

Transport For Wales Rail Ltd - Supplier Invoices Paid (Q1 -1st April 2021 To 30th June 2021)

Supplier Name	Actual Date Paid	Invoice Amount
Angel Trains Ltd	01/04/2021	26,100.00
Tracsis Passenger Analytics	01/04/2021	45,600.00
Essar Oil (Uk) Limited	01/04/2021	55,188.00
Essar Oil (Uk) Limited	01/04/2021	64,692.35
Angel Trains Ltd	01/04/2021	72,171.00
Porterbrook Leasing Company Ltd	01/04/2021	85,516.27
Porterbrook Leasing Company Ltd	01/04/2021	102,608.70
Angel Trains Ltd	01/04/2021	106,375.68
Porterbrook Leasing Company Ltd	01/04/2021	119,016.00
Porterbrook Leasing Company Ltd	01/04/2021	133,615.66
Angel Trains Ltd	01/04/2021	281,851.92
Porterbrook Leasing Company Ltd	01/04/2021	390,786.00
Porterbrook Leasing Company Ltd	01/04/2021	524,547.07
Angel Trains Ltd	01/04/2021	686,709.02
Angel Trains Ltd	01/04/2021	832,149.14
Porterbrook Leasing Company Ltd	01/04/2021	1,410,065.28
Bus Shelters Ltd	06/04/2021	26,925.67
Stadler Rail Service UK Ltd	06/04/2021	38,400.00
TXM Consult Ltd	06/04/2021	43,200.00
Atoc Nres (Scans)	06/04/2021	47,763.60
Atoc Nres (Scans)	06/04/2021	50,297.63
TXM Consult Ltd	06/04/2021	65,167.20
TXM Consult Ltd	06/04/2021	168,000.00
Alstom Transport	06/04/2021	392,698.72
Network Rail Infrastructure Ltd	07/04/2021	381,429.90
British Transport Police	07/04/2021	608,522.57
Network Rail Infrastructure Ltd	07/04/2021	2,742,985.76
Essar Oil (Uk) Limited	08/04/2021	44,202.24
Essar Oil (Uk) Limited	08/04/2021	107,936.30
Trio Solutions Ltd	09/04/2021	25,170.12
Network Rail Infrastructure Ltd	09/04/2021	25,660.68
Eversholt Rail Leasing Limited	09/04/2021	25,788.00
Arriva Traincare	09/04/2021	26,590.18
West Midlands Trains Ltd	09/04/2021	26,610.68
Penmark Limited	09/04/2021	30,600.00

On Track Group Ltd	09/04/2021	31,394.40
On Track Group Ltd	09/04/2021	32,217.00
Pullman Rail Limited	09/04/2021	32,785.51
Amey OWR (Strategic Consulting)	09/04/2021	33,783.90
Zellis UK Ltd	09/04/2021	35,400.00
Network Rail Infrastructure Ltd	09/04/2021	35,776.31
Arriva Traincare	09/04/2021	43,246.28
Amey OWR (Strategic Consulting)	09/04/2021	47,199.79
Gee Communications Ltd	09/04/2021	50,907.90
Infinitive Group Limited	09/04/2021	52,260.00
DMS Rail and Maritime Engineering Limited	09/04/2021	52,470.00
DPH Management Services Limited	09/04/2021	66,771.60
Arriva Traincare	09/04/2021	105,504.00
Network Rail Infrastructure Ltd	09/04/2021	109,971.90
Axon Public Safety UK Limited	09/04/2021	139,022.16
Pullman Rail Limited	09/04/2021	141,795.79
Alstom Transport	09/04/2021	1,405,530.82
Orr - The Office Of Rail Regulation	13/04/2021	219,533.74
Essar Oil (Uk) Limited	15/04/2021	45,152.64
Essar Oil (Uk) Limited	15/04/2021	77,181.11
Pullman Rail Limited	16/04/2021	25,107.67
Northern Trains Ltd	16/04/2021	25,161.64
Pullman Rail Limited	16/04/2021	28,359.16
Pullman Rail Limited	16/04/2021	28,359.16
On Track Group Ltd	16/04/2021	31,453.20
Atoc Nres (Scans)	16/04/2021	31,822.49
TXM Consult Ltd	16/04/2021	32,154.00
Integral Uk Limited	16/04/2021	32,627.09
Mph Construction Ltd	16/04/2021	33,418.72
Pullman Rail Limited	16/04/2021	33,504.66
TSS T-Sharp Systems Limited	16/04/2021	33,660.00
First Trenitalia West Coast Rail Limited	16/04/2021	49,624.67
First Trenitalia West Coast Rail Limited	16/04/2021	49,624.67
Integral Uk Limited	16/04/2021	57,084.67
Network Rail	16/04/2021	66,571.94
Atoc Nres (Scans)	16/04/2021	68,112.21
Stored Energy Technology Limited	16/04/2021	94,440.00
Picow Engineering Ltd	16/04/2021	107,640.29

Abellio London Ltd	16/04/2021	141,120.76
Brush Traction	16/04/2021	150,752.23
Arriva Trains Ltd	21/04/2021	200,154.49
Arriva Trains Ltd	21/04/2021	367,883.01
Arriva Trains Ltd	21/04/2021	852,325.93
Essar Oil (Uk) Limited	22/04/2021	55,144.80
Essar Oil (Uk) Limited	22/04/2021	64,895.38
Lorne Stewart PLC (Facilities Services)	23/04/2021	25,195.80
EE Limited	23/04/2021	27,485.02
Pullman Rail Limited	23/04/2021	29,160.00
Wybone Ltd	23/04/2021	29,444.04
On Track Group Ltd	23/04/2021	29,768.40
On Track Group Ltd	23/04/2021	30,477.60
Abellio London Ltd	23/04/2021	30,868.81
Arriva Traincare	23/04/2021	31,673.40
RSSB	23/04/2021	36,731.38
Alt Labs Agency Ltd	23/04/2021	37,800.00
Stadler Rail Service UK Ltd	23/04/2021	38,400.00
EE Limited	23/04/2021	39,559.43
Transport For Wales	23/04/2021	41,030.14
Mph Construction Ltd	23/04/2021	47,457.96
Cubic Transportation Systems Ltd	23/04/2021	47,679.14
TXM Consult Ltd	23/04/2021	48,300.00
Network Rail	23/04/2021	50,486.23
Network Rail	23/04/2021	53,879.21
Network Rail	23/04/2021	54,497.45
TXM Consult Ltd	23/04/2021	65,167.20
Payzone Bill Payments Ltd	23/04/2021	66,600.00
Infinitive Group Limited	23/04/2021	71,556.00
Network Rail	23/04/2021	91,393.12
Network Rail	23/04/2021	91,927.14
TMT Commercial Contractors Limited	23/04/2021	91,997.89
DPH Management Services Limited	23/04/2021	92,460.36
Trimble Technologies Ireland Limited	23/04/2021	95,000.00
Macemain + Amstad Limited	23/04/2021	130,293.90
Arriva Traincare	23/04/2021	131,205.00
Amey Rail Ltd	23/04/2021	156,728.60
TXM Consult Ltd	23/04/2021	161,880.00

Amey Rail Ltd	23/04/2021	296,626.07
Bus Shelters Ltd	23/04/2021	447,644.64
ExPretio	26/04/2021	25,923.48
Scheidt & Bachmann Gmbh	26/04/2021	55,749.13
Arriva Trains Ltd	27/04/2021	894,960.18
Network Rail Infrastructure Ltd	28/04/2021	281,964.98
Essar Oil (Uk) Limited	29/04/2021	32,497.20
Essar Oil (Uk) Limited	29/04/2021	84,552.26
Atoc Nres (Scans)	30/04/2021	50,297.63
Porterbrook Leasing Company Ltd	04/05/2021	85,516.27
Porterbrook Leasing Company Ltd	04/05/2021	102,608.70
Angel Trains Ltd	04/05/2021	106,375.68
Porterbrook Leasing Company Ltd	04/05/2021	119,016.00
Porterbrook Leasing Company Ltd	04/05/2021	133,615.66
Angel Trains Ltd	04/05/2021	281,851.92
Porterbrook Leasing Company Ltd	04/05/2021	390,786.00
Porterbrook Leasing Company Ltd	04/05/2021	524,547.07
Arriva Trains Ltd	04/05/2021	545,359.11
Arriva Trains Ltd	04/05/2021	553,444.02
Arriva Trains Ltd	04/05/2021	598,941.67
Angel Trains Ltd	04/05/2021	686,709.02
Angel Trains Ltd	04/05/2021	832,149.14
Porterbrook Leasing Company Ltd	04/05/2021	1,410,065.28
Lorne Stewart PLC (Facilities Services)	05/05/2021	25,159.60
Pullman Rail Limited	05/05/2021	25,800.00
Abellio London Ltd	05/05/2021	26,256.84
Channel Compliance Ltd	05/05/2021	28,356.00
Medigold Health Consultancy Limited	05/05/2021	29,929.20
On Track Group Ltd	05/05/2021	30,861.60
Network Rail Infrastructure Ltd	05/05/2021	32,485.57
Colas Rail Limited	05/05/2021	40,548.00
DMS Rail and Maritime Engineering Limited	05/05/2021	44,370.61
Penmark Limited	05/05/2021	44,640.00
Worldline It Services Uk Limited	05/05/2021	72,261.30
Abellio London Ltd	05/05/2021	129,277.00
Abellio London Ltd	05/05/2021	139,900.71
Abellio London Ltd	05/05/2021	146,472.56
Pullman Rail Limited	05/05/2021	155,228.40

Abellio London Ltd	05/05/2021	208,434.41
Alstom Transport	05/05/2021	230,312.52
British Transport Police	05/05/2021	608,522.57
L H Group Ltd	06/05/2021	33,168.05
Essar Oil (Uk) Limited	06/05/2021	43,260.48
Essar Oil (Uk) Limited	06/05/2021	83,877.48
Network Rail Infrastructure Ltd	07/05/2021	25,763.32
Arriva Traincare	07/05/2021	32,227.13
Network Rail Infrastructure Ltd	07/05/2021	36,490.60
Amey Infrastructure Wales Ltd	07/05/2021	44,637.53
Arriva Traincare	07/05/2021	46,367.51
Network Rail	07/05/2021	50,650.98
Network Rail	07/05/2021	55,437.67
Amey Infrastructure Wales Ltd	07/05/2021	57,904.68
RSSB	07/05/2021	98,543.76
One Big Circle Ltd	07/05/2021	142,080.00
TMT Commercial Contractors Limited	07/05/2021	260,834.10
Network Rail Infrastructure Ltd	07/05/2021	381,429.90
Essar Oil (Uk) Limited	13/05/2021	54,356.40
Essar Oil (Uk) Limited	13/05/2021	84,881.10
Network Rail Infrastructure Ltd	13/05/2021	3,564,829.00
Atoc Nres (Scans)	14/05/2021	25,337.44
Network Rail	14/05/2021	27,925.44
Pullman Rail Limited	14/05/2021	28,359.16
Pullman Rail Limited	14/05/2021	32,148.00
On Track Group Ltd	14/05/2021	32,324.40
DB Cargo Rail (Uk) Limited	14/05/2021	34,346.51
Medigold Health Consultancy Limited	14/05/2021	36,907.20
On Track Group Ltd	14/05/2021	41,222.40
Network Rail	14/05/2021	46,024.69
Network Rail	14/05/2021	46,223.52
Transport For Wales	14/05/2021	48,521.77
Network Rail	14/05/2021	50,650.98
Gee Communications Ltd	14/05/2021	50,907.90
Insight Direct Uk Ltd	14/05/2021	50,944.88
Insight Direct Uk Ltd	14/05/2021	51,056.62
Network Rail	14/05/2021	55,437.67
On Train Ltd	14/05/2021	57,435.48

Arriva Traincare	14/05/2021	64,056.00
Network Rail	14/05/2021	69,734.36
On Train Ltd	14/05/2021	71,794.34
TXM Consult Ltd	14/05/2021	74,451.00
DB Cargo Rail (Uk) Limited	14/05/2021	101,814.53
TXM Consult Ltd	14/05/2021	102,120.00
Abellio London Ltd	14/05/2021	114,343.59
Network Rail	14/05/2021	148,253.54
Transport For Wales	14/05/2021	201,052.42
Worldline It Services Uk Limited	14/05/2021	204,262.80
Transport For Wales	14/05/2021	227,257.82
Brush Traction	18/05/2021	150,752.23
Arriva Trains Ltd	18/05/2021	407,943.20
Arriva Trains Ltd	18/05/2021	430,029.23
Arriva Trains Ltd	18/05/2021	607,156.08
Arriva Trains Ltd	18/05/2021	675,521.66
Essar Oil (Uk) Limited	20/05/2021	33,197.04
Atoc Nres (Scans)	20/05/2021	63,606.12
Essar Oil (Uk) Limited	20/05/2021	108,048.88
Pullman Rail Limited	21/05/2021	28,359.16
Integral Uk Limited	21/05/2021	32,627.09
Amey OWR (Strategic Consulting)	21/05/2021	34,052.11
Medigold Health Consultancy Limited	21/05/2021	34,540.56
Amey Rail Ltd	21/05/2021	36,279.41
On Track Group Ltd	21/05/2021	37,657.20
On Track Group Ltd	21/05/2021	38,539.20
Amey OWR (Strategic Consulting)	21/05/2021	38,740.80
Integral Uk Limited	21/05/2021	46,410.18
Balfour Beatty Rail Ltd	21/05/2021	50,405.65
Amey OWR (Strategic Consulting)	21/05/2021	75,507.80
Amey OWR (Strategic Consulting)	21/05/2021	84,806.04
Pullman Rail Limited	21/05/2021	102,000.00
BT GLOBAL SERVICES	21/05/2021	130,795.94
Brush Traction	21/05/2021	150,752.23
Gee Communications Ltd	26/05/2021	26,857.20
Lorne Stewart PLC (Facilities Services)	26/05/2021	27,159.86
Arriva Traincare	26/05/2021	29,352.00
Abellio London Ltd	26/05/2021	30,184.42

The Print Centre Limited	26/05/2021	31,180.80
Arriva Traincare	26/05/2021	31,673.40
Stadler Rail Service UK Ltd	26/05/2021	38,400.00
Penmark Limited	26/05/2021	40,800.00
Fujitsu Services Ltd	26/05/2021	43,066.80
EE Limited	26/05/2021	43,178.02
Arriva Traincare	26/05/2021	44,637.00
Network Rail	26/05/2021	50,650.98
TXM Consult Ltd	26/05/2021	53,647.20
Picow Engineering Ltd	26/05/2021	54,362.27
Network Rail	26/05/2021	55,437.67
Abellio London Ltd	26/05/2021	56,234.21
Infinitive Group Limited	26/05/2021	61,104.00
TXM Consult Ltd	26/05/2021	68,246.40
Amey OWR (Strategic Consulting)	26/05/2021	75,233.14
TXM Consult Ltd	26/05/2021	75,436.80
TXM Consult Ltd	26/05/2021	95,018.40
Abellio London Ltd	26/05/2021	111,681.65
Abellio London Ltd	26/05/2021	125,618.46
TXM Consult Ltd	26/05/2021	127,500.00
Arriva Traincare	26/05/2021	131,205.00
Stored Energy Technology Limited	26/05/2021	210,000.00
Abellio London Ltd	26/05/2021	216,215.59
Essar Oil (Uk) Limited	27/05/2021	44,254.08
Essar Oil (Uk) Limited	27/05/2021	86,720.62
Hasler Rail AG	28/05/2021	25,000.00
Atoc Nres (Scans)	28/05/2021	36,795.55
Atoc Nres (Scans)	28/05/2021	44,484.73
Scheidt & Bachmann Gmbh	28/05/2021	75,299.56
Scheidt & Bachmann Gmbh	28/05/2021	76,207.13
Scheidt & Bachmann Gmbh	28/05/2021	76,325.75
Scheidt & Bachmann Gmbh	28/05/2021	113,712.88
Network Rail Infrastructure Ltd	28/05/2021	401,460.42
Keolis (UK) Limited	31/05/2021	254,280.00
Porterbrook Leasing Company Ltd	01/06/2021	86,140.69
Porterbrook Leasing Company Ltd	01/06/2021	103,347.90
Angel Trains Ltd	01/06/2021	106,375.68
Porterbrook Leasing Company Ltd	01/06/2021	121,646.30

Porterbrook Leasing Company Ltd	01/06/2021	135,497.23
Angel Trains Ltd	01/06/2021	281,851.92
Porterbrook Leasing Company Ltd	01/06/2021	394,810.32
Porterbrook Leasing Company Ltd	01/06/2021	528,077.57
Angel Trains Ltd	01/06/2021	686,709.02
Angel Trains Ltd	01/06/2021	832,149.14
Porterbrook Leasing Company Ltd	01/06/2021	1,420,418.59
British Transport Police	02/06/2021	608,522.57
Essar Oil (Uk) Limited	03/06/2021	45,126.72
Essar Oil (Uk) Limited	03/06/2021	99,179.83
Arriva Traincare	04/06/2021	25,451.88
West Midlands Trains Ltd	04/06/2021	26,470.04
West Midlands Trains Ltd	04/06/2021	26,470.04
L H Group Ltd	04/06/2021	27,640.03
Arriva Traincare	04/06/2021	28,857.24
Arriva Trains Ltd	04/06/2021	30,340.58
On Track Group Ltd	04/06/2021	34,924.80
Arriva Traincare	04/06/2021	36,987.37
Alt Labs Agency Ltd	04/06/2021	37,800.00
Alt Labs Agency Ltd	04/06/2021	37,800.00
Colas Rail Limited	04/06/2021	39,240.00
Abellio London Ltd	04/06/2021	40,467.58
Arriva Traincare	04/06/2021	42,019.98
Arriva Traincare	04/06/2021	48,912.00
Insight Direct Uk Ltd	04/06/2021	49,361.91
DPH Management Services Limited	04/06/2021	55,728.24
Network Rail Infrastructure Ltd	04/06/2021	56,171.46
Abellio London Ltd	04/06/2021	62,013.44
Mph Construction Ltd	04/06/2021	74,552.16
Abellio London Ltd	04/06/2021	90,570.11
Arriva Traincare	04/06/2021	106,959.96
Mph Construction Ltd	04/06/2021	108,966.62
Quartzelec Limited	04/06/2021	165,922.06
Alstom Transport	04/06/2021	1,426,186.25
Alstom Transport	04/06/2021	1,426,186.25
Network Rail Infrastructure Ltd	04/06/2021	3,564,829.00
ExPretio	08/06/2021	25,923.48
STADLER RAIL VALENCIA, S.A.U.	08/06/2021	37,000.00

STADLER RAIL VALENCIA, S.A.U.	08/06/2021	84,651.80
Essar Oil (Uk) Limited	10/06/2021	58,136.40
Essar Oil (Uk) Limited	10/06/2021	79,537.07
Atoc Nres (Scans)	11/06/2021	25,373.65
Network Rail Infrastructure Ltd	11/06/2021	25,763.32
Pullman Rail Limited	11/06/2021	28,359.16
Abellio London Ltd	11/06/2021	28,399.85
Abellio London Ltd	11/06/2021	31,016.69
On Track Group Ltd	11/06/2021	31,972.80
Amey Infrastructure Wales Ltd	11/06/2021	35,606.56
Network Rail Infrastructure Ltd	11/06/2021	36,490.60
NCP Ltd	11/06/2021	40,605.50
Integral Uk Limited	11/06/2021	45,486.91
Cubic Transportation Systems Ltd	11/06/2021	47,781.36
Cubic Transportation Systems Ltd	11/06/2021	47,781.36
Network Rail	11/06/2021	50,688.18
Gee Communications Ltd	11/06/2021	50,907.90
Network Rail	11/06/2021	54,094.73
Network Rail	11/06/2021	54,715.43
Arriva Trains Ltd	11/06/2021	59,618.75
BT GLOBAL SERVICES	11/06/2021	71,910.13
Tracsis PLC	11/06/2021	74,713.20
Abellio London Ltd	11/06/2021	89,273.94
Network Rail	11/06/2021	91,758.70
Network Rail	11/06/2021	92,294.86
DB Cargo Rail (Uk) Limited	11/06/2021	367,985.40
Transport for Wales Innovation Services Limited	15/06/2021	7,200,000.00
Essar Oil (Uk) Limited	17/06/2021	58,287.60
Atoc Nres (Scans)	17/06/2021	63,354.49
Essar Oil (Uk) Limited	17/06/2021	91,137.64
Arriva Traincare	18/06/2021	26,683.79
Network Rail	18/06/2021	27,925.44
Infotec Ltd	18/06/2021	28,340.00
Pullman Rail Limited	18/06/2021	28,359.16
Integral Uk Limited	18/06/2021	32,627.09
On Track Group Ltd	18/06/2021	34,470.00
British Transport Police	18/06/2021	35,407.19
Harry Needle Railroad Company	18/06/2021	43,200.00

Network Rail	18/06/2021	46,024.69
Network Rail	18/06/2021	46,223.52
Amey OWR (Strategic Consulting)	18/06/2021	49,512.47
Network Rail	18/06/2021	50,650.98
Network Rail	18/06/2021	50,688.18
Mph Construction Ltd	18/06/2021	53,394.53
Network Rail	18/06/2021	54,094.73
Network Rail	18/06/2021	54,715.43
Network Rail	18/06/2021	55,437.67
Mph Construction Ltd	18/06/2021	61,003.33
DMS Rail and Maritime Engineering Limited	18/06/2021	66,120.91
Network Rail	18/06/2021	69,734.36
Nexus Alpha Ltd	18/06/2021	69,891.60
Freightliner Heavy Haul Limited	18/06/2021	82,537.82
TMT Commercial Contractors Limited	18/06/2021	90,645.33
Network Rail	18/06/2021	91,758.70
Network Rail	18/06/2021	92,294.86
Stadler Rail Service UK Ltd	18/06/2021	115,290.73
Network Rail Infrastructure Ltd	18/06/2021	119,441.27
Network Rail	18/06/2021	148,253.54
Alstom Transport	18/06/2021	230,312.52
TXM Consult Ltd	23/06/2021	26,400.00
EE Limited	23/06/2021	27,704.16
DPH Management Services Limited	23/06/2021	29,116.92
Arriva Traincare	23/06/2021	31,673.40
On Track Group Ltd	23/06/2021	36,106.96
Stadler Rail Service UK Ltd	23/06/2021	38,400.00
Penmark Limited	23/06/2021	39,660.00
Arriva Trains Ltd	23/06/2021	40,135.63
Amey Rail Ltd	23/06/2021	40,221.96
Infotec Ltd	23/06/2021	40,614.00
Integral Uk Limited	23/06/2021	41,060.44
EE Limited	23/06/2021	43,670.12
TXM Consult Ltd	23/06/2021	53,647.20
Infinite Group Limited	23/06/2021	61,104.00
TXM Consult Ltd	23/06/2021	68,246.40
TXM Consult Ltd	23/06/2021	68,246.75
MJ MApp	23/06/2021	81,880.48

Abellio London Ltd	23/06/2021	94,411.66
TXM Consult Ltd	23/06/2021	95,018.40
RSSB	23/06/2021	96,399.40
MJ MApp	23/06/2021	99,139.46
Arriva Traincare	23/06/2021	131,205.00
TXM Consult Ltd	23/06/2021	135,540.00
Brush Traction	23/06/2021	150,752.23
Arriva Trains Ltd	23/06/2021	177,766.28
Network Rail Infrastructure Ltd	23/06/2021	361,139.71
Alstom Transport	23/06/2021	1,426,186.25
ExPretio	24/06/2021	25,923.48
Essar Oil (Uk) Limited	24/06/2021	57,931.20
Scheidt & Bachmann Gmbh	24/06/2021	72,621.22
Scheidt & Bachmann Gmbh	24/06/2021	93,402.60
Essar Oil (Uk) Limited	24/06/2021	112,541.42
City & County Of Cardiff	25/06/2021	25,680.00
Atoc Nres (Scans)	25/06/2021	26,588.99
Atoc Nres (Scans)	25/06/2021	44,484.73
Vivarail Ltd	26/06/2021	28,137.37
Vivarail Ltd	26/06/2021	396,941.83
Vivarail Ltd	28/06/2021	2,968,425.12
Network Rail Infrastructure Ltd	30/06/2021	3,044,697.26