

**Rheilffyrdd TrC Cyf - Anfonebau Cyflenwyr a Dalwyd - Hydref - Rhagfyr 2022**

<b>Cyflenwr</b>	<b>dyddiad wedi'i dalu</b>	<b>swm yr anfoneb (£)</b>
Porterbrook Leasing Company Ltd	03/10/2022	1,047,856.61
Angel Trains Ltd	03/10/2022	862,500.59
Angel Trains Ltd	03/10/2022	771,379.56
Porterbrook Leasing Company Ltd	03/10/2022	539,978.88
Porterbrook Leasing Company Ltd	03/10/2022	336,484.32
Porterbrook Leasing Company Ltd	03/10/2022	141,839.86
Porterbrook Leasing Company Ltd	03/10/2022	125,701.20
Angel Trains Ltd	03/10/2022	106,375.68
Porterbrook Leasing Company Ltd	03/10/2022	105,839.70
Porterbrook Leasing Company Ltd	03/10/2022	88,245.58
Harvest Energy Ltd	03/10/2022	43,137.89
Harvest Energy Ltd	03/10/2022	42,903.11
Harvest Energy Ltd	03/10/2022	42,901.92
Harvest Energy Ltd	04/10/2022	43,140.26
Harvest Energy Ltd	04/10/2022	33,369.35
Network Rail	05/10/2022	946,673.08
Pullman Rail Limited	05/10/2022	563,856.00
Network Rail Infrastructure Ltd	05/10/2022	385,345.66
SNC Lavalin And Transit Limited	05/10/2022	349,983.60
Network Rail Infrastructure Ltd	05/10/2022	288,651.90
Abellio London Ltd	05/10/2022	244,552.94
Abellio London Ltd	05/10/2022	189,661.15
Network Rail	05/10/2022	145,504.82
Network Rail Infrastructure Ltd	05/10/2022	130,946.74
Abellio London Ltd	05/10/2022	78,948.75
Icomera Uk Ltd	05/10/2022	60,000.00
Strazla Architects Ltd	05/10/2022	52,311.23
Abellio London Ltd	05/10/2022	49,060.21
On Track Group Ltd	05/10/2022	47,031.35
Essar Oil (Uk) Limited	05/10/2022	43,217.28
Essar Oil (Uk) Limited	05/10/2022	42,906.08
Essar Oil (Uk) Limited	05/10/2022	42,897.74
Essar Oil (Uk) Limited	05/10/2022	42,571.69
Essar Oil (Uk) Limited	05/10/2022	42,558.68
Essar Oil (Uk) Limited	05/10/2022	42,558.68
Essar Oil (Uk) Limited	05/10/2022	42,556.32
Integral Uk Limited	05/10/2022	41,940.06
Essar Oil (Uk) Limited	05/10/2022	41,225.76
Essar Oil (Uk) Limited	05/10/2022	40,891.98
The Knowledge Academy Limited	05/10/2022	36,000.00
Trio Solutions Ltd	05/10/2022	30,965.10
Trio Solutions Ltd	05/10/2022	30,859.74
Atoc Nres (Scans)	06/10/2022	71,940.71
Harvest Energy Ltd	07/10/2022	42,727.93
Harvest Energy Ltd	07/10/2022	42,727.93

Harvest Energy Ltd	10/10/2022	42,968.87
Harvest Energy Ltd	10/10/2022	42,729.12
Harvest Energy Ltd	10/10/2022	42,727.93
Harvest Energy Ltd	10/10/2022	42,726.76
Harvest Energy Ltd	10/10/2022	42,726.76
Network Rail Infrastructure Ltd	12/10/2022	441,782.52
Abellio London Ltd	12/10/2022	290,026.88
Abellio London Ltd	12/10/2022	285,415.05
Cairn Cross Civil Engineering	12/10/2022	166,854.52
Egis Transport Solutions Limited	12/10/2022	145,483.37
Abellio London Ltd	12/10/2022	96,406.80
Northern Trains Ltd	12/10/2022	67,187.47
BT GLOBAL SERVICES	12/10/2022	62,011.70
Stadler Rail Service UK Ltd	12/10/2022	51,763.20
Gee Communications Ltd	12/10/2022	50,907.90
Softcat Limited	12/10/2022	46,332.00
Vivarail Ltd	12/10/2022	45,634.54
Ricoh UK Limited	12/10/2022	44,845.44
On Track Group Ltd	12/10/2022	43,993.70
Total Gas and Power Ltd	12/10/2022	42,060.12
Essar Oil (Uk) Limited	12/10/2022	40,560.29
Essar Oil (Uk) Limited	12/10/2022	40,556.92
Abellio London Ltd	12/10/2022	39,818.33
Vivarail Ltd	12/10/2022	38,769.42
Vivarail Ltd	12/10/2022	38,696.84
Vindico ICS Ltd	12/10/2022	37,854.00
TSS T-Sharp Systems Limited	12/10/2022	37,800.00
168 Security Limited	12/10/2022	37,159.84
Vivarail Ltd	12/10/2022	36,511.18
Merseyrail	12/10/2022	36,094.64
Vivarail Ltd	12/10/2022	34,397.64
Arriva Traincare	12/10/2022	30,134.76
Pullman Rail Limited	12/10/2022	28,359.16
168 Security Limited	12/10/2022	26,759.48
Atoc Nres (Scans)	14/10/2022	48,098.38
Atoc Nres (Scans)	14/10/2022	32,678.26
Harvest Energy Ltd	17/10/2022	40,958.45
Harvest Energy Ltd	17/10/2022	40,734.41
Harvest Energy Ltd	17/10/2022	40,734.41
Harvest Energy Ltd	17/10/2022	40,732.15
Harvest Energy Ltd	17/10/2022	40,729.88
Harvest Energy Ltd	18/10/2022	42,729.12
Vivarail Ltd	18/10/2022	42,273.76
Harvest Energy Ltd	18/10/2022	40,732.15
Vivarail Ltd	18/10/2022	25,760.90
Network Rail Infrastructure Ltd	19/10/2022	3,217,378.35
Alstom Transport	19/10/2022	1,613,953.20
Network Rail Infrastructure Ltd	19/10/2022	545,117.77

British Transport Police	19/10/2022	525,562.67
Network Rail Infrastructure Ltd	19/10/2022	505,280.68
Balfour Beatty Rail Ltd	19/10/2022	240,258.53
Arriva Traincare	19/10/2022	193,821.98
Stadler Rail Service UK Ltd	19/10/2022	144,642.73
Gb Railfreight Ltd	19/10/2022	125,685.65
Arriva Traincare	19/10/2022	115,345.62
Abellio London Ltd	19/10/2022	105,504.13
Arriva Traincare	19/10/2022	101,294.59
Engineering Support Group Limited	19/10/2022	96,708.00
Arriva Traincare	19/10/2022	88,624.56
Lorne Stewart PLC (Facilities Services)	19/10/2022	66,960.00
Abellio London Ltd	19/10/2022	50,866.94
DMS Rail and Maritime Engineering Limited	19/10/2022	48,720.00
On Track Group Ltd	19/10/2022	45,499.65
Arriva Traincare	19/10/2022	42,592.84
Essar Oil (Uk) Limited	19/10/2022	42,165.18
Essar Oil (Uk) Limited	19/10/2022	41,842.69
Essar Oil (Uk) Limited	19/10/2022	41,233.26
Essar Oil (Uk) Limited	19/10/2022	40,924.26
Essar Oil (Uk) Limited	19/10/2022	40,910.63
Essar Oil (Uk) Limited	19/10/2022	40,906.08
Amey Infrastructure Wales Ltd	19/10/2022	39,439.74
Network Rail Infrastructure Ltd	19/10/2022	39,208.45
TXM Consult Ltd	19/10/2022	38,301.58
Trainfx Limited	19/10/2022	34,020.00
West Midlands Trains Ltd	19/10/2022	31,870.06
Pullman Rail Limited	19/10/2022	28,359.16
Alt Labs Agency Ltd	19/10/2022	27,763.20
Complete Office Solutions (Uk) Limited T/A Set Office Suppli	19/10/2022	26,185.86
Network Rail Infrastructure Ltd	19/10/2022	25,054.07
Engineering Support Group Limited	19/10/2022	25,024.80
Harvest Energy Ltd	21/10/2022	41,065.92
Harvest Energy Ltd	21/10/2022	41,065.92
Harvest Energy Ltd	24/10/2022	41,065.92
Harvest Energy Ltd	24/10/2022	41,065.92
Harvest Energy Ltd	24/10/2022	41,064.78
Harvest Energy Ltd	24/10/2022	41,063.64
Harvest Energy Ltd	25/10/2022	41,290.63
CAF RAIL UK LIMITED	26/10/2022	711,292.68
CAF RAIL UK LIMITED	26/10/2022	366,550.68
Semmco Limited	26/10/2022	241,470.00
CAF RAIL UK LIMITED	26/10/2022	187,204.45
Transport For Wales	26/10/2022	182,342.47
Abellio London Ltd	26/10/2022	161,757.03
Transport For Wales	26/10/2022	119,610.94
Pentesec part of Charterhouse Voice & Data Ltd	26/10/2022	115,908.53
Fujitsu Services Ltd	26/10/2022	111,848.76

TXM Consult Ltd	26/10/2022	103,136.09
Transport For Wales	26/10/2022	92,583.77
TXM Consult Ltd	26/10/2022	88,858.44
Worldline It Services Uk Limited	26/10/2022	86,030.47
Northern Trains Ltd	26/10/2022	77,960.32
168 Security Limited	26/10/2022	74,784.24
Golley Slater Group Limited	26/10/2022	69,240.00
Transport For Wales	26/10/2022	59,446.39
TXM Consult Ltd	26/10/2022	58,749.70
TXM Consult Ltd	26/10/2022	57,831.68
Burges Salmon LLP	26/10/2022	56,304.12
Mechan Limited	26/10/2022	52,715.52
Verint Systems UK Limited	26/10/2022	51,921.12
Complete Office Solutions (Uk) Limited T/A Set Office Suppli	26/10/2022	50,592.00
Abellio London Ltd	26/10/2022	49,491.27
Cubic Transportation Systems Ltd	26/10/2022	49,043.20
On Track Group Ltd	26/10/2022	48,540.85
Semmco Limited	26/10/2022	48,419.64
TXM Consult Ltd	26/10/2022	47,927.88
Essar Oil (Uk) Limited	26/10/2022	46,195.51
Essar Oil (Uk) Limited	26/10/2022	45,878.68
Ricoh UK Limited	26/10/2022	43,348.17
Golley Slater Group Limited	26/10/2022	42,000.00
Essar Oil (Uk) Limited	26/10/2022	41,843.84
Essar Oil (Uk) Limited	26/10/2022	41,828.74
Harvest Energy Ltd	26/10/2022	41,064.78
Medigold Health Consultancy Limited	26/10/2022	39,667.20
TXM Consult Ltd	26/10/2022	39,512.40
TXM Consult Ltd	26/10/2022	38,301.12
Medigold Health Consultancy Limited	26/10/2022	37,976.40
Alt Labs Agency Ltd	26/10/2022	37,800.00
Infinitive Group Limited	26/10/2022	35,376.00
Trio Solutions Ltd	26/10/2022	32,209.13
168 Security Limited	26/10/2022	30,747.60
Lorne Stewart PLC (Facilities Services)	26/10/2022	30,142.20
Fujitsu Services Ltd	26/10/2022	28,070.52
Vitec Webber Lenihan Ltd	26/10/2022	28,067.16
Lorne Stewart PLC (Facilities Services)	26/10/2022	27,475.74
TXM Consult Ltd	26/10/2022	26,598.00
Wabtec Rail Limited	26/10/2022	26,100.00
EE Limited	26/10/2022	25,742.24
Scheidt & Bachmann Fare Collection Systems GmbH	27/10/2022	92,803.74
Engineering Support Group Limited	27/10/2022	55,347.60
Cheshire West And Chester Council	27/10/2022	34,048.00
ExPretio	27/10/2022	27,001.78
Apollo Distribution Solutions Ltd	27/10/2022	26,353.92
Harvest Energy Ltd	28/10/2022	42,005.69
Atoc Nres (Scans)	28/10/2022	27,724.44

Harvest Energy Ltd	31/10/2022	42,243.71
Harvest Energy Ltd	31/10/2022	42,236.71
Harvest Energy Ltd	31/10/2022	42,233.21
Harvest Energy Ltd	31/10/2022	41,990.52
Porterbrook Leasing Company Ltd	01/11/2022	1,047,856.61
Angel Trains Ltd	01/11/2022	771,379.56
Porterbrook Leasing Company Ltd	01/11/2022	539,978.88
Porterbrook Leasing Company Ltd	01/11/2022	336,484.32
Porterbrook Leasing Company Ltd	01/11/2022	141,839.86
Porterbrook Leasing Company Ltd	01/11/2022	125,701.20
Porterbrook Leasing Company Ltd	01/11/2022	70,852.20
Porterbrook Leasing Company Ltd	01/11/2022	51,994.69
Televic Rail NV	01/11/2022	46,629.54
Harvest Energy Ltd	01/11/2022	42,005.69
Network Rail	02/11/2022	946,673.08
Network Rail Infrastructure Ltd	02/11/2022	244,160.50
Network Rail Infrastructure Ltd	02/11/2022	238,366.43
RCA Construction	02/11/2022	208,807.80
FirstClass Safety and Control Limited	02/11/2022	198,546.72
Network Rail	02/11/2022	145,504.82
City & County Of Cardiff	02/11/2022	89,345.00
Trio Solutions Ltd	02/11/2022	58,036.80
Abellio London Ltd	02/11/2022	54,187.45
Project REM Limited t/a Fishbone Solutions	02/11/2022	53,988.00
Integral Uk Limited	02/11/2022	49,659.47
EEF ltd T/A Make UK	02/11/2022	49,500.00
Essar Oil (Uk) Limited	02/11/2022	47,792.14
Essar Oil (Uk) Limited	02/11/2022	47,462.38
Essar Oil (Uk) Limited	02/11/2022	47,447.88
Essar Oil (Uk) Limited	02/11/2022	45,873.59
Harvest Energy Ltd	02/11/2022	42,732.68
Harvest Energy Ltd	02/11/2022	42,730.31
Harvest Energy Ltd	02/11/2022	42,234.38
Gee Communications Ltd	02/11/2022	42,089.46
Harvest Energy Ltd	02/11/2022	41,297.50
Abellio London Ltd	02/11/2022	40,652.74
Wifi Spark Limited	02/11/2022	35,768.49
Trio Solutions Ltd	02/11/2022	34,911.40
Strazla Architects Ltd	02/11/2022	34,279.96
Vindico ICS Ltd	02/11/2022	29,879.42
Arriva Traincare	02/11/2022	28,155.43
Strazla Architects Ltd	02/11/2022	27,784.08
Egis Transport Solutions Limited	02/11/2022	27,192.53
Positive Digital Ltd	02/11/2022	26,880.00
Atoc Nres (Scans)	03/11/2022	71,940.71
CoachHub GmbH	03/11/2022	27,360.00
Harvest Energy Ltd	04/11/2022	46,290.17
Harvest Energy Ltd	04/11/2022	46,039.51

Harvest Energy Ltd	07/11/2022	46,287.61
Harvest Energy Ltd	07/11/2022	46,038.24
Harvest Energy Ltd	07/11/2022	46,038.24
Harvest Energy Ltd	07/11/2022	46,034.40
Transport For Wales	09/11/2022	1,578,444.53
Vix Technology UK Ltd	09/11/2022	521,734.08
Network Rail Infrastructure Ltd	09/11/2022	397,059.41
Cairn Cross Civil Engineering	09/11/2022	365,632.19
Vix Technology UK Ltd	09/11/2022	292,080.24
Arriva Traincare	09/11/2022	197,717.27
Golley Slater Group Limited	09/11/2022	192,000.00
DB Cargo Rail (Uk) Limited	09/11/2022	189,414.22
City & County Of Cardiff	09/11/2022	106,465.00
Engineering Support Group Limited	09/11/2022	91,458.00
Imaginet Ltd	09/11/2022	91,200.00
Egis Transport Solutions Limited	09/11/2022	81,648.58
Worldline It Services Uk Limited	09/11/2022	81,644.40
Transport For Wales	09/11/2022	72,000.00
Northern Trains Ltd	09/11/2022	67,187.47
Vivarail Ltd	09/11/2022	55,105.60
Abellio London Ltd	09/11/2022	52,167.10
Gee Communications Ltd	09/11/2022	50,907.90
DMS Rail and Maritime Engineeing Limited	09/11/2022	48,720.00
Essar Oil (Uk) Limited	09/11/2022	47,466.32
Essar Oil (Uk) Limited	09/11/2022	47,453.15
Essar Oil (Uk) Limited	09/11/2022	47,013.35
Essar Oil (Uk) Limited	09/11/2022	46,666.80
Vivarail Ltd	09/11/2022	45,826.92
Vivarail Ltd	09/11/2022	45,734.65
On Track Group Ltd	09/11/2022	43,925.05
Total Gas and Power Ltd	09/11/2022	41,229.85
Amey Infrastructure Wales Ltd	09/11/2022	37,493.15
JSS Rail Ltd	09/11/2022	36,320.40
West Midlands Trains Ltd	09/11/2022	31,870.06
Arriva Traincare	09/11/2022	31,371.31
Vitec Webber Lenihan Ltd	09/11/2022	29,051.04
Arriva Traincare	09/11/2022	28,825.31
Grinsty Rail Limited	09/11/2022	26,123.28
Atoc Nres (Scans)	11/11/2022	49,762.52
Harvest Energy Ltd	11/11/2022	47,618.04
Harvest Energy Ltd	11/11/2022	47,618.04
Atoc Nres (Scans)	11/11/2022	36,185.51
Harvest Energy Ltd	14/11/2022	48,014.87
Harvest Energy Ltd	14/11/2022	47,620.68
Harvest Energy Ltd	14/11/2022	47,619.36
Harvest Energy Ltd	14/11/2022	47,616.72
Harvest Energy Ltd	14/11/2022	47,092.90
Harvest Energy Ltd	14/11/2022	37,696.02

Network Rail Infrastructure Ltd	16/11/2022	3,217,378.35
Alstom Transport	16/11/2022	1,613,953.20
British Transport Police	16/11/2022	525,562.67
Network Rail Infrastructure Ltd	16/11/2022	505,280.68
Abellio London Ltd	16/11/2022	296,638.34
Fujitsu Services Ltd	16/11/2022	144,735.85
Fujitsu Services Ltd	16/11/2022	144,735.85
Fujitsu Services Ltd	16/11/2022	144,735.85
Stadler Rail Service UK Ltd	16/11/2022	144,642.73
Infotec Ltd	16/11/2022	128,874.00
TRAC SIS RETAIL AND OPERATIONS LIMITED	16/11/2022	116,014.80
Arriva Traincare	16/11/2022	115,345.62
Arriva Traincare	16/11/2022	104,753.27
Golley Slater Group Limited	16/11/2022	96,000.00
Golley Slater Group Limited	16/11/2022	72,000.00
Balfour Beatty Rail Ltd	16/11/2022	70,819.51
Railpart Uk Ltd	16/11/2022	68,532.82
Stadler Rail Service UK Ltd	16/11/2022	63,763.20
BT GLOBAL SERVICES	16/11/2022	60,580.45
Abellio London Ltd	16/11/2022	54,316.38
Vivarail Ltd	16/11/2022	51,682.30
Arriva Traincare	16/11/2022	49,691.64
On Track Group Ltd	16/11/2022	47,630.63
Harvest Energy Ltd	16/11/2022	47,620.68
Harvest Energy Ltd	16/11/2022	47,614.07
Essar Oil (Uk) Limited	16/11/2022	47,334.24
Essar Oil (Uk) Limited	16/11/2022	46,691.44
Essar Oil (Uk) Limited	16/11/2022	46,666.80
Gee Communications Ltd	16/11/2022	42,462.05
Integral Uk Limited	16/11/2022	41,940.06
Infinitive Group Limited	16/11/2022	41,808.00
On Track Group Ltd	16/11/2022	39,859.68
Network Rail Infrastructure Ltd	16/11/2022	39,208.45
Stored Energy Technology Limited	16/11/2022	36,000.00
Vivarail Ltd	16/11/2022	34,395.10
Vivarail Ltd	16/11/2022	29,108.74
Network Rail Infrastructure Ltd	16/11/2022	25,054.07
Angel Trains Ltd	18/11/2022	948,326.40
Stadler Bussnang AG	18/11/2022	47,997.60
Harvest Energy Ltd	18/11/2022	46,846.08
Harvest Energy Ltd	21/11/2022	47,107.63
Harvest Energy Ltd	21/11/2022	46,848.68
Harvest Energy Ltd	21/11/2022	46,848.68
Harvest Energy Ltd	21/11/2022	46,846.08
Hammond ECS Ltd	22/11/2022	845,007.60
Harvest Energy Ltd	22/11/2022	47,103.73
Harvest Energy Ltd	22/11/2022	46,847.38
CAF RAIL UK LIMITED	23/11/2022	711,292.68

CAF RAIL UK LIMITED	23/11/2022	366,550.68
Transport For Wales	23/11/2022	345,879.06
Abellio London Ltd	23/11/2022	323,798.96
Abellio London Ltd	23/11/2022	245,446.40
Abellio London Ltd	23/11/2022	213,229.04
Transport For Wales	23/11/2022	190,059.46
CAF RAIL UK LIMITED	23/11/2022	187,204.45
SNC Lavalin And Transit Limited	23/11/2022	138,312.00
Transport For Wales	23/11/2022	115,258.78
Blue Silicon Limited	23/11/2022	107,925.00
TXM Consult Ltd	23/11/2022	103,136.09
Gee Communications Ltd	23/11/2022	102,053.04
Chrysalis Rail Services Limited	23/11/2022	96,033.00
TXM Consult Ltd	23/11/2022	88,858.44
TXM Consult Ltd	23/11/2022	57,831.60
Abellio London Ltd	23/11/2022	53,844.93
TXM Consult Ltd	23/11/2022	52,493.44
Cubic Transportation Systems Ltd	23/11/2022	51,941.68
Infinitive Group Limited	23/11/2022	49,848.00
TXM Consult Ltd	23/11/2022	47,927.88
On Track Group Ltd	23/11/2022	47,278.90
Essar Oil (Uk) Limited	23/11/2022	46,201.93
Essar Oil (Uk) Limited	23/11/2022	46,196.80
Essar Oil (Uk) Limited	23/11/2022	46,196.80
Gee Communications Ltd	23/11/2022	45,029.38
TXM Consult Ltd	23/11/2022	43,604.40
Rail Professional Development	23/11/2022	39,192.00
TXM Consult Ltd	23/11/2022	38,301.34
Alt Labs Agency Ltd	23/11/2022	37,800.00
Infinitive Group Limited	23/11/2022	35,376.00
Medigold Health Consultancy Limited	23/11/2022	33,945.60
Golley Slater Group Limited	23/11/2022	31,898.05
Pullman Rail Limited	23/11/2022	28,359.16
Pullman Rail Limited	23/11/2022	28,359.16
Apollo Distribution Solutions Ltd	23/11/2022	27,768.12
Wabtec Rail Limited	23/11/2022	26,970.00
Transport For Wales	23/11/2022	26,718.78
EE Limited	23/11/2022	25,394.84
Scheidt & Bachmann Fare Collection Systems GmbH	24/11/2022	92,803.74
Scheidt & Bachmann Fare Collection Systems GmbH	24/11/2022	92,803.74
Harvest Energy Ltd	25/11/2022	46,365.28
Harvest Energy Ltd	25/11/2022	46,363.99
Atoc Nres (Scans)	25/11/2022	27,724.44
Harvest Energy Ltd	28/11/2022	46,851.29
Harvest Energy Ltd	28/11/2022	46,628.02
Harvest Energy Ltd	28/11/2022	46,366.56
Harvest Energy Ltd	28/11/2022	46,362.70
Harvest Energy Ltd	28/11/2022	35,804.96



Harvest Energy Ltd	29/11/2022	46,367.84
Harvest Energy Ltd	29/11/2022	46,366.56
Transport For Wales	30/11/2022	1,791,581.63
Network Rail	30/11/2022	946,673.08
Abellio London Ltd	30/11/2022	258,605.90
Network Rail	30/11/2022	145,504.82
Golley Slater Group Limited	30/11/2022	114,000.00
Imaginet Ltd	30/11/2022	90,313.92
Arriva Traincare	30/11/2022	88,624.56
Integral Uk Limited	30/11/2022	53,038.79
On Track Group Ltd	30/11/2022	49,350.91
Abellio London Ltd	30/11/2022	47,054.15
Essar Oil (Uk) Limited	30/11/2022	45,194.58
Essar Oil (Uk) Limited	30/11/2022	45,192.07
Essar Oil (Uk) Limited	30/11/2022	44,882.47
Essar Oil (Uk) Limited	30/11/2022	44,873.75
Project REM Limited t/a Fishbone Solutions	30/11/2022	43,410.00
Essar Oil (Uk) Limited	30/11/2022	42,193.01
Programme And Commercial Services Limited	30/11/2022	38,430.00
Essar Oil (Uk) Limited	30/11/2022	37,400.82
Arriva Traincare	30/11/2022	31,113.84
Essar Oil (Uk) Limited	30/11/2022	30,803.86
Network Rail Infrastructure Ltd	30/11/2022	30,654.92
Network Rail Infrastructure Ltd	30/11/2022	29,478.24
Lorne Stewart PLC (Facilities Services)	30/11/2022	27,475.74
Arriva Traincare	30/11/2022	26,968.80
AF (CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S.A)	01/12/2022	1,800,000.00
Porterbrook Leasing Company Ltd	01/12/2022	1,047,856.61
Angel Trains Ltd	01/12/2022	948,326.40
Angel Trains Ltd	01/12/2022	771,379.56
Porterbrook Leasing Company Ltd	01/12/2022	539,978.88
Porterbrook Leasing Company Ltd	01/12/2022	336,484.32
Porterbrook Leasing Company Ltd	01/12/2022	141,839.86
Porterbrook Leasing Company Ltd	01/12/2022	125,701.20
Atoc Nres (Scans)	01/12/2022	71,940.71
Porterbrook Leasing Company Ltd	01/12/2022	70,852.20
Porterbrook Leasing Company Ltd	01/12/2022	51,994.69
Stadler Bussnang AG	01/12/2022	45,663.61
Stadler Bussnang AG	01/12/2022	42,689.85
Stadler Bussnang AG	01/12/2022	34,791.33
Stadler Bussnang AG	01/12/2022	29,228.99
Harvest Energy Ltd	02/12/2022	45,037.25
Televic Rail NV	05/12/2022	46,666.37
Harvest Energy Ltd	05/12/2022	45,407.54
Harvest Energy Ltd	05/12/2022	45,407.54
Harvest Energy Ltd	05/12/2022	45,289.96
Harvest Energy Ltd	05/12/2022	45,288.71
Harvest Energy Ltd	05/12/2022	45,284.95

Harvest Energy Ltd	06/12/2022	44,162.81
Softcat Limited	07/12/2022	384,250.86
Infotec Ltd	07/12/2022	251,533.20
Worldline It Services Uk Limited	07/12/2022	211,440.00
Abellio London Ltd	07/12/2022	178,230.78
Network Rail	07/12/2022	163,905.19
Pullman Rail Limited	07/12/2022	153,380.33
Computerworld Wales Ltd	07/12/2022	124,951.20
Network Rail	07/12/2022	77,096.47
Abellio London Ltd	07/12/2022	75,060.81
Abellio London Ltd	07/12/2022	66,866.05
TXM Consult Ltd	07/12/2022	66,110.40
Abellio London Ltd	07/12/2022	66,025.55
BT GLOBAL SERVICES	07/12/2022	62,545.00
On Track Group Ltd	07/12/2022	53,121.57
Lorne Stewart PLC (Facilities Services)	07/12/2022	52,986.59
Stadler Rail Service UK Ltd	07/12/2022	51,763.20
Network Rail	07/12/2022	51,103.50
Gee Communications Ltd	07/12/2022	50,907.90
Network Rail	07/12/2022	50,883.68
Abellio London Ltd	07/12/2022	50,871.43
Strazla Architects Ltd	07/12/2022	46,908.72
Total Gas and Power Ltd	07/12/2022	46,351.06
Essar Oil (Uk) Limited	07/12/2022	42,521.39
Essar Oil (Uk) Limited	07/12/2022	42,509.58
Essar Oil (Uk) Limited	07/12/2022	42,194.17
Essar Oil (Uk) Limited	07/12/2022	42,190.66
Chrysalis Rail Services Limited	07/12/2022	41,160.00
Harvest Energy Ltd	07/12/2022	36,753.56
Harvest Energy Ltd	07/12/2022	36,753.56
Harvest Energy Ltd	07/12/2022	36,753.56
Harvest Energy Ltd	07/12/2022	36,753.56
Harvest Energy Ltd	07/12/2022	36,753.56
JSS Rail Ltd	07/12/2022	36,576.98
Ricoh UK Limited	07/12/2022	33,594.71
West Midlands Trains Ltd	07/12/2022	31,870.06
Network Rail	07/12/2022	30,873.62
Abellio London Ltd	07/12/2022	28,517.13
Arriva Traincare	07/12/2022	28,322.15
Rail Operations Group Limited	07/12/2022	27,030.00
Rail Operations Group Limited	07/12/2022	26,166.48
Crouch Waterfall & Partners Limited	07/12/2022	25,982.04
Stadler Bussnang AG	08/12/2022	50,000.00
Stadler Bussnang AG	08/12/2022	37,536.00
Network Rail Infrastructure Ltd	09/12/2022	445,693.05
Atoc Nres (Scans)	09/12/2022	49,762.52
Atoc Nres (Scans)	09/12/2022	40,026.62
Harvest Energy Ltd	09/12/2022	32,112.28

Harvest Energy Ltd	12/12/2022	42,585.41
Harvest Energy Ltd	12/12/2022	42,585.41
Harvest Energy Ltd	12/12/2022	42,350.14
Harvest Energy Ltd	12/12/2022	42,348.96
Harvest Energy Ltd	12/12/2022	42,347.78
Harvest Energy Ltd	12/12/2022	42,346.61
Harvest Energy Ltd	12/12/2022	42,346.61
Harvest Energy Ltd	13/12/2022	33,849.08
Network Rail Infrastructure Ltd	14/12/2022	3,217,378.35
Alstom Transport	14/12/2022	1,613,953.20
British Transport Police	14/12/2022	525,562.67
Network Rail Infrastructure Ltd	14/12/2022	505,280.68
Tracsis PLC	14/12/2022	372,290.40
Cairn Cross Civil Engineering	14/12/2022	327,232.50
Abellio London Ltd	14/12/2022	248,106.88
Arriva Traincare	14/12/2022	182,635.20
Stadler Rail Service UK Ltd	14/12/2022	144,642.73
Arriva Traincare	14/12/2022	115,345.62
Arriva Traincare	14/12/2022	104,753.27
Arriva Traincare	14/12/2022	88,624.56
Golley Slater Group Limited	14/12/2022	84,000.00
Abellio London Ltd	14/12/2022	58,772.51
Engineering Support Group Limited	14/12/2022	55,347.60
Portaramp Uk Ltd	14/12/2022	53,622.00
SNC Lavalin And Transit Limited	14/12/2022	51,867.00
Arriva Traincare	14/12/2022	49,691.64
On Track Group Ltd	14/12/2022	48,998.34
DMS Rail and Maritime Engineering Limited	14/12/2022	46,110.00
Essar Oil (UK) Limited	14/12/2022	42,177.77
Essar Oil (UK) Limited	14/12/2022	39,771.02
Essar Oil (UK) Limited	14/12/2022	39,448.18
Essar Oil (UK) Limited	14/12/2022	39,440.51
Essar Oil (UK) Limited	14/12/2022	39,439.40
Network Rail Infrastructure Ltd	14/12/2022	39,208.45
Alt Labs Agency Ltd	14/12/2022	37,800.00
Infotec Ltd	14/12/2022	32,676.00
Pullman Rail Limited	14/12/2022	28,359.16
Icomera Uk Ltd	14/12/2022	28,238.16
STADLER RAIL VALENCIA, S.A.U.	15/12/2022	809,607.00
Harvest Energy Ltd	16/12/2022	39,834.48
Harvest Energy Ltd	19/12/2022	39,943.42
Network Rail	20/12/2022	939,431.81
CAF RAIL UK LIMITED	20/12/2022	711,292.68
CAF RAIL UK LIMITED	20/12/2022	366,550.68
Balfour Beatty Rail Ltd	20/12/2022	335,066.10
Abellio London Ltd	20/12/2022	295,204.89
Abellio London Ltd	20/12/2022	255,649.73
Abellio London Ltd	20/12/2022	241,980.11

Pentesecc part of Charterhouse Voice & Data Ltd	20/12/2022	234,573.35
Pentesecc part of Charterhouse Voice & Data Ltd	20/12/2022	224,074.90
Hammond ECS Ltd	20/12/2022	214,819.99
Golley Slater Group Limited	20/12/2022	190,848.00
CAF RAIL UK LIMITED	20/12/2022	187,204.45
Abellio London Ltd	20/12/2022	179,759.63
Network Rail	20/12/2022	145,504.82
Stadler Rail Service UK Ltd	20/12/2022	144,642.73
Conemasters Limited	20/12/2022	107,670.00
Infotec Ltd	20/12/2022	105,874.38
Northern Trains Ltd	20/12/2022	105,235.20
MJ MApp	20/12/2022	104,270.50
TXM Consult Ltd	20/12/2022	103,136.09
RSSB	20/12/2022	100,613.17
Alstom Transport	20/12/2022	98,839.14
TXM Consult Ltd	20/12/2022	88,858.44
MJ MApp	20/12/2022	85,989.24
Alstom Transport	20/12/2022	75,319.40
Northern Trains Ltd	20/12/2022	68,783.95
Northern Trains Ltd	20/12/2022	68,783.95
Abellio London Ltd	20/12/2022	68,360.33
Gb Railfreight Ltd	20/12/2022	67,573.31
Integral Uk Limited	20/12/2022	64,779.17
Infinitive Group Limited	20/12/2022	64,320.00
Expleo Engineering UK Ltd	20/12/2022	63,990.00
Complete Office Solutions (UK) Limited T/A Set Office Suppli	20/12/2022	63,681.00
Alstom Transport	20/12/2022	61,945.96
TXM Consult Ltd	20/12/2022	57,831.60
On Track Group Ltd	20/12/2022	56,795.83
On Track Group Ltd	20/12/2022	56,686.10
On Track Group Ltd	20/12/2022	55,551.45
Alstom Transport	20/12/2022	54,868.33
TXM Consult Ltd	20/12/2022	52,493.44
Cubic Transportation Systems Ltd	20/12/2022	51,941.68
Abellio London Ltd	20/12/2022	51,863.15
Infotec Ltd	20/12/2022	49,772.40
WSP (Real Estate and Infrastructure) Ltd	20/12/2022	48,000.00
TXM Consult Ltd	20/12/2022	47,927.88
Arriva Traincare	20/12/2022	47,450.28
Chrysalis Rail Services Limited	20/12/2022	43,736.64
Project REM Limited t/a Fishbone Solutions	20/12/2022	42,720.00
Workman Llp	20/12/2022	42,427.40
Integral Uk Limited	20/12/2022	41,940.06
Amey Infrastructure Wales Ltd	20/12/2022	41,903.60
Aura Brand Solutions	20/12/2022	41,584.80
SNC Lavalin And Transit Limited	20/12/2022	40,800.00
Crowd Dynamics Ltd	20/12/2022	40,208.40
Railpart Uk Ltd	20/12/2022	38,770.34

Amey Infrastructure Wales Ltd	20/12/2022	38,642.80
TXM Consult Ltd	20/12/2022	38,301.34
Essar Oil (Uk) Limited	20/12/2022	37,336.73
Essar Oil (Uk) Limited	20/12/2022	37,336.73
Essar Oil (Uk) Limited	20/12/2022	37,334.65
Essar Oil (Uk) Limited	20/12/2022	37,331.53
Essar Oil (Uk) Limited	20/12/2022	36,401.51
Essar Oil (Uk) Limited	20/12/2022	36,387.36
Essar Oil (Uk) Limited	20/12/2022	36,379.27
EE Limited	20/12/2022	36,193.33
Stored Energy Technology Limited	20/12/2022	36,000.00
Diamond Specialist seating Ltd	20/12/2022	34,790.34
Arriva Trains Ltd	20/12/2022	33,938.42
Essar Oil (Uk) Limited	20/12/2022	31,391.54
Icomera Uk Ltd	20/12/2022	30,057.60
Golley Slater Group Limited	20/12/2022	30,000.00
DB Cargo Rail (Uk) Limited	20/12/2022	29,805.60
Lorne Stewart PLC (Facilities Services)	20/12/2022	27,475.74
Burges Salmon LLP	20/12/2022	26,512.50
Wabtec Rail Limited	20/12/2022	26,100.00
Balfour Beatty Rail Ltd	21/12/2022	4,867,572.31
Essar Oil (Uk) Limited	21/12/2022	35,309.32
DB Cargo Rail (Uk) Limited	22/12/2022	183,304.08
Scheidt & Bachmann Fare Collection Systems GmbH	22/12/2022	92,383.56
ExPretio	22/12/2022	29,702.00
ExPretio	22/12/2022	29,702.00
Televic Rail NV	23/12/2022	47,653.49
Atoc Nres (Scans)	23/12/2022	27,724.44
Harvest Energy Ltd	28/12/2022	39,835.58
Harvest Energy Ltd	28/12/2022	39,834.48
Harvest Energy Ltd	28/12/2022	39,616.60
Harvest Energy Ltd	28/12/2022	39,613.30
Harvest Energy Ltd	28/12/2022	37,815.48
Harvest Energy Ltd	28/12/2022	37,814.44
Harvest Energy Ltd	28/12/2022	37,500.88
Harvest Energy Ltd	28/12/2022	29,159.50
Atoc Nres (Scans)	29/12/2022	114,610.29
Harvest Energy Ltd	29/12/2022	36,986.27
Harvest Energy Ltd	30/12/2022	37,506.08
Harvest Energy Ltd	30/12/2022	36,548.47