

**Rheilffyrdd TrC Cyf - Anfonebau Cyflenwyr a Dalwyd - Ebrill - Mehefin 2023**

<b>Cyflenwr</b>	<b>dyddiad wedi'i dalu</b>	<b>swm yr anfoneb (£)</b>
Angel Trains Ltd	03/04/2023	1,003,155.23
Angel Trains Ltd	03/04/2023	775,007.96
Harvest Energy Ltd	03/04/2023	33,920.64
Harvest Energy Ltd	03/04/2023	33,920.64
Harvest Energy Ltd	03/04/2023	33,922.52
Harvest Energy Ltd	03/04/2023	34,108.14
Harvest Energy Ltd	03/04/2023	42,900.73
Harvest Energy Ltd	03/04/2023	34,108.14
Harvest Energy Ltd	03/04/2023	34,107.20
Porterbrook Leasing Company Ltd	03/04/2023	44,613.04
Porterbrook Leasing Company Ltd	03/04/2023	74,355.06
Porterbrook Leasing Company Ltd	03/04/2023	133,839.11
Porterbrook Leasing Company Ltd	03/04/2023	539,978.88
Porterbrook Leasing Company Ltd	03/04/2023	1,047,856.61
Porterbrook Leasing Company Ltd	03/04/2023	336,484.32
Porterbrook Leasing Company Ltd	03/04/2023	125,701.20
Harvest Energy Ltd	04/04/2023	33,918.76
ABB Switzerland Ltd	05/04/2023	63,772.78
Abellio London Ltd	05/04/2023	54,582.18
Abellio London Ltd	05/04/2023	292,324.42
Abellio London Ltd	05/04/2023	153,989.66
Alstom Transport	05/04/2023	1,556,312.40
Alstom Transport	05/04/2023	217,731.60
Arriva Traincare	05/04/2023	56,193.37
Arriva Traincare	05/04/2023	43,890.34
Arriva Traincare	05/04/2023	203,884.08
Arriva Traincare	05/04/2023	110,964.70
Axon Public Safety UK Limited	05/04/2023	44,448.00
British Transport Police	05/04/2023	558,829.09
Cleveland Sitesafe Limited	05/04/2023	253,391.76
Egis Transport Solutions Limited	05/04/2023	71,842.37
Cubic Transportation Systems Ltd	05/04/2023	135,060.00
Cubic Transportation Systems Ltd	05/04/2023	51,941.68
DB Cargo Rail (Uk) Limited	05/04/2023	115,325.95
Essar Oil (Uk) Limited	05/04/2023	31,173.13
Essar Oil (Uk) Limited	05/04/2023	30,736.80
Essar Oil (Uk) Limited	05/04/2023	30,841.33
Essar Oil (Uk) Limited	05/04/2023	31,069.44
Essar Oil (Uk) Limited	05/04/2023	30,843.05
Integral UK Limited	05/04/2023	25,379.64
On Track Group Ltd	05/04/2023	46,558.79
On Track Group Ltd	05/04/2023	40,260.31
On Track Group Ltd	05/04/2023	40,861.20
Phoenix Hire And Sales Limited	05/04/2023	146,412.40
Pullman Rail Limited	05/04/2023	44,422.06

Railway Pensions Management Limited	05/04/2023	33,645.01
Railway Pensions Management Limited	05/04/2023	33,874.37
Seed Architects Limited	05/04/2023	26,964.35
Seed Architects Limited	05/04/2023	26,050.28
Stadler Rail Service UK Ltd	05/04/2023	144,642.73
Network Rail Infrastructure Ltd	06/04/2023	27,077.24
Network Rail Infrastructure Ltd	06/04/2023	3,217,378.35
Network Rail Infrastructure Ltd	06/04/2023	39,208.45
Network Rail Infrastructure Ltd	06/04/2023	92,707.92
Network Rail Infrastructure Ltd	06/04/2023	481,424.08
Harvest Energy Ltd	11/04/2023	32,942.48
Harvest Energy Ltd	11/04/2023	32,945.23
Harvest Energy Ltd	11/04/2023	32,942.48
Harvest Energy Ltd	11/04/2023	32,943.41
Harvest Energy Ltd	11/04/2023	32,029.20
Harvest Energy Ltd	11/04/2023	33,125.51
Harvest Energy Ltd	11/04/2023	32,580.11
Airquick (Newark) Ltd	12/04/2023	90,967.44
Apollo Distribution Solutions Ltd	12/04/2023	28,385.75
Arriva Traincare	12/04/2023	104,753.27
Arriva Traincare	12/04/2023	88,624.56
Arriva Traincare	12/04/2023	78,223.15
Arriva Traincare	12/04/2023	151,717.36
Atkins Limited	12/04/2023	465,804.44
Briteyellow Limited	12/04/2023	48,582.24
BT GLOBAL SERVICES	12/04/2023	68,012.45
Bus Shelters Ltd	12/04/2023	208,513.37
Cardiff Office Furniture Ltd	12/04/2023	59,066.27
Computerworld Wales Ltd	12/04/2023	72,651.89
Engineering Support Group Limited	12/04/2023	35,310.00
Engineering Support Group Limited	12/04/2023	25,800.00
Engineering Support Group Limited	12/04/2023	25,800.00
Engineering Support Group Limited	12/04/2023	101,520.00
Engineering Support Group Limited	12/04/2023	25,800.00
Engineering Support Group Limited	12/04/2023	25,800.00
Essar Oil (Uk) Limited	12/04/2023	30,416.93
Essar Oil (Uk) Limited	12/04/2023	31,069.44
Essar Oil (Uk) Limited	12/04/2023	30,278.04
Essar Oil (Uk) Limited	12/04/2023	30,407.64
Essar Oil (Uk) Limited	12/04/2023	30,606.35
ESTUARY OILS LTD	12/04/2023	35,273.42
First Transpennine Express Limited	12/04/2023	95,270.40
Gb Railfreight Ltd	12/04/2023	30,834.48
Gee Communications Ltd	12/04/2023	866,612.20
Gee Communications Ltd	12/04/2023	57,914.65
Graystone Consulting Ltd	12/04/2023	44,460.00
Harvest Energy Ltd	12/04/2023	37,501.92
Integral UK Limited	12/04/2023	41,940.06

On Track Group Ltd	12/04/2023	57,430.67
Project REM Limited t/a Fishbone Solutions	12/04/2023	25,035.00
Pullman Rail Limited	12/04/2023	175,910.24
Rail Partners Limited	12/04/2023	51,600.00
Reward Gateway (Uk) Ltd	12/04/2023	26,617.00
Richardson Machine Tool Services Limited	12/04/2023	210,390.96
RSSB	12/04/2023	27,454.20
Total Gas and Power Ltd	12/04/2023	55,415.39
Transport For Wales	12/04/2023	51,565.01
Transport For Wales	12/04/2023	277,788.00
Transport For Wales	12/04/2023	73,954.93
Trio Solutions Ltd	12/04/2023	27,088.66
TSS T-Sharp Systems Limited	12/04/2023	37,800.00
Worldline It Services Uk Limited	12/04/2023	34,736.66
Worldline It Services Uk Limited	12/04/2023	77,212.32
Atoc Nres (Scans)	14/04/2023	27,724.44
Cambrian Rail Partnership No 1 LLP	17/04/2023	894,424.25
Cambrian Rail Partnership No 2 LLP	17/04/2023	318,512.42
Harvest Energy Ltd	17/04/2023	30,146.74
Harvest Energy Ltd	17/04/2023	31,006.38
Harvest Energy Ltd	17/04/2023	31,008.96
Harvest Energy Ltd	17/04/2023	31,008.10
Harvest Energy Ltd	17/04/2023	31,008.10
Harvest Energy Ltd	17/04/2023	30,145.87
Valley Rail Partnership No 1 LLP	17/04/2023	1,110,821.30
Valley Rail Partnership No 2 LLP	17/04/2023	1,072,231.18
Harvest Energy Ltd	18/04/2023	30,147.60
Abellio London Ltd	19/04/2023	490,483.40
Abellio London Ltd	19/04/2023	288,820.39
Abellio London Ltd	19/04/2023	118,213.12
Abellio London Ltd	19/04/2023	295,161.57
Abellio London Ltd	19/04/2023	51,737.41
Alstom Transport	19/04/2023	48,657.19
Amey Infrastructure Wales Ltd	19/04/2023	33,240.89
Arriva Traincare	19/04/2023	30,663.36
Bus Shelters Ltd	19/04/2023	148,342.58
Computerworld Wales Ltd	19/04/2023	31,730.64
Computerworld Wales Ltd	19/04/2023	328,248.00
Engineering Support Group Limited	19/04/2023	34,197.60
Essar Oil (Uk) Limited	19/04/2023	30,279.72
Essar Oil (Uk) Limited	19/04/2023	30,939.84
Essar Oil (Uk) Limited	19/04/2023	30,661.54
Essar Oil (Uk) Limited	19/04/2023	30,985.62
Essar Oil (Uk) Limited	19/04/2023	30,939.84
Gee Communications Ltd	19/04/2023	46,213.50
Gee Communications Ltd	19/04/2023	49,860.41
Golley Slater Group Limited	19/04/2023	33,018.67
LB Foster TEW Engineering	19/04/2023	134,827.20

Lucchini Unipart Rail Limited	19/04/2023	28,878.93
Mechan Limited	19/04/2023	660,000.00
Network Rail	19/04/2023	946,673.08
Network Rail	19/04/2023	145,504.82
Network Rail Infrastructure Ltd	19/04/2023	104,186.81
Network Rail Infrastructure Ltd	19/04/2023	42,472.21
Network Rail Infrastructure Ltd	19/04/2023	191,122.45
Northern Trains Ltd	19/04/2023	27,880.57
On Track Group Ltd	19/04/2023	38,763.00
On Track Group Ltd	19/04/2023	42,623.78
On Track Group Ltd	19/04/2023	53,850.77
Portaramp Uk Ltd	19/04/2023	71,640.00
Pullman Rail Limited	19/04/2023	104,832.00
RCA Construction	19/04/2023	60,000.00
Seed Architects Limited	19/04/2023	36,681.01
Seed Architects Limited	19/04/2023	41,884.55
Semmco Limited	19/04/2023	71,856.00
SNC-Lavalin Rail & Transit Limited	19/04/2023	29,449.20
Transport For Wales	19/04/2023	169,519.24
Transport For Wales	19/04/2023	211,068.50
Transport For Wales	19/04/2023	2,732,535.43
TRACKSIDE ENGINEERING LTD	19/04/2023	29,039.28
Trio Solutions Ltd	19/04/2023	31,516.50
TXM Consult Ltd	19/04/2023	47,927.88
TXM Consult Ltd	19/04/2023	88,858.44
TXM Consult Ltd	19/04/2023	93,434.09
TXM Consult Ltd	19/04/2023	39,512.40
TXM Consult Ltd	19/04/2023	57,831.60
West Midlands Trains Ltd	19/04/2023	1,848,415.20
Atoc Nres (Scans)	20/04/2023	71,940.71
Harvest Energy Ltd	21/04/2023	32,943.41
Harvest Energy Ltd	21/04/2023	30,572.64
Harvest Energy Ltd	21/04/2023	31,180.37
Hegenscheidt-Mfd Gmbh & Co. Kg	21/04/2023	1,283,999.89
Televic Rail NV	21/04/2023	47,872.32
Harvest Energy Ltd	24/04/2023	30,745.03
Harvest Energy Ltd	24/04/2023	30,570.94
Harvest Energy Ltd	24/04/2023	30,827.41
Harvest Energy Ltd	25/04/2023	29,721.70
Abellio London Ltd	26/04/2023	66,074.34
Abellio London Ltd	26/04/2023	57,961.58
Abellio London Ltd	26/04/2023	63,860.65
Abellio London Ltd	26/04/2023	78,094.03
Abellio London Ltd	26/04/2023	102,974.53
Aegis Engineering Systems (AES) Limited	26/04/2023	38,116.80
Airquick (Newark) Ltd	26/04/2023	118,434.89
Airquick (Newark) Ltd	26/04/2023	29,421.60
APCOA Parking UK Ltd	26/04/2023	29,353.85

APCOA Parking UK Ltd	26/04/2023	29,353.85
Apollo Distribution Solutions Ltd	26/04/2023	30,614.82
Balfour Beatty Rail Ltd	26/04/2023	62,901.10
Balfour Beatty Rail Ltd	26/04/2023	231,431.29
Balfour Beatty Rail Ltd	26/04/2023	146,930.51
Bus Shelters Ltd	26/04/2023	2,514,416.65
CAF RAIL UK LIMITED	26/04/2023	662,004.00
CAF RAIL UK LIMITED	26/04/2023	30,903.02
CAF RAIL UK LIMITED	26/04/2023	366,550.68
CAF RAIL UK LIMITED	26/04/2023	711,292.68
CAF RAIL UK LIMITED	26/04/2023	187,204.45
CAF RAIL UK LIMITED	26/04/2023	85,285.50
Cairn Cross Civil Engineering	26/04/2023	143,911.04
Cairn Cross Civil Engineering	26/04/2023	149,593.25
Cairn Cross Civil Engineering	26/04/2023	195,641.59
Cardiff Office Furniture Ltd	26/04/2023	107,294.80
Cardiff Office Furniture Ltd	26/04/2023	35,411.21
Cardiff Office Furniture Ltd	26/04/2023	45,552.82
Cardiff Office Furniture Ltd	26/04/2023	57,535.44
Centre Great Rail	26/04/2023	356,342.11
Chrysalis Rail Services Limited	26/04/2023	26,184.00
Codec-dss Ltd	26/04/2023	84,195.23
Egis Transport Solutions Limited	26/04/2023	211,680.00
Computerworld Wales Ltd	26/04/2023	53,760.00
Computerworld Wales Ltd	26/04/2023	46,440.00
Computerworld Wales Ltd	26/04/2023	78,026.06
Computerworld Wales Ltd	26/04/2023	206,280.00
Computerworld Wales Ltd	26/04/2023	119,062.30
EPICC LTD	26/04/2023	31,680.00
Essar Oil (Uk) Limited	26/04/2023	30,082.81
Essar Oil (Uk) Limited	26/04/2023	30,654.72
Essar Oil (Uk) Limited	26/04/2023	30,658.98
Essar Oil (Uk) Limited	26/04/2023	31,315.68
Expleo Engineering UK Ltd	26/04/2023	28,080.00
Gb Railfreight Ltd	26/04/2023	50,308.70
Gb Railfreight Ltd	26/04/2023	45,027.36
Gee Communications Ltd	26/04/2023	66,373.09
Hammond ECS Ltd	26/04/2023	168,598.82
Hammond ECS Ltd	26/04/2023	151,110.71
Hammond ECS Ltd	26/04/2023	102,914.18
Hammond ECS Ltd	26/04/2023	907,363.63
Harvest Energy Ltd	26/04/2023	42,607.79
Icomera Uk Ltd	26/04/2023	32,922.00
Infinitive Group Limited	26/04/2023	55,476.00
Integral Uk Limited	26/04/2023	85,175.39
Integral Uk Limited	26/04/2023	37,514.65
Integral Uk Limited	26/04/2023	28,644.00
Mph Construction Ltd	26/04/2023	784,981.24

Mph Construction Ltd	26/04/2023	62,756.82
Mph Construction Ltd	26/04/2023	45,018.00
Network Rail Infrastructure Ltd	26/04/2023	46,561.39
Network Rail Infrastructure Ltd	26/04/2023	44,693.04
Network Rail Infrastructure Ltd	26/04/2023	627,583.81
One Big Circle Ltd	26/04/2023	142,080.00
On Track Group Ltd	26/04/2023	45,446.45
On Track Group Ltd	26/04/2023	56,856.93
Orchard Media & Events Group Limited	26/04/2023	30,324.96
Percy Lane Products Ltd	26/04/2023	156,000.00
Portaramp Uk Ltd	26/04/2023	54,582.00
Project REM Limited t/a Fishbone Solutions	26/04/2023	25,365.00
Rydon Signs Ltd	26/04/2023	32,682.00
Rydon Signs Ltd	26/04/2023	38,403.60
Seed Architects Limited	26/04/2023	88,001.87
SIGNALBOX TECHNOLOGIES LIMITED	26/04/2023	33,720.00
Taziker Industrial Ltd	26/04/2023	411,179.23
Transport For Wales	26/04/2023	31,498.78
Transport For Wales	26/04/2023	72,000.00
Transport For Wales	26/04/2023	379,925.03
Tracsis PLC	26/04/2023	70,899.60
Trio Solutions Ltd	26/04/2023	47,010.10
TXM Consult Ltd	26/04/2023	33,810.00
Voith Turbo Ltd	26/04/2023	29,812.50
Worldline It Services Uk Limited	26/04/2023	81,644.40
Zell-Em Ltd	26/04/2023	27,506.65
Zell-Em Ltd	26/04/2023	96,406.80
Zell-Em Ltd	26/04/2023	35,566.04
ExPretio	27/04/2023	29,702.00
Harvest Energy Ltd	27/04/2023	30,571.79
Scheidt & Bachmann Fare Collection Systems GmbH	27/04/2023	89,030.38
Stadler Bussnang AG	27/04/2023	35,174.40
Atoc Nres (Scans)	28/04/2023	49,762.52
Harvest Energy Ltd	28/04/2023	30,612.17
Network Rail Infrastructure Ltd	28/04/2023	384,613.83
Gb Railfreight Ltd	30/04/2023	57,777.32
Angel Trains Ltd	02/05/2023	775,007.96
Angel Trains Ltd	02/05/2023	1,003,155.23
Harvest Energy Ltd	02/05/2023	30,612.17
Harvest Energy Ltd	02/05/2023	30,443.04
Harvest Energy Ltd	02/05/2023	30,443.04
Harvest Energy Ltd	02/05/2023	30,442.20
Harvest Energy Ltd	02/05/2023	30,443.88
Harvest Energy Ltd	02/05/2023	32,570.99
Network Rail Infrastructure Ltd	02/05/2023	540,648.50
Porterbrook Leasing Company Ltd	02/05/2023	74,355.06
Porterbrook Leasing Company Ltd	02/05/2023	336,484.32
Porterbrook Leasing Company Ltd	02/05/2023	44,613.04

Porterbrook Leasing Company Ltd	02/05/2023	133,839.11
Porterbrook Leasing Company Ltd	02/05/2023	539,978.88
Porterbrook Leasing Company Ltd	02/05/2023	1,047,856.61
Porterbrook Leasing Company Ltd	02/05/2023	125,701.20
Alstom Transport	03/05/2023	1,671,594.00
Alt Labs Agency Ltd	03/05/2023	37,800.00
Arriva Traincare	03/05/2023	158,594.92
Arriva Traincare	03/05/2023	102,951.07
Arriva Traincare	03/05/2023	78,223.15
Arriva Traincare	03/05/2023	101,831.47
Arriva Traincare	03/05/2023	41,630.96
Arriva Traincare	03/05/2023	30,388.45
Arriva Traincare	03/05/2023	56,972.81
British Transport Police	03/05/2023	558,829.09
Centre Great Rail	03/05/2023	427,610.53
DB Cargo Rail (Uk) Limited	03/05/2023	201,137.42
DB Cargo Rail (Uk) Limited	03/05/2023	201,137.42
DB Cargo Rail (Uk) Limited	03/05/2023	181,672.51
DMS Rail and Maritime Engineeing Limited	03/05/2023	48,720.00
Elite KL Limited	03/05/2023	64,304.28
Elite KL Limited	03/05/2023	32,152.14
Essar Oil (Uk) Limited	03/05/2023	30,079.46
Essar Oil (Uk) Limited	03/05/2023	29,340.62
Essar Oil (Uk) Limited	03/05/2023	29,756.99
Essar Oil (Uk) Limited	03/05/2023	29,012.32
Essar Oil (Uk) Limited	03/05/2023	29,759.47
Kronos Systems Limited	03/05/2023	36,411.91
Network Rail Infrastructure Ltd	03/05/2023	505,280.68
Omnia Procurement Limited	03/05/2023	31,680.00
On Track Group Ltd	03/05/2023	47,080.04
On Track Group Ltd	03/05/2023	46,239.78
Railway Pensions Management Limited	03/05/2023	34,916.13
RedCortex Limited	03/05/2023	30,420.00
RedCortex Limited	03/05/2023	51,660.00
Harvest Energy Ltd	04/05/2023	29,597.40
Harvest Energy Ltd	05/05/2023	30,994.44
Network Rail Infrastructure Ltd	05/05/2023	3,128,607.93
Harvest Energy Ltd	09/05/2023	30,824.05
Harvest Energy Ltd	09/05/2023	30,994.44
Harvest Energy Ltd	09/05/2023	30,994.44
Harvest Energy Ltd	09/05/2023	29,965.28
Harvest Energy Ltd	09/05/2023	30,824.05
Harvest Energy Ltd	09/05/2023	30,820.63
Harvest Energy Ltd	09/05/2023	30,824.05
Abellio London Ltd	10/05/2023	53,040.16
Abellio London Ltd	10/05/2023	57,002.46
Abellio London Ltd	10/05/2023	42,895.90
Abellio London Ltd	10/05/2023	47,509.33

Abellio London Ltd	10/05/2023	329,980.75
Abellio London Ltd	10/05/2023	175,740.90
Abellio London Ltd	10/05/2023	213,796.42
Abellio London Ltd	10/05/2023	53,984.34
Arriva Traincare	10/05/2023	36,223.63
BT GLOBAL SERVICES	10/05/2023	67,225.56
Egis Transport Solutions Limited	10/05/2023	26,755.63
DB Cargo Rail (Uk) Limited	10/05/2023	194,649.12
Essar Oil (Uk) Limited	10/05/2023	28,416.96
Essar Oil (Uk) Limited	10/05/2023	29,022.79
Essar Oil (Uk) Limited	10/05/2023	28,078.86
Essar Oil (Uk) Limited	10/05/2023	29,682.72
Essar Oil (Uk) Limited	10/05/2023	29,016.92
Essar Oil (Uk) Limited	10/05/2023	27,762.17
Gee Communications Ltd	10/05/2023	62,788.97
Gee Communications Ltd	10/05/2023	57,914.65
Go Jauntly Ltd	10/05/2023	43,358.40
JSS Rail Ltd	10/05/2023	25,344.72
KPMG LLP	10/05/2023	30,000.00
Network Rail Infrastructure Ltd	10/05/2023	89,834.04
On Track Group Ltd	10/05/2023	42,148.72
On Track Group Ltd	10/05/2023	50,721.38
Siemens Mobility Limited	10/05/2023	540,000.00
Transport For Wales	10/05/2023	101,958.72
Trio Solutions Ltd	10/05/2023	31,434.76
TXM Consult Ltd	10/05/2023	38,566.52
Wifi Spark Limited	10/05/2023	35,768.49
Worldline It Services Uk Limited	10/05/2023	211,440.00
Atoc Nres (Scans)	12/05/2023	28,050.00
Atoc Nres (Scans)	12/05/2023	36,634.32
Harvest Energy Ltd	12/05/2023	30,167.99
Harvest Energy Ltd	15/05/2023	30,170.48
Harvest Energy Ltd	15/05/2023	30,167.99
Harvest Energy Ltd	15/05/2023	30,086.54
Harvest Energy Ltd	15/05/2023	29,919.49
Harvest Energy Ltd	15/05/2023	29,918.65
Harvest Energy Ltd	15/05/2023	29,918.65
Harvest Energy Ltd	15/05/2023	29,090.03
Harvest Energy Ltd	16/05/2023	29,918.65
Abellio London Ltd	17/05/2023	96,933.64
Abellio London Ltd	17/05/2023	59,989.75
Abellio London Ltd	17/05/2023	223,631.22
Abellio London Ltd	17/05/2023	65,125.69
Abellio London Ltd	17/05/2023	50,472.64
Abellio London Ltd	17/05/2023	40,713.24
Abellio London Ltd	17/05/2023	62,646.23
Abellio London Ltd	17/05/2023	378,770.27
Arriva Traincare	17/05/2023	85,391.86

Arriva Traincare	17/05/2023	67,341.46
Arriva Traincare	17/05/2023	146,678.45
Arriva Traincare	17/05/2023	35,696.56
Brush Traction	17/05/2023	35,187.98
Codec-dss Ltd	17/05/2023	68,964.00
Egis Transport Solutions Limited	17/05/2023	162,716.30
Cubic Transportation Systems Ltd	17/05/2023	51,941.68
Essar Oil (Uk) Limited	17/05/2023	27,755.23
Essar Oil (Uk) Limited	17/05/2023	40,020.48
Essar Oil (Uk) Limited	17/05/2023	26,020.80
Essar Oil (Uk) Limited	17/05/2023	28,416.96
Evotix Limited	17/05/2023	57,576.00
Gb Railfreight Ltd	17/05/2023	53,887.08
Infinitive Group Limited	17/05/2023	39,396.00
Medigold Health Consultancy Limited	17/05/2023	44,156.40
Network Rail	17/05/2023	1,047,234.18
Network Rail	17/05/2023	145,504.82
Network Rail Infrastructure Ltd	17/05/2023	46,625.70
On Track Group Ltd	17/05/2023	40,091.24
On Track Group Ltd	17/05/2023	63,362.96
Reward Gateway (Uk) Ltd	17/05/2023	33,350.00
Rail Operations Group Limited	17/05/2023	31,527.00
Rail Operations Group Limited	17/05/2023	35,631.16
Rail Operations Group Limited	17/05/2023	106,691.34
Stadler Rail Service UK Ltd	17/05/2023	51,763.20
Stadler Rail Service UK Ltd	17/05/2023	144,642.73
Strazla Architects Ltd	17/05/2023	39,587.78
Total Gas and Power Ltd	17/05/2023	55,904.94
Total Gas and Power Ltd	17/05/2023	26,798.19
UXLI Ltd	17/05/2023	44,722.80
Atoc Nres (Scans)	18/05/2023	81,124.02
STADLER RAIL VALENCIA, S.A.U.	18/05/2023	476,850.00
Harvest Energy Ltd	19/05/2023	29,419.61
Harvest Energy Ltd	19/05/2023	28,365.98
Harvest Energy Ltd	22/05/2023	28,610.76
Harvest Energy Ltd	22/05/2023	29,178.10
Harvest Energy Ltd	22/05/2023	29,340.19
Harvest Energy Ltd	22/05/2023	28,367.62
Essar Oil (Uk) Limited	23/05/2023	26,352.80
Harvest Energy Ltd	23/05/2023	29,184.58
Abellio London Ltd	24/05/2023	200,985.86
Alstom Transport	24/05/2023	1,613,953.20
Apollo Distribution Solutions Ltd	24/05/2023	29,366.82
Chrysalis Rail Services Limited	24/05/2023	30,213.60
DMS Rail and Maritime Engineeing Limited	24/05/2023	45,240.00
EE Limited	24/05/2023	25,479.58
Essar Oil (Uk) Limited	24/05/2023	26,833.61
Essar Oil (Uk) Limited	24/05/2023	26,503.84

Essar Oil (Uk) Limited	24/05/2023	27,168.48
Essar Oil (Uk) Limited	24/05/2023	26,019.36
Essar Oil (Uk) Limited	24/05/2023	26,024.42
Gb Railfreight Ltd	24/05/2023	57,777.32
Icomera Uk Ltd	24/05/2023	32,502.00
Infinitive Group Limited	24/05/2023	43,416.00
Keltbray Rail Ltd	24/05/2023	91,771.50
Medigold Health Consultancy Limited	24/05/2023	40,048.80
MJ MApp	24/05/2023	26,676.26
Network Rail Infrastructure Ltd	24/05/2023	63,076.06
Network Rail Infrastructure Ltd	24/05/2023	540,648.50
On Track Group Ltd	24/05/2023	61,974.63
On Track Group Ltd	24/05/2023	37,831.40
On Track Group Ltd	24/05/2023	40,578.12
On Track Group Ltd	24/05/2023	60,126.40
QTS INDUSTRIAL SUPPLIES LTD	24/05/2023	34,671.71
Reward Gateway (Uk) Ltd	24/05/2023	62,976.00
SilverRail Technologies Inc	24/05/2023	25,932.80
Softcat Limited	24/05/2023	26,034.00
Transport For Wales	24/05/2023	88,392.25
Transport For Wales	24/05/2023	298,565.14
Transport for Wales Innovation Services Limited	24/05/2023	60,648.78
Abellio London Ltd	25/05/2023	72,156.66
Airquick (Newark) Ltd	25/05/2023	241,905.60
Airquick (Newark) Ltd	25/05/2023	36,817.20
Alt Labs Agency Ltd	25/05/2023	37,800.00
Essar Oil (Uk) Limited	25/05/2023	27,168.48
Essar Oil (Uk) Limited	25/05/2023	26,505.31
ExPretio	25/05/2023	29,702.00
Gb Railfreight Ltd	25/05/2023	78,182.40
Scheidt & Bachmann Fare Collection Systems GmbH	25/05/2023	95,625.23
Stadler Rail Service UK Ltd	25/05/2023	51,763.20
TXM Consult Ltd	25/05/2023	63,672.68
Atoc Nres (Scans)	26/05/2023	46,855.23
Atoc Nres (Scans)	26/05/2023	62,746.04
Atoc Nres (Scans)	26/05/2023	86,106.39
EDF Energy Limited	26/05/2023	31,808.21
EDF Energy Limited	26/05/2023	60,944.32
EDF Energy Limited	26/05/2023	121,210.11
Harvest Energy Ltd	26/05/2023	36,201.06
Harvest Energy Ltd	26/05/2023	27,918.17
Harvest Energy Ltd	26/05/2023	28,073.26
Harvest Energy Ltd	30/05/2023	27,142.73
Harvest Energy Ltd	30/05/2023	27,920.50
Harvest Energy Ltd	30/05/2023	27,141.18
Harvest Energy Ltd	30/05/2023	28,069.38
Harvest Energy Ltd	30/05/2023	27,385.44
Abellio London Ltd	31/05/2023	252,614.11

Abellio London Ltd	31/05/2023	51,748.54
Abellio London Ltd	31/05/2023	59,524.55
Abellio London Ltd	31/05/2023	52,221.77
Arriva Traincare	31/05/2023	111,495.67
Arriva Traincare	31/05/2023	50,332.30
Arriva Traincare	31/05/2023	111,055.97
Arriva Traincare	31/05/2023	78,223.15
Arriva Traincare	31/05/2023	156,589.37
British Transport Police	31/05/2023	558,829.09
Codec-dss Ltd	31/05/2023	81,546.43
Essar Oil (Uk) Limited	31/05/2023	26,815.28
Essar Oil (Uk) Limited	31/05/2023	27,142.97
Essar Oil (Uk) Limited	31/05/2023	26,810.06
Hammond ECS Ltd	31/05/2023	45,793.88
High Motive Limited	31/05/2023	41,385.60
Network Rail Infrastructure Ltd	31/05/2023	390,764.38
Network Rail Infrastructure Ltd	31/05/2023	3,128,607.93
168 Security Limited	31/05/2023	35,161.87
Working At Height Ltd	31/05/2023	30,600.00
Working At Height Ltd	31/05/2023	35,736.00
Angel Trains Ltd	01/06/2023	775,007.96
Angel Trains Ltd	01/06/2023	1,003,155.23
Porterbrook Leasing Company Ltd	01/06/2023	1,099,558.37
Porterbrook Leasing Company Ltd	01/06/2023	131,708.16
Porterbrook Leasing Company Ltd	01/06/2023	35,261.18
Porterbrook Leasing Company Ltd	01/06/2023	103,403.52
Porterbrook Leasing Company Ltd	01/06/2023	141,084.18
Porterbrook Leasing Company Ltd	01/06/2023	47,028.06
Porterbrook Leasing Company Ltd	01/06/2023	557,609.47
Porterbrook Leasing Company Ltd	01/06/2023	78,380.10
Porterbrook Leasing Company Ltd	01/06/2023	345,675.12
STADLER RAIL VALENCIA, S.A.U.	01/06/2023	618,134.20
STADLER RAIL VALENCIA, S.A.U.	01/06/2023	809,607.00
Harvest Energy Ltd	02/06/2023	26,256.25
Harvest Energy Ltd	02/06/2023	26,184.25
Wrigleys Solicitors LLP	02/06/2023	72,951.78
Harvest Energy Ltd	05/06/2023	26,328.98
Harvest Energy Ltd	05/06/2023	26,333.35
Harvest Energy Ltd	05/06/2023	26,182.79
Harvest Energy Ltd	05/06/2023	25,454.02
Worldline It Services Uk Limited	05/06/2023	116,116.09
Harvest Energy Ltd	06/06/2023	25,455.47
Abellio London Ltd	07/06/2023	412,553.44
Abellio London Ltd	07/06/2023	346,746.32
Abellio London Ltd	07/06/2023	222,441.48
EDF Energy Limited	07/06/2023	60,903.46
EDF Energy Limited	07/06/2023	31,897.92
EDF Energy Limited	07/06/2023	120,774.51

Essar Oil (Uk) Limited	07/06/2023	27,466.56
Essar Oil (Uk) Limited	07/06/2023	27,444.96
Essar Oil (Uk) Limited	07/06/2023	27,444.96
Essar Oil (Uk) Limited	07/06/2023	26,804.11
Essar Oil (Uk) Limited	07/06/2023	27,116.09
Essar Oil (Uk) Limited	07/06/2023	26,412.00
Gee Communications Ltd	07/06/2023	57,914.65
Integral Uk Limited	07/06/2023	30,187.04
Integral Uk Limited	07/06/2023	112,592.06
Kainos Software Ltd	07/06/2023	33,576.00
Macquarie Bank Limited	07/06/2023	53,109.10
On Track Group Ltd	07/06/2023	33,937.96
On Track Group Ltd	07/06/2023	52,555.51
PERC Ltd	07/06/2023	456,129.89
Rail Operations Group Limited	07/06/2023	26,383.20
Rail Operations Group Limited	07/06/2023	64,278.44
Rail Operations Group Limited	07/06/2023	26,437.80
Stadler Rail Service UK Ltd	07/06/2023	318,168.77
Stadler Rail Service UK Ltd	07/06/2023	189,431.33
Steer Davies & Gleave Ltd	07/06/2023	30,000.00
168 Security Limited	07/06/2023	41,711.72
168 Security Limited	07/06/2023	61,171.10
168 Security Limited	07/06/2023	79,722.71
168 Security Limited	07/06/2023	41,593.58
168 Security Limited	07/06/2023	39,499.55
UXLI Ltd	07/06/2023	26,512.80
Stadler Bussnang AG	08/06/2023	107,617.76
Atoc Nres (Scans)	09/06/2023	28,433.43
Harvest Energy Ltd	09/06/2023	26,672.42
Harvest Energy Ltd	09/06/2023	26,670.94
Harvest Energy Ltd	12/06/2023	26,819.11
Harvest Energy Ltd	12/06/2023	26,820.60
Harvest Energy Ltd	12/06/2023	26,673.16
Harvest Energy Ltd	12/06/2023	26,673.16
Harvest Energy Ltd	13/06/2023	26,819.11
Abellio London Ltd	14/06/2023	55,383.73
Abellio London Ltd	14/06/2023	371,217.62
Arriva Traincare	14/06/2023	160,286.89
Arriva Traincare	14/06/2023	33,353.95
Arriva Traincare	14/06/2023	45,131.99
Arriva Traincare	14/06/2023	79,592.36
BT GLOBAL SERVICES	14/06/2023	62,025.12
Cubic Transportation Systems Ltd	14/06/2023	51,941.68
DB Cargo Rail (Uk) Limited	14/06/2023	201,137.42
Essar Oil (Uk) Limited	14/06/2023	26,821.54
Essar Oil (Uk) Limited	14/06/2023	26,782.51
Essar Oil (Uk) Limited	14/06/2023	26,493.92
Essar Oil (Uk) Limited	14/06/2023	26,814.84

Fujitsu Services Ltd	14/06/2023	49,612.79
Gee Communications Ltd	14/06/2023	68,565.08
L H Group Ltd	14/06/2023	54,480.00
Network Rail	14/06/2023	50,883.68
Network Rail	14/06/2023	51,103.50
Network Rail	14/06/2023	1,047,234.18
Network Rail	14/06/2023	145,504.82
Network Rail	14/06/2023	163,905.19
Network Rail	14/06/2023	77,096.47
Network Rail	14/06/2023	30,873.62
On Track Group Ltd	14/06/2023	67,231.23
On Track Group Ltd	14/06/2023	42,203.45
Rail Operations Group Limited	14/06/2023	29,790.31
168 Security Limited	14/06/2023	57,890.02
Transport For Wales	14/06/2023	30,391.72
VINCI Construction UK Ltd T/A VINCI Facilities	14/06/2023	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	14/06/2023	37,199.29
Atoc Nres (Scans)	15/06/2023	77,810.51
Hasler Rail AG	15/06/2023	49,950.00
Stadler Bussnang AG	15/06/2023	96,000.00
Trimble Technologies Ireland Limited	15/06/2023	95,000.00
Harvest Energy Ltd	16/06/2023	27,119.59
Harvest Energy Ltd	16/06/2023	27,119.59
Harvest Energy Ltd	19/06/2023	26,970.50
Harvest Energy Ltd	19/06/2023	27,119.59
Harvest Energy Ltd	19/06/2023	27,119.59
Harvest Energy Ltd	19/06/2023	26,968.26
Harvest Energy Ltd	20/06/2023	26,970.50
Abellio London Ltd	21/06/2023	56,387.39
Abellio London Ltd	21/06/2023	59,226.06
Abellio London Ltd	21/06/2023	121,686.65
Abellio London Ltd	21/06/2023	53,981.18
Alstom Transport	21/06/2023	230,564.40
APCOA Parking UK Ltd	21/06/2023	29,353.85
APCOA Parking UK Ltd	21/06/2023	29,353.85
Apollo Distribution Solutions Ltd	21/06/2023	29,539.79
CAF RAIL UK LIMITED	21/06/2023	646,153.85
CAF RAIL UK LIMITED	21/06/2023	646,153.85
CAF RAIL UK LIMITED	21/06/2023	646,153.85
CAF RAIL UK LIMITED	21/06/2023	225,911.08
CAF RAIL UK LIMITED	21/06/2023	225,911.08
Chatham Financial Europe	21/06/2023	36,000.00
EDF Energy Limited	21/06/2023	112,456.23
EDF Energy Limited	21/06/2023	53,922.59
EDF Energy Limited	21/06/2023	26,586.24
Essar Oil (Uk) Limited	21/06/2023	27,403.80
Essar Oil (Uk) Limited	21/06/2023	27,403.80
Essar Oil (Uk) Limited	21/06/2023	26,488.03

Essar Oil (Uk) Limited	21/06/2023	27,151.20
Essar Oil (Uk) Limited	21/06/2023	27,736.72
Fujitsu Services Ltd	21/06/2023	154,201.58
Fujitsu Services Ltd	21/06/2023	151,626.95
Gb Railfreight Ltd	21/06/2023	61,716.28
Mph Construction Ltd	21/06/2023	40,227.91
Network Rail Infrastructure Ltd	21/06/2023	583,955.62
On Track Group Ltd	21/06/2023	57,801.15
On Track Group Ltd	21/06/2023	47,453.96
RSSB	21/06/2023	110,775.11
168 Security Limited	21/06/2023	43,336.76
168 Security Limited	21/06/2023	25,362.28
Transport For Wales	21/06/2023	315,579.95
Abellio London Ltd	23/06/2023	35,746.20
Abellio London Ltd	23/06/2023	75,324.74
Abellio London Ltd	23/06/2023	441,453.55
Abellio London Ltd	23/06/2023	60,801.09
Abellio London Ltd	23/06/2023	81,161.45
Abellio London Ltd	23/06/2023	44,791.75
Abellio London Ltd	23/06/2023	399,888.19
Abellio London Ltd	23/06/2023	159,931.48
Abellio London Ltd	23/06/2023	511,250.48
Abellio London Ltd	23/06/2023	69,090.86
Atoc Nres (Scans)	23/06/2023	62,746.04
Goldman Sachs International	23/06/2023	55,309.10
Harvest Energy Ltd	23/06/2023	27,096.37
Harvest Energy Ltd	23/06/2023	26,945.16
EDF Energy Limited	25/06/2023	61,105.14
Harvest Energy Ltd	26/06/2023	26,947.42
Harvest Energy Ltd	26/06/2023	27,097.87
Harvest Energy Ltd	26/06/2023	27,170.48
Harvest Energy Ltd	27/06/2023	27,541.72
Abellio London Ltd	28/06/2023	76,226.76
Abellio London Ltd	28/06/2023	582,810.58
Alt Labs Agency Ltd	28/06/2023	37,800.00
Arriva Traincare	28/06/2023	55,527.98
Arriva Traincare	28/06/2023	156,589.37
Arriva Traincare	28/06/2023	111,495.67
Arriva Traincare	28/06/2023	78,223.15
British Transport Police	28/06/2023	558,829.09
Codec-dss Ltd	28/06/2023	37,223.16
Codec-dss Ltd	28/06/2023	93,919.98
DB Cargo Rail (Uk) Limited	28/06/2023	32,377.80
DB Cargo Rail (Uk) Limited	28/06/2023	32,377.80
DMS Rail and Maritime Engineeing Limited	28/06/2023	48,720.00
Essar Oil (Uk) Limited	28/06/2023	27,406.08
Essar Oil (Uk) Limited	28/06/2023	28,009.67
Essar Oil (Uk) Limited	28/06/2023	27,685.16

Essar Oil (UK) Limited	28/06/2023	28,018.22
ESTUARY OILS LTD	28/06/2023	58,138.56
Golley Slater Group Limited	28/06/2023	102,000.00
Icomera Uk Ltd	28/06/2023	32,502.00
Infinitive Group Limited	28/06/2023	38,592.00
L H Group Ltd	28/06/2023	34,999.98
L H Group Ltd	28/06/2023	37,018.18
L H Group Ltd	28/06/2023	37,018.18
Lucchini Unipart Rail Limited	28/06/2023	26,937.56
MJ MApp	28/06/2023	112,665.50
MJ MApp	28/06/2023	104,270.50
Mph Construction Ltd	28/06/2023	111,408.34
Network Rail Infrastructure Ltd	28/06/2023	3,128,607.93
Network Rail Infrastructure Ltd	28/06/2023	390,764.38
Network Rail Infrastructure Ltd	28/06/2023	62,973.96
On Track Group Ltd	28/06/2023	48,709.44
On Track Group Ltd	28/06/2023	53,820.05
Rail Operations Group Limited	28/06/2023	44,044.25
168 Security Limited	28/06/2023	51,612.34
168 Security Limited	28/06/2023	48,911.89
TRAC SIS RETAIL AND OPERATIONS LIMITED	28/06/2023	33,192.00
Transport For Wales	28/06/2023	3,586,027.93
Tracsis PLC	28/06/2023	133,800.00
TXM Consult Ltd	28/06/2023	63,672.68
VINCI Construction UK Ltd T/A VINCI Facilities	28/06/2023	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	28/06/2023	63,781.39
Workman Llp	28/06/2023	42,427.40
Worldline It Services Uk Limited	28/06/2023	100,923.34
ExPretio	29/06/2023	29,702.00
Scheidt & Bachmann Fare Collection Systems GmbH	29/06/2023	92,219.13
Harvest Energy Ltd	30/06/2023	27,094.28