

Date issued: 31 August 2021

## Freedom of Information Request

We are writing in response to your Freedom of Information request, which was refined according to the recommendations we made to you on 16 August. Your new request has been considered in accordance with the requirements of the Freedom of Information Act and our information access policy.

### You asked for the following information:

*“Please provide me with the details of your credit card and debit card spending details that have been made only by your Transport for Wales Rail Limited (TFWRL) subsidiary for between the 07/02/2021 (the first day of operations) to 25/07/2021 (the day that I made my original request) showing the date of the payment and the purpose of the payment please.”*

### Having reviewed your questions, we are able to provide the following information:

Transaction Date	Transaction Amount	Tax Amount	Net Transaction Amount	Expense Description
08/05/2021	159.00	.00	159.00	TV Licence for Abergavenny Train Station
12/05/2021	3.45	.00	3.45	Testing 2x mticket purchases for WebTis 2 App functionality for Imaginet
29/06/2021	107.88	.00	107.88	Purchase of Canva subscription for production of graphics for organisation charts
07/07/2021	375.00	.00	375.00	Payment for emergency train-crew accommodation following flood at Crewe Station
09/07/2021	51.50	.00	51.50	Purchase of goodwill item for Tfwrl staff member. Exception granted
15/07/2021	16.55	.00	16.55	Test smartcard season ticket for WebTis App functionality
16/07/2021	126.00	21.00	105.00	Payment of certification professional subscription - IWFM
21/07/2021	1.20	.00	1.20	Barcode purchase for testing of Masabi Inspect on Zebra

We hope this information is of use to you.

Yours sincerely,

**Transport for Wales**

### **Appeal Rights**

If you are unhappy with the way your request has been handled and wish to make a complaint or request a review of our decision, please write to the Head of Freedom of Information at either Transport for Wales, 3 Llys Cdwyn, Pontypridd, CF37 4TH or freedomofinformation@tfw.wales. Your request must be submitted within 40 working days of receipt of this letter. If you are not content with the outcome of the internal review, you have the right to apply directly to the Information Commissioner for a decision.

The Information Commissioner (ICO) can be contacted at Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF or you can contact the ICO through the 'Make a Complaint' section of their website on this link: <https://ico.org.uk/make-a-complaint/>

The relevant section to select will be "Official or Public Information".