

## FINANCIAL OFFICER'S REPORT

### ACCOUNTS FOR PAYMENT

Approved under emergency measures (meetings cancelled in response to coronavirus advice) and in accordance with Financial Regulations the following account for payment – Voucher No. 1- amounting £324.73- thus ensuring business continuity.

VN	Inv. Date	PAYEE	CHQ. NO.	Purpose of Expenditure	AMOUNT £
1	30/4/20	Came and Company'	201050	Insurance Premium 20/21	324.73
Approved - Minute No.			N/A – Emergency Delegation – Coronavirus		
Cheque Signatories			<i>[Signature]</i> S.M. van der ...		
Date			1 April 2020		

*[Signature]*  
HARRIS

Came and Company agreed to accept premium payment in two parts (to enable PC to comply with delegation limit of £500) as a one off due to Coronavirus lock-down.