

TfWRL - Anfonebau Cyflenwyr a Dalwyd Q4 Ionawr 2024 - Mawrth 2024

Cyflenwr	Dyddiad wedi'l dalu	Swm yr anfoneb (£s)
Abellio London Ltd	10/01/2024	483,970.64
Abellio London Ltd	17/01/2024	286,273.30
Abellio London Ltd	21/02/2024	105,466.62
Abellio London Ltd	21/02/2024	181,116.58
Abellio London Ltd	14/02/2024	69,736.88
Abellio London Ltd	21/02/2024	62,261.75
Abellio London Ltd	20/03/2024	50,424.40
Abellio London Ltd	10/01/2024	445,455.38
Abellio London Ltd	17/01/2024	218,932.78
Abellio London Ltd	21/02/2024	158,065.36
Abellio London Ltd	20/03/2024	111,149.08
Abellio London Ltd	31/01/2024	352,198.54
Abellio London Ltd	14/02/2024	169,267.13
Abellio London Ltd	14/02/2024	196,540.07
Abellio London Ltd	14/02/2024	47,092.57
Abellio London Ltd	28/02/2024	63,654.79
Abellio London Ltd	20/03/2024	168,341.34
Abellio London Ltd	17/01/2024	145,713.05
Abellio London Ltd	06/03/2024	184,389.28
Abellio London Ltd	03/01/2024	53,642.88
Abellio London Ltd	31/01/2024	136,329.14
Abellio London Ltd	06/03/2024	55,230.00
Abellio London Ltd	20/03/2024	123,313.18
Abellio London Ltd	31/01/2024	67,563.29
Abellio London Ltd	14/02/2024	176,630.70
Abellio London Ltd	28/02/2024	46,606.14
Abellio London Ltd	28/02/2024	144,281.38
Abellio London Ltd	06/03/2024	45,280.76
Abellio London Ltd	20/03/2024	211,651.53
Abellio London Ltd	31/01/2024	77,822.51
Abellio London Ltd	07/02/2024	396,539.53
Abellio London Ltd	20/03/2024	63,210.59
Abellio London Ltd	03/01/2024	63,611.20
Abellio London Ltd	10/01/2024	616,603.55
Abellio London Ltd	07/02/2024	107,708.70
Abellio London Ltd	14/02/2024	71,872.12
Abellio London Ltd	07/02/2024	148,912.83
Abellio London Ltd	28/02/2024	184,378.34
Abellio London Ltd	20/03/2024	162,043.52
Abellio London Ltd	26/03/2024	59,848.08
AD Modular Limited	26/03/2024	383,214.00
Airquick (Newark) Ltd	17/01/2024	66,456.28
Alstom Transport	31/01/2024	2,043,153.01

Alstom Transport	06/03/2024	2,043,153.01
Alstom Transport	03/01/2024	2,043,153.01
Alstom Transport	26/03/2024	2,043,153.01
Alt Labs Agency Ltd	31/01/2024	37,800.00
Alt Labs Agency Ltd	06/03/2024	37,800.00
Amey Infrastructure Wales Ltd	21/02/2024	191,996.38
Amey Infrastructure Wales Ltd	20/03/2024	107,104.56
Angel Trains Ltd	01/02/2024	875,304.36
Angel Trains Ltd	28/03/2024	1,013,123.41
Angel Trains Ltd	01/03/2024	1,003,155.23
Angel Trains Ltd	01/03/2024	875,304.36
Angel Trains Ltd	01/02/2024	1,003,155.23
APCOA Parking UK Ltd	24/01/2024	30,369.23
APCOA Parking UK Ltd	20/03/2024	30,369.23
APCOA Parking UK Ltd	13/03/2024	30,369.23
Apollo Distribution Solutions Ltd	26/03/2024	30,930.60
Apollo Distribution Solutions Ltd	20/03/2024	28,069.80
Aqua Air Jetting	28/02/2024	27,600.00
Arriva Traincare	17/01/2024	134,877.92
Arriva Traincare	10/01/2024	78,223.15
Arriva Traincare	24/01/2024	117,901.15
Arriva Traincare	17/01/2024	46,985.90
Arriva Traincare	14/02/2024	46,985.90
Arriva Traincare	17/01/2024	97,734.37
Arriva Traincare	17/01/2024	34,705.92
Arriva Traincare	17/01/2024	110,153.80
Arriva Traincare	21/02/2024	95,096.65
Arriva Traincare	21/02/2024	81,347.21
Arriva Traincare	06/03/2024	49,530.77
Arriva Traincare	06/03/2024	112,695.67
Arriva Traincare	17/01/2024	156,589.37
Arriva Traincare	13/03/2024	156,589.37
Arriva Traincare	14/02/2024	49,530.77
Arriva Traincare	14/02/2024	78,223.15
Arriva Traincare	14/02/2024	156,589.37
Arriva Traincare	17/01/2024	112,695.67
Arriva Traincare	13/03/2024	46,985.90
Arriva Traincare	24/01/2024	117,162.53
Arriva Traincare	14/02/2024	112,695.67
Arriva Traincare	06/03/2024	78,223.15
Arriva Traincare	24/01/2024	95,691.17
Arriva Traincare	28/02/2024	106,535.64
AtkinsRéalis UK Limited	14/02/2024	60,536.22
AtkinsRéalis UK Limited	10/01/2024	94,238.10
Atoc Nres (Scans)	05/01/2024	43,773.92
Atoc Nres (Scans)	01/03/2024	65,810.77
Atoc Nres (Scans)	25/01/2024	81,198.86
Atoc Nres (Scans)	02/02/2024	65,810.77

Atoc Nres (Scans)	22/02/2024	130,970.46
Atoc Nres (Scans)	01/03/2024	53,844.24
Atoc Nres (Scans)	02/02/2024	46,504.15
Atoc Nres (Scans)	22/03/2024	81,198.86
Atoc Nres (Scans)	05/01/2024	65,810.77
Beacons Business Interiors Ltd	17/01/2024	37,627.63
Bell Decorating Group Limited	26/03/2024	52,016.04
Biffa Waste Services Ltd	28/02/2024	25,434.28
BLOCKRANK LTD	28/02/2024	27,000.00
British Transport Police	07/02/2024	558,829.09
British Transport Police	06/03/2024	558,829.09
British Transport Police	10/01/2024	558,829.09
British Transport Police	26/03/2024	29,353.90
BT GLOBAL SERVICES	20/03/2024	92,072.10
BT GLOBAL SERVICES	10/01/2024	72,972.41
BT GLOBAL SERVICES	14/02/2024	63,195.13
Bus Shelters Ltd	28/02/2024	38,821.20
Bus Shelters Ltd	26/03/2024	104,464.80
CAF (CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S.A.)	18/01/2024	32,210.54
CAF RAIL UK LIMITED	17/01/2024	51,058.27
CAF RAIL UK LIMITED	17/01/2024	122,025.41
CAF RAIL UK LIMITED	17/01/2024	43,071.84
CAF RAIL UK LIMITED	21/02/2024	51,058.27
CAF RAIL UK LIMITED	20/03/2024	51,058.27
CAF RAIL UK LIMITED	20/03/2024	122,025.41
CAF RAIL UK LIMITED	13/03/2024	646,153.85
CAF RAIL UK LIMITED	17/01/2024	47,345.40
CAF RAIL UK LIMITED	13/03/2024	646,153.85
CAF RAIL UK LIMITED	17/01/2024	476,300.72
CAF RAIL UK LIMITED	21/02/2024	54,243.00
CAF RAIL UK LIMITED	20/03/2024	121,365.74
CAF RAIL UK LIMITED	20/03/2024	47,345.40
CAF RAIL UK LIMITED	17/01/2024	374,236.28
CAF RAIL UK LIMITED	21/02/2024	122,025.41
CAF RAIL UK LIMITED	28/02/2024	155,122.28
CAF RAIL UK LIMITED	21/02/2024	47,345.40
CAF RAIL UK LIMITED	20/03/2024	66,780.00
CAF RAIL UK LIMITED	21/02/2024	121,365.74
CAF RAIL UK LIMITED	17/01/2024	242,731.48
CAF RAIL UK LIMITED	26/03/2024	646,153.85
Cambrian Rail Partnership No 1 LLP	24/01/2024	598,116.40
Cambrian Rail Partnership No 1 LLP	28/02/2024	598,116.40
Cambrian Rail Partnership No 1 LLP	26/03/2024	598,116.40
Cambrian Rail Partnership No 2 LLP	24/01/2024	3,139,990.78
Cambrian Rail Partnership No 2 LLP	26/03/2024	3,139,990.78
Cambrian Rail Partnership No 2 LLP	28/02/2024	3,139,990.78

Cardiff Office Furniture Ltd	17/01/2024	82,144.20
Cardiff Office Furniture Ltd	26/03/2024	66,007.84
Chrysalis Rail Services Limited	17/01/2024	109,227.98
Chrysalis Rail Services Limited	24/01/2024	32,858.18
Chrysalis Rail Services Limited	07/02/2024	448,837.05
Chrysalis Rail Services Limited	20/03/2024	91,970.00
Chrysalis Rail Services Limited	17/01/2024	132,857.46
Chrysalis Rail Services Limited	20/03/2024	74,084.28
Chrysalis Rail Services Limited	13/03/2024	482,453.92
CoacHub GmbH	19/03/2024	30,240.00
Codec-dss Ltd	28/02/2024	27,284.03
Codec-dss Ltd	28/02/2024	28,132.04
Egis Transport Solutions Limited	06/03/2024	45,036.07
Computerworld Wales Ltd	03/01/2024	129,650.71
Computerworld Wales Ltd	14/02/2024	170,352.00
Computerworld Wales Ltd	17/01/2024	67,176.00
Crowd Dynamics Ltd	20/03/2024	61,310.40
Cubic Transportation Systems Ltd	03/01/2024	63,552.62
Cubic Transportation Systems Ltd	13/03/2024	63,552.62
Cubic Transportation Systems Ltd	07/02/2024	63,552.62
DB Cargo Rail (Uk) Limited	31/01/2024	26,821.40
DB Cargo Rail (Uk) Limited	03/01/2024	32,377.80
DB Cargo Rail (Uk) Limited	20/03/2024	598,780.88
DB Cargo Rail (Uk) Limited	10/01/2024	201,137.42
DB Cargo Rail (Uk) Limited	28/03/2024	2,760,000.00
DMS Rail and Maritime Engineering Limited	03/01/2024	50,400.00
DMS Rail and Maritime Engineering Limited	07/02/2024	45,900.00
DMS Rail and Maritime Engineering Limited	03/01/2024	48,600.00
DMS Rail and Maritime Engineering Limited	06/03/2024	55,800.00
Ecebs LTD	21/02/2024	47,001.60
EDF Energy Limited	09/02/2024	62,925.33
EDF Energy Limited	09/02/2024	25,688.82
EDF Energy Limited	13/03/2024	144,818.11
EDF Energy Limited	09/02/2024	81,539.52
EDF Energy Limited	13/03/2024	37,595.49
EDF Energy Limited	10/01/2024	65,543.60
EDF Energy Limited	10/01/2024	38,524.57
EDF Energy Limited	13/03/2024	68,425.01
EDF Energy Limited	10/01/2024	154,820.98
EDF Energy Limited	09/02/2024	182,416.76
EDF Energy Limited	09/02/2024	43,286.20
EDF Energy Limited	07/02/2024	63,542.12
EDF Energy Limited	10/01/2024	25,440.96
EDF Energy Limited	10/01/2024	76,357.38
EDF Energy Limited	09/02/2024	30,185.20
EE Limited	24/01/2024	45,444.02
EE Limited	28/02/2024	27,197.97
EE Limited	28/02/2024	46,037.99

EE Limited	26/03/2024	46,037.99
EKSI Ltd	02/02/2024	65,458.00
Essar Oil (Uk) Limited	10/01/2024	30,944.16
Essar Oil (Uk) Limited	10/01/2024	29,853.86
Essar Oil (Uk) Limited	07/02/2024	30,913.92
Essar Oil (Uk) Limited	14/02/2024	30,336.30
Essar Oil (Uk) Limited	28/02/2024	32,811.07
Essar Oil (Uk) Limited	13/03/2024	31,625.84
Essar Oil (Uk) Limited	13/03/2024	31,359.72
Essar Oil (Uk) Limited	07/02/2024	31,091.04
Essar Oil (Uk) Limited	14/02/2024	31,573.13
Essar Oil (Uk) Limited	13/03/2024	31,956.82
Essar Oil (Uk) Limited	20/03/2024	31,153.25
Essar Oil (Uk) Limited	26/03/2024	30,985.58
Essar Oil (Uk) Limited	03/01/2024	29,080.91
Essar Oil (Uk) Limited	17/01/2024	30,188.16
Essar Oil (Uk) Limited	17/01/2024	29,838.24
Essar Oil (Uk) Limited	14/02/2024	31,907.52
Essar Oil (Uk) Limited	21/02/2024	31,245.70
Essar Oil (Uk) Limited	06/03/2024	32,481.89
Essar Oil (Uk) Limited	06/03/2024	33,147.36
Essar Oil (Uk) Limited	20/03/2024	30,824.92
Essar Oil (Uk) Limited	26/03/2024	31,484.16
Essar Oil (Uk) Limited	03/01/2024	30,277.31
Essar Oil (Uk) Limited	10/01/2024	29,528.02
Essar Oil (Uk) Limited	24/01/2024	30,265.92
Essar Oil (Uk) Limited	31/01/2024	29,604.13
Essar Oil (Uk) Limited	14/02/2024	31,242.22
Essar Oil (Uk) Limited	21/02/2024	32,105.35
Essar Oil (Uk) Limited	28/02/2024	32,486.40
Essar Oil (Uk) Limited	03/01/2024	29,747.52
Essar Oil (Uk) Limited	13/03/2024	32,024.16
Essar Oil (Uk) Limited	26/03/2024	30,823.20
Essar Oil (Uk) Limited	24/01/2024	29,941.60
Essar Oil (Uk) Limited	31/01/2024	30,250.44
Essar Oil (Uk) Limited	21/02/2024	31,774.39
Essar Oil (Uk) Limited	28/02/2024	31,773.50
Essar Oil (Uk) Limited	28/02/2024	32,438.88
Essar Oil (Uk) Limited	06/03/2024	31,625.84
Essar Oil (Uk) Limited	13/03/2024	31,363.20
Essar Oil (Uk) Limited	26/03/2024	31,303.58
Essar Oil (Uk) Limited	26/03/2024	31,300.12
Essar Oil (Uk) Limited	03/01/2024	30,610.67
Essar Oil (Uk) Limited	17/01/2024	30,170.88
Essar Oil (Uk) Limited	17/01/2024	29,532.94
Essar Oil (Uk) Limited	24/01/2024	30,170.88
Essar Oil (Uk) Limited	24/01/2024	29,602.49
Essar Oil (Uk) Limited	31/01/2024	30,265.92

Essar Oil (Uk) Limited	07/02/2024	30,251.28
Essar Oil (Uk) Limited	21/02/2024	31,907.52
Essar Oil (Uk) Limited	21/02/2024	31,777.03
Essar Oil (Uk) Limited	28/02/2024	32,105.35
Essar Oil (Uk) Limited	06/03/2024	32,287.68
Essar Oil (Uk) Limited	13/03/2024	31,629.36
Essar Oil (Uk) Limited	20/03/2024	31,688.00
Essar Oil (Uk) Limited	26/03/2024	30,972.68
Essar Oil (Uk) Limited	20/03/2024	30,823.20
Essar Oil (Uk) Limited	03/01/2024	29,086.56
Essar Oil (Uk) Limited	24/01/2024	29,509.92
Essar Oil (Uk) Limited	31/01/2024	30,580.43
Essar Oil (Uk) Limited	07/02/2024	30,913.92
Essar Oil (Uk) Limited	07/02/2024	30,252.12
Essar Oil (Uk) Limited	07/02/2024	31,094.50
Essar Oil (Uk) Limited	21/02/2024	32,438.88
ExPretio	27/03/2024	32,384.00
ExPretio	25/01/2024	32,384.00
ExPretio	22/02/2024	32,384.00
Expleo Engineering UK Ltd	03/01/2024	43,200.00
Expleo Engineering UK Ltd	10/01/2024	88,140.00
Solventis Solutions Ltd	06/03/2024	27,948.48
First Greater Western Ltd	21/02/2024	265,768.80
First Greater Western Ltd	21/02/2024	42,476.54
First Trenitalia West Coast Rail Limited	10/01/2024	58,933.68
First Trenitalia West Coast Rail Limited	07/02/2024	58,933.68
First Trenitalia West Coast Rail Limited	26/03/2024	58,933.68
First Trenitalia West Coast Rail Limited	06/03/2024	58,933.68
FirstClass Safety and Control Limited	10/01/2024	36,710.40
FirstClass Safety and Control Limited	10/01/2024	45,534.62
FirstClass Safety and Control Limited	21/02/2024	171,456.84
FirstClass Safety and Control Limited	20/03/2024	145,183.68
Freightliner Heavy Haul Limited	21/02/2024	30,412.80
Fujitsu Services Ltd	31/01/2024	154,201.58
Fujitsu Services Ltd	10/01/2024	56,550.00
Fujitsu Services Ltd	31/01/2024	151,626.95
Gb Railfreight Ltd	17/01/2024	132,223.50
Gb Railfreight Ltd	17/01/2024	36,926.24
Gb Railfreight Ltd	07/02/2024	45,340.82
Gb Railfreight Ltd	28/02/2024	43,174.90
Gb Railfreight Ltd	06/03/2024	63,257.58
Gb Railfreight Ltd	26/03/2024	135,563.02
Gb Railfreight Ltd	17/01/2024	28,386.95
Gb Railfreight Ltd	24/01/2024	61,778.81
Gb Railfreight Ltd	28/02/2024	101,815.61
Gb Railfreight Ltd	20/03/2024	69,866.75
Gee Communications Ltd	13/03/2024	57,914.65
Gee Communications Ltd	14/02/2024	30,056.59

Gee Communications Ltd	10/01/2024	57,914.65
Gee Communications Ltd	14/02/2024	57,914.65
Gee Communications Ltd	31/01/2024	86,400.00
Golley Slater Group Limited	21/02/2024	77,716.80
Golley Slater Group Limited	21/02/2024	36,000.00
Golley Slater Group Limited	26/03/2024	80,400.00
Golley Slater Group Limited	31/01/2024	60,000.00
Golley Slater Group Limited	17/01/2024	144,000.00
Golley Slater Group Limited	31/01/2024	180,000.00
Golley Slater Group Limited	20/03/2024	84,000.00
Golley Slater Group Limited	14/02/2024	144,000.00
Golley Slater Group Limited	06/03/2024	120,000.00
Golley Slater Group Limited	06/03/2024	120,000.00
Hammond ECS Ltd	03/01/2024	43,680.30
Hammond ECS Ltd	26/03/2024	250,397.80
Hammond ECS Ltd	10/01/2024	30,555.77
Hammond ECS Ltd	14/02/2024	32,664.26
Harvest Energy Ltd	02/01/2024	31,200.79
Harvest Energy Ltd	12/01/2024	29,118.04
Harvest Energy Ltd	12/01/2024	29,686.21
Harvest Energy Ltd	02/01/2024	30,594.10
Harvest Energy Ltd	08/01/2024	30,113.27
Harvest Energy Ltd	19/01/2024	30,716.40
Harvest Energy Ltd	26/01/2024	30,046.63
Harvest Energy Ltd	02/02/2024	29,946.58
Harvest Energy Ltd	11/01/2024	29,563.88
Harvest Energy Ltd	22/01/2024	30,978.95
Harvest Energy Ltd	22/01/2024	30,894.86
Harvest Energy Ltd	26/01/2024	30,217.37
Harvest Energy Ltd	30/01/2024	30,215.70
Harvest Energy Ltd	09/02/2024	30,212.28
Harvest Energy Ltd	14/02/2024	30,213.96
Harvest Energy Ltd	16/02/2024	30,168.60
Harvest Energy Ltd	16/02/2024	30,343.46
Harvest Energy Ltd	23/02/2024	30,785.39
Harvest Energy Ltd	08/03/2024	32,403.88
Harvest Energy Ltd	02/01/2024	31,112.64
Harvest Energy Ltd	02/02/2024	29,955.78
Harvest Energy Ltd	02/02/2024	30,117.24
Harvest Energy Ltd	02/02/2024	29,945.75
Harvest Energy Ltd	13/02/2024	30,294.52
Harvest Energy Ltd	16/02/2024	30,944.33
Harvest Energy Ltd	01/03/2024	31,965.46
Harvest Energy Ltd	13/02/2024	31,786.99
Harvest Energy Ltd	01/03/2024	31,878.44
Harvest Energy Ltd	11/03/2024	32,589.82
Harvest Energy Ltd	28/03/2024	31,639.21
Harvest Energy Ltd	28/03/2024	31,992.10

Harvest Energy Ltd	02/01/2024	31,029.67
Harvest Energy Ltd	16/01/2024	29,682.91
Harvest Energy Ltd	23/01/2024	30,804.78
Harvest Energy Ltd	22/02/2024	30,373.04
Harvest Energy Ltd	01/03/2024	31,965.46
Harvest Energy Ltd	07/03/2024	31,255.15
Harvest Energy Ltd	05/03/2024	31,877.56
Harvest Energy Ltd	12/03/2024	32,409.29
Harvest Energy Ltd	22/03/2024	31,720.07
Harvest Energy Ltd	28/03/2024	32,349.95
Harvest Energy Ltd	26/01/2024	29,469.10
Harvest Energy Ltd	23/02/2024	30,874.60
Harvest Energy Ltd	11/03/2024	32,041.01
Harvest Energy Ltd	15/03/2024	32,747.54
Harvest Energy Ltd	18/03/2024	33,304.69
Harvest Energy Ltd	20/03/2024	32,748.46
Harvest Energy Ltd	21/03/2024	33,114.67
Harvest Energy Ltd	26/03/2024	32,349.95
Harvest Energy Ltd	28/03/2024	32,081.21
Harvest Energy Ltd	11/01/2024	29,983.45
Harvest Energy Ltd	12/01/2024	29,518.81
Harvest Energy Ltd	12/01/2024	29,524.60
Harvest Energy Ltd	23/01/2024	30,894.86
Harvest Energy Ltd	26/01/2024	30,215.70
Harvest Energy Ltd	02/02/2024	29,948.26
Harvest Energy Ltd	05/02/2024	29,945.75
Harvest Energy Ltd	06/02/2024	30,201.72
Harvest Energy Ltd	23/02/2024	31,572.49
Harvest Energy Ltd	23/02/2024	30,872.84
Harvest Energy Ltd	26/02/2024	31,398.44
Harvest Energy Ltd	23/02/2024	31,487.66
Harvest Energy Ltd	29/02/2024	30,872.84
Harvest Energy Ltd	01/03/2024	31,875.78
Harvest Energy Ltd	08/03/2024	31,865.90
Harvest Energy Ltd	08/03/2024	32,492.33
Harvest Energy Ltd	08/03/2024	32,589.82
Harvest Energy Ltd	09/02/2024	30,299.54
Harvest Energy Ltd	27/02/2024	31,401.95
Harvest Energy Ltd	05/01/2024	29,567.23
Harvest Energy Ltd	05/01/2024	29,315.15
Harvest Energy Ltd	09/01/2024	30,319.30
Harvest Energy Ltd	09/01/2024	30,063.01
Harvest Energy Ltd	16/01/2024	29,691.98
Harvest Energy Ltd	29/01/2024	30,054.16
Harvest Energy Ltd	29/01/2024	29,967.95
Harvest Energy Ltd	02/02/2024	29,949.94
Harvest Energy Ltd	09/02/2024	30,293.68
Harvest Energy Ltd	09/02/2024	30,127.52

Harvest Energy Ltd	09/02/2024	30,292.01
Harvest Energy Ltd	15/02/2024	29,791.86
Harvest Energy Ltd	15/02/2024	29,538.43
Harvest Energy Ltd	22/03/2024	32,347.26
Harvest Energy Ltd	27/03/2024	31,633.81
Harvest Energy Ltd	28/03/2024	32,083.00
Harvest Energy Ltd	03/01/2024	31,113.50
Harvest Energy Ltd	05/01/2024	30,063.01
Harvest Energy Ltd	05/01/2024	30,317.62
Harvest Energy Ltd	24/01/2024	30,889.72
Harvest Energy Ltd	24/01/2024	30,292.01
Harvest Energy Ltd	20/02/2024	30,543.38
Harvest Energy Ltd	27/02/2024	31,575.12
Harvest Energy Ltd	15/03/2024	33,304.69
Harvest Energy Ltd	15/03/2024	33,206.92
Harvest Energy Ltd	18/03/2024	33,206.92
Harvest Energy Ltd	19/03/2024	32,746.62
Harvest Energy Ltd	22/03/2024	32,166.66
Harvest Energy Ltd	22/03/2024	31,899.78
Harvest Energy Ltd	25/03/2024	32,352.66
Harvest Energy Ltd	26/03/2024	31,628.41
Harvest Energy Ltd	16/02/2024	30,431.76
Harvest Energy Ltd	16/02/2024	30,435.18
Harvest Energy Ltd	19/02/2024	30,285.30
Harvest Energy Ltd	01/03/2024	31,963.68
Harvest Energy Ltd	15/03/2024	33,021.52
Harvest Energy Ltd	19/03/2024	32,559.36
Harvest Energy Ltd	28/03/2024	32,080.32
iBlocks Limited	26/03/2024	165,240.00
Icomera Uk Ltd	26/03/2024	34,812.00
Icomera Uk Ltd	24/01/2024	34,392.00
Icomera Uk Ltd	28/02/2024	34,392.00
Infotec Ltd	06/03/2024	39,600.00
Infotec Ltd	20/03/2024	94,825.81
Infotec Ltd	26/03/2024	29,970.00
Infinitive Group Limited	06/03/2024	53,064.00
Infinitive Group Limited	24/01/2024	38,592.00
Infinitive Group Limited	26/03/2024	52,920.00
Journeycall Ltd (Part of the ESP Group)	14/02/2024	41,011.08
Journeycall Ltd (Part of the ESP Group)	17/01/2024	41,019.85
Journeycall Ltd (Part of the ESP Group)	28/02/2024	44,663.11
Kelly Rail (U.K.) Ltd	03/01/2024	27,430.51
Korn Ferry (UK) Limited	07/03/2024	42,600.00
KPMG LLP	31/01/2024	73,220.40

L H Group Ltd	14/02/2024	64,536.92
L H Group Ltd	03/01/2024	28,430.23
L H Group Ltd	06/03/2024	64,536.92
Medigold Health Consultancy Limited	20/03/2024	42,912.24
Medigold Health Consultancy Limited	21/02/2024	52,198.50
MJ MApp	13/03/2024	105,818.65
MJ MApp	20/03/2024	42,599.71
MJ MApp	13/03/2024	113,897.82
MJM Contract Services	25/03/2024	50,563.39
Mph Construction Ltd	17/01/2024	69,147.68
Mph Construction Ltd	17/01/2024	57,181.45
Mph Construction Ltd	28/02/2024	384,525.10
Network Rail	20/03/2024	165,759.56
Network Rail	31/01/2024	165,759.56
Network Rail	21/02/2024	58,005.82
Network Rail	21/02/2024	186,043.12
Network Rail	21/02/2024	57,756.30
Network Rail	21/02/2024	35,043.58
Network Rail	24/01/2024	1,047,850.98
Network Rail	21/02/2024	87,509.53
Network Rail	21/02/2024	165,759.56
Network Rail	21/02/2024	1,047,850.98
Network Rail	20/03/2024	1,047,850.98
Network Rail Infrastructure Ltd	10/01/2024	29,974.51
Network Rail Infrastructure Ltd	10/01/2024	29,752.08
Network Rail Infrastructure Ltd	07/02/2024	390,764.38
Network Rail Infrastructure Ltd	10/01/2024	390,764.38
Network Rail Infrastructure Ltd	07/02/2024	40,064.20
Network Rail Infrastructure Ltd	07/02/2024	41,291.14
Network Rail Infrastructure Ltd	06/03/2024	116,251.84
Network Rail Infrastructure Ltd	28/03/2024	3,151,986.15
Network Rail Infrastructure Ltd	10/01/2024	88,339.39
Network Rail Infrastructure Ltd	07/02/2024	29,974.51
Network Rail Infrastructure Ltd	07/02/2024	41,268.77
Network Rail Infrastructure Ltd	31/01/2024	538,881.01
Network Rail Infrastructure Ltd	06/03/2024	3,151,986.15
Network Rail Infrastructure Ltd	06/03/2024	390,764.38
Network Rail Infrastructure Ltd	13/03/2024	504,019.58
Network Rail Infrastructure Ltd	10/01/2024	40,064.20
Network Rail Infrastructure Ltd	31/01/2024	785,281.72
Network Rail Infrastructure Ltd	06/03/2024	29,752.08
Network Rail Infrastructure Ltd	10/01/2024	3,151,986.15
Network Rail Infrastructure Ltd	07/02/2024	29,752.08
Network Rail Infrastructure Ltd	13/03/2024	25,904.34
Network Rail Infrastructure Ltd	13/03/2024	175,359.08
Network Rail Infrastructure Ltd	26/03/2024	1,004,641.81
Network Rail Infrastructure Ltd	03/01/2024	775,459.64
Network Rail Infrastructure Ltd	10/01/2024	102,273.20

Network Rail Infrastructure Ltd	07/02/2024	3,151,986.15
Network Rail Infrastructure Ltd	28/02/2024	925,989.43
Network Rail Infrastructure Ltd	07/02/2024	65,629.20
Network Rail Infrastructure Ltd	06/03/2024	40,064.20
Network Rail Infrastructure Ltd	06/03/2024	29,974.51
Network Rail Infrastructure Ltd	28/03/2024	390,764.38
Nexus Alpha Ltd	31/01/2024	25,021.20
Nexus Alpha Ltd	13/03/2024	25,021.20
Northern Trains Ltd	06/03/2024	143,484.00
Northern Trains Ltd	21/02/2024	361,480.02
Northern Trains Ltd	20/03/2024	32,861.82
Northern Trains Ltd	21/02/2024	135,617.46
On Track Group Ltd	10/01/2024	56,251.90
On Track Group Ltd	03/01/2024	53,081.29
On Track Group Ltd	31/01/2024	35,997.90
On Track Group Ltd	07/02/2024	56,162.88
On Track Group Ltd	14/02/2024	50,622.80
On Track Group Ltd	24/01/2024	56,399.36
On Track Group Ltd	13/03/2024	58,844.09
On Track Group Ltd	13/03/2024	54,171.02
On Track Group Ltd	28/02/2024	55,335.35
On Track Group Ltd	20/03/2024	58,886.64
On Track Group Ltd	10/01/2024	65,552.69
On Track Group Ltd	31/01/2024	37,140.30
On Track Group Ltd	20/03/2024	35,435.99
On Track Group Ltd	17/01/2024	63,949.84
On Track Group Ltd	17/01/2024	54,662.48
On Track Group Ltd	14/02/2024	58,006.80
On Track Group Ltd	26/03/2024	55,398.35
On Track Group Ltd	07/02/2024	44,098.78
On Track Group Ltd	03/01/2024	53,302.82
On Track Group Ltd	24/01/2024	48,481.82
On Track Group Ltd	28/02/2024	49,916.88
On Track Group Ltd	06/03/2024	62,661.15
On Track Group Ltd	20/03/2024	56,183.18
On Track Group Ltd	21/02/2024	58,221.84
On Track Group Ltd	21/02/2024	59,360.50
On Track Group Ltd	26/03/2024	56,479.91
On Track Group Ltd	06/03/2024	56,296.79
Orchard Media & Events Group Limited	14/02/2024	39,000.00
Pentesec part of Charterhouse Voice & Data Ltd	10/01/2024	110,902.19
Pentesec part of Charterhouse Voice & Data Ltd	17/01/2024	202,044.84
Penmark Limited	28/02/2024	43,860.00
Penmark Limited	24/01/2024	28,560.00
Penmark Limited	26/03/2024	45,900.00
Caterpillar Shrewsbury Limited	20/03/2024	26,277.50

PERC Ltd	21/02/2024	335,823.67
Portaramp Uk Ltd	20/03/2024	88,876.20
Porterbrook Leasing Company Ltd	01/02/2024	1,086,087.17
Porterbrook Leasing Company Ltd	01/02/2024	549,214.46
Porterbrook Leasing Company Ltd	01/02/2024	141,084.18
Porterbrook Leasing Company Ltd	01/03/2024	549,214.46
Porterbrook Leasing Company Ltd	01/03/2024	47,028.06
Porterbrook Leasing Company Ltd	01/02/2024	1,086,087.17
Porterbrook Leasing Company Ltd	01/03/2024	78,380.10
Porterbrook Leasing Company Ltd	01/03/2024	141,084.18
Porterbrook Leasing Company Ltd	01/02/2024	47,028.06
Porterbrook Leasing Company Ltd	01/02/2024	78,380.10
Porterbrook Leasing Company Ltd	01/03/2024	1,086,087.17
Project REM Limited t/a Fishbone Solutions	26/03/2024	35,643.00
Project REM Limited t/a Fishbone Solutions	28/02/2024	32,514.86
Pullman Rail Limited	24/01/2024	164,392.12
Pullman Rail Limited	20/03/2024	242,531.33
Pullman Rail Limited	28/02/2024	47,136.00
Pullman Rail Limited	20/03/2024	115,632.00
Pullman Rail Limited	17/01/2024	105,120.00
Pullman Rail Limited	21/02/2024	79,173.12
Pullman Rail Limited	28/02/2024	28,251.18
Pullman Rail Limited	17/01/2024	41,273.41
Pullman Rail Limited	07/02/2024	177,066.35
R2P UK Systems Ltd	24/01/2024	44,170.05
Railpart Uk Ltd	28/02/2024	85,756.40
Railway Pensions Management Limited	28/02/2024	44,514.57
Railway Pensions Management Limited	21/03/2024	42,300.07
Railway Pensions Management Limited	19/01/2024	47,815.41
Railway Pensions Management Limited	21/03/2024	41,250.41
RCA Construction	10/01/2024	120,939.60
Reward Gateway (Uk) Ltd	26/03/2024	30,540.00
RG Bartlett Construction Ltd., T/A RGB Construction Ltd.,	31/01/2024	36,000.00
Ricoh UK Limited	24/01/2024	33,537.04
Ricoh UK Limited	17/01/2024	32,273.80
Ricoh UK Limited	17/01/2024	33,321.16
Ricoh UK Limited	13/03/2024	32,164.23
Rail Operations Group Limited	17/01/2024	27,531.60
Rail Operations Group Limited	13/03/2024	43,875.00
Rail Operations Group Limited	03/01/2024	42,750.00
Rail Operations Group Limited	24/01/2024	38,250.00
Rail Operations Group Limited	21/02/2024	29,550.32
Rail Operations Group Limited	26/03/2024	41,625.00
Rail Operations Group Limited	31/01/2024	25,396.80
Rail Operations Group Limited	21/02/2024	26,142.86
Rail Operations Group Limited	26/03/2024	53,963.38

Scheidt & Bachmann Fare Collection Systems GmbH	04/01/2024	101,384.88
Scheidt & Bachmann Fare Collection Systems GmbH	25/01/2024	103,168.02
Scheidt & Bachmann Fare Collection Systems GmbH	22/02/2024	103,168.02
Scheidt & Bachmann Fare Collection Systems GmbH	27/03/2024	103,400.45
Scorpion ES Ltd	20/03/2024	55,231.20
Scorpion ES Ltd	28/02/2024	40,503.60
N21 Limited T/A Silverbean	10/01/2024	44,400.00
SilverRail Technologies Inc	24/01/2024	26,329.56
SilverRail Technologies Inc	24/01/2024	45,600.00
SilverRail Technologies Inc	26/03/2024	56,991.00
SilverRail Technologies Inc	17/01/2024	31,891.76
SilverRail Technologies Inc	13/03/2024	27,422.25
SilverRail Technologies Inc	26/03/2024	26,812.24
SilverRail Technologies Inc	17/01/2024	28,704.99
Softcat Limited	26/03/2024	845,038.50
Softcat Limited	28/02/2024	70,441.56
Stadler Rail Service UK Ltd	14/02/2024	58,704.00
Stadler Rail Service UK Ltd	14/02/2024	318,168.77
Stadler Rail Service UK Ltd	17/01/2024	189,431.33
Stadler Rail Service UK Ltd	31/01/2024	58,704.00
Stadler Rail Service UK Ltd	13/03/2024	318,168.77
Stadler Rail Service UK Ltd	13/03/2024	189,431.33
Stadler Rail Service UK Ltd	17/01/2024	318,168.77
Stadler Rail Service UK Ltd	21/02/2024	76,682.10
Stadler Rail Service UK Ltd	21/02/2024	153,368.82
Stadler Rail Service UK Ltd	14/02/2024	189,431.33
Stadler Rail Service UK Ltd	03/01/2024	58,704.00
STADLER RAIL VALENCIA, S.A.U.	22/02/2024	100,186.90
STADLER RAIL VALENCIA, S.A.U.	11/01/2024	157,804.00
STADLER RAIL VALENCIA, S.A.U.	22/02/2024	752,919.60
STADLER RAIL VALENCIA, S.A.U.	22/02/2024	53,057.17
Televic Rail NV	21/03/2024	48,680.72
Televic Rail NV	25/01/2024	48,680.72
Televic Rail NV	16/02/2024	48,680.72
Transport Investigations Ltd	28/02/2024	76,972.46
Transport Investigations Ltd	26/03/2024	77,945.66
Transport Investigations Ltd	17/01/2024	71,847.70
Transport Investigations Ltd	31/01/2024	66,535.94
TRACSIS TRAVEL COMPENSATION SERVICES LIMITED	03/01/2024	26,822.44
TRACSIS TRAVEL COMPENSATION SERVICES LIMITED	31/01/2024	27,868.63
TRACSIS TRAVEL COMPENSATION SERVICES LIMITED	10/01/2024	28,565.49

Transport For Wales	14/02/2024	35,244.64
Transport For Wales	14/02/2024	466,248.30
Transport For Wales	31/01/2024	72,000.00
Transport For Wales	14/02/2024	253,268.29
Transport For Wales	14/02/2024	56,066.46
Transport For Wales	26/03/2024	59,878.09
Transport For Wales	17/01/2024	53,499.53
Transport For Wales	10/01/2024	82,514.32
Transport For Wales	17/01/2024	117,437.72
Transport For Wales	06/03/2024	36,665.29
Transport For Wales	06/03/2024	61,881.96
Transport For Wales	10/01/2024	57,289.90
Transport For Wales	24/01/2024	382,661.69
Transport For Wales	21/02/2024	60,437.46
Transport For Wales	28/03/2024	473,471.22
Transport For Wales	10/01/2024	758,960.12
Transport For Wales	31/01/2024	132,115.07
Transport For Wales	14/02/2024	44,249.06
Transport For Wales	06/03/2024	679,169.41
Transport for Wales Innovation Services Limited	28/02/2024	1,200,000.00
Trimble Technologies Ireland Limited	21/03/2024	199,672.00
Trio Solutions Ltd	21/02/2024	29,480.40
Trio Solutions Ltd	13/03/2024	30,949.20
Trio Solutions Ltd	26/03/2024	138,911.62
TSS T-Sharp Systems Limited	10/01/2024	45,600.00
TXM Consult Ltd	31/01/2024	63,672.68
TXM Consult Ltd	21/02/2024	63,672.68
TXM Consult Ltd	21/02/2024	43,604.40
TXM Consult Ltd	14/02/2024	34,073.57
TXM Consult Ltd	07/02/2024	117,146.40
TXM Consult Ltd	07/02/2024	43,604.40
TXM Consult Ltd	21/02/2024	33,639.53
TXM Consult Ltd	14/02/2024	83,334.00
TXM Consult Ltd	26/03/2024	29,241.00
Valley Rail Partnership No 2 LLP	26/03/2024	1,158,364.51
Valley Rail Partnership No 2 LLP	28/02/2024	1,158,364.51
Valley Rail Partnership No 2 LLP	24/01/2024	1,158,364.51
VINCI Construction UK Ltd T/A VINCI Facilities	10/01/2024	116,084.10
VINCI Construction UK Ltd T/A VINCI Facilities	28/02/2024	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	17/01/2024	228,475.03
VINCI Construction UK Ltd T/A VINCI Facilities	28/02/2024	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	13/03/2024	231,633.60

VINCI Construction UK Ltd T/A VINCI Facilities	06/03/2024	85,605.01
VINCI Construction UK Ltd T/A VINCI Facilities	24/01/2024	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	24/01/2024	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	14/02/2024	179,777.06
VINCI Construction UK Ltd T/A VINCI Facilities	21/02/2024	231,632.75
Vix Technology UK Ltd	24/01/2024	303,860.17
Vix Technology UK Ltd	28/02/2024	25,200.00
Vix Technology UK Ltd	26/03/2024	25,200.00
Vix Technology UK Ltd	26/03/2024	25,200.00
Vix Technology UK Ltd	24/01/2024	25,200.00
Wabtec Rail Limited	20/03/2024	27,402.34
Wabtec Rail Limited	17/01/2024	29,701.22
Wabtec Rail Limited	20/03/2024	34,651.43
West Midlands Trains Ltd	10/01/2024	71,584.60
West Midlands Trains Ltd	07/02/2024	26,216.78
West Midlands Trains Ltd	07/02/2024	29,534.34
West Midlands Trains Ltd	21/02/2024	32,447.32
Wifi Spark Limited	14/02/2024	36,474.61
Workman Llp	13/03/2024	42,500.70
Worldline It Services Uk Limited	24/01/2024	97,278.00
YASA Limited	26/03/2024	61,512.00
YASA Limited	10/01/2024	49,248.00
YASA Limited	26/03/2024	47,934.00
YASA Limited	26/03/2024	119,940.00
YouGov	28/02/2024	76,058.40