSES	284.41	08/11/2018	Yes	16/11/2018
03/12/2018	D.CANNING (CHAIR)	GTCNI CLAIM FORM	NOV'18 TRAVEL EXPENSES	126.18	03/12/2018	Yes	07/12/2018
<b>TOTAL PAID TO CURRENT CHAIR 2018-19</b>				<b>£1,492.86</b>			