

FOI 3873

The aggregate number of transactions from Friday, 28 June 2024.

Credit Cards

Diners Lodge card (virtual card used for paying for airfares, accommodation, car hire and CTM fees) Diners Mastercard in hand	230 transactions in total
--	---------------------------

Accounts Payable

Administered and Departmental payments	32 transactions in total
--	--------------------------

Staff Payments

Travel allowances and reimbursements	8 transactions in total
--------------------------------------	-------------------------

Payroll = nil payments