

Rheilffyrdd TrC Cyf - Anfonebau Cyflenwyr a Dalwyd - Gorffennaf - Medi 2023

Cyflenwr	dyddiad wedi'i dalu	swm yr anfoneb (£)
Angel Trains Ltd	03/07/2023	1,003,155.23
Angel Trains Ltd	03/07/2023	775,007.96
Harvest Energy Ltd	03/07/2023	27,096.54
Harvest Energy Ltd	03/07/2023	27,243.31
Harvest Energy Ltd	03/07/2023	27,247.82
Harvest Energy Ltd	03/07/2023	27,245.57
Harvest Energy Ltd	03/07/2023	27,095.04
Harvest Energy Ltd	03/07/2023	27,245.57
Porterbrook Leasing Company Ltd	03/07/2023	131,708.16
Porterbrook Leasing Company Ltd	03/07/2023	549,214.46
Porterbrook Leasing Company Ltd	03/07/2023	47,028.06
Porterbrook Leasing Company Ltd	03/07/2023	276,540.10
Porterbrook Leasing Company Ltd	03/07/2023	1,099,558.37
Porterbrook Leasing Company Ltd	03/07/2023	141,084.18
Porterbrook Leasing Company Ltd	03/07/2023	78,380.10
Abellio London Ltd	05/07/2023	643,280.61
Chrysalis Rail Services Limited	05/07/2023	138,643.50
Egis Transport Solutions Limited	05/07/2023	47,816.83
Cubic Transportation Systems Ltd	05/07/2023	51,941.68
EDF Energy Limited	05/07/2023	121,470.00
Essar Oil (Uk) Limited	05/07/2023	27,674.40
Essar Oil (Uk) Limited	05/07/2023	28,268.90
Essar Oil (Uk) Limited	05/07/2023	28,272.05
Essar Oil (Uk) Limited	05/07/2023	28,605.90
Gb Railfreight Ltd	05/07/2023	92,518.64
Gb Railfreight Ltd	05/07/2023	78,896.45
Goldman Sachs International	05/07/2023	28,642.00
Harvest Energy Ltd	05/07/2023	27,096.54
L H Group Ltd	05/07/2023	63,277.20
Macquarie Bank Limited	05/07/2023	26,442.90
Network Rail Infrastructure Ltd	05/07/2023	26,040.00
On Track Group Ltd	05/07/2023	62,202.41
On Track Group Ltd	05/07/2023	43,385.62
Rail Operations Group Limited	05/07/2023	26,455.80
Transport For Wales	05/07/2023	39,534.00
Atoc Nres (Scans)	07/07/2023	28,242.10
Harvest Energy Ltd	07/07/2023	27,231.24
Harvest Energy Ltd	07/07/2023	28,165.72
Harvest Energy Ltd	10/07/2023	28,010.88
Harvest Energy Ltd	10/07/2023	28,166.50
Harvest Energy Ltd	11/07/2023	27,232.02
Harvest Energy Ltd	11/07/2023	28,167.28
Abellio London Ltd	12/07/2023	121,594.18
Abellio London Ltd	12/07/2023	407,930.45
Abellio London Ltd	12/07/2023	45,414.60
Abellio London Ltd	12/07/2023	47,768.10
BT GLOBAL SERVICES	12/07/2023	62,451.46

Centre Great Rail	12/07/2023	80,813.21
Chrysalis Rail Services Limited	12/07/2023	27,897.90
DB Cargo Rail (Uk) Limited	12/07/2023	194,649.12
EDF Energy Limited	12/07/2023	52,508.29
EDF Energy Limited	12/07/2023	112,957.88
EDF Energy Limited	12/07/2023	26,985.11
Essar Oil (Uk) Limited	12/07/2023	28,270.48
Essar Oil (Uk) Limited	12/07/2023	27,759.38
Essar Oil (Uk) Limited	12/07/2023	28,076.10
FirstClass Safety and Control Limited	12/07/2023	456,000.00
Gee Communications Ltd	12/07/2023	57,914.65
Gee Communications Ltd	12/07/2023	121,832.96
Harvest Energy Ltd	12/07/2023	27,698.09
MHR International UK Ltd	12/07/2023	47,371.20
Network Rail	12/07/2023	145,504.82
Network Rail	12/07/2023	1,047,234.18
Network Rail Infrastructure Ltd	12/07/2023	37,741.19
Newport Transport Ltd	12/07/2023	168,260.00
Newport Transport Ltd	12/07/2023	168,260.00
On Track Group Ltd	12/07/2023	46,166.04
On Track Group Ltd	12/07/2023	58,072.99
Stadler Rail Service UK Ltd	12/07/2023	318,168.77
Stadler Rail Service UK Ltd	12/07/2023	117,408.00
Stadler Rail Service UK Ltd	12/07/2023	189,431.33
TSS T-Sharp Systems Limited	12/07/2023	45,600.00
Atoc Nres (Scans)	13/07/2023	81,198.86
Harvest Energy Ltd	14/07/2023	27,493.98
Railway Pensions Management Limited	14/07/2023	38,986.42
Railway Pensions Management Limited	14/07/2023	77,205.53
Harvest Energy Ltd	17/07/2023	27,492.42
Harvest Energy Ltd	17/07/2023	28,436.60
Harvest Energy Ltd	17/07/2023	28,281.86
Harvest Energy Ltd	17/07/2023	27,965.29
Harvest Energy Ltd	17/07/2023	28,436.60
Harvest Energy Ltd	18/07/2023	28,280.29
Harvest Energy Ltd	18/07/2023	28,516.73
Abellio London Ltd	19/07/2023	61,395.89
Abellio London Ltd	19/07/2023	425,764.56
Abellio London Ltd	19/07/2023	57,851.05
APCOA Parking UK Ltd	19/07/2023	29,353.85
CAF RAIL UK LIMITED	19/07/2023	120,745.98
CAF RAIL UK LIMITED	19/07/2023	86,666.98
CAF RAIL UK LIMITED	19/07/2023	162,795.61
CAF RAIL UK LIMITED	19/07/2023	126,208.63
CAF RAIL UK LIMITED	19/07/2023	188,273.18
CAF RAIL UK LIMITED	19/07/2023	408,257.76
CAF RAIL UK LIMITED	19/07/2023	47,345.40
CAF RAIL UK LIMITED	19/07/2023	47,345.40
CAF RAIL UK LIMITED	19/07/2023	47,345.40
CAF RAIL UK LIMITED	19/07/2023	121,365.74

DMS Rail and Maritime Engineering Limited	19/07/2023	46,980.00
Essar Oil (Uk) Limited	19/07/2023	28,512.43
Essar Oil (Uk) Limited	19/07/2023	28,412.64
Essar Oil (Uk) Limited	19/07/2023	28,412.64
Essar Oil (Uk) Limited	19/07/2023	27,747.06
Essar Oil (Uk) Limited	19/07/2023	28,183.27
Network Rail Infrastructure Ltd	19/07/2023	587,576.47
On Track Group Ltd	19/07/2023	49,225.88
On Track Group Ltd	19/07/2023	55,231.03
Rail Operations Group Limited	19/07/2023	25,071.60
Rail Operations Group Limited	19/07/2023	28,466.40
Rail Operations Group Limited	19/07/2023	25,501.80
SIGNALBOX TECHNOLOGIES LIMITED	19/07/2023	42,600.00
Transport For Wales	19/07/2023	51,878.47
TXM Consult Ltd	19/07/2023	65,295.68
TXM Consult Ltd	19/07/2023	32,376.00
TXM Consult Ltd	19/07/2023	80,912.64
TXM Consult Ltd	19/07/2023	27,456.00
TXM Consult Ltd	19/07/2023	35,179.04
TXM Consult Ltd	19/07/2023	53,646.88
TXM Consult Ltd	19/07/2023	40,591.30
TXM Consult Ltd	19/07/2023	79,024.80
TXM Consult Ltd	19/07/2023	41,540.74
TXM Consult Ltd	19/07/2023	37,654.20
TXM Consult Ltd	19/07/2023	70,358.08
TXM Consult Ltd	19/07/2023	41,540.74
TXM Consult Ltd	19/07/2023	40,591.30
VINCI Construction UK Ltd T/A VINCI Facilities	19/07/2023	53,672.34
STADLER RAIL VALENCIA, S.A.U.	20/07/2023	1,003,892.80
Abellio London Ltd	21/07/2023	61,513.70
Abellio London Ltd	21/07/2023	54,373.80
Abellio London Ltd	21/07/2023	64,402.28
Atoc Nres (Scans)	21/07/2023	71,531.94
Atoc Nres (Scans)	21/07/2023	62,746.04
Harvest Energy Ltd	21/07/2023	29,038.84
Harvest Energy Ltd	21/07/2023	29,040.44
Harvest Energy Ltd	24/07/2023	29,120.66
Harvest Energy Ltd	24/07/2023	28,878.40
Harvest Energy Ltd	24/07/2023	29,038.84
Essar Oil (Uk) Limited	25/07/2023	28,177.80
Harvest Energy Ltd	25/07/2023	29,120.66
Harvest Energy Ltd	25/07/2023	29,040.44
Alstom Transport	26/07/2023	474,973.97
Alstom Transport	26/07/2023	4,086,306.02
Alt Labs Agency Ltd	26/07/2023	37,800.00
Amey Infrastructure Wales Ltd	26/07/2023	53,580.94
Amey Infrastructure Wales Ltd	26/07/2023	62,989.96
Amey Infrastructure Wales Ltd	26/07/2023	50,012.89
Apollo Distribution Solutions Ltd	26/07/2023	31,483.05
Arriva Traincare	26/07/2023	156,589.37

Arriva Traincare	26/07/2023	120,059.77
Arriva Traincare	26/07/2023	32,616.65
Arriva Traincare	26/07/2023	111,495.67
Arriva Traincare	26/07/2023	85,002.70
Arriva Traincare	26/07/2023	39,407.96
Arriva Traincare	26/07/2023	78,223.15
Arriva Traincare	26/07/2023	33,179.22
British Transport Police	26/07/2023	558,829.09
Bus Shelters Ltd	26/07/2023	31,999.20
Codec-dss Ltd	26/07/2023	43,792.37
Cubic Transportation Systems Ltd	26/07/2023	51,941.68
EE Limited	26/07/2023	45,982.92
Essar Oil (Uk) Limited	26/07/2023	28,513.22
Essar Oil (Uk) Limited	26/07/2023	28,904.51
Essar Oil (Uk) Limited	26/07/2023	28,840.32
Essar Oil (Uk) Limited	26/07/2023	28,571.34
Essar Oil (Uk) Limited	26/07/2023	28,572.92
Fujitsu Services Ltd	26/07/2023	151,626.95
Fujitsu Services Ltd	26/07/2023	154,201.58
Gb Railfreight Ltd	26/07/2023	130,557.78
Gb Railfreight Ltd	26/07/2023	59,177.06
Gee Communications Ltd	26/07/2023	38,561.97
Gee Communications Ltd	26/07/2023	44,533.00
Gee Communications Ltd	26/07/2023	93,054.54
Icomera Uk Ltd	26/07/2023	32,502.00
Infinitive Group Limited	26/07/2023	53,064.00
Lucchini Unipart Rail Limited	26/07/2023	25,492.36
Network Rail Infrastructure Ltd	26/07/2023	70,523.65
Network Rail Infrastructure Ltd	26/07/2023	390,764.38
Network Rail Infrastructure Ltd	26/07/2023	224,156.71
Network Rail Infrastructure Ltd	26/07/2023	3,151,986.15
On Track Group Ltd	26/07/2023	52,173.94
On Track Group Ltd	26/07/2023	55,771.74
Penmark Limited	26/07/2023	39,990.00
Rail Operations Group Limited	26/07/2023	29,995.20
Rail Operations Group Limited	26/07/2023	41,625.00
Stadler Rail Service UK Ltd	26/07/2023	318,168.77
Stadler Rail Service UK Ltd	26/07/2023	189,431.33
168 Security Limited	26/07/2023	69,109.12
168 Security Limited	26/07/2023	62,909.36
168 Security Limited	26/07/2023	36,029.52
168 Security Limited	26/07/2023	62,296.88
168 Security Limited	26/07/2023	59,314.61
Transport For Wales	26/07/2023	332,620.66
Tracsis PLC	26/07/2023	49,399.20
Tracsis PLC	26/07/2023	48,000.00
Tracsis Rail Consultancy Limited	26/07/2023	99,065.16
TXM Consult Ltd	26/07/2023	32,647.84
TXM Consult Ltd	26/07/2023	63,672.68
TXM Consult Ltd	26/07/2023	39,512.40

TXM Consult Ltd	26/07/2023	41,018.50
TXM Consult Ltd	26/07/2023	35,179.04
Worldline It Services Uk Limited	26/07/2023	81,643.20
ExPretio	27/07/2023	29,702.00
Scheidt & Bachmann Fare Collection Systems GmbH	27/07/2023	92,219.13
Harvest Energy Ltd	28/07/2023	28,358.05
Harvest Energy Ltd	28/07/2023	28,358.05
Televic Rail NV	28/07/2023	147,750.30
Harvest Energy Ltd	31/07/2023	28,514.81
Harvest Energy Ltd	31/07/2023	28,356.48
Harvest Energy Ltd	31/07/2023	27,961.85
Harvest Energy Ltd	31/07/2023	28,353.32
Pullman Rail Limited	31/07/2023	420,480.00
Angel Trains Ltd	01/08/2023	775,007.96
Angel Trains Ltd	01/08/2023	1,003,155.23
Harvest Energy Ltd	01/08/2023	27,806.68
Harvest Energy Ltd	01/08/2023	28,514.81
Network Rail Infrastructure Ltd	01/08/2023	29,974.51
Network Rail Infrastructure Ltd	01/08/2023	29,752.08
Porterbrook Leasing Company Ltd	01/08/2023	549,214.46
Porterbrook Leasing Company Ltd	01/08/2023	141,084.18
Porterbrook Leasing Company Ltd	01/08/2023	47,028.06
Porterbrook Leasing Company Ltd	01/08/2023	1,099,558.37
Porterbrook Leasing Company Ltd	01/08/2023	78,380.10
Abellio London Ltd	02/08/2023	57,695.98
Alstom Transport	02/08/2023	33,887.10
Alstom Transport	02/08/2023	53,229.34
Centre Great Rail	02/08/2023	332,480.35
Chrysalis Rail Services Limited	02/08/2023	149,325.47
Essar Oil (Uk) Limited	02/08/2023	29,368.42
Essar Oil (Uk) Limited	02/08/2023	29,703.30
Essar Oil (Uk) Limited	02/08/2023	29,368.42
Gee Communications Ltd	02/08/2023	101,926.04
Golley Slater Group Limited	02/08/2023	78,000.00
L H Group Ltd	02/08/2023	37,018.18
L H Group Ltd	02/08/2023	37,018.18
Medigold Health Consultancy Limited	02/08/2023	40,226.40
Northern Trains Ltd	02/08/2023	71,643.47
Northern Trains Ltd	02/08/2023	71,643.47
Northern Trains Ltd	02/08/2023	71,643.47
Northern Trains Ltd	02/08/2023	71,643.47
Northern Trains Ltd	02/08/2023	71,643.47
On Track Group Ltd	02/08/2023	53,240.29
On Track Group Ltd	02/08/2023	47,846.28
Pullman Rail Limited	02/08/2023	105,120.00
Pullman Rail Limited	02/08/2023	105,120.00
Rail Operations Group Limited	02/08/2023	26,986.67
Atoc Nres (Scans)	04/08/2023	26,726.53
Harvest Energy Ltd	04/08/2023	28,944.07
Harvest Energy Ltd	04/08/2023	28,783.36

Harvest Energy Ltd	07/08/2023	28,944.07
Harvest Energy Ltd	07/08/2023	28,702.61
Harvest Energy Ltd	07/08/2023	28,784.16
Harvest Energy Ltd	07/08/2023	28,782.56
Harvest Energy Ltd	07/08/2023	28,464.34
Harvest Energy Ltd	07/08/2023	28,784.96
DB Cargo Rail (Uk) Limited	08/08/2023	201,137.42
DB Cargo Rail (Uk) Limited	08/08/2023	32,377.80
Harvest Energy Ltd	08/08/2023	28,944.07
Abellio London Ltd	09/08/2023	268,080.64
Abellio London Ltd	09/08/2023	198,596.28
Abellio London Ltd	09/08/2023	36,965.65
Abellio London Ltd	09/08/2023	322,719.64
Abellio London Ltd	09/08/2023	283,116.93
Abellio London Ltd	09/08/2023	62,036.71
Abellio London Ltd	09/08/2023	63,201.42
Abellio London Ltd	09/08/2023	347,169.75
BT GLOBAL SERVICES	09/08/2023	66,657.43
DB Cargo Rail (Uk) Limited	09/08/2023	201,137.42
EDF Energy Limited	09/08/2023	113,680.66
EDF Energy Limited	09/08/2023	27,367.32
EDF Energy Limited	09/08/2023	53,377.53
Essar Oil (Uk) Limited	09/08/2023	31,950.72
Essar Oil (Uk) Limited	09/08/2023	29,370.86
Essar Oil (Uk) Limited	09/08/2023	31,288.02
Essar Oil (Uk) Limited	09/08/2023	31,618.08
Essar Oil (Uk) Limited	09/08/2023	31,950.72
Essar Oil (Uk) Limited	09/08/2023	30,032.64
Essar Oil (Uk) Limited	09/08/2023	31,612.81
Gb Railfreight Ltd	09/08/2023	46,093.27
Gee Communications Ltd	09/08/2023	57,914.65
Infotec Ltd	09/08/2023	27,652.00
Network Rail Infrastructure Ltd	09/08/2023	29,752.08
Network Rail Infrastructure Ltd	09/08/2023	29,974.51
Network Rail Infrastructure Ltd	09/08/2023	29,974.51
Network Rail Infrastructure Ltd	09/08/2023	29,752.08
Network Rail Infrastructure Ltd	09/08/2023	29,974.51
Network Rail Infrastructure Ltd	09/08/2023	29,752.08
Network Rail Infrastructure Ltd	09/08/2023	93,821.08
On Track Group Ltd	09/08/2023	63,508.82
On Track Group Ltd	09/08/2023	46,436.77
Reid Freight Services Ltd	09/08/2023	38,304.00
Semmco Limited	09/08/2023	33,000.00
Stadler Rail Service UK Ltd	09/08/2023	58,704.00
Transport For Wales	09/08/2023	494,495.17
Transport For Wales	09/08/2023	72,000.00
Transport For Wales	09/08/2023	104,748.27
VINCI Construction UK Ltd T/A VINCI Facilities	09/08/2023	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	09/08/2023	53,762.94
VINCI Construction UK Ltd T/A VINCI Facilities	09/08/2023	37,199.29

Wifi Spark Limited	09/08/2023	35,768.49
Worldline It Services Uk Limited	09/08/2023	211,440.00
Atoc Nres (Scans)	10/08/2023	81,198.86
Golley Slater Group Limited	10/08/2023	113,808.19
Harvest Energy Ltd	11/08/2023	29,173.78
Harvest Energy Ltd	11/08/2023	29,335.85
Harvest Energy Ltd	14/08/2023	28,606.52
Harvest Energy Ltd	14/08/2023	29,173.78
Harvest Energy Ltd	14/08/2023	29,335.03
Harvest Energy Ltd	14/08/2023	29,335.03
Abellio London Ltd	16/08/2023	106,282.25
Abellio London Ltd	16/08/2023	73,487.77
Abellio London Ltd	16/08/2023	89,098.30
Abellio London Ltd	16/08/2023	112,295.41
Abellio London Ltd	16/08/2023	73,492.13
Abellio London Ltd	16/08/2023	99,350.14
Abellio London Ltd	16/08/2023	73,390.03
Alstom Transport	16/08/2023	2,043,153.01
Amey Infrastructure Wales Ltd	16/08/2023	50,852.83
Arriva Traincare	16/08/2023	59,765.68
Arriva Traincare	16/08/2023	96,618.16
Arriva Traincare	16/08/2023	28,565.38
Arriva Traincare	16/08/2023	104,110.73
Chrysalis Rail Services Limited	16/08/2023	300,000.00
Ecebs LTD	16/08/2023	477,000.00
Essar Oil (Uk) Limited	16/08/2023	31,288.02
Essar Oil (Uk) Limited	16/08/2023	32,969.33
Essar Oil (Uk) Limited	16/08/2023	32,650.08
Essar Oil (Uk) Limited	16/08/2023	32,975.74
Essar Oil (Uk) Limited	16/08/2023	32,636.48
Harvest Energy Ltd	16/08/2023	29,171.34
Harvest Energy Ltd	16/08/2023	29,171.34
Network Rail Infrastructure Ltd	16/08/2023	675,376.82
Network Rail Infrastructure Ltd	16/08/2023	40,064.20
Network Rail Infrastructure Ltd	16/08/2023	40,064.20
Network Rail Infrastructure Ltd	16/08/2023	40,064.20
Network Rail Infrastructure Ltd	16/08/2023	40,064.20
On Track Group Ltd	16/08/2023	58,885.62
On Track Group Ltd	16/08/2023	49,878.61
Orchard Media & Events Group Limited	16/08/2023	68,910.00
Pullman Rail Limited	16/08/2023	33,092.59
Transport For Wales	16/08/2023	45,724.46
TXM Consult Ltd	16/08/2023	57,831.60
TXM Consult Ltd	16/08/2023	32,274.05
Atoc Nres (Scans)	18/08/2023	62,746.04
Atoc Nres (Scans)	18/08/2023	44,756.79
Harvest Energy Ltd	18/08/2023	29,976.48
Harvest Energy Ltd	18/08/2023	29,976.48
Stadler Bussnang AG	18/08/2023	39,506.00
Televic Rail NV	18/08/2023	48,600.26

Cambrian Rail Partnership No 1 LLP	20/08/2023	598,116.40
Harvest Energy Ltd	20/08/2023	29,040.44
Harvest Energy Ltd	21/08/2023	30,143.02
Harvest Energy Ltd	21/08/2023	29,977.31
Harvest Energy Ltd	21/08/2023	29,974.81
Harvest Energy Ltd	21/08/2023	29,975.65
Harvest Energy Ltd	22/08/2023	29,977.31
Abellio London Ltd	23/08/2023	335,880.77
Amey Infrastructure Wales Ltd	23/08/2023	68,291.88
Amey Infrastructure Wales Ltd	23/08/2023	85,356.49
APCOA Parking UK Ltd	23/08/2023	29,353.85
Apollo Distribution Solutions Ltd	23/08/2023	32,021.59
Arriva Traincare	23/08/2023	156,589.37
Arriva Traincare	23/08/2023	78,223.15
Arriva Traincare	23/08/2023	111,495.67
Arriva Traincare	23/08/2023	48,588.29
Arriva Traincare	23/08/2023	48,588.29
British Transport Police	23/08/2023	558,829.09
CAF RAIL UK LIMITED	23/08/2023	122,025.41
CAF RAIL UK LIMITED	23/08/2023	50,400.00
CAF RAIL UK LIMITED	23/08/2023	49,558.32
CAF RAIL UK LIMITED	23/08/2023	50,950.27
CAF RAIL UK LIMITED	23/08/2023	48,198.78
CAF RAIL UK LIMITED	23/08/2023	646,153.85
CAF RAIL UK LIMITED	23/08/2023	132,852.24
CAF RAIL UK LIMITED	23/08/2023	122,025.41
CAF RAIL UK LIMITED	23/08/2023	121,365.74
CAF RAIL UK LIMITED	23/08/2023	48,198.78
CAF RAIL UK LIMITED	23/08/2023	47,345.40
CAF RAIL UK LIMITED	23/08/2023	48,198.78
CAF RAIL UK LIMITED	23/08/2023	476,300.72
CAF RAIL UK LIMITED	23/08/2023	122,025.41
Chrysalis Rail Services Limited	23/08/2023	48,720.00
Chrysalis Rail Services Limited	23/08/2023	123,609.00
Codec-dss Ltd	23/08/2023	40,879.99
Conemasters Limited	23/08/2023	79,852.90
EE Limited	23/08/2023	35,181.96
Essar Oil (Uk) Limited	23/08/2023	33,393.60
Essar Oil (Uk) Limited	23/08/2023	33,726.24
Essar Oil (Uk) Limited	23/08/2023	33,061.61
Essar Oil (Uk) Limited	23/08/2023	33,302.88
Essar Oil (Uk) Limited	23/08/2023	32,641.01
Essar Oil (Uk) Limited	23/08/2023	33,726.24
Gee Communications Ltd	23/08/2023	78,271.24
Golley Slater Group Limited	23/08/2023	56,800.04
Hammond ECS Ltd	23/08/2023	109,246.81
Harvest Energy Ltd	23/08/2023	29,978.98
Icomera Uk Ltd	23/08/2023	59,961.00
Icomera Uk Ltd	23/08/2023	33,762.00
Imaginet Ltd	23/08/2023	174,240.00

Infinitive Group Limited	23/08/2023	47,436.00
Medigold Health Consultancy Limited	23/08/2023	37,104.00
Mph Construction Ltd	23/08/2023	116,477.63
Network Rail Infrastructure Ltd	23/08/2023	29,752.08
Network Rail Infrastructure Ltd	23/08/2023	29,974.51
Network Rail Infrastructure Ltd	23/08/2023	3,151,986.15
Network Rail Infrastructure Ltd	23/08/2023	40,064.20
Network Rail Infrastructure Ltd	23/08/2023	821,761.71
Network Rail Infrastructure Ltd	23/08/2023	390,764.38
Network Rail Infrastructure Ltd	23/08/2023	667,841.11
Network Rail Infrastructure Ltd	23/08/2023	70,134.65
On Track Group Ltd	23/08/2023	62,907.27
On Track Group Ltd	23/08/2023	47,171.89
Orchard Media & Events Group Limited	23/08/2023	54,000.00
Penmark Limited	23/08/2023	42,090.00
PERC Ltd	23/08/2023	270,005.41
Project REM Limited t/a Fishbone Solutions	23/08/2023	25,920.00
Rail Operations Group Limited	23/08/2023	38,250.00
SilverRail Technologies Inc	23/08/2023	25,295.90
Stadler Rail Service UK Ltd	23/08/2023	318,168.77
Stadler Rail Service UK Ltd	23/08/2023	58,704.00
Stadler Rail Service UK Ltd	23/08/2023	189,431.33
168 Security Limited	23/08/2023	73,921.77
168 Security Limited	23/08/2023	88,777.50
168 Security Limited	23/08/2023	63,560.12
Taziker Industrial Ltd	23/08/2023	27,530.95
Transport For Wales	23/08/2023	26,968.88
Transport For Wales	23/08/2023	79,643.70
TXM Consult Ltd	23/08/2023	35,179.04
TXM Consult Ltd	23/08/2023	63,672.68
TXM Consult Ltd	23/08/2023	39,512.40
VINCI Construction UK Ltd T/A VINCI Facilities	23/08/2023	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	23/08/2023	37,199.29
WSP (Real Estate and Infrastructure) Ltd	23/08/2023	48,796.80
ExPretio	24/08/2023	29,702.00
Scheidt & Bachmann Fare Collection Systems GmbH	24/08/2023	92,219.13
Stadler Bussnang AG	24/08/2023	117,940.00
Harvest Energy Ltd	25/08/2023	32,072.64
Harvest Energy Ltd	25/08/2023	31,539.29
Harvest Energy Ltd	29/08/2023	31,891.91
Harvest Energy Ltd	29/08/2023	31,452.47
Harvest Energy Ltd	29/08/2023	31,894.56
Harvest Energy Ltd	29/08/2023	31,891.91
Abellio London Ltd	30/08/2023	55,705.00
Abellio London Ltd	30/08/2023	58,491.62
Alstom Transport	30/08/2023	740,212.64
Cambrian Rail Partnership No 1 LLP	30/08/2023	598,116.40
Chrysalis Rail Services Limited	30/08/2023	436,911.94
Egis Transport Solutions Limited	30/08/2023	32,940.00
DMS Rail and Maritime Engineering Limited	30/08/2023	46,800.00

Essar Oil (Uk) Limited	30/08/2023	33,726.24
Essar Oil (Uk) Limited	30/08/2023	33,068.04
Essar Oil (Uk) Limited	30/08/2023	33,221.72
Essar Oil (Uk) Limited	30/08/2023	32,888.82
Essar Oil (Uk) Limited	30/08/2023	32,892.48
Harvest Energy Ltd	30/08/2023	31,269.07
Hardstaff Barriers A Division of Hill and Smith Infrastructure	30/08/2023	80,961.60
Mph Construction Ltd	30/08/2023	39,766.12
Network Rail	30/08/2023	145,504.82
Network Rail	30/08/2023	1,047,234.18
Network Rail	30/08/2023	163,905.19
Northern Trains Ltd	30/08/2023	71,643.47
On Track Group Ltd	30/08/2023	54,886.35
On Track Group Ltd	30/08/2023	47,592.85
RCA Construction	30/08/2023	45,600.00
Workman Llp	30/08/2023	42,500.70
YouGov	30/08/2023	29,640.00
Harvest Energy Ltd	31/08/2023	31,445.38
Angel Trains Ltd	01/09/2023	1,003,155.23
Atoc Nres (Scans)	01/09/2023	27,863.19
Harvest Energy Ltd	01/09/2023	32,783.11
Porterbrook Leasing Company Ltd	01/09/2023	1,099,558.37
Porterbrook Leasing Company Ltd	01/09/2023	47,028.06
Porterbrook Leasing Company Ltd	01/09/2023	78,380.10
Porterbrook Leasing Company Ltd	01/09/2023	141,084.18
Porterbrook Leasing Company Ltd	01/09/2023	549,214.46
Harvest Energy Ltd	04/09/2023	33,436.97
Harvest Energy Ltd	04/09/2023	32,879.16
Harvest Energy Ltd	04/09/2023	32,779.42
Harvest Energy Ltd	04/09/2023	32,600.26
Harvest Energy Ltd	04/09/2023	33,434.20
Harvest Energy Ltd	04/09/2023	32,324.12
Harvest Energy Ltd	05/09/2023	33,436.04
Abellio London Ltd	06/09/2023	55,511.86
Abellio London Ltd	06/09/2023	63,538.51
BT GLOBAL SERVICES	06/09/2023	71,610.30
Chrysalis Rail Services Limited	06/09/2023	36,000.00
Essar Oil (Uk) Limited	06/09/2023	33,805.31
Essar Oil (Uk) Limited	06/09/2023	34,125.16
Essar Oil (Uk) Limited	06/09/2023	32,889.74
Essar Oil (Uk) Limited	06/09/2023	34,131.79
Essar Oil (Uk) Limited	06/09/2023	33,553.44
Golley Slater Group Limited	06/09/2023	96,000.00
Golley Slater Group Limited	06/09/2023	76,800.00
Golley Slater Group Limited	06/09/2023	120,000.00
Lucchini Unipart Rail Limited	06/09/2023	25,492.36
Network Rail	06/09/2023	1,047,234.18
Network Rail	06/09/2023	50,883.68
Network Rail	06/09/2023	30,873.62
Network Rail	06/09/2023	51,103.50

Network Rail	06/09/2023	77,096.47
Network Rail	06/09/2023	145,504.82
On Track Group Ltd	06/09/2023	56,477.91
On Track Group Ltd	06/09/2023	41,309.20
Pullman Rail Limited	06/09/2023	104,176.06
Pullman Rail Limited	06/09/2023	124,989.82
Stadler Rail Service UK Ltd	06/09/2023	189,431.33
Stadler Rail Service UK Ltd	06/09/2023	318,168.77
TRACSIS TRAVEL COMPENSATION SERVICES LIMITED	06/09/2023	25,137.81
Transport For Wales	06/09/2023	26,968.88
Transport For Wales	06/09/2023	214,448.40
Transport For Wales	06/09/2023	29,231.84
Transport For Wales	06/09/2023	551,367.74
Transport For Wales	06/09/2023	114,393.18
Atoc Nres (Scans)	07/09/2023	81,198.86
Harvest Energy Ltd	08/09/2023	33,669.72
Harvest Energy Ltd	11/09/2023	33,673.46
Harvest Energy Ltd	11/09/2023	33,578.05
Harvest Energy Ltd	11/09/2023	33,206.70
Harvest Energy Ltd	11/09/2023	33,296.50
Harvest Energy Ltd	12/09/2023	33,576.18
Alstom Transport	13/09/2023	2,043,153.01
Alt Labs Agency Ltd	13/09/2023	37,800.00
APCOA Parking UK Ltd	13/09/2023	29,353.85
DMS Rail and Maritime Engineering Limited	13/09/2023	50,400.00
EDF Energy Limited	13/09/2023	28,189.73
EDF Energy Limited	13/09/2023	56,302.20
EDF Energy Limited	13/09/2023	113,592.21
Essar Oil (Uk) Limited	13/09/2023	34,460.64
Essar Oil (Uk) Limited	13/09/2023	33,878.94
Essar Oil (Uk) Limited	13/09/2023	33,797.81
Essar Oil (Uk) Limited	13/09/2023	33,557.17
Essar Oil (Uk) Limited	13/09/2023	33,550.64
Essar Oil (Uk) Limited	13/09/2023	33,884.58
Gb Railfreight Ltd	13/09/2023	66,334.50
Gee Communications Ltd	13/09/2023	57,914.65
GL Events UK Ltd t/a Spaciotempo UK	13/09/2023	29,823.60
Harvest Energy Ltd	13/09/2023	33,300.24
Harvest Energy Ltd	13/09/2023	35,100.72
Network Rail Infrastructure Ltd	13/09/2023	733,467.13
Network Rail Infrastructure Ltd	13/09/2023	72,494.93
On Track Group Ltd	13/09/2023	61,014.20
On Track Group Ltd	13/09/2023	41,575.13
Pullman Rail Limited	13/09/2023	27,286.39
Pullman Rail Limited	13/09/2023	41,273.41
Strazla Architects Ltd	13/09/2023	42,804.36
168 Security Limited	13/09/2023	28,582.03
Transport For Wales	13/09/2023	26,788.57
Harvest Energy Ltd	14/09/2023	35,394.53
Harvest Energy Ltd	14/09/2023	33,861.48

Atoc Nres (Scans)	15/09/2023	62,746.04
Atoc Nres (Scans)	15/09/2023	52,983.45
Harvest Energy Ltd	15/09/2023	33,503.46
Harvest Energy Ltd	18/09/2023	33,035.36
Harvest Energy Ltd	18/09/2023	33,035.36
Harvest Energy Ltd	18/09/2023	33,690.52
Harvest Energy Ltd	18/09/2023	33,504.40
Harvest Energy Ltd	18/09/2023	32,849.24
Harvest Energy Ltd	19/09/2023	33,687.72
Angel Trains Ltd	20/09/2023	875,304.36
Arriva Traincare	20/09/2023	101,043.01
Arriva Traincare	20/09/2023	78,223.15
Arriva Traincare	20/09/2023	49,529.45
Arriva Traincare	20/09/2023	111,495.67
Arriva Traincare	20/09/2023	156,589.37
Arriva Traincare	20/09/2023	48,588.29
Arriva Traincare	20/09/2023	46,985.90
Arriva Traincare	20/09/2023	41,358.18
Arriva Traincare	20/09/2023	119,185.06
Arriva Traincare	20/09/2023	46,985.90
Arriva Traincare	20/09/2023	46,985.90
British Transport Police	20/09/2023	558,829.09
CAF RAIL UK LIMITED	20/09/2023	66,088.26
CAF RAIL UK LIMITED	20/09/2023	47,345.40
CAF RAIL UK LIMITED	20/09/2023	121,365.74
CAF RAIL UK LIMITED	20/09/2023	122,025.41
CAF RAIL UK LIMITED	20/09/2023	177,058.27
Centre Great Rail	20/09/2023	25,756.73
Essar Oil (Uk) Limited	20/09/2023	35,549.28
Essar Oil (Uk) Limited	20/09/2023	33,546.91
Essar Oil (Uk) Limited	20/09/2023	34,887.35
Essar Oil (Uk) Limited	20/09/2023	35,224.46
Network Rail Infrastructure Ltd	20/09/2023	29,752.08
Network Rail Infrastructure Ltd	20/09/2023	29,974.51
Network Rail Infrastructure Ltd	20/09/2023	40,064.20
Network Rail Infrastructure Ltd	20/09/2023	3,151,986.15
Network Rail Infrastructure Ltd	20/09/2023	390,764.38
On Track Group Ltd	20/09/2023	31,968.00
On Track Group Ltd	20/09/2023	47,867.45
On Track Group Ltd	20/09/2023	57,153.77
Pullman Rail Limited	20/09/2023	41,562.67
Rail Operations Group Limited	20/09/2023	27,186.00
Stadler Rail Service UK Ltd	20/09/2023	58,704.00
168 Security Limited	20/09/2023	37,041.93
Transport For Wales	20/09/2023	335,760.45
TXM Consult Ltd	20/09/2023	51,840.00
TXM Consult Ltd	20/09/2023	45,240.00
Harvest Energy Ltd	21/09/2023	33,737.41
Harvest Energy Ltd	21/09/2023	34,400.65
Harvest Energy Ltd	25/09/2023	33,928.55

Harvest Energy Ltd	25/09/2023	34,399.70
Harvest Energy Ltd	25/09/2023	34,022.21
Harvest Energy Ltd	25/09/2023	33,732.64
Harvest Energy Ltd	25/09/2023	34,598.48
Scheidt & Bachmann Fare Collection Systems GmbH	25/09/2023	92,000.39
Harvest Energy Ltd	26/09/2023	34,400.65
CAF RAIL UK LIMITED	27/09/2023	646,153.85
CAF RAIL UK LIMITED	27/09/2023	35,274.46
CAF RAIL UK LIMITED	27/09/2023	476,300.72
Cambrian Rail Partnership No 1 LLP	27/09/2023	598,116.40
Cambrian Rail Partnership No 2 LLP	27/09/2023	3,139,990.78
Chrysalis Rail Services Limited	27/09/2023	34,141.80
Codec-dss Ltd	27/09/2023	29,530.00
Egis Transport Solutions Limited	27/09/2023	40,587.07
EE Limited	27/09/2023	35,181.96
Essar Oil (Uk) Limited	27/09/2023	36,524.58
Essar Oil (Uk) Limited	27/09/2023	34,888.32
Essar Oil (Uk) Limited	27/09/2023	36,853.92
ESTUARY OILS LTD	27/09/2023	35,779.97
Gb Railfreight Ltd	27/09/2023	65,055.67
Gb Railfreight Ltd	27/09/2023	69,385.70
Gb Railfreight Ltd	27/09/2023	178,583.04
Gee Communications Ltd	27/09/2023	58,391.92
Golley Slater Group Limited	27/09/2023	129,600.00
Golley Slater Group Limited	27/09/2023	29,890.10
Icomera Uk Ltd	27/09/2023	35,652.00
Infinitive Group Limited	27/09/2023	37,788.00
MJ MApp	27/09/2023	112,665.50
MJ MApp	27/09/2023	104,270.50
NCP Ltd	27/09/2023	36,548.99
Network Rail Infrastructure Ltd	27/09/2023	780,222.08
Network Rail Infrastructure Ltd	27/09/2023	535,919.99
On Track Group Ltd	27/09/2023	58,008.70
On Track Group Ltd	27/09/2023	42,298.72
Penmark Limited	27/09/2023	42,150.00
RSSB	27/09/2023	110,775.11
SilverRail Technologies Inc	27/09/2023	85,000.00
Strazla Architects Ltd	27/09/2023	39,060.00
168 Security Limited	27/09/2023	52,233.28
168 Security Limited	27/09/2023	60,114.92
Taziker Industrial Ltd	27/09/2023	354,542.78
TXM Consult Ltd	27/09/2023	39,512.40
TXM Consult Ltd	27/09/2023	35,179.04
TXM Consult Ltd	27/09/2023	63,672.68
VINCI Construction UK Ltd T/A VINCI Facilities	27/09/2023	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	27/09/2023	26,274.38
VINCI Construction UK Ltd T/A VINCI Facilities	27/09/2023	63,781.39
West Midlands Trains Ltd	27/09/2023	29,291.59
West Midlands Trains Ltd	27/09/2023	30,262.58
YASA Limited	27/09/2023	73,920.00

CREATIVE FABRICATION & WELDING LTD	28/09/2023	26,251.20
ExPretio	28/09/2023	29,702.00
Stadler Bussnang AG	28/09/2023	425,000.00
Angel Trains Ltd	29/09/2023	1,003,155.23
Angel Trains Ltd	29/09/2023	875,304.36
Harvest Energy Ltd	29/09/2023	33,780.60
Porterbrook Leasing Company Ltd	29/09/2023	47,028.06
Porterbrook Leasing Company Ltd	29/09/2023	141,084.18
Porterbrook Leasing Company Ltd	29/09/2023	549,214.46
Porterbrook Leasing Company Ltd	29/09/2023	78,380.10
Porterbrook Leasing Company Ltd	29/09/2023	1,066,532.59
Televic Rail NV	29/09/2023	49,251.52