

Transport For Wales Rail Ltd - Supplier Invoices Paid (Q3 - 1st October 2021 To 31st December 2021)

Supplier Name	Actual Date Paid	Invoice Amount
Angel Trains Ltd	01/10/2021	106,375.68
Angel Trains Ltd	01/10/2021	281,851.92
Angel Trains Ltd	01/10/2021	686,709.02
Angel Trains Ltd	01/10/2021	832,149.14
Atoc Nres (Scans)	01/10/2021	25,373.65
Essar Oil (Uk) Limited	01/10/2021	49,364.84
Essar Oil (Uk) Limited	01/10/2021	49,366.90
Essar Oil (Uk) Limited	01/10/2021	50,397.12
Essar Oil (Uk) Limited	01/10/2021	50,466.24
Network Rail Infrastructure Ltd	01/10/2021	93,512.86
Porterbrook Leasing Company Ltd	01/10/2021	86,140.69
Porterbrook Leasing Company Ltd	01/10/2021	103,347.90
Porterbrook Leasing Company Ltd	01/10/2021	121,646.30
Porterbrook Leasing Company Ltd	01/10/2021	135,497.23
Porterbrook Leasing Company Ltd	01/10/2021	394,810.32
Porterbrook Leasing Company Ltd	01/10/2021	528,077.57
Porterbrook Leasing Company Ltd	01/10/2021	1,420,418.59
Alstom Transport	06/10/2021	66,987.24
Alstom Transport	06/10/2021	67,638.82
Alstom Transport	06/10/2021	294,524.04
Arriva Traincare	06/10/2021	31,673.40
Arriva Traincare	06/10/2021	131,205.00
Brush Traction	06/10/2021	136,159.68
City & County Of Cardiff	06/10/2021	49,003.00
Essar Oil (Uk) Limited	06/10/2021	25,421.78
Essar Oil (Uk) Limited	06/10/2021	25,684.50
Essar Oil (Uk) Limited	06/10/2021	37,075.81
Essar Oil (Uk) Limited	06/10/2021	37,081.30
Halfords Limited	06/10/2021	120,386.00
Infinitive Group Limited	06/10/2021	38,592.00
Network Rail	06/10/2021	50,688.18
Network Rail	06/10/2021	51,392.87
Network Rail	06/10/2021	54,094.73
Network Rail	06/10/2021	54,715.43
Network Rail	06/10/2021	56,249.68
Network Rail	06/10/2021	91,758.70
Network Rail	06/10/2021	92,294.86

Network Rail Infrastructure Ltd	06/10/2021	84,203.77
Northern Trains Ltd	06/10/2021	25,015.27
On Track Group Ltd	06/10/2021	41,685.98
The Print Centre Limited	06/10/2021	79,927.20
Total Gas and Power Ltd	06/10/2021	37,442.46
Tracsis PLC	06/10/2021	45,600.00
Transport For Wales	06/10/2021	238,274.61
Atoc Nres (Scans)	07/10/2021	63,354.49
Essar Oil (Uk) Limited	10/10/2021	51,604.19
Abellio London Ltd	13/10/2021	62,366.67
Amey Infrastructure Wales Ltd	13/10/2021	31,222.08
Arriva Traincare	13/10/2021	35,217.07
Arriva Traincare	13/10/2021	48,912.00
Arriva Traincare	13/10/2021	50,856.29
Arriva Traincare	13/10/2021	106,959.96
Arriva Traincare	13/10/2021	112,299.78
Arriva Trains Ltd	13/10/2021	193,808.38
BT GLOBAL SERVICES	13/10/2021	64,281.17
DB Cargo Rail (Uk) Limited	13/10/2021	86,584.80
Essar Oil (Uk) Limited	13/10/2021	51,874.56
Essar Oil (Uk) Limited	13/10/2021	63,565.78
Gee Communications Ltd	13/10/2021	50,907.90
Insight Direct Uk Ltd	13/10/2021	54,167.76
ixRM Limited	13/10/2021	66,942.00
Network Rail Infrastructure Ltd	13/10/2021	85,434.92
Network Rail Infrastructure Ltd	13/10/2021	371,885.54
Positive Digital Ltd	13/10/2021	30,000.00
Stadler Rail Service UK Ltd	13/10/2021	38,400.00
TSS T-Sharp Systems Limited	13/10/2021	33,660.00
TXM Consult Ltd	13/10/2021	49,280.17
Vivarail Ltd	13/10/2021	55,502.74
WE BUILD BOTS LTD	13/10/2021	25,920.00
Atoc Nres (Scans)	15/10/2021	44,484.73
Televic Rail NV	15/10/2021	51,962.68
Harvest Energy Ltd	18/10/2021	25,620.50
Harvest Energy Ltd	18/10/2021	25,621.21
Harvest Energy Ltd	18/10/2021	25,621.21
Harvest Energy Ltd	18/10/2021	25,621.21
Harvest Energy Ltd	18/10/2021	25,621.92
Harvest Energy Ltd	18/10/2021	25,622.63

Harvest Energy Ltd	19/10/2021	25,621.92
Abellio London Ltd	20/10/2021	157,916.48
Alstom Transport	20/10/2021	1,426,186.25
Alt Labs Agency Ltd	20/10/2021	37,800.00
Arriva Traincare	20/10/2021	48,912.00
Arriva Traincare	20/10/2021	106,959.96
Balfour Beatty Rail Ltd	20/10/2021	68,915.34
British Transport Police	20/10/2021	608,522.57
DMS Rail and Maritime Engineering Limited	20/10/2021	48,720.00
Essar Oil (Uk) Limited	20/10/2021	25,515.55
Essar Oil (Uk) Limited	20/10/2021	52,496.64
Essar Oil (Uk) Limited	20/10/2021	66,906.00
Integral Uk Limited	20/10/2021	38,406.17
Network Rail Infrastructure Ltd	20/10/2021	25,763.32
Network Rail Infrastructure Ltd	20/10/2021	36,490.60
Network Rail Infrastructure Ltd	20/10/2021	508,088.29
Network Rail Infrastructure Ltd	20/10/2021	3,067,939.26
Pullman Rail Limited	20/10/2021	28,359.16
RCA Construction	20/10/2021	30,000.00
Richardson Machine Tool Services Limited	20/10/2021	53,460.00
SilverRail Technologies Inc	20/10/2021	31,200.00
West Midlands Trains Ltd	20/10/2021	26,470.04
Zeus Enterprise Ltd T/A Yieldify Ltd	20/10/2021	30,000.00
Harvest Energy Ltd	21/10/2021	25,621.21
Harvest Energy Ltd	22/10/2021	26,447.77
Harvest Energy Ltd	25/10/2021	26,445.58
Harvest Energy Ltd	25/10/2021	26,445.58
Harvest Energy Ltd	25/10/2021	26,445.58
Harvest Energy Ltd	25/10/2021	26,447.04
Harvest Energy Ltd	25/10/2021	26,447.04
Harvest Energy Ltd	26/10/2021	26,446.31
168 Security Limited	27/10/2021	33,089.19
168 Security Limited	27/10/2021	33,556.03
168 Security Limited	27/10/2021	33,556.03
168 Security Limited	27/10/2021	38,942.79
Abellio London Ltd	27/10/2021	32,025.78
Alt Labs Agency Ltd	27/10/2021	37,800.00
Alt Labs Agency Ltd	27/10/2021	37,800.00
Chrysalis Rail Services Limited	27/10/2021	159,175.80
Cubic Transportation Systems Ltd	27/10/2021	47,781.36

EE Limited	27/10/2021	30,399.00
EE Limited	27/10/2021	43,254.88
Essar Oil (Uk) Limited	27/10/2021	55,048.50
Essar Oil (Uk) Limited	27/10/2021	55,060.73
Essar Oil (Uk) Limited	27/10/2021	56,073.60
Infinite Group Limited	27/10/2021	51,456.00
Lorne Stewart PLC (Facilities Services)	27/10/2021	27,159.86
On Track Group Ltd	27/10/2021	39,453.60
On Track Group Ltd	27/10/2021	40,844.84
On Track Group Ltd	27/10/2021	46,635.60
Penmark Limited	27/10/2021	39,480.00
Seren Solutions LTD	27/10/2021	25,536.00
Transport For Wales	27/10/2021	28,842.11
Transport For Wales	27/10/2021	40,849.24
Transport For Wales	27/10/2021	172,788.07
Transport For Wales	27/10/2021	215,817.72
TXM Consult Ltd	27/10/2021	95,018.40
TXM Consult Ltd	27/10/2021	171,120.00
Chrysalis Rail Services Limited	28/10/2021	162,118.63
ExPretio	28/10/2021	25,923.48
Harvest Energy Ltd	28/10/2021	26,447.04
Stadler Bussnang AG	28/10/2021	430,200.00
STADLER RAIL VALENCIA, S.A.U.	28/10/2021	318,343.00
Atoc Nres (Scans)	29/10/2021	25,373.65
Harvest Energy Ltd	29/10/2021	26,954.83
Harvest Energy Ltd	29/10/2021	27,726.53
Angel Trains Ltd	01/11/2021	106,375.68
Angel Trains Ltd	01/11/2021	281,851.92
Angel Trains Ltd	01/11/2021	686,709.02
Angel Trains Ltd	01/11/2021	832,149.14
Harvest Energy Ltd	01/11/2021	27,724.22
Harvest Energy Ltd	01/11/2021	27,724.99
Porterbrook Leasing Company Ltd	01/11/2021	86,140.69
Porterbrook Leasing Company Ltd	01/11/2021	103,347.90
Porterbrook Leasing Company Ltd	01/11/2021	121,646.30
Porterbrook Leasing Company Ltd	01/11/2021	135,497.23
Porterbrook Leasing Company Ltd	01/11/2021	519,658.32
Porterbrook Leasing Company Ltd	01/11/2021	528,077.57
Porterbrook Leasing Company Ltd	01/11/2021	1,012,956.19
Scheidt & Bachmann Fare Collection Systems GmbH	01/11/2021	84,292.14

Harvest Energy Ltd	02/11/2021	27,724.99
Abellio London Ltd	03/11/2021	31,053.10
Abellio London Ltd	03/11/2021	32,201.88
Abellio London Ltd	03/11/2021	57,419.55
Abellio London Ltd	03/11/2021	72,273.79
Abellio London Ltd	03/11/2021	78,706.45
Abellio London Ltd	03/11/2021	131,679.64
Alstom Transport	03/11/2021	230,312.52
Alstom Transport	03/11/2021	230,312.52
Alstom Transport	03/11/2021	230,312.52
Alstom Transport	03/11/2021	230,312.52
Amalgamated Construction Ltd (AmcoGiffen)	03/11/2021	84,908.45
BT GLOBAL SERVICES	03/11/2021	66,043.42
Colas Rail Limited	03/11/2021	39,240.00
Essar Oil (Uk) Limited	03/11/2021	28,895.18
Essar Oil (Uk) Limited	03/11/2021	28,900.00
Essar Oil (Uk) Limited	03/11/2021	29,153.26
Essar Oil (Uk) Limited	03/11/2021	58,829.76
First Trenitalia West Coast Rail Limited	03/11/2021	381,623.17
Harvest Energy Ltd	03/11/2021	27,725.76
JSS Rail Ltd	03/11/2021	33,395.40
JSS Rail Ltd	03/11/2021	58,827.60
Mph Construction Ltd	03/11/2021	26,527.80
Network Rail	03/11/2021	50,688.18
Network Rail	03/11/2021	51,392.87
Network Rail	03/11/2021	54,094.73
Network Rail	03/11/2021	54,715.43
Network Rail	03/11/2021	56,249.68
Network Rail	03/11/2021	91,758.70
Network Rail	03/11/2021	92,294.86
Northern Trains Ltd	03/11/2021	25,015.27
Northern Trains Ltd	03/11/2021	81,852.79
On Track Group Ltd	03/11/2021	44,268.00
Trio Building Contractors Limited	03/11/2021	75,127.07
TXM Consult Ltd	03/11/2021	53,647.20
Atoc Nres (Scans)	04/11/2021	63,354.49
Harvest Energy Ltd	05/11/2021	29,101.13
Harvest Energy Ltd	08/11/2021	28,937.05
Harvest Energy Ltd	08/11/2021	29,097.10
Harvest Energy Ltd	08/11/2021	29,098.72

Harvest Energy Ltd	08/11/2021	29,099.52
Harvest Energy Ltd	08/11/2021	29,099.52
Harvest Energy Ltd	08/11/2021	29,101.13
Harvest Energy Ltd	09/11/2021	29,099.52
Abellio London Ltd	10/11/2021	156,494.92
Arriva Traincare	10/11/2021	26,718.29
Arriva Traincare	10/11/2021	106,880.74
Arriva Traincare	10/11/2021	106,954.90
BT Plc	10/11/2021	105,069.76
Chrysalis Rail Services Limited	10/11/2021	154,484.23
Cubic Transportation Systems Ltd	10/11/2021	47,781.36
Essar Oil (Uk) Limited	10/11/2021	29,584.18
Essar Oil (Uk) Limited	10/11/2021	30,097.44
Gee Communications Ltd	10/11/2021	50,907.90
Harry Needle Railroad Company	10/11/2021	26,386.06
Insight Direct Uk Ltd	10/11/2021	55,269.64
Integral Uk Limited	10/11/2021	38,406.17
Network Rail Infrastructure Ltd	10/11/2021	389,994.75
Total Gas and Power Ltd	10/11/2021	39,290.55
Transport For Wales	10/11/2021	72,000.00
Willis Limited	10/11/2021	115,243.75
Harvest Energy Ltd	11/11/2021	29,097.91
Atoc Nres (Scans)	12/11/2021	41,378.57
Harvest Energy Ltd	16/11/2021	29,780.42
Harvest Energy Ltd	16/11/2021	29,780.42
Harvest Energy Ltd	16/11/2021	29,781.25
Harvest Energy Ltd	16/11/2021	29,782.08
Harvest Energy Ltd	16/11/2021	29,782.08
Harvest Energy Ltd	16/11/2021	29,782.08
Harvest Energy Ltd	16/11/2021	29,782.91
Harvest Energy Ltd	16/11/2021	29,782.91
Abellio London Ltd	17/11/2021	42,793.68
Alstom Transport	17/11/2021	98,174.68
Alstom Transport	17/11/2021	396,072.38
Alstom Transport	17/11/2021	1,426,186.25
Amey Infrastructure Wales Ltd	17/11/2021	33,533.22
Arriva Traincare	17/11/2021	31,673.40
Arriva Traincare	17/11/2021	131,205.00
Balfour Beatty Rail Ltd	17/11/2021	47,515.58
British Transport Police	17/11/2021	608,522.57

Craig & Derricott Ltd	17/11/2021	36,491.24
DB Cargo Rail (Uk) Limited	17/11/2021	32,987.30
DB Cargo Rail (Uk) Limited	17/11/2021	43,292.40
DMS Rail and Maritime Engineering Limited	17/11/2021	48,720.00
Essar Oil (Uk) Limited	17/11/2021	29,556.24
Essar Oil (Uk) Limited	17/11/2021	29,599.81
Essar Oil (Uk) Limited	17/11/2021	29,607.22
Essar Oil (Uk) Limited	17/11/2021	29,608.04
Essar Oil (Uk) Limited	17/11/2021	29,840.72
Essar Oil (Uk) Limited	17/11/2021	44,372.58
Essar Oil (Uk) Limited	17/11/2021	54,278.42
First Trenitalia West Coast Rail Limited	17/11/2021	54,517.60
Network Rail Infrastructure Ltd	17/11/2021	25,763.32
Network Rail Infrastructure Ltd	17/11/2021	36,490.60
Network Rail Infrastructure Ltd	17/11/2021	483,171.29
Network Rail Infrastructure Ltd	17/11/2021	508,088.29
Network Rail Infrastructure Ltd	17/11/2021	518,167.49
Network Rail Infrastructure Ltd	17/11/2021	3,067,939.26
On Track Group Ltd	17/11/2021	35,942.40
On Track Group Ltd	17/11/2021	42,545.70
Pullman Rail Limited	17/11/2021	26,896.30
Pullman Rail Limited	17/11/2021	28,359.16
Pullman Rail Limited	17/11/2021	28,359.16
SilverRail Technologies Inc	17/11/2021	37,200.00
Stadler Rail Service UK Ltd	17/11/2021	38,400.00
Trimble Technologies Ireland Limited	17/11/2021	95,000.00
West Midlands Trains Ltd	17/11/2021	26,470.04
Wifi Spark Limited	17/11/2021	35,768.49
Worldline It Services Uk Limited	17/11/2021	83,095.26
Harvest Energy Ltd	18/11/2021	29,779.61
Harvest Energy Ltd	22/11/2021	29,632.98
Harvest Energy Ltd	22/11/2021	29,796.88
Harvest Energy Ltd	22/11/2021	29,799.36
Harvest Energy Ltd	22/11/2021	29,800.19
Harvest Energy Ltd	22/11/2021	29,800.19
Harvest Energy Ltd	23/11/2021	29,799.36
Harvest Energy Ltd	23/11/2021	29,800.19
Arriva Traincare	24/11/2021	31,673.40
Arriva Traincare	24/11/2021	48,912.00
Arriva Traincare	24/11/2021	69,667.21

Arriva Traincare	24/11/2021	106,959.96
Arriva Traincare	24/11/2021	131,205.00
Brush Traction	24/11/2021	136,135.68
Brush Traction	24/11/2021	136,159.68
Cubic Transportation Systems Ltd	24/11/2021	49,043.20
DB Cargo Rail (Uk) Limited	24/11/2021	44,198.42
Essar Oil (Uk) Limited	24/11/2021	29,816.64
Essar Oil (Uk) Limited	24/11/2021	29,820.78
Essar Oil (Uk) Limited	24/11/2021	29,825.75
Essar Oil (Uk) Limited	24/11/2021	30,069.01
Essar Oil (Uk) Limited	24/11/2021	30,073.19
Fujitsu Services Ltd	24/11/2021	137,003.53
Fujitsu Services Ltd	24/11/2021	142,437.86
Icomera Uk Ltd	24/11/2021	31,962.72
Infinitive Group Limited	24/11/2021	46,632.00
Network Rail Infrastructure Ltd	24/11/2021	54,022.94
Network Rail Infrastructure Ltd	24/11/2021	226,648.33
Network Rail Infrastructure Ltd	24/11/2021	288,890.56
On Track Group Ltd	24/11/2021	40,734.60
Penmark Limited	24/11/2021	38,340.00
Rail Professional Development	24/11/2021	35,472.00
TXM Consult Ltd	24/11/2021	48,233.02
TXM Consult Ltd	24/11/2021	68,246.40
Vivarail Ltd	24/11/2021	116,421.95
Vivarail Ltd	24/11/2021	129,575.89
Televic Rail NV	25/11/2021	51,597.19
Harvest Energy Ltd	26/11/2021	30,269.02
Harvest Energy Ltd	29/11/2021	25,932.84
Harvest Energy Ltd	29/11/2021	29,601.91
Harvest Energy Ltd	29/11/2021	29,602.74
Harvest Energy Ltd	29/11/2021	30,018.85
Harvest Energy Ltd	30/11/2021	30,016.34
Harvest Energy Ltd	30/11/2021	30,020.51
Abellio London Ltd	01/12/2021	35,775.70
Abellio London Ltd	01/12/2021	226,406.68
Abellio London Ltd	01/12/2021	320,834.75
Angel Trains Ltd	01/12/2021	106,375.68
Angel Trains Ltd	01/12/2021	281,851.92
Angel Trains Ltd	01/12/2021	686,709.02
Angel Trains Ltd	01/12/2021	832,149.14

Arriva Traincare	01/12/2021	34,545.25
Colas Rail Limited	01/12/2021	40,548.00
EE Limited	01/12/2021	43,191.56
Essar Oil (Uk) Limited	01/12/2021	30,056.89
Essar Oil (Uk) Limited	01/12/2021	30,062.74
Lorne Stewart PLC (Facilities Services)	01/12/2021	27,159.86
Mechan Limited	01/12/2021	41,018.76
Mph Construction Ltd	01/12/2021	33,914.30
Network Rail	01/12/2021	50,688.18
Network Rail	01/12/2021	54,094.73
Network Rail	01/12/2021	54,715.43
Network Rail	01/12/2021	91,758.70
Network Rail	01/12/2021	92,294.86
On Track Group Ltd	01/12/2021	39,677.40
Porterbrook Leasing Company Ltd	01/12/2021	86,140.69
Porterbrook Leasing Company Ltd	01/12/2021	103,347.90
Porterbrook Leasing Company Ltd	01/12/2021	121,646.30
Porterbrook Leasing Company Ltd	01/12/2021	135,497.23
Porterbrook Leasing Company Ltd	01/12/2021	519,658.32
Porterbrook Leasing Company Ltd	01/12/2021	528,077.57
Porterbrook Leasing Company Ltd	01/12/2021	1,012,956.19
STADLER RAIL VALENCIA, S.A.U.	01/12/2021	824,178.80
Trio Solutions Ltd	01/12/2021	40,125.58
TXM Consult Ltd	01/12/2021	53,647.20
TXM Consult Ltd	01/12/2021	68,246.40
TXM Consult Ltd	01/12/2021	95,018.40
TXM Consult Ltd	01/12/2021	155,190.00
UXLI Ltd	01/12/2021	48,282.76
Atoc Nres (Scans)	02/12/2021	101,172.19
ExPretio	02/12/2021	27,001.78
Scheidt & Bachmann Fare Collection Systems GmbH	02/12/2021	84,292.14
Harvest Energy Ltd	03/12/2021	30,257.28
Harvest Energy Ltd	06/12/2021	29,837.04
Harvest Energy Ltd	06/12/2021	29,838.72
Harvest Energy Ltd	06/12/2021	30,257.28
Harvest Energy Ltd	06/12/2021	30,257.28
Harvest Energy Ltd	06/12/2021	30,258.96
Harvest Energy Ltd	07/12/2021	30,086.66
Harvest Energy Ltd	07/12/2021	30,256.44
Abellio London Ltd	08/12/2021	25,700.72

Abellio London Ltd	08/12/2021	36,753.80
Abellio London Ltd	08/12/2021	40,000.00
Abellio London Ltd	08/12/2021	55,060.29
Abellio London Ltd	08/12/2021	68,885.45
Abellio London Ltd	08/12/2021	323,480.10
Arriva Traincare	08/12/2021	110,430.97
EE Limited	08/12/2021	30,411.58
Essar Oil (Uk) Limited	08/12/2021	30,305.75
Essar Oil (Uk) Limited	08/12/2021	30,313.33
Essar Oil (Uk) Limited	08/12/2021	30,320.90
L H Group Ltd	08/12/2021	29,984.09
Network Rail	08/12/2021	28,334.46
Network Rail	08/12/2021	46,698.82
Network Rail	08/12/2021	46,900.56
Network Rail	08/12/2021	51,392.87
Network Rail	08/12/2021	56,249.68
Network Rail	08/12/2021	70,755.77
Network Rail	08/12/2021	150,425.04
Network Rail Infrastructure Ltd	08/12/2021	376,874.97
Northern Trains Ltd	08/12/2021	25,015.27
On Track Group Ltd	08/12/2021	43,499.17
Pullman Rail Limited	08/12/2021	28,359.16
Tracsis PLC	08/12/2021	38,715.60
TRACSIS RETAIL AND OPERATIONS LIMITED	08/12/2021	105,572.40
TXM Consult Ltd	08/12/2021	47,089.20
TXM Consult Ltd	08/12/2021	55,999.20
Arriva Trains Ltd	10/12/2021	127,104.06
Atoc Nres (Scans)	10/12/2021	41,378.57
Atoc Nres (Scans)	10/12/2021	85,897.84
Atoc Nres (Scans)	10/12/2021	112,974.85
Harvest Energy Ltd	10/12/2021	30,507.84
Harvest Energy Ltd	13/12/2021	30,088.36
Harvest Energy Ltd	13/12/2021	30,506.15
Harvest Energy Ltd	13/12/2021	30,507.00
Harvest Energy Ltd	13/12/2021	30,507.84
Amalgamated Construction Ltd (AmcoGiffen)	15/12/2021	54,246.74
British Transport Police	15/12/2021	608,522.57
BT GLOBAL SERVICES	15/12/2021	61,526.77
DB Cargo Rail (Uk) Limited	15/12/2021	40,543.25
DB Cargo Rail (Uk) Limited	15/12/2021	45,314.12

DB Cargo Rail (Uk) Limited	15/12/2021	46,488.18
DB Cargo Rail (Uk) Limited	15/12/2021	53,907.42
DB Cargo Rail (Uk) Limited	15/12/2021	88,396.85
DMS Rail and Maritime Engineering Limited	15/12/2021	48,720.00
Egis Transport Solutions Limited	15/12/2021	156,349.40
Essar Oil (Uk) Limited	15/12/2021	28,758.56
Essar Oil (Uk) Limited	15/12/2021	28,760.16
Essar Oil (Uk) Limited	15/12/2021	28,760.96
Essar Oil (Uk) Limited	15/12/2021	28,763.36
Essar Oil (Uk) Limited	15/12/2021	29,017.44
First Trenitalia West Coast Rail Limited	15/12/2021	54,517.60
Gee Communications Ltd	15/12/2021	42,891.95
Gee Communications Ltd	15/12/2021	50,907.90
Lorne Stewart PLC (Facilities Services)	15/12/2021	25,027.20
Network Rail Infrastructure Ltd	15/12/2021	25,763.32
Network Rail Infrastructure Ltd	15/12/2021	36,490.60
On Track Group Ltd	15/12/2021	42,182.40
Pullman Rail Limited	15/12/2021	26,820.24
Stadler Rail Service UK Ltd	15/12/2021	38,400.00
Total Gas and Power Ltd	15/12/2021	42,328.45
West Midlands Trains Ltd	15/12/2021	26,470.04
Harvest Energy Ltd	16/12/2021	30,507.84
Alstom Transport	17/12/2021	1,426,186.25
Harvest Energy Ltd	17/12/2021	28,953.24
Harvest Energy Ltd	17/12/2021	28,960.48
Network Rail Infrastructure Ltd	17/12/2021	508,088.29
Network Rail Infrastructure Ltd	17/12/2021	3,067,939.26
Willis Limited	17/12/2021	29,421.29
Willis Limited	17/12/2021	32,771.20
Willis Limited	17/12/2021	35,000.00
Willis Limited	17/12/2021	58,325.55
Willis Limited	17/12/2021	58,352.00
Willis Limited	17/12/2021	84,000.00
Willis Limited	17/12/2021	198,681.54
Willis Limited	17/12/2021	217,779.52
Willis Limited	17/12/2021	224,000.00
Willis Limited	17/12/2021	293,323.52
Willis Limited	17/12/2021	340,480.00
Harvest Energy Ltd	20/12/2021	28,156.00
Harvest Energy Ltd	20/12/2021	28,559.84

Harvest Energy Ltd	20/12/2021	28,559.84
Harvest Energy Ltd	20/12/2021	28,959.67
Harvest Energy Ltd	20/12/2021	28,961.28
Harvest Energy Ltd	21/12/2021	28,961.28
Harvest Energy Ltd	21/12/2021	29,203.43
Abellio East Anglia Ltd	22/12/2021	250,740.00
Abellio London Ltd	22/12/2021	271,084.18
Abellio London Ltd	22/12/2021	306,035.61
Abellio London Ltd	22/12/2021	307,108.65
Alt Labs Agency Ltd	22/12/2021	37,800.00
Alt Labs Agency Ltd	22/12/2021	37,800.00
Alt Labs Agency Ltd	22/12/2021	37,800.00
Amey Infrastructure Wales Ltd	22/12/2021	34,379.51
Amey Infrastructure Wales Ltd	22/12/2021	35,998.43
Apollo Distribution Solutions Ltd	22/12/2021	27,625.58
Arriva Traincare	22/12/2021	31,673.40
Arriva Traincare	22/12/2021	48,912.00
Arriva Traincare	22/12/2021	106,959.96
Arriva Traincare	22/12/2021	131,205.00
Arriva Trains Ltd	22/12/2021	125,587.43
Balfour Beatty Rail Ltd	22/12/2021	40,655.36
Balfour Beatty Rail Ltd	22/12/2021	138,710.95
Brush Traction	22/12/2021	136,159.68
Colas Rail Limited	22/12/2021	39,240.00
DB Cargo Rail (UK) Limited	22/12/2021	29,166.90
DB Cargo Rail (UK) Limited	22/12/2021	34,694.78
Diamond Specialist seating Ltd	22/12/2021	50,967.50
EE Limited	22/12/2021	30,482.92
EE Limited	22/12/2021	45,745.06
Engineering Support Group Limited	22/12/2021	67,680.00
Essar Oil (UK) Limited	22/12/2021	27,246.78
Essar Oil (UK) Limited	22/12/2021	27,248.29
Essar Oil (UK) Limited	22/12/2021	27,249.05
Essar Oil (UK) Limited	22/12/2021	28,775.52
Essar Oil (UK) Limited	22/12/2021	29,027.98
Essar Oil (UK) Limited	22/12/2021	29,028.79
Icomera Uk Ltd	22/12/2021	36,240.00
Imaginet Ltd	22/12/2021	109,267.20
Infinitive Group Limited	22/12/2021	39,396.00
Insight Direct Uk Ltd	22/12/2021	54,900.25

Integral Uk Limited	22/12/2021	38,406.17
Integral Uk Limited	22/12/2021	41,252.83
Lorne Stewart PLC (Facilities Services)	22/12/2021	27,159.86
Medigold Health Consultancy Limited	22/12/2021	27,991.20
MJ MApp	22/12/2021	81,880.48
MJ MApp	22/12/2021	99,139.46
Network Rail	22/12/2021	50,688.18
Network Rail	22/12/2021	51,392.87
Network Rail	22/12/2021	54,094.73
Network Rail	22/12/2021	54,715.43
Network Rail	22/12/2021	56,249.68
Network Rail	22/12/2021	91,758.70
Network Rail	22/12/2021	92,294.86
Network Rail Infrastructure Ltd	22/12/2021	326,496.83
Nolan Business Solutions	22/12/2021	40,022.44
Northern Trains Ltd	22/12/2021	25,015.27
On Track Group Ltd	22/12/2021	45,484.80
On Track Group Ltd	22/12/2021	46,556.17
Penmark Limited	22/12/2021	44,880.00
Pullman Rail Limited	22/12/2021	27,529.24
Quartzelec Limited	22/12/2021	25,148.80
RSSB	22/12/2021	97,471.57
Stadler Rail Service UK Ltd	22/12/2021	43,500.00
Total Gas and Power Ltd	22/12/2021	48,741.48
Trio Solutions Ltd	22/12/2021	32,280.00
TXM Consult Ltd	22/12/2021	53,647.20
TXM Consult Ltd	22/12/2021	56,817.60
TXM Consult Ltd	22/12/2021	68,246.40
TXM Consult Ltd	22/12/2021	95,018.40
TXM Consult Ltd	22/12/2021	146,235.00
Worldline It Services Uk Limited	22/12/2021	74,846.40
Worldline It Services Uk Limited	22/12/2021	200,389.20
ExPretio	23/12/2021	27,001.78
Harvest Energy Ltd	23/12/2021	28,962.08
Scheidt & Bachmann Fare Collection Systems GmbH	23/12/2021	84,292.14
Scheidt & Bachmann Fare Collection Systems GmbH	23/12/2021	84,564.06
Atoc Nres (Scans)	24/12/2021	25,373.65
Transport For Wales	24/12/2021	4,744,395.12
Harvest Energy Ltd	29/12/2021	28,169.40
Harvest Energy Ltd	29/12/2021	28,571.82

Harvest Energy Ltd	29/12/2021	28,975.04
Harvest Energy Ltd	29/12/2021	28,975.04
Harvest Energy Ltd	29/12/2021	28,975.85
Harvest Energy Ltd	29/12/2021	29,215.69
Atoc Nres (Scans)	30/12/2021	63,354.49
Harvest Energy Ltd	31/12/2021	27,072.30