

**Rheilffyrdd TrC Cyf - Anfonebau Cyflenwyr a Dalwyd - Ionawr - Mawrth 2023**

<b>Cyflenwr</b>	<b>dyddiad wedi'i dalu</b>	<b>swm yr anfoneb (£)</b>
Angel Trains Ltd	03/01/2023	948,326.40
Angel Trains Ltd	03/01/2023	771,379.56
Harvest Energy Ltd	03/01/2023	36,550.50
Harvest Energy Ltd	03/01/2023	36,755.60
Harvest Energy Ltd	03/01/2023	36,755.60
Porterbrook Leasing Company Ltd	03/01/2023	539,978.88
Porterbrook Leasing Company Ltd	03/01/2023	1,047,856.61
Porterbrook Leasing Company Ltd	03/01/2023	133,839.11
Porterbrook Leasing Company Ltd	03/01/2023	125,701.20
Porterbrook Leasing Company Ltd	03/01/2023	336,484.32
Porterbrook Leasing Company Ltd	03/01/2023	74,355.06
Porterbrook Leasing Company Ltd	03/01/2023	44,613.04
Airquick (Newark) Ltd	04/01/2023	317,904.60
Airquick (Newark) Ltd	04/01/2023	84,258.90
Apollo Distribution Solutions Ltd	04/01/2023	26,590.86
Balfour Beatty Rail Ltd	04/01/2023	54,064.56
Essar Oil (Uk) Limited	04/01/2023	34,015.68
Essar Oil (Uk) Limited	04/01/2023	34,013.80
ESTUARY OILS LTD	04/01/2023	36,308.30
ESTUARY OILS LTD	04/01/2023	40,427.69
Gb Railfreight Ltd	04/01/2023	47,011.70
Infinitive Group Limited	04/01/2023	53,064.00
Portaramp Uk Ltd	04/01/2023	54,840.00
Pullman Rail Limited	04/01/2023	45,634.80
Pullman Rail Limited	04/01/2023	29,435.75
Stadler Rail Service UK Ltd	04/01/2023	51,763.20
Total Gas and Power Ltd	04/01/2023	54,258.95
Transport For Wales	04/01/2023	50,574.14
Transport For Wales	04/01/2023	46,624.73
Transport For Wales	04/01/2023	222,038.83
Trintech UK Ltd.	04/01/2023	42,591.60
West Fuel Systems Ltd	04/01/2023	30,453.60
Atoc Nres (Scans)	06/01/2023	49,762.52
Atoc Nres (Scans)	06/01/2023	43,628.78
Harvest Energy Ltd	06/01/2023	33,847.20
Harvest Energy Ltd	06/01/2023	33,846.26
Network Rail Infrastructure Ltd	06/01/2023	433,568.64
Railway Pensions Management Limited	06/01/2023	31,900.75
Railway Pensions Management Limited	06/01/2023	62,332.53
Railway Pensions Management Limited	06/01/2023	31,637.64
Railway Pensions Management Limited	06/01/2023	27,500.51
Railway Pensions Management Limited	06/01/2023	26,250.36
Railway Pensions Management Limited	06/01/2023	25,716.83
Railway Pensions Management Limited	06/01/2023	56,760.01
Railway Pensions Management Limited	06/01/2023	29,975.17

Railway Pensions Management Limited	06/01/2023	59,382.44
Railway Pensions Management Limited	06/01/2023	53,978.66
Railway Pensions Management Limited	06/01/2023	68,649.83
Harvest Energy Ltd	09/01/2023	33,847.20
Harvest Energy Ltd	09/01/2023	34,036.18
Harvest Energy Ltd	09/01/2023	33,849.08
Abellio London Ltd	11/01/2023	319,227.63
Abellio London Ltd	11/01/2023	41,120.44
Abellio London Ltd	11/01/2023	87,268.75
Abellio London Ltd	11/01/2023	100,805.33
Abellio London Ltd	11/01/2023	69,025.48
Abellio London Ltd	11/01/2023	101,256.62
Abellio London Ltd	11/01/2023	47,362.08
Alstom Transport	11/01/2023	1,613,953.20
Arriva Traincare	11/01/2023	104,753.27
Arriva Traincare	11/01/2023	92,780.28
British Transport Police	11/01/2023	525,562.67
BT GLOBAL SERVICES	11/01/2023	69,311.57
Bus Shelters Ltd	11/01/2023	65,512.94
Cairn Cross Civil Engineering	11/01/2023	86,902.67
Computerworld Wales Ltd	11/01/2023	58,687.20
Cubic Transportation Systems Ltd	11/01/2023	81,036.00
DB Cargo Rail (Uk) Limited	11/01/2023	189,414.22
DMS Rail and Maritime Engineering Limited	11/01/2023	43,500.00
Essar Oil (Uk) Limited	11/01/2023	35,968.32
Essar Oil (Uk) Limited	11/01/2023	58,851.48
Essar Oil (Uk) Limited	11/01/2023	35,633.70
Essar Oil (Uk) Limited	11/01/2023	35,302.45
FirstClass Safety and Control Limited	11/01/2023	198,546.72
Gb Railfreight Ltd	11/01/2023	104,860.16
Gb Railfreight Ltd	11/01/2023	47,011.70
Gb Railfreight Ltd	11/01/2023	28,620.90
Gee Communications Ltd	11/01/2023	50,907.90
Golley Slater Group Limited	11/01/2023	63,757.50
Harvest Energy Ltd	11/01/2023	36,753.56
Harvest Energy Ltd	11/01/2023	33,848.14
Integral Uk Limited	11/01/2023	41,940.06
Network Rail Infrastructure Ltd	11/01/2023	3,217,378.35
Network Rail Infrastructure Ltd	11/01/2023	39,208.45
Network Rail Infrastructure Ltd	11/01/2023	67,971.98
Network Rail Infrastructure Ltd	11/01/2023	159,972.86
Network Rail Infrastructure Ltd	11/01/2023	27,077.24
Network Rail Infrastructure Ltd	11/01/2023	505,280.68
Network Rail Infrastructure Ltd	11/01/2023	25,113.48
Network Rail Infrastructure Ltd	11/01/2023	27,077.24
Network Rail Infrastructure Ltd	11/01/2023	265,769.51
On Track Group Ltd	11/01/2023	59,456.66
Orchard Media & Events Group Limited	11/01/2023	47,036.95

Rail Operations Group Limited	11/01/2023	96,769.32
Stored Energy Technology Limited	11/01/2023	36,000.00
Strazla Architects Ltd	11/01/2023	44,400.00
168 Security Limited	11/01/2023	33,361.64
168 Security Limited	11/01/2023	40,312.49
168 Security Limited	11/01/2023	38,254.88
168 Security Limited	11/01/2023	39,005.24
Transport For Wales	11/01/2023	183,570.23
Transport For Wales	11/01/2023	107,825.30
TSS T-Sharp Systems Limited	11/01/2023	37,800.00
TXM Consult Ltd	11/01/2023	26,598.00
Vitec Webber Lenihan Ltd	11/01/2023	32,304.41
West Midlands Trains Ltd	11/01/2023	31,870.06
Hasler Rail AG	13/01/2023	103,600.00
Harvest Energy Ltd	16/01/2023	35,470.54
Harvest Energy Ltd	16/01/2023	35,468.57
Harvest Energy Ltd	16/01/2023	35,469.55
Harvest Energy Ltd	16/01/2023	35,473.49
Harvest Energy Ltd	16/01/2023	34,980.83
Harvest Energy Ltd	17/01/2023	35,469.55
Harvest Energy Ltd	17/01/2023	35,472.50
Abellio London Ltd	18/01/2023	37,766.89
Abellio London Ltd	18/01/2023	797,515.10
Abellio London Ltd	18/01/2023	39,405.10
Abellio London Ltd	18/01/2023	52,066.25
Arriva Traincare	18/01/2023	42,511.34
Arriva Traincare	18/01/2023	32,957.27
Arriva Traincare	18/01/2023	88,624.56
Arriva Traincare	18/01/2023	163,441.32
Arriva Traincare	18/01/2023	39,043.43
Arriva Traincare	18/01/2023	44,288.86
CAF RAIL UK LIMITED	18/01/2023	711,292.68
CAF RAIL UK LIMITED	18/01/2023	187,204.45
CAF RAIL UK LIMITED	18/01/2023	711,292.68
CAF RAIL UK LIMITED	18/01/2023	187,204.45
CAF RAIL UK LIMITED	18/01/2023	366,550.68
CAF RAIL UK LIMITED	18/01/2023	366,550.68
Egis Transport Solutions Limited	18/01/2023	197,060.18
Engineering Support Group Limited	18/01/2023	55,347.60
Engineering Support Group Limited	18/01/2023	55,347.60
Essar Oil (Uk) Limited	18/01/2023	36,076.32
Essar Oil (Uk) Limited	18/01/2023	37,212.48
Essar Oil (Uk) Limited	18/01/2023	36,552.54
Essar Oil (Uk) Limited	18/01/2023	36,887.02
Essar Oil (Uk) Limited	18/01/2023	29,508.86
Essar Oil (Uk) Limited	18/01/2023	35,759.57
Expleo Engineering UK Ltd	18/01/2023	34,320.00
Gb Railfreight Ltd	18/01/2023	52,565.24

Gb Railfreight Ltd	18/01/2023	49,510.70
Golley Slater Group Limited	18/01/2023	79,200.00
Golley Slater Group Limited	18/01/2023	90,000.00
Golley Slater Group Limited	18/01/2023	96,000.00
Hammond ECS Ltd	18/01/2023	273,751.01
Harvest Energy Ltd	18/01/2023	39,615.50
Harvest Energy Ltd	18/01/2023	36,985.22
Integral Uk Limited	18/01/2023	118,404.84
Network Rail Infrastructure Ltd	18/01/2023	52,255.01
Network Rail Infrastructure Ltd	18/01/2023	177,065.06
On Track Group Ltd	18/01/2023	60,897.30
Orr - The Office Of Rail Regulation	18/01/2023	209,274.09
Rail Operations Group Limited	18/01/2023	25,700.40
Transport For Wales	18/01/2023	2,754,278.99
Trio Solutions Ltd	18/01/2023	30,000.00
TXM Consult Ltd	18/01/2023	68,025.60
TXM Consult Ltd	18/01/2023	39,512.40
Wabtec Rail Limited	18/01/2023	32,280.00
Willis Limited	18/01/2023	265,184.11
Willis Limited	18/01/2023	79,296.00
Willis Limited	18/01/2023	246,400.00
Willis Limited	18/01/2023	84,000.00
Willis Limited	18/01/2023	29,421.29
Willis Limited	18/01/2023	69,237.10
Willis Limited	18/01/2023	35,000.00
Willis Limited	18/01/2023	224,509.90
Willis Limited	18/01/2023	37,195.20
Harvest Energy Ltd	19/01/2023	45,037.25
Stadler Bussnang AG	19/01/2023	50,992.00
Stadler Bussnang AG	19/01/2023	87,702.40
Stadler Bussnang AG	19/01/2023	45,215.20
Trimble Technologies Ireland Limited	19/01/2023	104,672.00
Atoc Nres (Scans)	20/01/2023	27,724.44
Harvest Energy Ltd	20/01/2023	37,501.92
Harvest Energy Ltd	23/01/2023	35,775.20
Harvest Energy Ltd	23/01/2023	35,578.54
Harvest Energy Ltd	23/01/2023	35,577.54
Harvest Energy Ltd	24/01/2023	35,580.50
Abellio London Ltd	25/01/2023	471,091.44
Abellio London Ltd	25/01/2023	41,676.02
Abellio London Ltd	25/01/2023	42,798.98
APCOA Parking UK Ltd	25/01/2023	29,353.85
Balfour Beatty Rail Ltd	25/01/2023	228,167.03
City & County Of Cardiff	25/01/2023	30,979.25
CJ Light	25/01/2023	57,420.00
EE Limited	25/01/2023	36,194.03
EKSI Ltd	25/01/2023	31,896.00
Essar Oil (Uk) Limited	25/01/2023	35,677.81

Essar Oil (UK) Limited	25/01/2023	35,678.80
Icomera Uk Ltd	25/01/2023	31,334.40
Infinite Group Limited	25/01/2023	41,004.00
Lorne Stewart PLC (Facilities Services)	25/01/2023	27,475.74
Network Rail	25/01/2023	946,673.08
Network Rail	25/01/2023	145,504.82
Network Rail Infrastructure Ltd	25/01/2023	85,434.92
On Track Group Ltd	25/01/2023	43,178.70
Orchard Media & Events Group Limited	25/01/2023	29,880.00
Project REM Limited t/a Fishbone Solutions	25/01/2023	27,000.00
Rentokil Initial Ltd (Pest Control)	25/01/2023	77,188.10
TRACKSIDE ENGINEERING LTD	25/01/2023	44,489.54
TXM Consult Ltd	25/01/2023	52,493.44
TXM Consult Ltd	25/01/2023	88,858.44
TXM Consult Ltd	25/01/2023	103,136.09
TXM Consult Ltd	25/01/2023	39,512.40
TXM Consult Ltd	25/01/2023	38,301.34
TXM Consult Ltd	25/01/2023	57,831.60
TXM Consult Ltd	25/01/2023	26,598.00
TXM Consult Ltd	25/01/2023	47,927.88
Worldline It Services Uk Limited	25/01/2023	81,644.40
Scheidt & Bachmann Fare Collection Systems GmbH	26/01/2023	92,958.06
Atoc Nres (Scans)	27/01/2023	71,940.71
Harvest Energy Ltd	27/01/2023	29,781.96
Harvest Energy Ltd	27/01/2023	36,921.96
Harvest Energy Ltd	30/01/2023	36,721.02
Harvest Energy Ltd	30/01/2023	36,720.00
Harvest Energy Ltd	31/01/2023	36,924.00
Abellio London Ltd	01/02/2023	64,359.80
Abellio London Ltd	01/02/2023	61,738.63
Alt Labs Agency Ltd	01/02/2023	37,800.00
Amey TPT Ltd	01/02/2023	50,340.54
Amey Infrastructure Wales Ltd	01/02/2023	41,746.84
Angel Trains Ltd	01/02/2023	948,326.40
Angel Trains Ltd	01/02/2023	771,379.56
Arriva Traincare	01/02/2023	28,158.04
Arriva Traincare	01/02/2023	144,190.12
Arriva Traincare	01/02/2023	25,741.75
Cardiff Office Furniture Ltd	01/02/2023	42,143.44
Cleveland Sitesafe Limited	01/02/2023	28,154.64
Computerworld Wales Ltd	01/02/2023	41,918.40
Cubic Transportation Systems Ltd	01/02/2023	51,941.68
DMS Rail and Maritime Engineering Limited	01/02/2023	45,240.00
Essar Oil (UK) Limited	01/02/2023	35,993.24
Essar Oil (UK) Limited	01/02/2023	35,677.81
Essar Oil (UK) Limited	01/02/2023	36,326.88
Fujitsu Services Ltd	01/02/2023	28,070.52
Fujitsu Services Ltd	01/02/2023	111,848.76

Fujitsu Services Ltd	01/02/2023	144,735.85
Gee Communications Ltd	01/02/2023	57,182.14
Harvest Energy Ltd	01/02/2023	36,924.00
Infinitive Group Limited	01/02/2023	41,004.00
Medigold Health Consultancy Limited	01/02/2023	36,534.00
Medigold Health Consultancy Limited	01/02/2023	45,214.80
NERDS WITH WORDS LTD	01/02/2023	33,966.00
Network Rail Infrastructure Ltd	01/02/2023	242,734.54
Network Rail Infrastructure Ltd	01/02/2023	108,444.56
Northern Trains Ltd	01/02/2023	83,793.07
On Track Group Ltd	01/02/2023	25,912.80
On Track Group Ltd	01/02/2023	30,750.89
Porterbrook Leasing Company Ltd	01/02/2023	1,047,856.61
Porterbrook Leasing Company Ltd	01/02/2023	44,613.04
Porterbrook Leasing Company Ltd	01/02/2023	539,978.88
Porterbrook Leasing Company Ltd	01/02/2023	133,839.11
Porterbrook Leasing Company Ltd	01/02/2023	125,701.20
Porterbrook Leasing Company Ltd	01/02/2023	336,484.32
Porterbrook Leasing Company Ltd	01/02/2023	74,355.06
Pullman Rail Limited	01/02/2023	41,163.47
The Knowledge Academy Limited	01/02/2023	36,000.00
Total Gas and Power Ltd	01/02/2023	29,237.96
Total Gas and Power Ltd	01/02/2023	59,093.65
Transport For Wales	01/02/2023	1,362,895.20
West Midlands Trains Ltd	01/02/2023	31,870.06
Willis Limited	01/02/2023	47,815.59
Willis Limited	01/02/2023	311,360.00
Willis Limited	01/02/2023	472,338.72
Atoc Nres (Scans)	02/02/2023	28,692.08
Atoc Nres (Scans)	02/02/2023	49,762.52
Harvest Energy Ltd	02/02/2023	36,033.48
Televic Rail NV	02/02/2023	48,263.44
Harvest Energy Ltd	06/02/2023	35,834.40
Harvest Energy Ltd	06/02/2023	35,336.70
Harvest Energy Ltd	06/02/2023	35,830.42
Harvest Energy Ltd	07/02/2023	35,336.70
Abellio London Ltd	08/02/2023	73,996.32
Abellio London Ltd	08/02/2023	70,608.40
Alstom Transport	08/02/2023	1,613,953.20
Alstom Transport	08/02/2023	62,440.33
Alstom Transport	08/02/2023	76,251.74
Alstom Transport	08/02/2023	82,490.14
Amey Infrastructure Wales Ltd	08/02/2023	45,140.11
Arriva Traincare	08/02/2023	88,624.56
Arriva Traincare	08/02/2023	78,223.15
Arriva Traincare	08/02/2023	33,470.30
Arriva Traincare	08/02/2023	151,717.36
Blue Silicon Limited	08/02/2023	25,500.00

British Transport Police	08/02/2023	525,562.67
BT GLOBAL SERVICES	08/02/2023	61,298.44
Cubic Transportation Systems Ltd	08/02/2023	51,941.68
Essar Oil (Uk) Limited	08/02/2023	36,871.20
Essar Oil (Uk) Limited	08/02/2023	36,533.48
Essar Oil (Uk) Limited	08/02/2023	36,216.28
Essar Oil (Uk) Limited	08/02/2023	36,223.32
ESTUARY OILS LTD	08/02/2023	40,523.38
Gee Communications Ltd	08/02/2023	50,907.90
Integral Uk Limited	08/02/2023	41,940.06
Network Rail Infrastructure Ltd	08/02/2023	3,217,378.35
Network Rail Infrastructure Ltd	08/02/2023	505,280.68
Network Rail Infrastructure Ltd	08/02/2023	559,172.74
Network Rail Infrastructure Ltd	08/02/2023	27,077.24
Network Rail Infrastructure Ltd	08/02/2023	39,208.45
Nolan Business Solutions	08/02/2023	43,031.86
On Track Group Ltd	08/02/2023	46,815.36
Pembrokeshire County Council	08/02/2023	44,806.15
Stadler Rail Service UK Ltd	08/02/2023	144,642.73
Transport For Wales	08/02/2023	355,362.00
Transport For Wales	08/02/2023	521,180.45
Wabtec Rail Limited	08/02/2023	38,280.00
Worldline It Services Uk Limited	08/02/2023	211,440.00
ExPretio	09/02/2023	29,702.00
Harvest Energy Ltd	10/02/2023	35,869.42
Harvest Energy Ltd	10/02/2023	36,582.84
Harvest Energy Ltd	13/02/2023	35,968.22
Harvest Energy Ltd	13/02/2023	35,866.16
Harvest Energy Ltd	13/02/2023	36,682.57
Harvest Energy Ltd	13/02/2023	36,576.48
Harvest Energy Ltd	13/02/2023	36,372.38
Harvest Energy Ltd	13/02/2023	35,871.22
Harvest Energy Ltd	14/02/2023	36,373.39
Vivarail Ltd	14/02/2023	29,167.14
Vivarail Ltd	14/02/2023	63,009.60
Vivarail Ltd	14/02/2023	46,785.10
Vivarail Ltd	14/02/2023	36,583.48
Vivarail Ltd	14/02/2023	36,088.64
Vivarail Ltd	14/02/2023	30,082.72
Vivarail Ltd	14/02/2023	31,914.35
Abellio London Ltd	15/02/2023	62,100.00
Abellio London Ltd	15/02/2023	170,012.03
APCOA Parking UK Ltd	15/02/2023	29,353.85
Balfour Beatty Rail Ltd	15/02/2023	401,470.03
CAF RAIL UK LIMITED	15/02/2023	366,550.68
CAF RAIL UK LIMITED	15/02/2023	711,292.68
CAF RAIL UK LIMITED	15/02/2023	187,204.45
Computerworld Wales Ltd	15/02/2023	113,577.60

Essar Oil (Uk) Limited	15/02/2023	36,893.60
Essar Oil (Uk) Limited	15/02/2023	37,549.44
Essar Oil (Uk) Limited	15/02/2023	37,549.44
Essar Oil (Uk) Limited	15/02/2023	37,212.66
Essar Oil (Uk) Limited	15/02/2023	36,888.48
ESTUARY OILS LTD	15/02/2023	40,528.91
Hammond ECS Ltd	15/02/2023	213,322.46
Insights Learning And Development Limited	15/02/2023	25,155.00
Kronos Systems Limited	15/02/2023	28,975.47
Lorne Stewart PLC (Facilities Services)	15/02/2023	40,680.00
Mechan Limited	15/02/2023	31,794.00
Medigold Health Consultancy Limited	15/02/2023	36,158.40
NCP Ltd	15/02/2023	40,605.50
Network Rail Infrastructure Ltd	15/02/2023	60,438.00
Network Rail Infrastructure Ltd	15/02/2023	283,573.13
On Track Group Ltd	15/02/2023	41,720.70
On Track Group Ltd	15/02/2023	49,605.68
Stadler Rail Service UK Ltd	15/02/2023	51,763.20
Transport For Wales	15/02/2023	111,782.93
Transport For Wales	15/02/2023	26,567.21
Transport For Wales	15/02/2023	164,004.54
Wifi Spark Limited	15/02/2023	35,768.49
Worldline It Services Uk Limited	15/02/2023	89,897.70
Atoc Nres (Scans)	17/02/2023	27,724.42
Harvest Energy Ltd	17/02/2023	37,056.96
Harvest Energy Ltd	17/02/2023	37,261.80
Harvest Energy Ltd	20/02/2023	37,262.83
Harvest Energy Ltd	20/02/2023	37,056.96
Harvest Energy Ltd	20/02/2023	37,260.77
Harvest Energy Ltd	20/02/2023	37,261.80
Harvest Energy Ltd	21/02/2023	37,054.90
Harvest Energy Ltd	21/02/2023	37,057.99
Abellio London Ltd	22/02/2023	161,607.02
Abellio London Ltd	22/02/2023	95,972.58
Airquick (Newark) Ltd	22/02/2023	117,128.72
Airquick (Newark) Ltd	22/02/2023	117,128.72
Apollo Distribution Solutions Ltd	22/02/2023	27,519.18
Bus Shelters Ltd	22/02/2023	78,692.64
Chrysalis Rail Services Limited	22/02/2023	419,854.80
Computerworld Wales Ltd	22/02/2023	34,711.20
Computerworld Wales Ltd	22/02/2023	52,058.40
CREATIVE FABRICATION & WELDING LTD	22/02/2023	28,800.00
Diamond Specialist seating Ltd	22/02/2023	29,071.38
EE Limited	22/02/2023	36,198.39
Essar Oil (Uk) Limited	22/02/2023	31,904.38
Essar Oil (Uk) Limited	22/02/2023	30,872.05
Essar Oil (Uk) Limited	22/02/2023	37,060.87
Essar Oil (Uk) Limited	22/02/2023	34,732.80



Essar Oil (Uk) Limited	22/02/2023	37,377.84
Essar Oil (Uk) Limited	22/02/2023	35,065.44
Gb Railfreight Ltd	22/02/2023	44,965.14
Harvest Energy Ltd	22/02/2023	37,056.96
Infotec Ltd	22/02/2023	109,680.00
Integral Uk Limited	22/02/2023	73,348.92
KPMG LLP	22/02/2023	180,000.00
Network Rail	22/02/2023	946,673.08
Network Rail	22/02/2023	145,504.82
Network Rail Infrastructure Ltd	22/02/2023	190,441.30
Northern Trains Ltd	22/02/2023	306,686.29
On Track Group Ltd	22/02/2023	408,000.00
On Track Group Ltd	22/02/2023	54,173.62
On Track Group Ltd	22/02/2023	28,761.13
Orchard Media & Events Group Limited	22/02/2023	47,036.95
Orchard Media & Events Group Limited	22/02/2023	97,551.84
Orchard Media & Events Group Limited	22/02/2023	72,752.40
Portaramp Uk Ltd	22/02/2023	28,404.00
Pullman Rail Limited	22/02/2023	34,300.88
Transport for Wales Innovation Services Limited	22/02/2023	1,200,000.00
TXM Consult Ltd	22/02/2023	38,566.52
TXM Consult Ltd	22/02/2023	39,512.40
TXM Consult Ltd	22/02/2023	57,831.60
TXM Consult Ltd	22/02/2023	38,301.34
Vivarail Ltd	22/02/2023	369,600.00
Vivarail Ltd	22/02/2023	57,831.44
Vivarail Ltd	22/02/2023	189,177.60
Vix Technology UK Ltd	22/02/2023	331,409.42
Vix Technology UK Ltd	22/02/2023	59,766.80
Atoc Nres (Scans)	23/02/2023	71,940.71
City & County Of Cardiff	23/02/2023	34,441.92
De Lage Landen Leasing Limited	23/02/2023	85,465.08
ExPretio	23/02/2023	29,702.00
Scheidt & Bachmann Fare Collection Systems GmbH	23/02/2023	92,958.06
Stadler Bussnang AG	23/02/2023	106,045.99
Stadler Bussnang AG	23/02/2023	37,603.00
Harvest Energy Ltd	24/02/2023	37,215.77
Harvest Energy Ltd	24/02/2023	37,215.77
Harvest Energy Ltd	24/02/2023	36,540.22
TRACKSIDE ENGINEERING LTD	24/02/2023	54,749.52
Harvest Energy Ltd	27/02/2023	37,218.86
Harvest Energy Ltd	27/02/2023	37,423.56
Harvest Energy Ltd	27/02/2023	37,215.77
Harvest Energy Ltd	27/02/2023	37,213.70
Harvest Energy Ltd	27/02/2023	37,216.80
Harvest Energy Ltd	28/02/2023	37,213.70
Harvest Energy Ltd	28/02/2023	35,777.18
Abellio London Ltd	01/03/2023	186,404.93

Alstom Transport	01/03/2023	1,613,953.20
Alt Labs Agency Ltd	01/03/2023	37,800.00
Angel Trains Ltd	01/03/2023	771,379.56
Angel Trains Ltd	01/03/2023	948,326.40
Aqua Air Jetting	01/03/2023	36,000.00
Arriva Traincare	01/03/2023	35,515.61
Arriva Traincare	01/03/2023	104,753.27
Balfour Beatty Rail Ltd	01/03/2023	77,964.43
Codec-dss Ltd	01/03/2023	40,264.38
Codec-dss Ltd	01/03/2023	52,675.99
Computerworld Wales Ltd	01/03/2023	37,790.04
Essar Oil (Uk) Limited	01/03/2023	34,400.65
Essar Oil (Uk) Limited	01/03/2023	33,641.71
Essar Oil (Uk) Limited	01/03/2023	34,741.49
Essar Oil (Uk) Limited	01/03/2023	34,395.88
Essar Oil (Uk) Limited	01/03/2023	35,065.44
ESTUARY OILS LTD	01/03/2023	36,278.35
Gee Communications Ltd	01/03/2023	33,028.25
Golley Slater Group Limited	01/03/2023	58,219.20
Icomera Uk Ltd	01/03/2023	32,292.00
Infinitive Group Limited	01/03/2023	50,652.00
Infinitive Group Limited	01/03/2023	50,652.00
Lorne Stewart PLC (Facilities Services)	01/03/2023	27,475.74
Network Rail Infrastructure Ltd	01/03/2023	463,540.90
Northern Trains Ltd	01/03/2023	68,783.95
On Track Group Ltd	01/03/2023	47,533.72
On Track Group Ltd	01/03/2023	29,576.10
Portaramp Uk Ltd	01/03/2023	63,000.00
Porterbrook Leasing Company Ltd	01/03/2023	125,701.20
Porterbrook Leasing Company Ltd	01/03/2023	74,355.06
Porterbrook Leasing Company Ltd	01/03/2023	44,613.04
Porterbrook Leasing Company Ltd	01/03/2023	1,047,856.61
Porterbrook Leasing Company Ltd	01/03/2023	336,484.32
Porterbrook Leasing Company Ltd	01/03/2023	133,839.11
Porterbrook Leasing Company Ltd	01/03/2023	539,978.88
Project REM Limited t/a Fishbone Solutions	01/03/2023	26,790.00
Transport For Wales	01/03/2023	72,000.00
Transport For Wales	01/03/2023	366,365.53
Transport For Wales	01/03/2023	1,409,797.33
TXM Consult Ltd	01/03/2023	88,858.44
TXM Consult Ltd	01/03/2023	47,927.88
Vix Technology UK Ltd	01/03/2023	47,722.03
WSP (Real Estate and Infrastructure) Ltd	01/03/2023	48,000.00
Stadler Bussnang AG	02/03/2023	27,286.40
Atoc Nres (Scans)	03/03/2023	49,762.52
Atoc Nres (Scans)	03/03/2023	39,914.57
Harvest Energy Ltd	03/03/2023	34,089.48
Harvest Energy Ltd	03/03/2023	34,568.64

Televic Rail NV	05/03/2023	47,928.42
Harvest Energy Ltd	06/03/2023	34,760.69
Harvest Energy Ltd	06/03/2023	34,087.56
Harvest Energy Ltd	06/03/2023	34,567.68
Harvest Energy Ltd	06/03/2023	34,567.68
TXM Consult Ltd	06/03/2023	39,512.40
Harvest Energy Ltd	07/03/2023	34,566.72
Harvest Energy Ltd	07/03/2023	34,570.56
Abellio London Ltd	08/03/2023	96,408.27
Arriva Traincare	08/03/2023	64,415.83
Arriva Traincare	08/03/2023	135,502.08
Arriva Traincare	08/03/2023	78,223.15
Arriva Traincare	08/03/2023	151,717.36
Arriva Traincare	08/03/2023	88,624.56
British Transport Police	08/03/2023	525,562.67
Cairn Cross Civil Engineering	08/03/2023	88,888.79
Cairn Cross Civil Engineering	08/03/2023	89,403.28
Egis Transport Solutions Limited	08/03/2023	151,033.42
DMS Rail and Maritime Engineeing Limited	08/03/2023	27,405.00
Engineering Support Group Limited	08/03/2023	55,347.60
Engineering Support Group Limited	08/03/2023	55,347.60
Essar Oil (Uk) Limited	08/03/2023	33,257.83
Essar Oil (Uk) Limited	08/03/2023	33,594.53
Essar Oil (Uk) Limited	08/03/2023	33,637.03
First Trenitalia West Coast Rail Limited	08/03/2023	106,967.69
Harvest Energy Ltd	08/03/2023	34,569.60
L H Group Ltd	08/03/2023	35,121.61
L H Group Ltd	08/03/2023	35,121.61
Network Rail	08/03/2023	163,905.19
Network Rail	08/03/2023	30,873.62
Network Rail	08/03/2023	77,096.47
Network Rail	08/03/2023	51,103.50
Network Rail	08/03/2023	50,883.68
Network Rail Infrastructure Ltd	08/03/2023	39,208.45
Network Rail Infrastructure Ltd	08/03/2023	265,769.51
Network Rail Infrastructure Ltd	08/03/2023	41,493.16
Network Rail Infrastructure Ltd	08/03/2023	27,077.24
Network Rail Infrastructure Ltd	08/03/2023	3,217,378.35
Network Rail Infrastructure Ltd	08/03/2023	505,280.68
On Track Group Ltd	08/03/2023	36,313.20
On Track Group Ltd	08/03/2023	46,660.68
RCA Construction	08/03/2023	93,600.00
Rail Operations Group Limited	08/03/2023	169,833.80
Semmco Limited	08/03/2023	39,578.40
Stadler Rail Service UK Ltd	08/03/2023	144,642.73
Stadler Rail Service UK Ltd	08/03/2023	51,763.20
Stored Energy Technology Limited	08/03/2023	36,000.00
168 Security Limited	08/03/2023	51,551.17

Tracsis PLC	08/03/2023	41,850.00
TXM Consult Ltd	08/03/2023	103,136.09
West Midlands Trains Ltd	08/03/2023	31,870.06
Workman Llp	08/03/2023	42,427.40
Harvest Energy Ltd	10/03/2023	33,996.14
Harvest Energy Ltd	10/03/2023	33,808.32
Harvest Energy Ltd	13/03/2023	33,806.44
Harvest Energy Ltd	13/03/2023	33,807.38
Harvest Energy Ltd	13/03/2023	33,806.44
Harvest Energy Ltd	13/03/2023	33,809.26
Abellio London Ltd	15/03/2023	303,666.33
Abellio London Ltd	15/03/2023	33,173.51
Amey Infrastructure Wales Ltd	15/03/2023	41,384.71
Amey Infrastructure Wales Ltd	15/03/2023	26,447.83
APCOA Parking UK Ltd	15/03/2023	29,353.85
BT GLOBAL SERVICES	15/03/2023	67,351.79
Conemasters Limited	15/03/2023	25,608.00
Cubic Transportation Systems Ltd	15/03/2023	51,941.68
Ecebs LTD	15/03/2023	510,250.01
Ecebs LTD	15/03/2023	630,750.00
Ecebs LTD	15/03/2023	420,500.00
Essar Oil (Uk) Limited	15/03/2023	33,239.35
Essar Oil (Uk) Limited	15/03/2023	33,920.64
Essar Oil (Uk) Limited	15/03/2023	32,740.82
Essar Oil (Uk) Limited	15/03/2023	33,254.14
Essar Oil (Uk) Limited	15/03/2023	33,257.83
FirstClass Safety and Control Limited	15/03/2023	297,820.08
Gee Communications Ltd	15/03/2023	50,907.90
Gee Communications Ltd	15/03/2023	25,070.14
Golley Slater Group Limited	15/03/2023	60,000.00
Integral Uk Limited	15/03/2023	41,940.06
Integral Uk Limited	15/03/2023	54,193.88
Lucchini Unipart Rail Limited	15/03/2023	29,989.70
MJ MApp	15/03/2023	104,270.50
MJ MApp	15/03/2023	85,989.24
Network Rail Infrastructure Ltd	15/03/2023	69,107.93
On Track Group Ltd	15/03/2023	36,520.20
On Track Group Ltd	15/03/2023	58,468.35
QTS INDUSTRIAL SUPPLIES LTD	15/03/2023	33,545.35
QTS INDUSTRIAL SUPPLIES LTD	15/03/2023	54,733.53
QTS INDUSTRIAL SUPPLIES LTD	15/03/2023	34,559.64
RCA Construction	15/03/2023	47,940.00
Softcat Limited	15/03/2023	82,868.57
Softcat Limited	15/03/2023	709,900.45
Total Gas and Power Ltd	15/03/2023	28,438.22
Total Gas and Power Ltd	15/03/2023	63,904.68
Transport For Wales	15/03/2023	62,424.96
Transport For Wales	15/03/2023	3,572,299.06

West Midlands Trains Ltd	15/03/2023	32,964.62
Harvest Energy Ltd	16/03/2023	33,997.08
Harvest Energy Ltd	16/03/2023	33,808.32
Hegenscheidt-Mfd Gmbh & Co. Kg	16/03/2023	113,901.29
Atoc Nres (Scans)	17/03/2023	27,724.40
Harvest Energy Ltd	17/03/2023	33,611.09
Harvest Energy Ltd	17/03/2023	33,428.16
Harvest Energy Ltd	20/03/2023	33,613.87
Harvest Energy Ltd	20/03/2023	33,613.87
Harvest Energy Ltd	20/03/2023	33,429.08
Harvest Energy Ltd	20/03/2023	33,428.16
Harvest Energy Ltd	20/03/2023	33,428.16
Harvest Energy Ltd	20/03/2023	33,428.16
Harvest Energy Ltd	21/03/2023	33,428.16
Abellio London Ltd	22/03/2023	96,431.44
Abellio London Ltd	22/03/2023	118,693.27
Abellio London Ltd	22/03/2023	201,582.04
Abellio London Ltd	22/03/2023	116,643.42
CAF RAIL UK LIMITED	22/03/2023	366,550.68
CAF RAIL UK LIMITED	22/03/2023	187,204.45
CAF RAIL UK LIMITED	22/03/2023	711,292.68
Chrysalis Rail Services Limited	22/03/2023	2,078,942.60
Computerworld Wales Ltd	22/03/2023	42,345.43
Computerworld Wales Ltd	22/03/2023	65,575.20
Direct Telecom Services Limited	22/03/2023	27,754.80
Essar Oil (Uk) Limited	22/03/2023	33,065.28
Essar Oil (Uk) Limited	22/03/2023	34,087.64
Essar Oil (Uk) Limited	22/03/2023	33,749.92
Essar Oil (Uk) Limited	22/03/2023	33,759.29
Gee Communications Ltd	22/03/2023	41,207.35
Golley Slater Group Limited	22/03/2023	63,073.68
Golley Slater Group Limited	22/03/2023	26,202.36
Hugh Crane (Cleaning Equipment) Ltd	22/03/2023	32,808.00
Infotec Ltd	22/03/2023	39,600.00
Infinity Seating Solutions Ltd	22/03/2023	52,802.40
Integral Uk Limited	22/03/2023	57,652.78
Network Rail	22/03/2023	145,504.82
Network Rail	22/03/2023	946,673.08
Northern Trains Ltd	22/03/2023	27,880.57
On Track Group Ltd	22/03/2023	39,337.20
On Track Group Ltd	22/03/2023	50,567.58
Payzone Bill Payments Ltd	22/03/2023	30,000.00
QTS INDUSTRIAL SUPPLIES LTD	22/03/2023	32,619.83
Ricoh UK Limited	22/03/2023	33,271.49
Semmco Limited	22/03/2023	44,640.00
SNC Lavalin And Transit Limited	22/03/2023	25,200.00
Stored Energy Technology Limited	22/03/2023	36,000.00
Stored Energy Technology Limited	22/03/2023	36,000.00

Transport For Wales	22/03/2023	213,959.36
TXM Consult Ltd	22/03/2023	57,831.60
TXM Consult Ltd	22/03/2023	103,136.09
Welsh Assembly Government	22/03/2023	57,348.00
WSP (Real Estate and Infrastructure) Ltd	22/03/2023	48,000.00
Atoc Nres (Scans)	23/03/2023	71,940.71
Harvest Energy Ltd	23/03/2023	33,613.87
Hegenscheidt-Mfd Gmbh & Co. Kg	23/03/2023	47,197.93
Harvest Energy Ltd	24/03/2023	32,572.80
Reward Gateway (Uk) Ltd	26/03/2023	26,617.00
Harvest Energy Ltd	27/03/2023	32,570.99
Harvest Energy Ltd	27/03/2023	32,574.61
Harvest Energy Ltd	27/03/2023	32,572.80
Harvest Energy Ltd	27/03/2023	32,573.70
Harvest Energy Ltd	27/03/2023	29,585.15
Harvest Energy Ltd	27/03/2023	32,752.86
Harvest Energy Ltd	27/03/2023	32,572.80
Harvest Energy Ltd	27/03/2023	34,567.68
Airquick (Newark) Ltd	29/03/2023	72,520.92
Alt Labs Agency Ltd	29/03/2023	37,800.00
Arriva Traincare	29/03/2023	104,753.27
Bus Shelters Ltd	29/03/2023	82,153.43
Charles Rayner Limited	29/03/2023	95,922.00
Chrysalis Rail Services Limited	29/03/2023	79,774.58
Codec-dss Ltd	29/03/2023	57,266.75
Egis Transport Solutions Limited	29/03/2023	731,069.77
Computerworld Wales Ltd	29/03/2023	124,951.20
Days Rental	29/03/2023	26,400.00
Days Rental	29/03/2023	26,400.00
Days Rental	29/03/2023	25,200.00
DMS Rail and Maritime Engineeing Limited	29/03/2023	50,025.00
Engineering Support Group Limited	29/03/2023	25,800.00
Engineering Support Group Limited	29/03/2023	25,800.00
Engineering Support Group Limited	29/03/2023	36,000.00
Engineering Support Group Limited	29/03/2023	25,800.00
Essar Oil (Uk) Limited	29/03/2023	33,109.40
Essar Oil (Uk) Limited	29/03/2023	34,417.44
Essar Oil (Uk) Limited	29/03/2023	32,775.61
Essar Oil (Uk) Limited	29/03/2023	33,773.36
Essar Oil (Uk) Limited	29/03/2023	32,781.98
Essar Oil (Uk) Limited	29/03/2023	33,441.12
Golley Slater Group Limited	29/03/2023	48,000.00
Icomera Uk Ltd	29/03/2023	32,922.00
Ideas Limited	29/03/2023	70,419.89
Infinitive Group Limited	29/03/2023	47,436.00
Infinitive Group Limited	29/03/2023	49,044.00
Lorne Stewart PLC (Facilities Services)	29/03/2023	27,475.74
Medigold Health Consultancy Limited	29/03/2023	36,784.80

Medigold Health Consultancy Limited	29/03/2023	40,240.80
MHR International UK Ltd	29/03/2023	63,612.00
Network Rail Infrastructure Ltd	29/03/2023	505,280.68
On Track Group Ltd	29/03/2023	56,003.12
On Track Group Ltd	29/03/2023	42,501.00
Orchard Media & Events Group Limited	29/03/2023	47,472.00
Pullman Rail Limited	29/03/2023	180,000.00
Pullman Rail Limited	29/03/2023	28,200.00
Railway Pensions Management Limited	29/03/2023	31,647.54
Railway Pensions Management Limited	29/03/2023	33,331.06
RSSB	29/03/2023	41,290.51
RSSB	29/03/2023	110,775.11
N21 Limited T/A Silverbean	29/03/2023	58,800.00
168 Security Limited	29/03/2023	55,150.10
Transport For Wales	29/03/2023	111,916.98
Transport For Wales	29/03/2023	310,202.64
Transport For Wales	29/03/2023	44,160.55
Transport For Wales	29/03/2023	33,000.00
Tracsis PLC	29/03/2023	397,389.60
TXM Consult Ltd	29/03/2023	38,566.52
TXM Consult Ltd	29/03/2023	93,434.09
TXM Consult Ltd	29/03/2023	47,927.88
TXM Consult Ltd	29/03/2023	88,858.44
UXLI Ltd	29/03/2023	40,264.80
West Midlands Trains Ltd	29/03/2023	31,870.06
ABB Switzerland Ltd	31/03/2023	25,017.57
ABB Switzerland Ltd	31/03/2023	192,207.42
Atoc Nres (Scans)	31/03/2023	49,762.52
Atoc Nres (Scans)	31/03/2023	52,839.76
ExPretio	31/03/2023	29,702.00
Global Outdoor Media Limited	31/03/2023	109,638.00
Harvest Energy Ltd	31/03/2023	33,919.69
Scheidt & Bachmann Fare Collection Systems GmbH	31/03/2023	92,958.06
Stadler Bussnang AG	31/03/2023	1,260,000.00
Stadler Bussnang AG	31/03/2023	273,092.40
Stadler Bussnang AG	31/03/2023	30,312.00
Stadler Rail Service UK Ltd	31/03/2023	2,354,603.84
STADLER RAIL VALENCIA, S.A.U.	31/03/2023	84,651.80
STADLER RAIL VALENCIA, S.A.U.	31/03/2023	29,392.00
Televic Rail NV	31/03/2023	47,640.68