

COUNCIL POLICY LG512

CORPORATE PURCHASING CARDS

KEY FOCUS AREA **Leadership and Governance**



Purpose

The purpose of this policy is to provide guidance on the issue and control of the use of the corporate purchasing cards to employees of the Town of Claremont (**the Town**).

Policy

In respect to the issue and use of corporate purchasing cards:

- Council has authorised the responsibility of the issue of corporate purchasing cards to the Chief Executive Officer (**CEO**).
- The CEO can authorise the issue of cards to Directors and other officers as required.
- Purchasing limits in respect to these corporate purchasing cards will be determined by the CEO. A monthly card limit and an individual transaction limit will be determined for each card holder.
- Corporate purchasing cards are to be used only for business related expenditure.
- Custodians of corporate purchasing cards are entirely responsible for the use of that card, including authorised delegates. No other officer may use the card.
- Cardholders cannot incur and certify their own expenditure when arranging payment of the monthly invoice to the card supplier.
- Cardholders must not obtain personal benefit from the use of the cards, including receipt of frequent flyer points or other reward schemes.
- The use of corporate purchasing cards does not negate the requirement to comply with the Town’s purchasing policy.
- The CEO is to establish procedures for the use of corporate purchasing cards to ensure adequate control is exercised over their use and that expenditure incurred on such cards is included in the monthly schedule of accounts for payment to be reviewed by Council.

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| Legislation: | <i>Local Government Act 1995 s. 6.5(a) and s 2.7(2)(a)</i> <i>Local Government (Financial Management) Regulations 1996 s11(1)(a)</i> | | |
| Organisational: | Corporate Purchasing Cards Procedure | | |
| Version # | Decision: | OCM Date: | Resolution Number: |
| 1. | Adopted | 19 February 2013 | 28/13 |
| 2. | Reviewed | 10 December 2013 | 360/13 |
| 3. | Reviewed | 9 December 2014 | 203/14 |
| 4. | Reviewed | 15 December 2015 | 226/15 |
| 5. | Reviewed | 13 December 2016 | 206/16 |
| 6. | Reviewed | 10 December 2018 | 228/18 |
| 7. | Modified | 16 February 2021 | 020/21 |