

Transport For Wales Rail Ltd - Supplier Invoices Paid (Q1 - 1st April 2024 To 30th June 2024)

Supplier Name	Actual Date Paid	Invoice Amount
168 Security Limited	10/04/2024	44,833.84
168 Security Limited	05/06/2024	45,673.41
168 Security Limited	10/04/2024	49,159.31
4net Technologies Ltd	24/04/2024	35,993.28
Abellio London Ltd	10/04/2024	27,838.76
Abellio London Ltd	05/06/2024	33,391.28
Abellio London Ltd	12/06/2024	34,792.25
Abellio London Ltd	05/06/2024	35,047.74
Abellio London Ltd	03/04/2024	38,773.47
Abellio London Ltd	12/06/2024	44,795.51
Abellio London Ltd	13/05/2024	45,120.58
Abellio London Ltd	05/06/2024	46,019.70
Abellio London Ltd	05/06/2024	47,077.52
Abellio London Ltd	24/04/2024	47,282.38
Abellio London Ltd	05/06/2024	47,365.22
Abellio London Ltd	29/05/2024	51,170.42
Abellio London Ltd	17/04/2024	51,637.20
Abellio London Ltd	17/04/2024	52,029.49
Abellio London Ltd	26/06/2024	55,223.29
Abellio London Ltd	26/06/2024	57,237.10
Abellio London Ltd	13/05/2024	57,271.32
Abellio London Ltd	08/05/2024	60,161.66
Abellio London Ltd	03/04/2024	61,907.95
Abellio London Ltd	03/04/2024	76,377.05
Abellio London Ltd	13/05/2024	77,162.70
Abellio London Ltd	26/06/2024	77,842.28
Abellio London Ltd	12/06/2024	88,019.54
Abellio London Ltd	05/06/2024	90,398.18
Abellio London Ltd	29/05/2024	96,866.20
Abellio London Ltd	13/05/2024	102,892.01
Abellio London Ltd	13/05/2024	110,696.40
Abellio London Ltd	26/06/2024	111,055.82
Abellio London Ltd	17/04/2024	118,740.85
Abellio London Ltd	13/05/2024	123,433.97
Abellio London Ltd	26/06/2024	129,842.92
Abellio London Ltd	26/06/2024	163,949.03
Abellio London Ltd	03/04/2024	178,300.87

Abellio London Ltd	17/04/2024	183,523.66
Abellio London Ltd	03/04/2024	222,409.33
Abellio London Ltd	13/05/2024	223,628.08
Abellio London Ltd	03/04/2024	226,722.94
Abellio London Ltd	10/04/2024	228,507.67
Abellio London Ltd	05/06/2024	231,394.24
Abellio London Ltd	24/04/2024	332,902.89
Abellio London Ltd	08/05/2024	422,812.24
Advance Radiators Ltd	17/04/2024	33,600.00
Alstom Transport	01/05/2024	26,755.07
Alstom Transport	01/05/2024	27,985.28
Alstom Transport	01/05/2024	34,204.80
Alstom Transport	01/05/2024	71,484.41
Alstom Transport	10/04/2024	102,228.41
Alstom Transport	01/05/2024	118,576.74
Alt Labs Agency Ltd	03/04/2024	37,800.00
Alt Labs Agency Ltd	24/04/2024	89,396.40
Amey Infrastructure Wales Ltd	10/04/2024	31,560.00
Amey Infrastructure Wales Ltd	24/04/2024	96,784.21
Amey TPT Ltd	29/05/2024	29,180.29
Angel Trains Ltd	31/05/2024	629,475.41
Angel Trains Ltd	10/05/2024	692,422.94
Angel Trains Ltd	09/05/2024	767,959.99
Angel Trains Ltd	01/05/2024	1,013,123.41
Angel Trains Ltd	31/05/2024	1,013,123.41
APCOA Parking UK Ltd	10/04/2024	30,369.23
APCOA Parking UK Ltd	12/06/2024	30,369.23
APCOA Parking UK Ltd	08/05/2024	30,369.23
APCOA Parking UK Ltd	10/04/2024	41,435.66
APCOA Parking UK Ltd	10/04/2024	76,598.87
Apollo Distribution Solutions Ltd	24/04/2024	25,848.00
Apollo Distribution Solutions Ltd	26/06/2024	26,899.60
Arriva Traincare	24/04/2024	35,239.43
Arriva Traincare	24/04/2024	37,148.08
Arriva Traincare	29/05/2024	41,723.51
Arriva Traincare	19/06/2024	43,268.82
Arriva Traincare	10/04/2024	46,985.90
Arriva Traincare	03/04/2024	49,530.77
Arriva Traincare	12/06/2024	50,106.91
Arriva Traincare	19/06/2024	51,962.74

Arriva Traincare	24/04/2024	58,668.37
Arriva Traincare	29/05/2024	62,654.96
Arriva Traincare	08/05/2024	73,424.59
Arriva Traincare	29/05/2024	75,430.76
Arriva Traincare	03/04/2024	78,223.15
Arriva Traincare	19/06/2024	78,223.15
Arriva Traincare	24/04/2024	80,496.90
Arriva Traincare	08/05/2024	90,775.30
Arriva Traincare	05/06/2024	92,031.31
Arriva Traincare	17/04/2024	105,473.30
Arriva Traincare	24/04/2024	106,257.07
Arriva Traincare	17/04/2024	106,601.80
Arriva Traincare	12/06/2024	109,065.76
Arriva Traincare	03/04/2024	110,775.92
Arriva Traincare	05/06/2024	111,226.13
Arriva Traincare	17/04/2024	112,695.67
Arriva Traincare	19/06/2024	115,345.62
Arriva Traincare	08/05/2024	115,533.06
Arriva Traincare	03/04/2024	115,620.91
Arriva Traincare	19/06/2024	119,978.93
Arriva Traincare	03/04/2024	125,230.07
Arriva Traincare	05/06/2024	146,683.12
Arriva Traincare	05/06/2024	150,946.44
Arriva Traincare	03/04/2024	156,589.37
Arriva Traincare	17/04/2024	157,569.32
Arriva Traincare	17/04/2024	324,469.85
AtkinsRéalis UK Limited	24/04/2024	31,131.12
AtkinsRéalis UK Limited	24/04/2024	43,728.12
AtkinsRéalis UK Limited	17/04/2024	145,793.46
AtkinsRéalis UK Limited	08/05/2024	214,384.74
AV Birch Limited	26/06/2024	59,638.80
Axon Public Safety UK Limited	12/06/2024	32,880.00
Axon Public Safety UK Limited	29/05/2024	37,980.00
BLOCKRANK LTD	03/04/2024	27,000.00
BLOCKRANK LTD	03/04/2024	51,000.00
BLOCKRANK LTD	29/05/2024	66,000.00
BLOCKRANK LTD	26/06/2024	66,000.00
BLOCKRANK LTD	01/05/2024	90,000.00
British Transport Police	29/05/2024	543,537.53
British Transport Police	01/05/2024	543,537.53

British Transport Police	26/06/2024	543,537.53
British Transport Police	03/04/2024	543,537.53
BT GLOBAL SERVICES	08/05/2024	73,909.54
BT GLOBAL SERVICES	10/04/2024	75,521.18
BT GLOBAL SERVICES	12/06/2024	83,041.15
Bus Shelters Ltd	24/04/2024	48,000.00
Bus Shelters Ltd	24/04/2024	86,158.80
Bus Shelters Ltd	24/04/2024	88,545.60
Bus Shelters Ltd	24/04/2024	243,582.79
CAF RAIL UK LIMITED	17/04/2024	34,649.96
CAF RAIL UK LIMITED	17/04/2024	35,152.90
CAF RAIL UK LIMITED	17/04/2024	39,203.71
CAF RAIL UK LIMITED	22/05/2024	41,651.75
CAF RAIL UK LIMITED	17/04/2024	47,345.40
CAF RAIL UK LIMITED	17/04/2024	51,058.27
CAF RAIL UK LIMITED	05/06/2024	53,188.86
CAF RAIL UK LIMITED	25/04/2024	60,480.00
CAF RAIL UK LIMITED	26/06/2024	85,994.66
CAF RAIL UK LIMITED	17/04/2024	121,365.74
CAF RAIL UK LIMITED	17/04/2024	122,025.41
CAF RAIL UK LIMITED	24/04/2024	130,401.84
CAF RAIL UK LIMITED	24/04/2024	261,296.11
CAF RAIL UK LIMITED	10/04/2024	646,153.85
CAF RAIL UK LIMITED	24/04/2024	646,153.85
CAF RAIL UK LIMITED	19/06/2024	796,831.38
CAF RAIL UK LIMITED	26/06/2024	796,831.38
Cairn Cross Civil Engineering	03/04/2024	33,867.53
Cambrian Rail Partnership No 1 LLP	29/05/2024	598,116.40
Cambrian Rail Partnership No 1 LLP	24/04/2024	598,116.40
Cambrian Rail Partnership No 1 LLP	26/06/2024	598,116.40
Cambrian Rail Partnership No 2 LLP	26/06/2024	3,139,990.78
Cambrian Rail Partnership No 2 LLP	29/05/2024	3,139,990.78
Cambrian Rail Partnership No 2 LLP	24/04/2024	3,139,990.78
Cardiff Office Furniture Ltd	08/05/2024	26,033.74
Cardiff Office Furniture Ltd	24/04/2024	42,722.40
Cardiff Office Furniture Ltd	24/04/2024	54,258.49

Centre Great Rail	17/04/2024	66,517.13
Centre Great Rail	19/06/2024	166,420.75
Centre Great Rail	24/04/2024	217,190.96
Centre Great Rail	17/04/2024	323,082.40
Chrysalis Rail Services Limited	12/06/2024	26,414.40
Chrysalis Rail Services Limited	19/06/2024	37,056.00
Chrysalis Rail Services Limited	12/06/2024	52,235.57
Chrysalis Rail Services Limited	10/04/2024	88,030.00
Chrysalis Rail Services Limited	29/05/2024	116,715.40
Chrysalis Rail Services Limited	19/06/2024	119,867.45
Chrysalis Rail Services Limited	24/04/2024	144,952.80
Chrysalis Rail Services Limited	10/04/2024	153,249.61
Chrysalis Rail Services Limited	13/05/2024	167,478.59
Chrysalis Rail Services Limited	19/06/2024	190,147.08
ClickDimensions, LLC	11/04/2024	29,603.29
Codec-dss Ltd	13/05/2024	46,644.00
Codec-dss Ltd	13/05/2024	77,340.00
Computerworld Wales Ltd	24/04/2024	39,236.82
Conemasters Limited	05/06/2024	40,746.00
Corderoy Infrastructure Limited	19/06/2024	41,638.76
Creactive Design (Transport) Limited	10/04/2024	112,860.00
CREACTIVE DESIGN LIMITED	17/04/2024	25,586.73
Crowd Dynamics Ltd	24/04/2024	70,089.60
Cubic Transportation Systems Ltd	12/06/2024	29,740.20
Cubic Transportation Systems Ltd	29/05/2024	63,552.62
Cubic Transportation Systems Ltd	10/04/2024	63,552.62
Cubic Transportation Systems Ltd	08/05/2024	63,552.62
DB Cargo Rail (Uk) Limited	08/05/2024	34,919.40
DB Cargo Rail (Uk) Limited	26/06/2024	34,919.40
DB Cargo Rail (Uk) Limited	13/05/2024	206,434.40
DB Cargo Rail (Uk) Limited	12/06/2024	206,434.40
DB Cargo Rail (Uk) Limited	13/05/2024	206,434.40
DB Cargo Rail (Uk) Limited	13/05/2024	206,434.40
DB Cargo Rail (Uk) Limited	13/05/2024	206,434.40
DMS Rail and Maritime Engineering Limited	24/04/2024	50,400.00

DMS Rail and Maritime Engineering Limited	24/04/2024	51,300.00
Ecebs LTD	01/05/2024	564,000.00
EDF Energy Limited	08/05/2024	25,602.44
EDF Energy Limited	10/04/2024	38,112.12
EDF Energy Limited	12/06/2024	44,078.52
EDF Energy Limited	08/05/2024	47,344.39
EDF Energy Limited	08/05/2024	53,005.55
EDF Energy Limited	29/05/2024	53,080.02
EDF Energy Limited	08/05/2024	59,528.38
EDF Energy Limited	10/04/2024	70,604.51
EDF Energy Limited	12/06/2024	86,618.57
EDF Energy Limited	28/05/2024	89,374.81
EDF Energy Limited	12/06/2024	89,374.81
EDF Energy Limited	29/05/2024	89,449.28
EDF Energy Limited	12/06/2024	90,622.96
EDF Energy Limited	08/05/2024	92,914.26
EDF Energy Limited	10/04/2024	149,574.82
EE Limited	24/04/2024	46,037.99
EE Limited	26/06/2024	47,363.60
EE Limited	29/05/2024	47,727.50
EE Limited	26/06/2024	48,004.06
Elite Clothing Solutions	24/04/2024	146,587.62
Essar Oil (Uk) Limited	26/06/2024	28,320.35
Essar Oil (Uk) Limited	19/06/2024	28,328.21
Essar Oil (Uk) Limited	19/06/2024	28,643.87
Essar Oil (Uk) Limited	19/06/2024	28,647.85
Essar Oil (Uk) Limited	19/06/2024	28,975.85
Essar Oil (Uk) Limited	05/06/2024	29,147.04
Essar Oil (Uk) Limited	29/05/2024	29,152.70
Essar Oil (Uk) Limited	26/06/2024	29,204.28
Essar Oil (Uk) Limited	26/06/2024	29,205.90
Essar Oil (Uk) Limited	12/06/2024	29,223.18
Essar Oil (Uk) Limited	19/06/2024	29,224.80
Essar Oil (Uk) Limited	12/06/2024	29,225.62
Essar Oil (Uk) Limited	05/06/2024	29,235.32
Essar Oil (Uk) Limited	05/06/2024	29,236.94
Essar Oil (Uk) Limited	05/06/2024	29,244.25
Essar Oil (Uk) Limited	08/05/2024	29,425.20
Essar Oil (Uk) Limited	29/05/2024	29,477.82

Essar Oil (Uk) Limited	22/05/2024	29,534.20
Essar Oil (Uk) Limited	22/05/2024	29,534.20
Essar Oil (Uk) Limited	26/06/2024	29,535.84
Essar Oil (Uk) Limited	29/05/2024	29,539.94
Essar Oil (Uk) Limited	12/06/2024	29,553.12
Essar Oil (Uk) Limited	05/06/2024	29,561.15
Essar Oil (Uk) Limited	22/05/2024	29,561.98
Essar Oil (Uk) Limited	05/06/2024	29,569.37
Essar Oil (Uk) Limited	13/05/2024	29,573.47
Essar Oil (Uk) Limited	29/05/2024	29,799.36
Essar Oil (Uk) Limited	05/06/2024	29,808.00
Essar Oil (Uk) Limited	05/06/2024	29,808.00
Essar Oil (Uk) Limited	26/06/2024	29,859.84
Essar Oil (Uk) Limited	22/05/2024	29,869.14
Essar Oil (Uk) Limited	12/06/2024	29,877.12
Essar Oil (Uk) Limited	12/06/2024	29,885.76
Essar Oil (Uk) Limited	05/06/2024	29,890.08
Essar Oil (Uk) Limited	05/06/2024	29,890.91
Essar Oil (Uk) Limited	22/05/2024	29,893.57
Essar Oil (Uk) Limited	13/05/2024	29,895.23
Essar Oil (Uk) Limited	05/06/2024	29,898.72
Essar Oil (Uk) Limited	22/05/2024	30,187.32
Essar Oil (Uk) Limited	22/05/2024	30,188.16
Essar Oil (Uk) Limited	29/05/2024	30,189.00
Essar Oil (Uk) Limited	29/05/2024	30,196.80
Essar Oil (Uk) Limited	22/05/2024	30,218.40
Essar Oil (Uk) Limited	13/05/2024	30,219.24
Essar Oil (Uk) Limited	08/05/2024	30,253.08
Essar Oil (Uk) Limited	13/05/2024	30,255.60
Essar Oil (Uk) Limited	08/05/2024	30,585.60
Essar Oil (Uk) Limited	08/05/2024	30,588.14
Essar Oil (Uk) Limited	01/05/2024	30,817.13
Essar Oil (Uk) Limited	01/05/2024	30,826.55
Essar Oil (Uk) Limited	24/04/2024	30,862.69
Essar Oil (Uk) Limited	13/05/2024	30,909.60
Essar Oil (Uk) Limited	13/05/2024	30,909.60
Essar Oil (Uk) Limited	13/05/2024	30,918.24
Essar Oil (Uk) Limited	08/05/2024	30,918.24
Essar Oil (Uk) Limited	03/04/2024	30,982.14
Essar Oil (Uk) Limited	01/05/2024	31,141.15

Essar Oil (Uk) Limited	17/04/2024	31,381.31
Essar Oil (Uk) Limited	10/04/2024	31,382.18
Essar Oil (Uk) Limited	10/04/2024	31,573.13
Essar Oil (Uk) Limited	03/04/2024	31,581.90
Essar Oil (Uk) Limited	10/04/2024	31,709.59
Essar Oil (Uk) Limited	10/04/2024	31,723.69
Essar Oil (Uk) Limited	01/05/2024	31,746.97
Essar Oil (Uk) Limited	24/04/2024	31,746.97
Essar Oil (Uk) Limited	10/04/2024	31,899.66
Essar Oil (Uk) Limited	10/04/2024	32,045.76
Essar Oil (Uk) Limited	24/04/2024	32,063.80
Essar Oil (Uk) Limited	24/04/2024	32,064.68
Essar Oil (Uk) Limited	10/04/2024	32,235.84
Essar Oil (Uk) Limited	10/04/2024	32,235.84
Essar Oil (Uk) Limited	17/04/2024	32,589.88
Essar Oil (Uk) Limited	24/04/2024	32,600.74
Essar Oil (Uk) Limited	17/04/2024	32,919.06
Essar Oil (Uk) Limited	17/04/2024	33,255.36
Essar Oil (Uk) Limited	19/06/2024	57,903.41
Essar Oil (Uk) Limited	26/06/2024	57,949.28
Essar Oil (Uk) Limited	19/06/2024	57,949.28
Essar Oil (Uk) Limited	19/06/2024	57,950.89
Essar Oil (Uk) Limited	29/05/2024	59,599.55
Essar Oil (Uk) Limited	05/06/2024	59,599.55
Essar Oil (Uk) Limited	29/05/2024	59,600.38
Essar Oil (Uk) Limited	29/05/2024	59,601.20
Essar Oil (Uk) Limited	26/06/2024	59,719.68
Essar Oil (Uk) Limited	26/06/2024	59,719.68
Essar Oil (Uk) Limited	26/06/2024	59,721.34
Essar Oil (Uk) Limited	12/06/2024	59,752.58
Essar Oil (Uk) Limited	12/06/2024	59,753.41
Essar Oil (Uk) Limited	12/06/2024	59,755.07
Essar Oil (Uk) Limited	19/06/2024	59,757.55
Essar Oil (Uk) Limited	05/06/2024	59,778.50
Essar Oil (Uk) Limited	05/06/2024	59,780.99
Essar Oil (Uk) Limited	05/06/2024	59,781.82
Essar Oil (Uk) Limited	22/05/2024	60,375.48
Essar Oil (Uk) Limited	22/05/2024	60,378.00
Essar Oil (Uk) Limited	29/05/2024	60,380.52
Essar Oil (Uk) Limited	13/05/2024	60,387.28

Essar Oil (Uk) Limited	22/05/2024	60,436.80
Essar Oil (Uk) Limited	22/05/2024	60,436.80
Essar Oil (Uk) Limited	22/05/2024	60,439.32
Essar Oil (Uk) Limited	13/05/2024	61,820.06
ESTUARY OILS LTD	10/04/2024	32,257.44
ESTUARY OILS LTD	24/04/2024	34,199.92
Evotix Limited	08/05/2024	57,576.00
Expleo Engineering UK Ltd	05/06/2024	44,190.00
ExPretio	26/04/2024	32,384.00
ExPretio	28/06/2024	32,384.00
FirstClass Safety and Control Limited	24/04/2024	43,908.79
FirstClass Safety and Control Limited	10/04/2024	96,789.12
Fujitsu Services Ltd	24/04/2024	37,911.60
Fujitsu Services Ltd	24/04/2024	37,911.60
Fujitsu Services Ltd	03/04/2024	40,308.00
Fujitsu Services Ltd	03/04/2024	50,551.20
Fujitsu Services Ltd	24/04/2024	53,138.40
Fujitsu Services Ltd	24/04/2024	53,138.40
Fujitsu Services Ltd	24/04/2024	70,850.40
Fujitsu Services Ltd	03/04/2024	108,525.60
Gb Railfreight Ltd	10/04/2024	28,196.69
Gb Railfreight Ltd	10/04/2024	52,649.44
Gb Railfreight Ltd	24/04/2024	55,572.31
Gb Railfreight Ltd	05/06/2024	55,580.12
Gb Railfreight Ltd	19/06/2024	129,102.01
Gb Railfreight Ltd	29/05/2024	139,896.95
Gb Railfreight Ltd	10/04/2024	173,266.00
Gee Communications Ltd	24/04/2024	38,474.00
Gee Communications Ltd	24/04/2024	39,373.20
Gee Communications Ltd	08/05/2024	57,914.65
Gee Communications Ltd	10/04/2024	57,914.65
Gee Communications Ltd	12/06/2024	57,914.65
Gee Communications Ltd	17/04/2024	68,292.32
Gee Communications Ltd	17/04/2024	283,033.27
Golley Slater Group Limited	03/04/2024	27,600.00
Golley Slater Group Limited	03/04/2024	30,000.00
Golley Slater Group Limited	03/04/2024	30,000.00
Golley Slater Group Limited	17/04/2024	30,000.00

Golley Slater Group Limited	03/04/2024	35,994.00
Golley Slater Group Limited	03/04/2024	36,005.98
Golley Slater Group Limited	03/04/2024	41,911.08
Golley Slater Group Limited	03/04/2024	50,680.40
Golley Slater Group Limited	01/05/2024	59,088.00
Golley Slater Group Limited	05/06/2024	63,360.00
Golley Slater Group Limited	10/04/2024	84,000.00
Golley Slater Group Limited	19/06/2024	86,400.00
Golley Slater Group Limited	12/06/2024	180,000.00
Grey2green Consultancy BV	10/04/2024	27,000.00
Hammond ECS Ltd	10/04/2024	25,885.25
Hammond ECS Ltd	19/06/2024	47,768.08
Hammond ECS Ltd	10/04/2024	311,313.28
Hammond ECS Ltd	19/06/2024	579,247.56
Harvest Energy Ltd	10/05/2024	25,966.58
Harvest Energy Ltd	05/04/2024	30,841.90
Harvest Energy Ltd	24/05/2024	30,891.80
Harvest Energy Ltd	08/04/2024	30,936.53
Harvest Energy Ltd	24/05/2024	30,978.72
Harvest Energy Ltd	24/05/2024	30,980.44
Harvest Energy Ltd	17/05/2024	31,451.83
Harvest Energy Ltd	20/05/2024	31,455.34
Harvest Energy Ltd	17/05/2024	31,455.34
Harvest Energy Ltd	20/05/2024	31,456.21
Harvest Energy Ltd	05/04/2024	31,459.66
Harvest Energy Ltd	02/04/2024	31,462.78
Harvest Energy Ltd	26/04/2024	31,480.18
Harvest Energy Ltd	22/05/2024	31,536.82
Harvest Energy Ltd	17/05/2024	31,539.44
Harvest Energy Ltd	17/05/2024	31,541.20
Harvest Energy Ltd	23/05/2024	31,541.20
Harvest Energy Ltd	21/05/2024	31,542.95
Harvest Energy Ltd	11/04/2024	31,545.52
Harvest Energy Ltd	12/04/2024	31,606.04
Harvest Energy Ltd	15/04/2024	31,612.20
Harvest Energy Ltd	08/04/2024	31,628.76
Harvest Energy Ltd	05/04/2024	31,630.51
Harvest Energy Ltd	09/04/2024	31,633.14
Harvest Energy Ltd	05/04/2024	31,633.14
Harvest Energy Ltd	30/04/2024	31,662.10

Harvest Energy Ltd	12/04/2024	31,695.84
Harvest Energy Ltd	18/04/2024	31,695.84
Harvest Energy Ltd	16/04/2024	31,695.84
Harvest Energy Ltd	12/04/2024	31,698.49
Harvest Energy Ltd	15/04/2024	31,698.49
Harvest Energy Ltd	12/04/2024	31,700.24
Harvest Energy Ltd	23/04/2024	31,847.76
Harvest Energy Ltd	19/04/2024	31,847.76
Harvest Energy Ltd	15/05/2024	31,920.37
Harvest Energy Ltd	04/04/2024	31,992.98
Harvest Energy Ltd	13/05/2024	32,011.44
Harvest Energy Ltd	29/04/2024	32,016.17
Harvest Energy Ltd	02/05/2024	32,017.06
Harvest Energy Ltd	30/04/2024	32,020.63
Harvest Energy Ltd	29/04/2024	32,106.24
Harvest Energy Ltd	26/04/2024	32,109.82
Harvest Energy Ltd	26/04/2024	32,194.54
Harvest Energy Ltd	22/04/2024	32,207.51
Harvest Energy Ltd	10/05/2024	32,286.46
Harvest Energy Ltd	23/04/2024	32,293.62
Harvest Energy Ltd	19/04/2024	32,296.32
Harvest Energy Ltd	19/04/2024	32,296.32
Harvest Energy Ltd	19/04/2024	32,297.22
Harvest Energy Ltd	25/04/2024	32,299.02
Harvest Energy Ltd	19/04/2024	32,299.02
Harvest Energy Ltd	10/05/2024	32,367.60
Harvest Energy Ltd	13/05/2024	32,369.41
Harvest Energy Ltd	24/04/2024	32,387.82
Harvest Energy Ltd	14/05/2024	32,460.48
Harvest Energy Ltd	16/05/2024	32,463.19
Harvest Energy Ltd	14/05/2024	32,464.09
Harvest Energy Ltd	03/05/2024	32,753.54
Harvest Energy Ltd	08/05/2024	33,217.14
Harvest Energy Ltd	03/05/2024	33,218.06
Harvest Energy Ltd	03/05/2024	33,222.70
Harvest Energy Ltd	03/05/2024	33,310.60
Harvest Energy Ltd	03/05/2024	33,311.52
Harvest Energy Ltd	09/05/2024	33,317.08
Harvest Energy Ltd	03/05/2024	33,410.53
Icomera Uk Ltd	01/05/2024	35,232.00

Icomera Uk Ltd	29/05/2024	35,652.00
Icomera Uk Ltd	26/06/2024	36,702.00
Infinitive Group Limited	26/06/2024	46,200.00
Infinitive Group Limited	01/05/2024	50,400.00
Infinitive Group Limited	29/05/2024	52,920.00
Inspectorate Limited T/A Roch ndt Services	03/04/2024	150,129.06
Involve Rail Ltd	26/06/2024	36,000.00
Journeycall Ltd (Part of the ESP Group)	22/05/2024	43,583.25
Journeycall Ltd (Part of the ESP Group)	08/05/2024	44,814.59
Journeycall Ltd (Part of the ESP Group)	19/06/2024	45,410.19
Journeycall Ltd (Part of the ESP Group)	08/05/2024	49,376.86
Kelly Rail (U.K.) Ltd	03/04/2024	59,621.21
Kelly Rail (U.K.) Ltd	22/05/2024	63,551.12
Kelly Rail (U.K.) Ltd	17/04/2024	143,393.09
Kelly Rail (U.K.) Ltd	17/04/2024	162,677.82
KPMG LLP	26/06/2024	73,220.40
KPMG LLP	24/04/2024	74,059.20
Kronos Systems Limited	01/05/2024	41,837.14
L H Group Ltd	08/05/2024	64,536.92
L H Group Ltd	22/05/2024	64,536.92
Macemain + Amstad Limited	24/04/2024	313,443.00
Mechan Limited	24/04/2024	35,313.60
Mechan Limited	24/04/2024	56,806.80
Medigold Health Consultancy Limited	24/04/2024	45,078.48
Medigold Health Consultancy Limited	26/06/2024	45,363.26
Medigold Health Consultancy Limited	22/05/2024	46,158.60
Medigold Health Consultancy Limited	24/04/2024	51,439.32
Merseyrail	17/04/2024	155,607.92
Merseyrail	17/04/2024	163,526.53
MHR International UK Ltd	24/04/2024	27,072.00
MJ MApp	19/06/2024	105,818.65
MJ MApp	19/06/2024	113,897.82

Morgans Consult	26/06/2024	73,114.39
Mph Construction Ltd	17/04/2024	55,005.06
Mph Construction Ltd	17/04/2024	70,832.27
Mph Construction Ltd	17/04/2024	103,564.34
Mph Construction Ltd	13/05/2024	217,058.41
Mph Construction Ltd	13/05/2024	521,650.69
Network Rail	12/06/2024	35,043.58
Network Rail	12/06/2024	57,756.30
Network Rail	12/06/2024	58,005.82
Network Rail	12/06/2024	87,509.53
Network Rail	12/06/2024	165,759.56
Network Rail	13/05/2024	165,759.56
Network Rail	17/04/2024	165,759.56
Network Rail	12/06/2024	186,043.12
Network Rail	17/04/2024	1,047,850.98
Network Rail	13/05/2024	1,406,527.99
Network Rail	26/06/2024	1,406,527.99
Network Rail Infrastructure Ltd	22/05/2024	26,545.20
Network Rail Infrastructure Ltd	03/04/2024	27,129.36
Network Rail Infrastructure Ltd	13/05/2024	27,527.42
Network Rail Infrastructure Ltd	03/04/2024	29,752.08
Network Rail Infrastructure Ltd	03/04/2024	29,974.51
Network Rail Infrastructure Ltd	01/05/2024	31,279.03
Network Rail Infrastructure Ltd	03/04/2024	40,064.20
Network Rail Infrastructure Ltd	19/06/2024	122,934.29
Network Rail Infrastructure Ltd	22/05/2024	383,559.86
Network Rail Infrastructure Ltd	01/05/2024	390,764.38
Network Rail Infrastructure Ltd	22/05/2024	544,581.11
Network Rail Infrastructure Ltd	26/06/2024	552,706.90
Network Rail Infrastructure Ltd	29/05/2024	552,706.90
Network Rail Infrastructure Ltd	24/04/2024	1,113,187.89
Network Rail Infrastructure Ltd	22/05/2024	1,258,614.85
Network Rail Infrastructure Ltd	26/06/2024	4,185,405.44
Network Rail Infrastructure Ltd	29/05/2024	4,185,405.44
Network Rail Infrastructure Ltd	03/05/2024	4,198,136.13
Northern Trains Ltd	24/04/2024	32,861.82
On Track Group Ltd	10/04/2024	29,203.32
On Track Group Ltd	01/05/2024	29,733.12
On Track Group Ltd	17/04/2024	31,023.05
On Track Group Ltd	03/04/2024	32,395.04

On Track Group Ltd	17/04/2024	32,400.00
On Track Group Ltd	22/05/2024	34,035.20
On Track Group Ltd	12/06/2024	34,192.56
On Track Group Ltd	24/04/2024	34,596.01
On Track Group Ltd	26/06/2024	35,732.37
On Track Group Ltd	19/06/2024	37,102.09
On Track Group Ltd	12/06/2024	37,474.38
On Track Group Ltd	05/06/2024	38,267.14
On Track Group Ltd	08/05/2024	38,284.32
On Track Group Ltd	13/05/2024	39,589.33
On Track Group Ltd	29/05/2024	40,594.76
On Track Group Ltd	19/06/2024	40,711.24
On Track Group Ltd	22/05/2024	45,897.93
On Track Group Ltd	12/06/2024	46,182.18
On Track Group Ltd	22/05/2024	46,327.50
On Track Group Ltd	01/05/2024	48,239.91
On Track Group Ltd	22/05/2024	48,800.70
On Track Group Ltd	01/05/2024	49,236.24
On Track Group Ltd	29/05/2024	49,696.44
On Track Group Ltd	22/05/2024	49,876.16
On Track Group Ltd	29/05/2024	50,653.74
On Track Group Ltd	26/06/2024	52,644.66
On Track Group Ltd	24/04/2024	53,328.42
On Track Group Ltd	08/05/2024	54,473.50
On Track Group Ltd	17/04/2024	55,240.76
On Track Group Ltd	05/06/2024	56,079.90
On Track Group Ltd	10/04/2024	56,124.30
On Track Group Ltd	03/04/2024	57,020.88
On Track Group Ltd	10/04/2024	57,219.65
On Track Group Ltd	26/06/2024	59,482.48
On Track Group Ltd	22/05/2024	60,493.61
On Track Group Ltd	17/04/2024	61,108.01
On Track Group Ltd	13/05/2024	61,564.30
On Track Group Ltd	12/06/2024	62,737.65
On Track Group Ltd	05/06/2024	64,784.35
On Track Group Ltd	19/06/2024	66,291.68
On Track Group Ltd	10/04/2024	96,280.80
Orchard Media & Events Group Limited	10/04/2024	39,000.00
Payzone Bill Payments Ltd	26/06/2024	30,000.00

Penmark Limited	01/05/2024	43,860.00
Penmark Limited	29/05/2024	47,520.00
Portaramp Uk Ltd	03/04/2024	31,741.50
Portaramp Uk Ltd	01/05/2024	145,956.00
Porterbrook Leasing Company Ltd	01/05/2024	48,704.58
Porterbrook Leasing Company Ltd	31/05/2024	48,704.58
Porterbrook Leasing Company Ltd	01/05/2024	81,174.30
Porterbrook Leasing Company Ltd	31/05/2024	81,174.30
Porterbrook Leasing Company Ltd	31/05/2024	146,113.74
Porterbrook Leasing Company Ltd	01/05/2024	146,113.74
Porterbrook Leasing Company Ltd	31/05/2024	549,214.46
Porterbrook Leasing Company Ltd	01/05/2024	549,214.46
Porterbrook Leasing Company Ltd	31/05/2024	1,054,214.02
Porterbrook Leasing Company Ltd	01/05/2024	1,054,214.02
Project REM Limited t/a Fishbone Solutions	26/06/2024	35,599.20
Project REM Limited t/a Fishbone Solutions	29/05/2024	37,391.40
Project REM Limited t/a Fishbone Solutions	01/05/2024	38,882.40
Pullman Rail Limited	03/05/2024	29,185.51
Pullman Rail Limited	19/06/2024	32,947.20
Pullman Rail Limited	12/06/2024	35,016.48
Pullman Rail Limited	29/05/2024	38,015.33
Pullman Rail Limited	12/06/2024	38,797.68
Pullman Rail Limited	08/05/2024	46,435.39
Pullman Rail Limited	29/05/2024	61,901.30
Pullman Rail Limited	13/05/2024	66,000.00
Pullman Rail Limited	08/05/2024	178,655.59
Pullman Rail Limited	08/05/2024	180,673.70
QTS INDUSTRIAL SUPPLIES LTD	17/04/2024	51,125.80
QTS INDUSTRIAL SUPPLIES LTD	24/04/2024	90,635.57
Rail Delivery Group	24/05/2024	31,888.75

Rail Delivery Group	07/06/2024	48,653.18
Rail Delivery Group	24/05/2024	56,857.02
Rail Delivery Group	21/06/2024	56,857.02
Rail Delivery Group	02/04/2024	65,810.77
Rail Delivery Group	26/04/2024	65,810.77
Rail Delivery Group	16/05/2024	70,644.51
Rail Delivery Group	13/06/2024	70,644.51
Rail Delivery Group	24/05/2024	73,149.24
Rail Delivery Group	18/04/2024	81,198.86
Rail Delivery Group	02/04/2024	81,307.14
Rail Operations Group Limited	10/04/2024	25,387.68
Rail Operations Group Limited	19/06/2024	25,920.00
Rail Operations Group Limited	24/04/2024	26,046.00
Rail Operations Group Limited	26/06/2024	29,775.00
Rail Operations Group Limited	24/04/2024	40,500.00
Rail Operations Group Limited	26/06/2024	41,022.00
Rail Operations Group Limited	26/06/2024	44,844.00
Rail Operations Group Limited	03/04/2024	45,009.82
Rail Operations Group Limited	29/05/2024	46,020.00
Rail Operations Group Limited	13/05/2024	47,036.02
Rail Operations Group Limited	05/06/2024	48,146.40
Rail Operations Group Limited	13/05/2024	52,357.97
Rail Operations Group Limited	24/04/2024	52,833.39
Rail Partners Limited	24/04/2024	54,180.00
Railpart Uk Ltd	01/05/2024	25,171.20
Railpart Uk Ltd	24/04/2024	26,179.92
Railpart Uk Ltd	29/05/2024	37,746.00
Railpart Uk Ltd	24/04/2024	38,088.00
Railpart Uk Ltd	24/04/2024	77,810.40
Railway Pensions Management Limited	19/04/2024	40,314.96
Railway Pensions Management Limited	21/06/2024	50,043.54
Railway Pensions Management Limited	21/05/2024	95,001.05
Railway Support Services Ltd	08/05/2024	25,200.00
RCA Construction	29/05/2024	36,000.00
RCA Construction	24/04/2024	117,064.64
RCA Construction	24/04/2024	240,000.00
RCA Construction	24/04/2024	297,891.07
Reward Gateway (Uk) Ltd	22/05/2024	84,139.20

RG Bartlett Construction Ltd., T/A RGB Construction Ltd.,	17/04/2024	26,124.00
RSSB	01/05/2024	44,098.27
RSSB	17/04/2024	141,131.40
Scheidt & Bachmann Fare Collection Systems GmbH	24/05/2024	99,707.59
Scheidt & Bachmann Fare Collection Systems GmbH	28/06/2024	103,400.45
Scheidt & Bachmann Fare Collection Systems GmbH	28/04/2024	107,093.33
Scorpion ES Ltd	10/04/2024	88,837.27
Scorpion ES Ltd	10/04/2024	150,725.23
Semmco Limited	24/04/2024	479,700.00
Service Essential Cleaning Ltd (trading as SE Cleaning Services)	08/05/2024	28,080.00
Silurian Security Ltd	01/05/2024	25,259.24
Silurian Security Ltd	08/05/2024	25,739.20
Silurian Security Ltd	22/05/2024	25,739.20
Silurian Security Ltd	22/05/2024	26,000.99
Silurian Security Ltd	29/05/2024	32,847.13
Silurian Security Ltd	12/06/2024	33,152.56
Silurian Security Ltd	05/06/2024	33,196.19
Silurian Security Ltd	26/06/2024	37,821.18
Silurian Security Ltd	19/06/2024	39,610.09
SilverRail Technologies Inc	08/05/2024	27,443.20
SilverRail Technologies Inc	29/05/2024	28,455.43
SilverRail Technologies Inc	26/06/2024	30,439.38
SilverRail Technologies Inc	08/05/2024	30,513.87
SilverRail Technologies Inc	29/05/2024	31,628.91
SilverRail Technologies Inc	26/06/2024	33,491.98
Softcat Limited	03/04/2024	453,491.55
Stadler Bussnang AG	16/05/2024	26,421.00
Stadler Bussnang AG	19/04/2024	30,000.00
Stadler Bussnang AG	28/06/2024	52,426.60
Stadler Bussnang AG	28/06/2024	193,097.00
Stadler Bussnang AG	04/04/2024	209,706.40
Stadler Rail Service UK Ltd	17/04/2024	37,800.00
Stadler Rail Service UK Ltd	13/05/2024	58,704.00
Stadler Rail Service UK Ltd	03/04/2024	58,704.00
Stadler Rail Service UK Ltd	01/05/2024	189,431.33
Stadler Rail Service UK Ltd	01/05/2024	318,168.77

Televic Rail NV	21/06/2024	48,152.04
Televic Rail NV	24/05/2024	48,507.42
Televic Rail NV	11/04/2024	48,748.69
Total Gas and Power Ltd	13/06/2024	28,523.42
Tracsis Rail Consultancy Limited	26/06/2024	103,119.60
TransPennine Trains Ltd	01/05/2024	96,544.80
Transport For Wales	05/06/2024	25,236.72
Transport For Wales	26/06/2024	28,224.00
Transport For Wales	29/05/2024	28,224.00
Transport For Wales	26/06/2024	28,400.57
Transport For Wales	17/04/2024	37,715.63
Transport For Wales	26/06/2024	37,859.74
Transport For Wales	03/04/2024	37,934.89
Transport For Wales	22/05/2024	38,972.30
Transport For Wales	03/04/2024	40,263.77
Transport For Wales	12/06/2024	40,332.47
Transport For Wales	24/04/2024	42,055.87
Transport For Wales	10/04/2024	45,600.00
Transport For Wales	13/05/2024	50,238.00
Transport For Wales	22/05/2024	50,360.28
Transport For Wales	17/04/2024	55,023.74
Transport For Wales	24/04/2024	59,672.12
Transport For Wales	26/06/2024	66,393.22
Transport For Wales	17/04/2024	72,000.00
Transport For Wales	29/05/2024	82,089.78
Transport For Wales	24/04/2024	96,696.05
Transport For Wales	10/04/2024	109,968.78
Transport For Wales	22/05/2024	124,532.92
Transport For Wales	10/04/2024	152,424.66
Transport For Wales	26/06/2024	168,644.62
Transport For Wales	29/05/2024	168,812.27
Transport For Wales	22/05/2024	292,397.24
Transport For Wales	24/04/2024	324,984.71
Transport For Wales	22/05/2024	401,180.40
Transport For Wales	22/05/2024	766,467.60
Transport Investigations Ltd	26/06/2024	77,960.04
Transport Investigations Ltd	01/05/2024	79,340.71
Transport Investigations Ltd	05/06/2024	80,016.67
Trio Solutions Ltd	24/04/2024	37,815.54
Trio Solutions Ltd	24/04/2024	94,756.80

Trio Solutions Ltd	03/04/2024	235,749.05
TSS T-Sharp Systems Limited	10/04/2024	45,600.00
Tuskerdirect Limited	29/05/2024	143,887.28
Tuskerdirect Limited	26/06/2024	162,717.97
TXM Consult Ltd	17/04/2024	32,376.00
TXM Consult Ltd	24/04/2024	38,834.10
TXM Consult Ltd	24/04/2024	40,591.30
TXM Consult Ltd	17/04/2024	41,018.40
TXM Consult Ltd	17/04/2024	43,604.40
TXM Consult Ltd	12/06/2024	52,768.56
TXM Consult Ltd	12/06/2024	52,768.56
TXM Consult Ltd	12/06/2024	52,768.56
TXM Consult Ltd	10/04/2024	57,253.87
TXM Consult Ltd	26/06/2024	63,672.68
TXM Consult Ltd	12/06/2024	63,672.68
TXM Consult Ltd	12/06/2024	65,871.74
TXM Consult Ltd	19/06/2024	65,871.74
TXM Consult Ltd	12/06/2024	65,871.74
TXM Consult Ltd	10/04/2024	70,091.49
TXM Consult Ltd	17/04/2024	81,182.60
Valley Rail Partnership No 1 LLP	26/06/2024	1,466,201.60
Valley Rail Partnership No 2 LLP	24/04/2024	1,158,364.51
Valley Rail Partnership No 2 LLP	26/06/2024	1,158,364.51
Valley Rail Partnership No 2 LLP	29/05/2024	1,158,364.51
VINCI Construction UK Ltd T/A VINCI Facilities	17/04/2024	28,086.04
VINCI Construction UK Ltd T/A VINCI Facilities	24/04/2024	35,396.12
VINCI Construction UK Ltd T/A VINCI Facilities	03/04/2024	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	01/05/2024	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	24/04/2024	38,823.07
VINCI Construction UK Ltd T/A VINCI Facilities	22/05/2024	41,118.31
VINCI Construction UK Ltd T/A VINCI Facilities	29/05/2024	46,802.40
VINCI Construction UK Ltd T/A VINCI Facilities	26/06/2024	46,802.40
VINCI Construction UK Ltd T/A VINCI Facilities	17/04/2024	51,899.28
VINCI Construction UK Ltd T/A VINCI Facilities	01/05/2024	63,781.39

VINCI Construction UK Ltd T/A VINCI Facilities	03/04/2024	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	26/06/2024	76,744.84
VINCI Construction UK Ltd T/A VINCI Facilities	29/05/2024	76,744.84
VINCI Construction UK Ltd T/A VINCI Facilities	08/05/2024	97,169.32
VINCI Construction UK Ltd T/A VINCI Facilities	01/05/2024	144,346.21
VINCI Construction UK Ltd T/A VINCI Facilities	10/04/2024	167,191.67
VINCI Construction UK Ltd T/A VINCI Facilities	19/06/2024	185,088.00
VINCI Construction UK Ltd T/A VINCI Facilities	03/04/2024	231,632.75
VINCI Construction UK Ltd T/A VINCI Facilities	01/05/2024	231,632.75
Vix Technology UK Ltd	29/05/2024	25,200.00
Vix Technology UK Ltd	29/05/2024	25,200.00
Vix Technology UK Ltd	26/06/2024	25,200.00
Vix Technology UK Ltd	10/04/2024	32,312.76
Vix Technology UK Ltd	17/04/2024	432,000.00
Viztek Ltd	10/04/2024	77,400.00
Wabtec Rail Limited	12/06/2024	27,060.32
Wabtec Rail Limited	19/06/2024	29,701.22
Wabtec Rail Limited	24/04/2024	34,651.43
Wabtec Rail Limited	22/05/2024	34,651.43
WE BUILD BOTS LTD	01/05/2024	33,120.00
West Midlands Trains Ltd	01/05/2024	30,100.75
West Midlands Trains Ltd	22/05/2024	30,748.08
West Midlands Trains Ltd	22/05/2024	37,059.53
West Midlands Trains Ltd	17/04/2024	254,430.07
West Midlands Trains Ltd	17/04/2024	264,139.32
West Midlands Trains Ltd	17/04/2024	272,066.08
West Midlands Trains Ltd	17/04/2024	504,961.24
West Midlands Trains Ltd	17/04/2024	792,417.96
West Midlands Trains Ltd	17/04/2024	816,198.20
Wifi Spark Limited	22/05/2024	36,474.61
Window Seater Ltd	24/04/2024	35,940.00
Workman Llp	12/06/2024	43,168.99
Worldline It Services Uk Limited	24/04/2024	97,278.00

WSP (Real Estate and Infrastructure) Ltd	10/04/2024	164,382.00
Wybone Ltd	26/06/2024	50,628.96
XMA Limited	08/05/2024	31,351.93
YASA Limited	24/04/2024	48,960.00
YASA Limited	22/05/2024	59,970.00
YASA Limited	05/06/2024	59,970.00
ZWEIWEG International GmbH & Co. KG GmbH	26/04/2024	34,214.20