

**OFFICE OF THE POLICE AND CRIME COMMISSIONER
FOR HUMBERSIDE
DECISION RECORD**

Decision Record Number:03/2020

Title: Cabinet Office Circular Action Note 02/20 issued March 2020 - Supplier relief due to COVID-19

Executive Summary:

In line with the Cabinet Office Action Note 02/20 issued in March 2020, as a result of cash-flow pressures on suppliers due to COVID-19, the attached template be used as a mechanism by the Force to assess the most appropriate payment measures to support supplier cash-flow which may include a range of approaches such as forward ordering, payment in advance/pre-payment, interim payments and payment on order (not receipt). Consideration will be on a strict case-by-case basis.

Up to £25k be considered and approved by the Force (ACO or DCC) and above £25k be considered and approved by the Police and Crime Commissioner. Appropriate legal input from the Force Legal Section will be required before monies are released.

Recommendation(s):

To approve the use of measures as described above and in the Cabinet Office Action Note 02/20 on a case-by-case basis, subject to approval by the ACO Resources or DCC based on the operational criticality of the supplier up to a maximum £25k per supplier with amounts over £25k to be approved by the Police and Crime Commissioner.

Background Reports:

Cabinet Office Action Note 02/20 issued March 2020

Police and Crime Commissioner for Humberside

I confirm I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with my code of conduct. Any such interests are recorded below.

The above request has my approval.

Signature



Date

01.04.2020

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