

Transport For Wales Rail Ltd - Supplier Invoices Paid (Q2 - 1st July 2021 To 30th September 2021)

Supplier Name	Actual Date Paid	Invoice Amount
Porterbrook Leasing Company Ltd	01/07/2021	86,140.69
Arriva Trains Ltd	01/07/2021	96,129.29
Porterbrook Leasing Company Ltd	01/07/2021	103,347.90
Angel Trains Ltd	01/07/2021	106,375.68
Porterbrook Leasing Company Ltd	01/07/2021	121,646.30
Porterbrook Leasing Company Ltd	01/07/2021	135,497.23
Angel Trains Ltd	01/07/2021	281,851.92
Arriva Trains Ltd	01/07/2021	348,429.79
Porterbrook Leasing Company Ltd	01/07/2021	394,810.32
Porterbrook Leasing Company Ltd	01/07/2021	528,077.57
Angel Trains Ltd	01/07/2021	686,709.02
Angel Trains Ltd	01/07/2021	832,149.14
Porterbrook Leasing Company Ltd	01/07/2021	1,420,418.59
Network Rail Infrastructure Ltd	02/07/2021	25,763.32
On Track Group Ltd	02/07/2021	26,400.00
West Midlands Trains Ltd	02/07/2021	26,470.04
Lorne Stewart PLC (Facilities Services)	02/07/2021	27,159.86
Abellio London Ltd	02/07/2021	28,677.31
DB Cargo Rail (Uk) Limited	02/07/2021	29,166.90
DB Cargo Rail (Uk) Limited	02/07/2021	29,166.90
Abellio London Ltd	02/07/2021	31,548.07
Arriva Traincare	02/07/2021	33,106.75
Total Gas and Power Ltd	02/07/2021	34,424.17
Network Rail Infrastructure Ltd	02/07/2021	36,490.60
On Track Group Ltd	02/07/2021	37,364.32
Colas Rail Limited	02/07/2021	40,548.00
Abellio London Ltd	02/07/2021	42,724.30
Total Gas and Power Ltd	02/07/2021	45,469.88
Essar Oil (Uk) Limited	02/07/2021	46,543.68
Total Gas and Power Ltd	02/07/2021	46,995.81
Essar Oil (Uk) Limited	02/07/2021	47,787.84
Arriva Traincare	02/07/2021	48,912.00
DB Cargo Rail (Uk) Limited	02/07/2021	51,238.34
Abellio London Ltd	02/07/2021	56,206.41
Vivarail Ltd	02/07/2021	60,000.00

Essar Oil (Uk) Limited	02/07/2021	105,148.94
Arriva Traincare	02/07/2021	106,959.96
Essar Oil (Uk) Limited	02/07/2021	114,036.72
Vivarail Ltd	02/07/2021	120,000.00
Tracsis PLC	02/07/2021	130,527.60
Atoc Nres (Scans)	09/07/2021	25,373.65
Abellio London Ltd	09/07/2021	25,490.15
Burges Salmon LLP	09/07/2021	33,260.40
TSS T-Sharp Systems Limited	09/07/2021	33,660.00
On Track Group Ltd	09/07/2021	36,529.20
Harry Needle Railroad Company	09/07/2021	44,640.00
Essar Oil (Uk) Limited	09/07/2021	47,145.20
Cubic Transportation Systems Ltd	09/07/2021	47,781.36
Gee Communications Ltd	09/07/2021	50,907.90
Insight Direct Uk Ltd	09/07/2021	51,599.10
Essar Oil (Uk) Limited	09/07/2021	59,062.40
Essar Oil (Uk) Limited	09/07/2021	60,220.80
Chrysalis Rail Services Limited	09/07/2021	84,084.48
DB Cargo Rail (Uk) Limited	09/07/2021	86,584.80
Arriva Trains Ltd	09/07/2021	94,088.02
Fujitsu Services Ltd	09/07/2021	142,437.87
Abellio London Ltd	09/07/2021	181,619.87
Abellio London Ltd	09/07/2021	196,575.26
Arriva Trains Ltd	09/07/2021	334,990.41
Vivarail Ltd	09/07/2021	2,968,425.12
Atoc Nres (Scans)	15/07/2021	63,354.49
Pullman Rail Limited	16/07/2021	28,359.16
Pullman Rail Limited	16/07/2021	28,359.16
Arriva Traincare	16/07/2021	31,673.40
Integral Uk Limited	16/07/2021	32,627.09
Amey Infrastructure Wales Ltd	16/07/2021	34,574.09
Alstom Transport	16/07/2021	35,333.22
Essar Oil (Uk) Limited	16/07/2021	36,249.12
Alstom Transport	16/07/2021	44,262.43
On Track Group Ltd	16/07/2021	45,103.20
On Track Group Ltd	16/07/2021	46,891.58
Network Rail	16/07/2021	50,650.98
Network Rail	16/07/2021	50,688.18

Network Rail	16/07/2021	54,094.73
Network Rail	16/07/2021	54,715.43
Network Rail	16/07/2021	55,437.67
BT GLOBAL SERVICES	16/07/2021	65,706.29
Alstom Transport	16/07/2021	72,018.59
Network Rail	16/07/2021	91,758.70
Network Rail	16/07/2021	92,294.86
Essar Oil (Uk) Limited	16/07/2021	106,102.24
Alstom Transport	16/07/2021	113,617.72
Chrysalis Rail Services Limited	16/07/2021	114,430.43
Arriva Traincare	16/07/2021	131,205.00
Stadler Bussnang AG	21/07/2021	26,000.00
SAFT Limited	21/07/2021	27,907.20
Arriva Traincare	21/07/2021	31,060.09
Arriva Trains Ltd	21/07/2021	40,599.85
Total Gas and Power Ltd	21/07/2021	44,688.30
Amey OWR (Strategic Consulting)	21/07/2021	66,561.48
Fujitsu Services Ltd	21/07/2021	137,003.53
Arriva Trains Ltd	21/07/2021	230,459.82
Network Rail Infrastructure Ltd	21/07/2021	314,322.01
Network Rail Infrastructure Ltd	21/07/2021	348,239.12
Arriva Trains Ltd	21/07/2021	354,296.09
Arriva Trains Ltd	21/07/2021	457,065.05
Arriva Trains Ltd	21/07/2021	489,465.03
Network Rail Infrastructure Ltd	21/07/2021	516,536.96
Network Rail Infrastructure Ltd	21/07/2021	558,173.17
Network Rail Infrastructure Ltd	21/07/2021	558,173.17
Alstom Transport	21/07/2021	1,426,186.25
Atoc Nres (Scans)	23/07/2021	25,339.12
Atoc Nres (Scans)	23/07/2021	44,484.73
Balfour Beatty Rail Ltd	28/07/2021	25,135.38
Network Rail Infrastructure Ltd	28/07/2021	25,763.32
West Midlands Trains Ltd	28/07/2021	26,470.04
Lorne Stewart PLC (Facilities Services)	28/07/2021	27,159.86
Abellio London Ltd	28/07/2021	28,464.32
Abellio London Ltd	28/07/2021	32,039.18
Mph Construction Ltd	28/07/2021	33,012.25
Integral Uk Limited	28/07/2021	33,261.62

Integral Uk Limited	28/07/2021	34,674.14
Network Rail Infrastructure Ltd	28/07/2021	36,490.60
Alt Labs Agency Ltd	28/07/2021	37,800.00
Alt Labs Agency Ltd	28/07/2021	37,800.00
Alt Labs Agency Ltd	28/07/2021	37,800.00
Stadler Rail Service UK Ltd	28/07/2021	38,400.00
Colas Rail Limited	28/07/2021	39,240.00
Worldline It Services Uk Limited	28/07/2021	40,672.94
Worldline It Services Uk Limited	28/07/2021	40,672.94
Abellio London Ltd	28/07/2021	41,645.21
EE Limited	28/07/2021	42,325.72
Harry Needle Railroad Company	28/07/2021	43,200.00
Penmark Limited	28/07/2021	44,880.00
On Track Group Ltd	28/07/2021	45,988.80
Essar Oil (Uk) Limited	28/07/2021	47,926.08
Rail Operations Group Limited	28/07/2021	48,780.00
Essar Oil (Uk) Limited	28/07/2021	48,954.24
Vitec Webber Lenihan Ltd	28/07/2021	53,826.00
Abellio London Ltd	28/07/2021	57,360.97
Alstom Transport	28/07/2021	57,776.80
Infinite Group Limited	28/07/2021	67,536.00
Transport For Wales	28/07/2021	72,000.00
Abellio London Ltd	28/07/2021	103,185.04
TXM Consult Ltd	28/07/2021	147,150.00
Brush Traction	28/07/2021	150,752.23
Abellio London Ltd	28/07/2021	200,929.31
Alstom Transport	28/07/2021	230,312.52
Abellio London Ltd	28/07/2021	232,214.75
Abellio London Ltd	28/07/2021	274,549.27
Network Rail Infrastructure Ltd	28/07/2021	558,173.17
British Transport Police	28/07/2021	608,522.57
Network Rail Infrastructure Ltd	28/07/2021	3,044,697.26
STADLER RAIL VALENCIA, S.A.U.	29/07/2021	48,511.20
Televic Rail NV	29/07/2021	82,676.45
STADLER RAIL VALENCIA, S.A.U.	29/07/2021	345,133.00
Porterbrook Leasing Company Ltd	02/08/2021	86,140.69
Porterbrook Leasing Company Ltd	02/08/2021	103,347.90
Angel Trains Ltd	02/08/2021	106,375.68

Porterbrook Leasing Company Ltd	02/08/2021	121,646.30
Porterbrook Leasing Company Ltd	02/08/2021	135,497.23
Angel Trains Ltd	02/08/2021	281,851.92
Porterbrook Leasing Company Ltd	02/08/2021	394,810.32
Porterbrook Leasing Company Ltd	02/08/2021	528,077.57
Angel Trains Ltd	02/08/2021	686,709.02
Angel Trains Ltd	02/08/2021	832,149.14
Porterbrook Leasing Company Ltd	02/08/2021	1,420,418.59
Scheidt & Bachmann Fare Collection Systems GmbH	03/08/2021	25,402.38
Scheidt & Bachmann Fare Collection Systems GmbH	03/08/2021	29,670.00
Scheidt & Bachmann Fare Collection Systems GmbH	03/08/2021	78,827.47
Seren Solutions LTD	04/08/2021	26,976.00
TXM Consult Ltd	04/08/2021	28,410.00
Abellio London Ltd	04/08/2021	29,464.67
Arriva Traincare	04/08/2021	30,061.67
Abellio London Ltd	04/08/2021	30,420.06
Gee Communications Ltd	04/08/2021	31,741.06
Integral Uk Limited	04/08/2021	38,053.01
Arriva Traincare	04/08/2021	39,233.42
On Track Group Ltd	04/08/2021	40,076.40
Essar Oil (Uk) Limited	04/08/2021	48,570.02
TMT Commercial Contractors Limited	04/08/2021	48,590.76
Arriva Traincare	04/08/2021	48,912.00
Essar Oil (Uk) Limited	04/08/2021	49,636.80
Essar Oil (Uk) Limited	04/08/2021	61,786.80
BT GLOBAL SERVICES	04/08/2021	64,033.45
Worldline It Services Uk Limited	04/08/2021	72,261.30
Essar Oil (Uk) Limited	04/08/2021	72,922.42
Essar Oil (Uk) Limited	04/08/2021	84,706.94
Arriva Traincare	04/08/2021	106,959.96
Abellio London Ltd	04/08/2021	182,582.97
Atoc Nres (Scans)	06/08/2021	25,373.65
Oxplus B.V.	06/08/2021	40,392.00
Amey Infrastructure Wales Ltd	11/08/2021	30,373.56
Arriva Traincare	11/08/2021	31,673.40
Total Gas and Power Ltd	11/08/2021	37,754.11
On Track Group Ltd	11/08/2021	38,265.60
First Greater Western Ltd	11/08/2021	44,673.07

Cubic Transportation Systems Ltd	11/08/2021	47,781.36
Network Rail	11/08/2021	50,688.18
Gee Communications Ltd	11/08/2021	50,907.90
Insight Direct Uk Ltd	11/08/2021	51,553.79
Network Rail	11/08/2021	53,618.54
Network Rail	11/08/2021	54,094.73
Network Rail	11/08/2021	54,715.43
Network Rail	11/08/2021	58,685.68
British Transport Police	11/08/2021	68,940.71
Abellio London Ltd	11/08/2021	77,728.79
Network Rail	11/08/2021	91,758.70
Network Rail	11/08/2021	92,294.86
Picow Engineering Ltd	11/08/2021	93,222.85
DB Cargo Rail (UK) Limited	11/08/2021	108,231.00
Arriva Traincare	11/08/2021	131,205.00
Brush Traction	11/08/2021	150,752.23
Worldline It Services Uk Limited	11/08/2021	189,521.10
ExPretio	12/08/2021	25,923.48
Atoc Nres (Scans)	12/08/2021	63,354.49
Golley Slater Group Limited	18/08/2021	25,065.07
Infotec Ltd	18/08/2021	25,344.00
Pullman Rail Limited	18/08/2021	28,359.16
Picow Engineering Ltd	18/08/2021	32,611.06
Integral Uk Limited	18/08/2021	32,627.09
Stadler Rail Service UK Ltd	18/08/2021	38,400.00
Kronos Systems Limited	18/08/2021	41,256.00
TXM Consult Ltd	18/08/2021	53,647.20
Kronos Systems Limited	18/08/2021	57,863.05
Essar Oil (Uk) Limited	18/08/2021	60,226.92
TXM Consult Ltd	18/08/2021	68,246.40
TXM Consult Ltd	18/08/2021	95,018.40
Network Rail Infrastructure Ltd	18/08/2021	362,026.81
Atoc Nres (Scans)	20/08/2021	44,484.73
Tracsis PLC	23/08/2021	128,265.60
Network Rail Infrastructure Ltd	25/08/2021	25,763.32
TXM Consult Ltd	25/08/2021	25,999.20
West Midlands Trains Ltd	25/08/2021	26,470.04
Lorne Stewart PLC (Facilities Services)	25/08/2021	27,159.86

Network Rail Infrastructure Ltd	25/08/2021	36,490.60
TXM Consult Ltd	25/08/2021	36,900.00
Medigold Health Consultancy Limited	25/08/2021	37,408.80
On Track Group Ltd	25/08/2021	40,870.80
Penmark Limited	25/08/2021	41,280.00
EE Limited	25/08/2021	43,982.16
Harry Needle Railroad Company	25/08/2021	44,640.00
Amey Rail Ltd	25/08/2021	46,062.17
Cubic Transportation Systems Ltd	25/08/2021	47,781.36
Essar Oil (Uk) Limited	25/08/2021	48,358.08
Arriva Traincare	25/08/2021	48,912.00
TXM Consult Ltd	25/08/2021	53,647.20
Abellio London Ltd	25/08/2021	56,390.11
Abellio London Ltd	25/08/2021	61,918.04
Infinite Group Limited	25/08/2021	64,320.00
Abellio London Ltd	25/08/2021	67,259.50
Abellio London Ltd	25/08/2021	74,050.04
Abellio London Ltd	25/08/2021	84,683.78
Alstom Transport	25/08/2021	92,088.36
Arriva Traincare	25/08/2021	106,959.96
Essar Oil (Uk) Limited	25/08/2021	118,320.19
Fujitsu Services Ltd	25/08/2021	130,083.01
TXM Consult Ltd	25/08/2021	132,870.00
Fujitsu Services Ltd	25/08/2021	137,003.53
Fujitsu Services Ltd	25/08/2021	142,437.87
Chrysalis Rail Services Limited	25/08/2021	359,277.29
Network Rail Infrastructure Ltd	25/08/2021	508,088.29
British Transport Police	25/08/2021	608,522.57
Alstom Transport	25/08/2021	1,426,186.25
Network Rail Infrastructure Ltd	25/08/2021	3,067,939.26
Network Rail Infrastructure Ltd	26/08/2021	86,473.44
ExPretio	27/08/2021	25,923.48
Essar Oil (Uk) Limited	27/08/2021	61,516.80
Scheidt & Bachmann Fare Collection Systems GmbH	27/08/2021	80,685.31
Network Rail Infrastructure Ltd	27/08/2021	86,035.68
Vivarail Ltd	27/08/2021	114,935.99
Vivarail Ltd	27/08/2021	247,887.22
STADLER RAIL VALENCIA, S.A.U.	27/08/2021	601,121.40

Vivarail Ltd	30/08/2021	34,079.45
Medigold Health Consultancy Limited	01/09/2021	25,233.60
Gee Communications Ltd	01/09/2021	25,431.92
TXM Consult Ltd	01/09/2021	31,993.32
Amey OWR (Strategic Consulting)	01/09/2021	38,321.45
Medigold Health Consultancy Limited	01/09/2021	38,720.40
Colas Rail Limited	01/09/2021	40,548.00
On Track Group Ltd	01/09/2021	40,831.20
Gee Communications Ltd	01/09/2021	43,837.20
DMS Rail and Maritime Engineering Limited	01/09/2021	47,850.00
SilverRail Technologies Inc	01/09/2021	50,000.00
Northern Trains Ltd	01/09/2021	52,951.68
Essar Oil (Uk) Limited	01/09/2021	61,603.20
TXM Consult Ltd	01/09/2021	68,246.40
Essar Oil (Uk) Limited	01/09/2021	72,393.00
SilverRail Technologies Inc	01/09/2021	85,000.00
Porterbrook Leasing Company Ltd	01/09/2021	86,140.69
TXM Consult Ltd	01/09/2021	95,018.40
Porterbrook Leasing Company Ltd	01/09/2021	103,347.90
Angel Trains Ltd	01/09/2021	106,375.68
Porterbrook Leasing Company Ltd	01/09/2021	121,646.30
Porterbrook Leasing Company Ltd	01/09/2021	135,497.23
TXM Consult Ltd	01/09/2021	135,746.48
SilverRail Technologies Inc	01/09/2021	165,000.00
Angel Trains Ltd	01/09/2021	281,851.92
Porterbrook Leasing Company Ltd	01/09/2021	394,810.32
Porterbrook Leasing Company Ltd	01/09/2021	528,077.57
Angel Trains Ltd	01/09/2021	686,709.02
Angel Trains Ltd	01/09/2021	832,149.14
Porterbrook Leasing Company Ltd	01/09/2021	1,420,418.59
Atoc Nres (Scans)	03/09/2021	25,373.65
(CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES)	03/09/2021	328,364.40
Railpart Uk Ltd	08/09/2021	28,800.00
Arriva Traincare	08/09/2021	31,673.40
On Track Group Ltd	08/09/2021	35,101.20
Abellio London Ltd	08/09/2021	35,156.33
Essar Oil (Uk) Limited	08/09/2021	36,333.36
On Track Group Ltd	08/09/2021	36,619.20

Total Gas and Power Ltd	08/09/2021	37,951.88
TTG Technology (Europe) Ltd	08/09/2021	42,241.20
Network Rail	08/09/2021	50,688.18
Gee Communications Ltd	08/09/2021	50,907.90
Network Rail	08/09/2021	51,392.87
Insight Direct Uk Ltd	08/09/2021	53,975.27
Network Rail	08/09/2021	54,094.73
Network Rail	08/09/2021	54,715.43
Network Rail	08/09/2021	56,249.68
BT GLOBAL SERVICES	08/09/2021	62,281.30
Essar Oil (Uk) Limited	08/09/2021	82,984.50
Network Rail	08/09/2021	91,758.70
Network Rail	08/09/2021	92,294.86
Network Rail Infrastructure Ltd	08/09/2021	93,512.75
Abellio London Ltd	08/09/2021	105,706.40
Arriva Traincare	08/09/2021	131,205.00
Atoc Nres (Scans)	09/09/2021	63,354.49
Computerworld Wales Ltd	15/09/2021	26,832.60
Computerworld Wales Ltd	15/09/2021	26,832.60
UXLI Ltd	15/09/2021	26,902.34
Network Rail	15/09/2021	28,334.46
Amey Infrastructure Wales Ltd	15/09/2021	31,935.60
Pullman Rail Limited	15/09/2021	33,283.80
MHR International UK Ltd	15/09/2021	33,480.00
Balfour Beatty Rail Ltd	15/09/2021	34,556.33
On Track Group Ltd	15/09/2021	35,906.40
Network Rail	15/09/2021	46,698.82
Network Rail	15/09/2021	46,900.56
Essar Oil (Uk) Limited	15/09/2021	48,254.40
Network Rail	15/09/2021	70,755.77
DB Cargo Rail (Uk) Limited	15/09/2021	86,584.80
Abellio London Ltd	15/09/2021	97,684.16
Essar Oil (Uk) Limited	15/09/2021	106,250.52
Abellio London Ltd	15/09/2021	124,317.62
Northern Trains Ltd	15/09/2021	125,076.36
Network Rail	15/09/2021	150,425.04
Network Rail Infrastructure Ltd	15/09/2021	367,361.89
Atoc Nres (Scans)	17/09/2021	44,484.73

Atoc Nres (Scans)	17/09/2021	59,657.86
Vindico ICS Ltd	22/09/2021	25,920.00
West Midlands Trains Ltd	22/09/2021	26,470.04
Pullman Rail Limited	22/09/2021	27,529.36
Abellio London Ltd	22/09/2021	28,192.92
Pullman Rail Limited	22/09/2021	28,359.16
Pullman Rail Limited	22/09/2021	28,359.16
DB Cargo Rail (Uk) Limited	22/09/2021	29,166.90
Abellio London Ltd	22/09/2021	31,391.66
Abellio London Ltd	22/09/2021	32,609.20
Integral Uk Limited	22/09/2021	32,627.09
Abellio London Ltd	22/09/2021	34,263.83
Abellio London Ltd	22/09/2021	37,298.04
Abellio London Ltd	22/09/2021	37,850.80
Stadler Rail Service UK Ltd	22/09/2021	38,400.00
Tracsis PLC	22/09/2021	38,715.60
On Track Group Ltd	22/09/2021	39,435.60
Abellio London Ltd	22/09/2021	40,115.04
Imaginet Ltd	22/09/2021	40,800.00
Abellio London Ltd	22/09/2021	42,920.89
Chrysalis Rail Services Limited	22/09/2021	45,876.17
Essar Oil (Uk) Limited	22/09/2021	47,148.48
DMS Rail and Maritime Engineering Limited	22/09/2021	47,850.00
Airquick (Newark) Ltd	22/09/2021	47,905.20
Essar Oil (Uk) Limited	22/09/2021	48,176.64
Abellio London Ltd	22/09/2021	50,090.32
Integral Uk Limited	22/09/2021	52,815.15
Essar Oil (Uk) Limited	22/09/2021	59,977.51
Abellio London Ltd	22/09/2021	67,221.10
Abellio London Ltd	22/09/2021	71,191.92
Abellio London Ltd	22/09/2021	79,621.53
Worldline It Services Uk Limited	22/09/2021	81,345.89
Transport For Wales	22/09/2021	144,975.00
Chrysalis Rail Services Limited	22/09/2021	227,096.28
Network Rail Infrastructure Ltd	22/09/2021	508,088.29
British Transport Police	22/09/2021	608,522.57
Alstom Transport	22/09/2021	1,426,186.25
Network Rail Infrastructure Ltd	22/09/2021	3,067,939.26

Televic Rail NV	24/09/2021	36,238.80
Televic Rail NV	24/09/2021	52,310.64
South West Forklifts Limited	27/09/2021	53,632.92
Network Rail Infrastructure Ltd	28/09/2021	25,763.32
Seren Solutions LTD	28/09/2021	26,844.00
Lorne Stewart PLC (Facilities Services)	28/09/2021	27,159.86
168 Security Limited	28/09/2021	30,919.97
TXM Consult Ltd	28/09/2021	32,500.00
EE Limited	28/09/2021	33,336.29
168 Security Limited	28/09/2021	33,556.03
Infinite Group Limited	28/09/2021	34,304.00
Network Rail Infrastructure Ltd	28/09/2021	36,490.60
Penmark Limited	28/09/2021	37,140.00
Harry Needle Railroad Company	28/09/2021	37,618.06
On Track Group Ltd	28/09/2021	39,195.22
Colas Rail Limited	28/09/2021	40,548.00
Fujitsu Services Ltd	28/09/2021	40,804.80
KeTech Systems Ltd	28/09/2021	42,030.00
KeTech Systems Ltd	28/09/2021	42,030.00
EE Limited	28/09/2021	42,116.96
Medigold Health Consultancy Limited	28/09/2021	44,773.92
TXM Consult Ltd	28/09/2021	53,647.20
TXM Consult Ltd	28/09/2021	68,246.40
Network Rail Infrastructure Ltd	28/09/2021	86,035.68
Network Rail Infrastructure Ltd	28/09/2021	86,473.44
TXM Consult Ltd	28/09/2021	95,018.40
RSSB	28/09/2021	97,471.57
Transport For Wales	28/09/2021	102,660.00
Transport For Wales	28/09/2021	102,660.00
Transport For Wales	28/09/2021	106,250.71
TXM Consult Ltd	28/09/2021	128,730.00
Transport For Wales	28/09/2021	158,309.24
Stored Energy Technology Limited	28/09/2021	210,000.00
Tracsis PLC	28/09/2021	261,512.40

