

Rheilffyrdd TrC Cyf - Anfonebau Cyflenwyr a Dalwyd - Gorffennaf - Medi 2022

Cyflenwr	dyddiad wedi'i dalu	swm yr anfoneb (£)
Porterbrook Leasing Company Ltd	01/07/2022	1,047,856.61
Angel Trains Ltd	01/07/2022	862,500.59
Angel Trains Ltd	01/07/2022	771,379.56
Porterbrook Leasing Company Ltd	01/07/2022	539,978.88
Porterbrook Leasing Company Ltd	01/07/2022	336,484.32
Porterbrook Leasing Company Ltd	01/07/2022	141,839.86
Porterbrook Leasing Company Ltd	01/07/2022	125,701.20
Angel Trains Ltd	01/07/2022	106,375.68
Porterbrook Leasing Company Ltd	01/07/2022	105,839.70
Porterbrook Leasing Company Ltd	01/07/2022	88,245.58
Harvest Energy Ltd	01/07/2022	45,718.56
Harvest Energy Ltd	01/07/2022	45,083.58
Harvest Energy Ltd	04/07/2022	45,975.08
Harvest Energy Ltd	04/07/2022	45,973.82
Harvest Energy Ltd	04/07/2022	45,718.56
Harvest Energy Ltd	04/07/2022	45,717.29
Chrysalis Rail Services Limited	06/07/2022	326,259.46
City & County Of Cardiff	06/07/2022	222,091.85
Abellio London Ltd	06/07/2022	214,086.84
Abellio London Ltd	06/07/2022	173,226.30
Network Rail	06/07/2022	150,425.04
Abellio London Ltd	06/07/2022	116,629.58
Abellio London Ltd	06/07/2022	87,257.02
Network Rail	06/07/2022	70,755.77
Essar Oil (UK) Limited	06/07/2022	50,646.37
Abellio London Ltd	06/07/2022	50,024.76
Essar Oil (UK) Limited	06/07/2022	49,446.72
Essar Oil (UK) Limited	06/07/2022	48,932.64
Network Rail	06/07/2022	46,900.56
Abellio London Ltd	06/07/2022	46,755.12
Network Rail	06/07/2022	46,698.82
On Track Group Ltd	06/07/2022	45,845.11
Harvest Energy Ltd	06/07/2022	45,719.83
Total Gas and Power Ltd	06/07/2022	41,582.30
Strazla Architects Ltd	06/07/2022	39,275.26
KeTech Systems Ltd	06/07/2022	35,025.00
Cairn Cross Civil Engineering	06/07/2022	34,310.56
Abellio London Ltd	06/07/2022	32,776.96
Project REM Limited t/a Fishbone Solutions	06/07/2022	32,031.00
Abellio London Ltd	06/07/2022	30,455.73
DB Cargo Rail (UK) Limited	06/07/2022	29,805.60
Apollo Distribution Solutions Ltd	06/07/2022	28,624.84
Pullman Rail Limited	06/07/2022	28,359.16
Pullman Rail Limited	06/07/2022	28,359.16
Network Rail	06/07/2022	28,334.46

Essar Oil (Uk) Limited	06/07/2022	25,583.04
Essar Oil (Uk) Limited	06/07/2022	25,583.04
Cairn Cross Civil Engineering	08/07/2022	121,748.35
Harvest Energy Ltd	08/07/2022	49,421.69
Harvest Energy Ltd	08/07/2022	49,151.36
Harvest Energy Ltd	11/07/2022	49,421.69
Harvest Energy Ltd	11/07/2022	49,420.32
Harvest Energy Ltd	11/07/2022	49,150.01
Harvest Energy Ltd	11/07/2022	49,148.64
Harvest Energy Ltd	11/07/2022	49,144.54
Harvest Energy Ltd	11/07/2022	49,143.18
Network Rail	13/07/2022	952,889.00
DB Cargo Rail (Uk) Limited	13/07/2022	183,304.08
BT GLOBAL SERVICES	13/07/2022	152,115.84
TXM Consult Ltd	13/07/2022	147,139.24
Transport For Wales	13/07/2022	142,335.18
Network Rail	13/07/2022	134,028.12
Trio Solutions Ltd	13/07/2022	133,963.20
Arriva Traincare	13/07/2022	115,345.62
Arriva Traincare	13/07/2022	88,624.56
Gee Communications Ltd	13/07/2022	87,437.44
168 Security Limited	13/07/2022	79,605.47
On Track Group Ltd	13/07/2022	54,738.45
Integral Uk Limited	13/07/2022	51,095.63
Essar Oil (Uk) Limited	13/07/2022	50,908.30
Gee Communications Ltd	13/07/2022	50,907.90
Essar Oil (Uk) Limited	13/07/2022	49,559.04
Harvest Energy Ltd	13/07/2022	49,423.06
Essar Oil (Uk) Limited	13/07/2022	49,298.68
Essar Oil (Uk) Limited	13/07/2022	49,295.94
Harvest Energy Ltd	13/07/2022	49,150.01
Cubic Transportation Systems Ltd	13/07/2022	49,043.20
Harvest Energy Ltd	13/07/2022	42,921.88
Arriva Traincare	13/07/2022	41,194.87
Amey Infrastructure Wales Ltd	13/07/2022	40,978.31
Arriva Traincare	13/07/2022	29,696.57
Aqua Air Jetting	13/07/2022	27,797.48
Atoc Nres (Scans)	13/07/2022	27,724.44
Essar Oil (Uk) Limited	13/07/2022	25,583.04
Essar Oil (Uk) Limited	13/07/2022	25,583.04
Essar Oil (Uk) Limited	13/07/2022	25,331.63
Essar Oil (Uk) Limited	13/07/2022	25,331.63
Atoc Nres (Scans)	14/07/2022	63,726.46
Harvest Energy Ltd	15/07/2022	50,865.18
Harvest Energy Ltd	15/07/2022	50,863.75
Harvest Energy Ltd	18/07/2022	50,870.82
Harvest Energy Ltd	18/07/2022	50,869.42
Harvest Energy Ltd	18/07/2022	50,158.68

Harvest Energy Ltd	19/07/2022	50,157.25
Balfour Beatty Rail Ltd	20/07/2022	502,219.67
Transport For Wales	20/07/2022	424,429.97
Network Rail Infrastructure Ltd	20/07/2022	400,081.01
Semmco Limited	20/07/2022	193,176.00
Pullman Rail Limited	20/07/2022	130,896.00
TXM Consult Ltd	20/07/2022	115,663.36
City & County Of Cardiff	20/07/2022	106,465.00
Trio Solutions Ltd	20/07/2022	104,115.19
Transport For Wales	20/07/2022	83,817.88
The Print Centre Limited	20/07/2022	79,221.60
Infinitive Group Limited	20/07/2022	67,536.00
Pullman Rail Limited	20/07/2022	64,584.00
KPMG LLP	20/07/2022	60,000.00
British Transport Police	20/07/2022	57,964.85
On Track Group Ltd	20/07/2022	55,823.11
Lyreco UK Limited	20/07/2022	50,460.00
Essar Oil (Uk) Limited	20/07/2022	49,818.24
Essar Oil (Uk) Limited	20/07/2022	49,818.24
Essar Oil (Uk) Limited	20/07/2022	49,306.90
Essar Oil (Uk) Limited	20/07/2022	49,300.06
Essar Oil (Uk) Limited	20/07/2022	47,593.79
Abellio London Ltd	20/07/2022	45,254.47
Network Rail Infrastructure Ltd	20/07/2022	43,534.74
Transport For Wales	20/07/2022	43,230.02
Integral Uk Limited	20/07/2022	41,940.06
TSS T-Sharp Systems Limited	20/07/2022	37,800.00
Imaginet Ltd	20/07/2022	34,200.00
Pullman Rail Limited	20/07/2022	28,800.00
Pullman Rail Limited	20/07/2022	28,359.16
Harvest Energy Ltd	22/07/2022	49,524.29
Harvest Energy Ltd	22/07/2022	49,520.16
Atoc Nres (Scans)	22/07/2022	47,428.06
Atoc Nres (Scans)	22/07/2022	32,179.16
British Transport Police	24/07/2022	525,562.67
Televic Rail NV	24/07/2022	46,580.52
Harvest Energy Ltd	25/07/2022	49,795.27
Harvest Energy Ltd	25/07/2022	49,520.16
Harvest Energy Ltd	25/07/2022	49,520.16
Harvest Energy Ltd	25/07/2022	49,520.16
Harvest Energy Ltd	25/07/2022	49,518.79
Harvest Energy Ltd	26/07/2022	49,520.16
Network Rail Infrastructure Ltd	27/07/2022	3,217,378.35
Alstom Transport	27/07/2022	1,613,953.20
Alstom Transport	27/07/2022	1,441,029.60
British Transport Police	27/07/2022	525,562.67
Network Rail Infrastructure Ltd	27/07/2022	505,280.68
TXM Consult Ltd	27/07/2022	336,573.87

TXM Consult Ltd	27/07/2022	307,288.80
Network Rail Infrastructure Ltd	27/07/2022	274,381.32
TXM Consult Ltd	27/07/2022	266,575.32
Engineering Support Group Limited	27/07/2022	203,040.00
Pullman Rail Limited	27/07/2022	202,200.00
Gb Railfreight Ltd	27/07/2022	166,521.46
TXM Consult Ltd	27/07/2022	143,783.64
Arriva Traincare	27/07/2022	115,345.62
Essar Oil (Uk) Limited	27/07/2022	95,706.61
Network Rail Infrastructure Ltd	27/07/2022	94,497.96
Arriva Traincare	27/07/2022	88,624.56
Gee Communications Ltd	27/07/2022	88,039.20
Worldline It Services Uk Limited	27/07/2022	74,846.40
Vitec Webber Lenihan Ltd	27/07/2022	71,850.44
Arriva Traincare	27/07/2022	71,381.45
Complete Office Solutions (Uk) Limited T/A Set Office Suppli	27/07/2022	69,717.59
TXM Consult Ltd	27/07/2022	58,749.70
TXM Consult Ltd	27/07/2022	57,831.68
Computerworld Wales Ltd	27/07/2022	56,862.00
Computerworld Wales Ltd	27/07/2022	55,500.00
TXM Consult Ltd	27/07/2022	55,301.40
TXM Consult Ltd	27/07/2022	55,301.40
Worldline It Services Uk Limited	27/07/2022	54,600.00
Abellio London Ltd	27/07/2022	51,308.40
TXM Consult Ltd	27/07/2022	51,300.00
Essar Oil (Uk) Limited	27/07/2022	48,111.84
DMS Rail and Maritime Engineering Limited	27/07/2022	47,850.00
Essar Oil (Uk) Limited	27/07/2022	47,593.79
Essar Oil (Uk) Limited	27/07/2022	47,591.15
Infinite Group Limited	27/07/2022	46,632.00
Essar Oil (Uk) Limited	27/07/2022	46,297.44
Essar Oil (Uk) Limited	27/07/2022	46,038.24
Essar Oil (Uk) Limited	27/07/2022	45,783.36
Essar Oil (Uk) Limited	27/07/2022	45,777.00
Abellio London Ltd	27/07/2022	45,773.33
Abellio London Ltd	27/07/2022	44,926.12
Project REM Limited t/a Fishbone Solutions	27/07/2022	44,400.00
P&S Consulting Engineers	27/07/2022	42,960.00
Aura Brand Solutions	27/07/2022	41,584.80
Collosys Limited	27/07/2022	40,588.90
Vivarail Ltd	27/07/2022	37,986.84
Alt Labs Agency Ltd	27/07/2022	37,800.00
Chrysalis Rail Services Limited	27/07/2022	36,156.46
Vivarail Ltd	27/07/2022	32,709.50
Pullman Rail Limited	27/07/2022	31,916.47
Gee Communications Ltd	27/07/2022	31,860.00
Medigold Health Consultancy Limited	27/07/2022	31,654.80
Lorne Stewart PLC (Facilities Services)	27/07/2022	27,475.74

Service Essential Cleaning Ltd (trading as SE Cleaning Service	27/07/2022	26,258.58
Arriva Traincare	27/07/2022	26,208.00
Service Essential Cleaning Ltd (trading as SE Cleaning Service	27/07/2022	25,554.00
Network Rail Infrastructure Ltd	27/07/2022	25,054.07
Network Rail Infrastructure Ltd	27/07/2022	25,054.07
Network Rail Infrastructure Ltd	27/07/2022	25,054.07
Network Rail Infrastructure Ltd	27/07/2022	25,054.07
Scheidt & Bachmann Fare Collection Systems GmbH	28/07/2022	84,564.06
ExPretio	28/07/2022	27,001.78
Harvest Energy Ltd	29/07/2022	48,078.07
Harvest Energy Ltd	29/07/2022	47,811.11
Televic Rail NV	29/07/2022	45,492.43
Porterbrook Leasing Company Ltd	01/08/2022	1,047,856.61
Angel Trains Ltd	01/08/2022	862,500.59
Stadler Rail Service UK Ltd	01/08/2022	829,850.40
Angel Trains Ltd	01/08/2022	771,379.56
Porterbrook Leasing Company Ltd	01/08/2022	539,978.88
Porterbrook Leasing Company Ltd	01/08/2022	336,484.32
Porterbrook Leasing Company Ltd	01/08/2022	141,839.86
Porterbrook Leasing Company Ltd	01/08/2022	125,701.20
Angel Trains Ltd	01/08/2022	106,375.68
Porterbrook Leasing Company Ltd	01/08/2022	105,839.70
Porterbrook Leasing Company Ltd	01/08/2022	88,245.58
Harvest Energy Ltd	01/08/2022	48,212.21
Harvest Energy Ltd	01/08/2022	48,080.71
Harvest Energy Ltd	01/08/2022	48,080.71
Harvest Energy Ltd	01/08/2022	47,815.08
Harvest Energy Ltd	01/08/2022	47,812.44
Harvest Energy Ltd	01/08/2022	47,812.44
Harvest Energy Ltd	02/08/2022	47,815.08
Transport For Wales	03/08/2022	204,867.18
Transport For Wales	03/08/2022	160,059.35
Transport For Wales	03/08/2022	127,334.68
Abellio London Ltd	03/08/2022	98,466.21
Transport For Wales	03/08/2022	88,031.35
Cairn Cross Civil Engineering	03/08/2022	76,310.56
Strazla Architects Ltd	03/08/2022	71,054.96
Infinitive Group Limited	03/08/2022	64,320.00
On Track Group Ltd	03/08/2022	55,949.90
168 Security Limited	03/08/2022	53,795.79
On Track Group Ltd	03/08/2022	53,366.36
168 Security Limited	03/08/2022	49,101.12
Essar Oil (UK) Limited	03/08/2022	46,522.08
Essar Oil (UK) Limited	03/08/2022	46,177.90
Essar Oil (UK) Limited	03/08/2022	45,867.49
Essar Oil (UK) Limited	03/08/2022	45,863.66
Essar Oil (UK) Limited	03/08/2022	45,778.27
Essar Oil (UK) Limited	03/08/2022	45,775.73

Wifi Spark Limited	03/08/2022	35,768.49
Transport For Wales	03/08/2022	31,835.96
168 Security Limited	03/08/2022	31,344.60
Transport For Wales	03/08/2022	28,082.11
MJ MApp	03/08/2022	25,402.86
Network Rail Infrastructure Ltd	04/08/2022	110,940.06
Harvest Energy Ltd	05/08/2022	46,252.36
Harvest Energy Ltd	05/08/2022	45,975.08
Atoc Nres (Scans)	05/08/2022	27,724.44
Harvest Energy Ltd	08/08/2022	46,253.64
Harvest Energy Ltd	08/08/2022	46,003.20
Harvest Energy Ltd	08/08/2022	46,001.92
Harvest Energy Ltd	08/08/2022	45,995.52
Harvest Energy Ltd	08/08/2022	45,994.25
Harvest Energy Ltd	09/08/2022	45,998.09
Network Rail	10/08/2022	946,673.08
Worldline It Services Uk Limited	10/08/2022	196,565.40
Network Rail	10/08/2022	179,934.98
Arriva Traincare	10/08/2022	178,298.70
BT GLOBAL SERVICES	10/08/2022	120,385.02
Golley Slater Group Limited	10/08/2022	115,800.00
Abellio London Ltd	10/08/2022	114,457.58
Transport For Wales	10/08/2022	77,885.48
Arriva Traincare	10/08/2022	71,381.45
Airquick (Newark) Ltd	10/08/2022	55,779.00
On Track Group Ltd	10/08/2022	51,371.25
Gee Communications Ltd	10/08/2022	50,907.90
Arriva Traincare	10/08/2022	49,895.89
Airquick (Newark) Ltd	10/08/2022	46,631.81
Essar Oil (Uk) Limited	10/08/2022	46,522.08
Essar Oil (Uk) Limited	10/08/2022	46,297.44
Essar Oil (Uk) Limited	10/08/2022	45,867.49
Essar Oil (Uk) Limited	10/08/2022	45,857.30
Essar Oil (Uk) Limited	10/08/2022	44,678.63
Essar Oil (Uk) Limited	10/08/2022	44,362.69
Trainfx Limited	10/08/2022	42,873.60
Network Rail Infrastructure Ltd	10/08/2022	39,208.45
Network Rail Infrastructure Ltd	10/08/2022	39,208.45
Network Rail Infrastructure Ltd	10/08/2022	39,208.45
Network Rail Infrastructure Ltd	10/08/2022	39,208.45
Arriva Traincare	10/08/2022	38,125.43
Vitec Webber Lenihan Ltd	10/08/2022	34,383.65
Arriva Traincare	10/08/2022	32,501.26
Essar Oil (Uk) Limited	10/08/2022	30,574.08
Pullman Rail Limited	10/08/2022	28,359.16
Network Rail Infrastructure Ltd	10/08/2022	26,257.49
Atoc Nres (Scans)	11/08/2022	71,418.80
Harvest Energy Ltd	12/08/2022	46,410.62

Harvest Energy Ltd	12/08/2022	46,030.87
Harvest Energy Ltd	16/08/2022	46,285.32
Harvest Energy Ltd	16/08/2022	46,284.05
Harvest Energy Ltd	16/08/2022	46,282.76
Harvest Energy Ltd	16/08/2022	46,280.21
Harvest Energy Ltd	16/08/2022	46,027.04
Transport For Wales	17/08/2022	1,393,104.96
Gb Railfreight Ltd	17/08/2022	381,473.90
Arriva Traincare	17/08/2022	170,537.00
Abellio London Ltd	17/08/2022	104,991.76
Integral UK Limited	17/08/2022	60,616.40
On Track Group Ltd	17/08/2022	51,917.29
Cubic Transportation Systems Ltd	17/08/2022	49,043.20
Network Rail Infrastructure Ltd	17/08/2022	46,756.43
Essar Oil (Uk) Limited	17/08/2022	45,018.72
Essar Oil (Uk) Limited	17/08/2022	44,359.00
Essar Oil (Uk) Limited	17/08/2022	44,357.76
Integral UK Limited	17/08/2022	41,940.06
Rail Partners Limited	17/08/2022	39,692.31
Medigold Health Consultancy Limited	17/08/2022	34,506.00
Pullman Rail Limited	17/08/2022	33,219.47
West Midlands Trains Ltd	17/08/2022	31,870.06
West Midlands Trains Ltd	17/08/2022	31,870.06
West Midlands Trains Ltd	17/08/2022	31,870.06
West Midlands Trains Ltd	17/08/2022	31,870.06
Zeus Enterprise Ltd T/A Yieldify Ltd	17/08/2022	30,000.00
Arriva Traincare	17/08/2022	28,155.43
Stadler Bussnang AG	18/08/2022	71,700.00
Harvest Energy Ltd	18/08/2022	46,285.32
Harvest Energy Ltd	18/08/2022	46,029.60
Stadler Bussnang AG	18/08/2022	35,460.00
Stadler Bussnang AG	18/08/2022	27,300.00
Network Rail Infrastructure Ltd	19/08/2022	444,779.04
Atoc Nres (Scans)	19/08/2022	47,428.06
Harvest Energy Ltd	19/08/2022	44,769.26
Atoc Nres (Scans)	19/08/2022	33,948.81
Harvest Energy Ltd	22/08/2022	44,770.50
Harvest Energy Ltd	22/08/2022	44,523.16
Harvest Energy Ltd	22/08/2022	36,108.50
Harvest Energy Ltd	23/08/2022	44,521.92
Network Rail Infrastructure Ltd	24/08/2022	3,217,378.35
Alstom Transport	24/08/2022	1,613,953.20
CAF RAIL UK LIMITED	24/08/2022	1,422,585.36
CAF RAIL UK LIMITED	24/08/2022	733,101.35
British Transport Police	24/08/2022	525,562.67
Network Rail Infrastructure Ltd	24/08/2022	505,280.68
CAF RAIL UK LIMITED	24/08/2022	374,408.90
Abellio London Ltd	24/08/2022	185,121.89

Balfour Beatty Rail Ltd	24/08/2022	163,913.50
Stadler Rail Service UK Ltd	24/08/2022	144,642.73
Tracsis PLC	24/08/2022	130,982.40
Abellio London Ltd	24/08/2022	117,019.17
Cairn Cross Civil Engineering	24/08/2022	111,216.34
TXM Consult Ltd	24/08/2022	103,136.09
TXM Consult Ltd	24/08/2022	102,429.60
Arriva Traincare	24/08/2022	91,568.16
Abellio London Ltd	24/08/2022	89,864.84
TXM Consult Ltd	24/08/2022	88,858.44
Abellio London Ltd	24/08/2022	85,885.30
Abellio London Ltd	24/08/2022	85,552.85
On Track Group Ltd	24/08/2022	79,392.00
TXM Consult Ltd	24/08/2022	58,749.70
TXM Consult Ltd	24/08/2022	57,831.68
Infinitive Group Limited	24/08/2022	50,652.00
Project REM Limited t/a Fishbone Solutions	24/08/2022	49,251.00
On Track Group Ltd	24/08/2022	48,788.91
TXM Consult Ltd	24/08/2022	47,927.88
Harvest Energy Ltd	24/08/2022	44,521.92
Essar Oil (Uk) Limited	24/08/2022	43,994.22
Essar Oil (Uk) Limited	24/08/2022	43,985.68
Essar Oil (Uk) Limited	24/08/2022	43,673.16
Essar Oil (Uk) Limited	24/08/2022	43,650.11
Abellio London Ltd	24/08/2022	43,147.16
Wabtec Rail Limited	24/08/2022	42,630.00
Essar Oil (Uk) Limited	24/08/2022	41,084.99
Essar Oil (Uk) Limited	24/08/2022	40,765.79
Essar Oil (Uk) Limited	24/08/2022	40,765.78
Total Gas and Power Ltd	24/08/2022	39,982.17
Network Rail Infrastructure Ltd	24/08/2022	39,208.45
Wabtec Rail Limited	24/08/2022	39,150.00
Alt Labs Agency Ltd	24/08/2022	37,800.00
Gee Communications Ltd	24/08/2022	36,576.04
DMS Rail and Maritime Engineering Limited	24/08/2022	36,540.00
Abellio London Ltd	24/08/2022	32,575.00
Allelys Heavy Haulage Limited	24/08/2022	32,062.92
Pullman Rail Limited	24/08/2022	28,359.16
Lorne Stewart PLC (Facilities Services)	24/08/2022	27,475.74
Axon Public Safety UK Limited	24/08/2022	26,160.00
Network Rail Infrastructure Ltd	24/08/2022	25,054.07
Scheidt & Bachmann Fare Collection Systems GmbH	25/08/2022	84,137.48
Harvest Energy Ltd	25/08/2022	44,523.16
ExPretio	25/08/2022	27,001.78
Harvest Energy Ltd	26/08/2022	43,826.40
Harvest Energy Ltd	30/08/2022	44,071.09
Harvest Energy Ltd	30/08/2022	44,069.88
Harvest Energy Ltd	30/08/2022	44,066.22

Harvest Energy Ltd	30/08/2022	43,827.61
Harvest Energy Ltd	30/08/2022	43,823.96
Harvest Energy Ltd	30/08/2022	43,339.44
Stadler Rail Service UK Ltd	31/08/2022	258,816.00
Northern Trains Ltd	31/08/2022	201,562.42
Pullman Rail Limited	31/08/2022	103,240.80
On Track Group Ltd	31/08/2022	48,852.56
Essar Oil (Uk) Limited	31/08/2022	43,661.03
Essar Oil (Uk) Limited	31/08/2022	41,424.48
Essar Oil (Uk) Limited	31/08/2022	41,297.17
Essar Oil (Uk) Limited	31/08/2022	41,297.17
Essar Oil (Uk) Limited	31/08/2022	40,764.65
Essar Oil (Uk) Limited	31/08/2022	40,756.73
RSSB	31/08/2022	37,502.74
West Midlands Trains Ltd	31/08/2022	31,870.06
Arriva Traincare	31/08/2022	26,208.00
Expleo Engineering UK Ltd	31/08/2022	25,020.00
Porterbrook Leasing Company Ltd	01/09/2022	1,047,856.61
Angel Trains Ltd	01/09/2022	862,500.59
Angel Trains Ltd	01/09/2022	771,379.56
Porterbrook Leasing Company Ltd	01/09/2022	539,978.88
Porterbrook Leasing Company Ltd	01/09/2022	336,484.32
Porterbrook Leasing Company Ltd	01/09/2022	141,839.86
Porterbrook Leasing Company Ltd	01/09/2022	125,701.20
Angel Trains Ltd	01/09/2022	106,375.68
Porterbrook Leasing Company Ltd	01/09/2022	105,839.70
Porterbrook Leasing Company Ltd	01/09/2022	88,245.58
Televic Rail NV	02/09/2022	46,789.58
Harvest Energy Ltd	02/09/2022	41,153.92
Harvest Energy Ltd	02/09/2022	41,152.79
Atoc Nres (Scans)	02/09/2022	27,724.44
Harvest Energy Ltd	05/09/2022	41,155.06
Harvest Energy Ltd	05/09/2022	40,928.82
Harvest Energy Ltd	05/09/2022	40,927.68
Harvest Energy Ltd	05/09/2022	40,927.68
Harvest Energy Ltd	05/09/2022	40,356.97
Network Rail	07/09/2022	946,673.08
Balfour Beatty Rail Ltd	07/09/2022	500,704.54
Abellio London Ltd	07/09/2022	236,003.28
Network Rail Infrastructure Ltd	07/09/2022	224,612.84
Network Rail	07/09/2022	145,504.82
Arriva Traincare	07/09/2022	115,345.62
Arriva Traincare	07/09/2022	88,624.56
Atoc Nres (Scans)	07/09/2022	81,720.65
Abellio London Ltd	07/09/2022	79,359.58
Abellio London Ltd	07/09/2022	78,240.46
Infinitive Group Limited	07/09/2022	67,536.00
Abellio London Ltd	07/09/2022	66,267.39

BT GLOBAL SERVICES	07/09/2022	64,354.90
Abellio London Ltd	07/09/2022	63,877.56
Abellio London Ltd	07/09/2022	63,626.62
Abellio London Ltd	07/09/2022	59,577.31
Abellio London Ltd	07/09/2022	54,257.08
On Track Group Ltd	07/09/2022	49,744.04
Abellio London Ltd	07/09/2022	49,514.80
Cubic Transportation Systems Ltd	07/09/2022	49,043.20
KeTech Systems Ltd	07/09/2022	45,000.00
Essar Oil (Uk) Limited	07/09/2022	43,918.44
Essar Oil (Uk) Limited	07/09/2022	41,634.77
Total Gas and Power Ltd	07/09/2022	41,365.60
Abellio London Ltd	07/09/2022	40,204.73
Essar Oil (Uk) Limited	07/09/2022	34,425.01
Abellio London Ltd	07/09/2022	30,644.25
Stark Software International Limited	07/09/2022	29,453.68
Abellio London Ltd	07/09/2022	29,203.98
Harvest Energy Ltd	09/09/2022	41,687.33
Vivarail Ltd	12/09/2022	94,828.08
Vivarail Ltd	12/09/2022	46,088.16
Harvest Energy Ltd	12/09/2022	41,687.33
Harvest Energy Ltd	12/09/2022	41,685.02
Harvest Energy Ltd	12/09/2022	41,681.57
Harvest Energy Ltd	12/09/2022	41,453.57
DB Cargo Rail (Uk) Limited	13/09/2022	183,304.08
DB Cargo Rail (Uk) Limited	13/09/2022	43,644.00
Harvest Energy Ltd	13/09/2022	41,682.72
Harvest Energy Ltd	13/09/2022	41,453.57
DB Cargo Rail (Uk) Limited	13/09/2022	29,805.60
Stadler Rail Service UK Ltd	14/09/2022	2,292,022.80
Stadler Rail Service UK Ltd	14/09/2022	1,810,582.80
Network Rail Infrastructure Ltd	14/09/2022	391,625.63
Fujitsu Services Ltd	14/09/2022	279,838.56
Network Rail Infrastructure Ltd	14/09/2022	277,561.77
Abellio London Ltd	14/09/2022	237,705.43
Abellio London Ltd	14/09/2022	225,061.33
Transport For Wales	14/09/2022	213,583.15
DB Cargo Rail (Uk) Limited	14/09/2022	189,414.22
Transport For Wales	14/09/2022	179,457.40
Transport For Wales	14/09/2022	178,826.87
Arriva Traincare	14/09/2022	174,586.20
TXM Consult Ltd	14/09/2022	140,292.00
Gb Railfreight Ltd	14/09/2022	122,196.23
Transport For Wales	14/09/2022	116,597.45
Egis Transport Solutions Limited	14/09/2022	84,790.13
Infotec Ltd	14/09/2022	83,904.00
Vitec Webber Lenihan Ltd	14/09/2022	73,892.57
First Greater Western Ltd	14/09/2022	66,689.34

Chrysalis Rail Services Limited	14/09/2022	52,917.12
Airquick (Newark) Ltd	14/09/2022	52,295.98
Gee Communications Ltd	14/09/2022	50,907.90
On Track Group Ltd	14/09/2022	47,916.52
Essar Oil (Uk) Limited	14/09/2022	45,608.26
Essar Oil (Uk) Limited	14/09/2022	44,258.40
Essar Oil (Uk) Limited	14/09/2022	43,934.30
Essar Oil (Uk) Limited	14/09/2022	43,604.71
Essar Oil (Uk) Limited	14/09/2022	43,596.23
Essar Oil (Uk) Limited	14/09/2022	43,596.23
Transport For Wales	14/09/2022	42,094.10
Transport For Wales	14/09/2022	38,075.15
Amey Infrastructure Wales Ltd	14/09/2022	37,145.09
Arriva Traincare	14/09/2022	34,792.91
Merseyrail	14/09/2022	32,361.02
Transport For Wales	14/09/2022	30,913.64
Transport For Wales	14/09/2022	29,905.88
Pullman Rail Limited	14/09/2022	28,359.16
Reward Gateway (Uk) Ltd	14/09/2022	27,810.00
Strazla Architects Ltd	14/09/2022	26,957.62
Stadler Bussnang AG	15/09/2022	196,699.20
Atoc Nres (Scans)	16/09/2022	50,779.66
Harvest Energy Ltd	16/09/2022	43,998.64
Harvest Energy Ltd	16/09/2022	43,753.09
Atoc Nres (Scans)	16/09/2022	40,851.06
Harvest Energy Ltd	20/09/2022	44,007.14
Harvest Energy Ltd	20/09/2022	44,001.07
Harvest Energy Ltd	20/09/2022	43,764.02
Harvest Energy Ltd	20/09/2022	43,762.81
Harvest Energy Ltd	20/09/2022	43,761.60
Harvest Energy Ltd	20/09/2022	43,759.18
Network Rail Infrastructure Ltd	21/09/2022	3,217,378.35
Transport For Wales	21/09/2022	1,870,333.98
Alstom Transport	21/09/2022	1,613,953.20
British Transport Police	21/09/2022	525,562.67
Alstom Transport	21/09/2022	505,670.52
Network Rail Infrastructure Ltd	21/09/2022	505,280.68
Alstom Transport	21/09/2022	340,383.60
Network Rail Infrastructure Ltd	21/09/2022	226,648.33
Transport For Wales	21/09/2022	179,688.77
Stadler Rail Service UK Ltd	21/09/2022	144,642.73
Transport For Wales	21/09/2022	120,674.93
MJ Mapp	21/09/2022	100,311.70
Worldline It Services Uk Limited	21/09/2022	96,000.00
MJ MApp	21/09/2022	82,812.25
Transport For Wales	21/09/2022	79,959.59
Transport For Wales	21/09/2022	76,585.97
TXM Consult Ltd	21/09/2022	75,209.96

Stored Energy Technology Limited	21/09/2022	72,000.00
Egis Transport Solutions Limited	21/09/2022	51,343.72
On Track Group Ltd	21/09/2022	48,535.71
DMS Rail and Maritime Engineering Limited	21/09/2022	46,980.00
Essar Oil (Uk) Limited	21/09/2022	45,614.59
Essar Oil (Uk) Limited	21/09/2022	45,610.79
Essar Oil (Uk) Limited	21/09/2022	45,605.72
Medigold Health Consultancy Limited	21/09/2022	44,349.60
Abellio London Ltd	21/09/2022	43,654.79
Workman Llp	21/09/2022	42,427.40
Integral UK Limited	21/09/2022	41,940.06
Transport For Wales	21/09/2022	40,121.51
Abellio London Ltd	21/09/2022	39,293.02
Network Rail Infrastructure Ltd	21/09/2022	39,208.45
West Midlands Trains Ltd	21/09/2022	31,870.06
Mph Construction Ltd	21/09/2022	30,269.10
Transport For Wales	21/09/2022	29,930.36
Fujitsu Services Ltd	21/09/2022	29,511.60
Journeycall Ltd (Part of the ESP Group)	21/09/2022	26,975.83
Wabtec Rail Limited	21/09/2022	26,970.00
Network Rail Infrastructure Ltd	21/09/2022	25,054.07
Network Rail Infrastructure Ltd	23/09/2022	545,117.77
Harvest Energy Ltd	23/09/2022	41,686.18
Harvest Energy Ltd	26/09/2022	46,151.82
Harvest Energy Ltd	26/09/2022	46,023.41
Harvest Energy Ltd	26/09/2022	46,023.41
Harvest Energy Ltd	26/09/2022	45,772.94
Harvest Energy Ltd	26/09/2022	45,769.13
Harvest Energy Ltd	27/09/2022	46,022.14
Harvest Energy Ltd	27/09/2022	45,770.40
Transport For Wales	28/09/2022	3,212,457.17
CAF RAIL UK LIMITED	28/09/2022	711,292.68
CAF RAIL UK LIMITED	28/09/2022	366,550.68
Engineering Support Group Limited	28/09/2022	351,482.40
Cardiff Office Furniture Ltd	28/09/2022	330,766.80
CAF RAIL UK LIMITED	28/09/2022	187,204.45
SilverRail Technologies Inc	28/09/2022	165,000.00
Network Rail	28/09/2022	163,905.19
Abellio London Ltd	28/09/2022	150,733.17
Arriva Traincare	28/09/2022	115,345.62
Abellio London Ltd	28/09/2022	110,856.45
TXM Consult Ltd	28/09/2022	103,136.09
TXM Consult Ltd	28/09/2022	102,429.60
RSSB	28/09/2022	100,613.17
Arriva Traincare	28/09/2022	98,297.06
TXM Consult Ltd	28/09/2022	88,858.44
Arriva Traincare	28/09/2022	88,624.56
SilverRail Technologies Inc	28/09/2022	85,000.00

Complete Office Solutions (Uk) Limited T/A Set Office Suppli	28/09/2022	77,245.80
Network Rail	28/09/2022	77,096.47
Integral UK Limited	28/09/2022	73,034.05
Transport For Wales	28/09/2022	72,000.00
Infinitive Group Limited	28/09/2022	70,752.00
TXM Consult Ltd	28/09/2022	66,110.40
TXM Consult Ltd	28/09/2022	66,110.40
TXM Consult Ltd	28/09/2022	58,749.70
TXM Consult Ltd	28/09/2022	57,831.68
Computerworld Wales Ltd	28/09/2022	56,250.00
Computerworld Wales Ltd	28/09/2022	56,250.00
Abellio London Ltd	28/09/2022	54,552.92
Network Rail	28/09/2022	51,103.50
Network Rail	28/09/2022	50,883.68
SilverRail Technologies Inc	28/09/2022	50,000.00
Cubic Transportation Systems Ltd	28/09/2022	49,043.20
TXM Consult Ltd	28/09/2022	47,927.88
Infinitive Group Limited	28/09/2022	46,230.00
Essar Oil (Uk) Limited	28/09/2022	45,931.51
Essar Oil (Uk) Limited	28/09/2022	43,394.40
Project REM Limited t/a Fishbone Solutions	28/09/2022	43,342.50
KeTech Systems Ltd	28/09/2022	43,284.00
Essar Oil (Uk) Limited	28/09/2022	43,084.49
Essar Oil (Uk) Limited	28/09/2022	42,764.30
Essar Oil (Uk) Limited	28/09/2022	42,740.57
Essar Oil (Uk) Limited	28/09/2022	42,732.25
Essar Oil (Uk) Limited	28/09/2022	42,729.88
Essar Oil (Uk) Limited	28/09/2022	42,558.68
On Track Group Ltd	28/09/2022	42,140.78
Aura Brand Solutions	28/09/2022	41,584.80
Alt Labs Agency Ltd	28/09/2022	37,800.00
Network Rail	28/09/2022	30,873.62
Arriva Traincare	28/09/2022	28,155.43
Lorne Stewart PLC (Facilities Services)	28/09/2022	27,475.74
Pullman Rail Limited	28/09/2022	26,732.51
JSS Rail Ltd	28/09/2022	26,275.20
CAF RAIL UK LIMITED	28/09/2022	25,169.36
EE Limited	28/09/2022	25,033.07
Scheidt & Bachmann Fare Collection Systems GmbH	29/09/2022	83,112.95
Televic Rail NV	29/09/2022	48,518.89
ExPretio	29/09/2022	27,001.78
Harvest Energy Ltd	30/09/2022	43,260.62
Harvest Energy Ltd	30/09/2022	42,903.11
Atoc Nres (Scans)	30/09/2022	27,724.40