

Anfonebau Cyflenwyr a Dalwyd - Ionawr - Mawrth 2021

Cyflenwr	dyddiad wedi'i dalu	swm yr anfoneb
Angel Trains Ltd	04/01/2022	832,149.14
Angel Trains Ltd	04/01/2022	686,709.02
Angel Trains Ltd	04/01/2022	281,851.92
Angel Trains Ltd	04/01/2022	106,375.68
Harvest Energy Ltd	04/01/2022	27,454.36
Harvest Energy Ltd	04/01/2022	27,453.60
Harvest Energy Ltd	04/01/2022	27,453.60
Harvest Energy Ltd	04/01/2022	27,453.60
Harvest Energy Ltd	04/01/2022	27,452.84
Harvest Energy Ltd	04/01/2022	27,452.84
Abellio London Ltd	05/01/2022	324,471.78
Alstom Transport	05/01/2022	260,911.20
Abellio London Ltd	05/01/2022	235,534.89
Alstom Transport	05/01/2022	230,312.52
Alstom Transport	05/01/2022	230,312.52
Abellio London Ltd	05/01/2022	218,508.14
Abellio London Ltd	05/01/2022	211,302.63
Orr - The Office Of Rail Regulation	05/01/2022	202,151.17
Abellio London Ltd	05/01/2022	194,559.32
Alstom Transport	05/01/2022	118,562.38
Trio Solutions Ltd	05/01/2022	113,619.10
Alstom Transport	05/01/2022	100,563.60
Alstom Transport	05/01/2022	69,056.47
Abellio London Ltd	05/01/2022	68,088.75
Abellio London Ltd	05/01/2022	67,498.21
Alstom Transport	05/01/2022	66,969.60
Alstom Transport	05/01/2022	58,877.00
Computerworld Wales Ltd	05/01/2022	57,780.00
Abellio London Ltd	05/01/2022	57,611.00
Alstom Transport	05/01/2022	52,979.36
Abellio London Ltd	05/01/2022	50,768.40
Integral Uk Limited	05/01/2022	49,448.58
Abellio London Ltd	05/01/2022	43,811.51
Arriva Traincare	05/01/2022	43,673.77
Abellio London Ltd	05/01/2022	43,181.62
Abellio London Ltd	05/01/2022	42,780.95
Abellio London Ltd	05/01/2022	39,619.82
Abellio London Ltd	05/01/2022	38,803.63
Abellio London Ltd	05/01/2022	37,669.25
UXLI Ltd	05/01/2022	37,241.38
Abellio London Ltd	05/01/2022	31,848.85
Essar Oil (Uk) Limited	05/01/2022	28,114.98
Harvest Energy Ltd	05/01/2022	27,454.36

UXLI Ltd	05/01/2022	25,200.00
STADLER RAIL VALENCIA, S.A.U.	06/01/2022	27,327.00
Atoc Nres (Scans)	07/01/2022	41,378.57
Harvest Energy Ltd	07/01/2022	28,318.38
Harvest Energy Ltd	10/01/2022	28,318.38
Harvest Energy Ltd	10/01/2022	28,317.60
Harvest Energy Ltd	10/01/2022	28,317.60
Harvest Energy Ltd	10/01/2022	27,924.30
Harvest Energy Ltd	10/01/2022	27,922.73
Harvest Energy Ltd	11/01/2022	27,925.08
Harvest Energy Ltd	11/01/2022	27,531.00
Network Rail Infrastructure Ltd	12/01/2022	3,067,939.26
Alstom Transport	12/01/2022	1,426,186.25
British Transport Police	12/01/2022	608,522.57
Network Rail Infrastructure Ltd	12/01/2022	508,088.29
Abellio London Ltd	12/01/2022	271,538.41
Alstom Transport	12/01/2022	260,911.20
Balfour Beatty Rail Ltd	12/01/2022	220,587.83
Arriva Traincare	12/01/2022	129,162.68
Pentesec Limited	12/01/2022	115,800.12
DB Cargo Rail (Uk) Limited	12/01/2022	88,396.85
Mediacom North Limited	12/01/2022	88,343.25
BT GLOBAL SERVICES	12/01/2022	60,951.77
Abellio London Ltd	12/01/2022	57,470.39
Insight Direct Uk Ltd	12/01/2022	56,306.66
First Trenitalia West Coast Rail Limited	12/01/2022	54,517.60
Gee Communications Ltd	12/01/2022	50,907.90
Cubic Transportation Systems Ltd	12/01/2022	49,043.20
Abellio London Ltd	12/01/2022	47,982.14
DMS Rail and Maritime Engineering Limited	12/01/2022	47,850.00
Payzone Bill Payments Ltd	12/01/2022	44,400.00
Lucchini Unipart Rail Limited	12/01/2022	41,643.00
On Track Group Ltd	12/01/2022	40,185.00
Abellio London Ltd	12/01/2022	39,075.28
Integral Uk Limited	12/01/2022	38,406.17
Stadler Rail Service UK Ltd	12/01/2022	38,400.00
Network Rail Infrastructure Ltd	12/01/2022	36,490.60
On Track Group Ltd	12/01/2022	35,845.80
Masabi Limited	12/01/2022	32,090.40
Freightliner Heavy Haul Limited	12/01/2022	31,920.00
Pullman Rail Limited	12/01/2022	28,359.16
Pullman Rail Limited	12/01/2022	28,359.16
Essar Oil (Uk) Limited	12/01/2022	28,209.22
Essar Oil (Uk) Limited	12/01/2022	27,957.49
Essar Oil (Uk) Limited	12/01/2022	27,955.15
Pullman Rail Limited	12/01/2022	27,529.36

Essar Oil (Uk) Limited	12/01/2022	27,454.87
Essar Oil (Uk) Limited	12/01/2022	27,202.28
West Midlands Trains Ltd	12/01/2022	26,470.04
Network Rail Infrastructure Ltd	12/01/2022	25,763.32
Network Rail Infrastructure Ltd	14/01/2022	347,585.53
Vivarail Ltd	14/01/2022	50,138.59
Vivarail Ltd	14/01/2022	49,678.72
Vivarail Ltd	14/01/2022	46,964.82
Vivarail Ltd	14/01/2022	40,110.43
Vivarail Ltd	14/01/2022	37,074.62
Vivarail Ltd	14/01/2022	36,574.42
Vivarail Ltd	14/01/2022	34,321.36
Vivarail Ltd	14/01/2022	31,941.23
Vivarail Ltd	14/01/2022	29,395.61
Vivarail Ltd	14/01/2022	27,453.79
Harvest Energy Ltd	18/01/2022	30,507.84
Harvest Energy Ltd	18/01/2022	28,974.24
Harvest Energy Ltd	18/01/2022	28,163.64
Harvest Energy Ltd	18/01/2022	28,163.64
Harvest Energy Ltd	18/01/2022	28,163.64
Harvest Energy Ltd	18/01/2022	28,162.08
Harvest Energy Ltd	18/01/2022	28,162.08
Harvest Energy Ltd	18/01/2022	28,161.30
Harvest Energy Ltd	18/01/2022	28,161.30
Harvest Energy Ltd	18/01/2022	28,161.30
Harvest Energy Ltd	18/01/2022	28,160.52
Harvest Energy Ltd	18/01/2022	28,160.52
Stadler Rail Service UK Ltd	19/01/2022	318,780.00
Abellio London Ltd	19/01/2022	266,005.83
Arriva Traincare	19/01/2022	131,205.00
Arriva Traincare	19/01/2022	106,959.96
Abellio London Ltd	19/01/2022	70,171.06
Abellio London Ltd	19/01/2022	65,342.91
Wabtec Rail Limited	19/01/2022	59,721.60
Abellio London Ltd	19/01/2022	56,287.15
Freightliner Heavy Haul Limited	19/01/2022	55,019.18
Abellio London Ltd	19/01/2022	53,735.12
Arriva Traincare	19/01/2022	48,912.00
TSS T-Sharp Systems Limited	19/01/2022	42,000.00
On Track Group Ltd	19/01/2022	37,352.40
TRACKSIDE ENGINEERING LTD	19/01/2022	34,681.84
Arriva Traincare	19/01/2022	31,673.40
Medigold Health Consultancy Limited	19/01/2022	29,686.80
Brush Traction	19/01/2022	29,108.88
Bms - Bulk Meter Services Ltd	19/01/2022	28,752.00
Essar Oil (Uk) Limited	19/01/2022	28,529.28

Essar Oil (Uk) Limited	19/01/2022	27,717.12
Essar Oil (Uk) Limited	19/01/2022	27,198.50
QTS INDUSTRIAL SUPPLIES LTD	20/01/2022	85,200.00
Atoc Nres (Scans)	20/01/2022	27,101.10
Atoc Nres (Scans)	21/01/2022	25,373.65
Harvest Energy Ltd	24/01/2022	27,553.24
Harvest Energy Ltd	24/01/2022	27,402.52
Harvest Energy Ltd	24/01/2022	27,401.76
Harvest Energy Ltd	24/01/2022	26,866.67
Harvest Energy Ltd	24/01/2022	26,639.08
Porterbrook Leasing Company Ltd	25/01/2022	1,012,956.19
Porterbrook Leasing Company Ltd	25/01/2022	528,077.57
Porterbrook Leasing Company Ltd	25/01/2022	519,658.32
Porterbrook Leasing Company Ltd	25/01/2022	135,497.23
Porterbrook Leasing Company Ltd	25/01/2022	121,646.30
Porterbrook Leasing Company Ltd	25/01/2022	103,347.90
Porterbrook Leasing Company Ltd	25/01/2022	86,140.69
Harvest Energy Ltd	25/01/2022	27,553.99
Harvest Energy Ltd	25/01/2022	27,402.52
Cardiff Office Furniture Ltd	26/01/2022	232,118.84
Pentese Limited	26/01/2022	209,838.28
Abellio London Ltd	26/01/2022	100,055.90
TXM Consult Ltd	26/01/2022	95,018.40
Network Rail	26/01/2022	92,294.86
Network Rail	26/01/2022	91,758.70
Worldline It Services Uk Limited	26/01/2022	74,846.40
Abellio London Ltd	26/01/2022	74,301.25
Network Rail	26/01/2022	56,249.68
Network Rail	26/01/2022	54,715.43
Network Rail	26/01/2022	54,094.73
TXM Consult Ltd	26/01/2022	53,647.20
Network Rail	26/01/2022	51,392.87
Icomera Uk Ltd	26/01/2022	51,354.47
Network Rail	26/01/2022	50,688.18
Wabtec Rail Limited	26/01/2022	48,246.84
EE Limited	26/01/2022	45,178.96
Infinitive Group Limited	26/01/2022	40,200.00
168 Security Limited	26/01/2022	33,634.45
168 Security Limited	26/01/2022	32,502.21
EE Limited	26/01/2022	30,426.15
Essar Oil (Uk) Limited	26/01/2022	29,519.60
Essar Oil (Uk) Limited	26/01/2022	29,265.56
Essar Oil (Uk) Limited	26/01/2022	28,780.96
Essar Oil (Uk) Limited	26/01/2022	28,527.70
Essar Oil (Uk) Limited	26/01/2022	28,526.11
Trimble Technologies Ireland Limited	27/01/2022	190,000.00

Scheidt & Bachmann Fare Collection Systems GmbH	27/01/2022	84,564.06
Atoc Nres (Scans)	27/01/2022	63,354.49
ZoHo Corporation BV	27/01/2022	36,500.00
ExPretio	27/01/2022	27,001.78
Harvest Energy Ltd	28/01/2022	28,893.90
Harvest Energy Ltd	31/01/2022	28,976.90
Harvest Energy Ltd	31/01/2022	28,896.29
Harvest Energy Ltd	31/01/2022	28,736.64
Harvest Energy Ltd	31/01/2022	28,735.85
Harvest Energy Ltd	31/01/2022	28,734.25
Porterbrook Leasing Company Ltd	01/02/2022	1,012,956.19
Angel Trains Ltd	01/02/2022	832,149.14
Angel Trains Ltd	01/02/2022	686,709.02
Porterbrook Leasing Company Ltd	01/02/2022	528,077.57
Porterbrook Leasing Company Ltd	01/02/2022	519,658.32
Angel Trains Ltd	01/02/2022	281,851.92
Porterbrook Leasing Company Ltd	01/02/2022	135,497.23
Porterbrook Leasing Company Ltd	01/02/2022	121,646.30
Angel Trains Ltd	01/02/2022	106,375.68
Porterbrook Leasing Company Ltd	01/02/2022	103,347.90
Porterbrook Leasing Company Ltd	01/02/2022	86,140.69
Harvest Energy Ltd	01/02/2022	28,739.03
Harvest Energy Ltd	01/02/2022	28,738.24
Network Rail Infrastructure Ltd	02/02/2022	335,385.73
Abellio London Ltd	02/02/2022	269,642.26
Abellio London Ltd	02/02/2022	238,331.24
Icomera Uk Ltd	02/02/2022	73,092.76
Egis Transport Solutions Limited	02/02/2022	67,010.38
Egis Transport Solutions Limited	02/02/2022	58,268.64
Cubic Transportation Systems Ltd	02/02/2022	49,043.20
Vivarail Ltd	02/02/2022	42,687.52
Vivarail Ltd	02/02/2022	41,020.55
DMS Rail and Maritime Engineering Limited	02/02/2022	40,890.00
Stadler Rail Service UK Ltd	02/02/2022	38,400.00
Vivarail Ltd	02/02/2022	36,583.52
Amey Infrastructure Wales Ltd	02/02/2022	34,985.15
Penmark Limited	02/02/2022	32,640.00
Vivarail Ltd	02/02/2022	30,932.42
Seren Solutions LTD	02/02/2022	30,000.00
Essar Oil (Uk) Limited	02/02/2022	29,613.80
Essar Oil (Uk) Limited	02/02/2022	29,356.51
Essar Oil (Uk) Limited	02/02/2022	29,262.31
Northern Trains Ltd	02/02/2022	25,015.27
Stadler Bussnang AG	03/02/2022	280,800.00
Atoc Nres (Scans)	04/02/2022	57,711.77
Atoc Nres (Scans)	04/02/2022	41,378.57

Harvest Energy Ltd	04/02/2022	29,474.54
Harvest Energy Ltd	07/02/2022	29,476.99
Harvest Energy Ltd	07/02/2022	29,476.99
Harvest Energy Ltd	07/02/2022	29,475.36
Harvest Energy Ltd	07/02/2022	29,475.36
Harvest Energy Ltd	07/02/2022	29,473.73
British Transport Police	08/02/2022	608,522.57
Harvest Energy Ltd	08/02/2022	29,476.99
Harvest Energy Ltd	08/02/2022	29,473.73
Network Rail Infrastructure Ltd	09/02/2022	3,067,939.26
Network Rail Infrastructure Ltd	09/02/2022	508,088.29
Airquick (Newark) Ltd	09/02/2022	145,422.00
DB Cargo Rail (Uk) Limited	09/02/2022	110,496.06
Transport For Wales	09/02/2022	72,000.00
TXM Consult Ltd	09/02/2022	68,246.40
Insight Direct Uk Ltd	09/02/2022	59,139.41
Gee Communications Ltd	09/02/2022	55,756.28
First Trenitalia West Coast Rail Limited	09/02/2022	54,517.60
Trio Solutions Ltd	09/02/2022	52,345.20
Gee Communications Ltd	09/02/2022	50,907.90
JSS Rail Ltd	09/02/2022	46,130.64
Arriva Traincare	09/02/2022	45,973.66
Colas Rail Limited	09/02/2022	40,548.00
Network Rail Infrastructure Ltd	09/02/2022	36,490.60
On Track Group Ltd	09/02/2022	32,098.80
Expleo Engineering UK Ltd	09/02/2022	31,692.00
Essar Oil (Uk) Limited	09/02/2022	30,001.72
L H Group Ltd	09/02/2022	29,984.09
168 Security Limited	09/02/2022	29,975.64
L H Group Ltd	09/02/2022	29,958.12
Essar Oil (Uk) Limited	09/02/2022	29,749.36
Essar Oil (Uk) Limited	09/02/2022	29,363.86
Essar Oil (Uk) Limited	09/02/2022	29,358.96
Pullman Rail Limited	09/02/2022	27,529.36
Lorne Stewart PLC (Facilities Services)	09/02/2022	27,159.86
West Midlands Trains Ltd	09/02/2022	26,470.04
Mechan Limited	09/02/2022	26,357.76
Network Rail Infrastructure Ltd	09/02/2022	25,763.32
Harvest Energy Ltd	10/02/2022	28,961.28
Pullman Rail Limited	11/02/2022	82,588.07
Televic Rail NV	11/02/2022	81,445.11
Televic Rail NV	11/02/2022	45,248.51
Televic Rail NV	11/02/2022	45,248.51
Harvest Energy Ltd	11/02/2022	29,567.94
Essar Oil (Uk) Limited	11/02/2022	25,492.80
Alstom Transport	16/02/2022	1,426,186.25

Abellio London Ltd	16/02/2022	228,194.25
Worldline It Services Uk Limited	16/02/2022	200,389.20
Abellio London Ltd	16/02/2022	166,734.09
Arriva Traincare	16/02/2022	119,757.97
Arriva Traincare	16/02/2022	106,959.96
TXM Consult Ltd	16/02/2022	101,970.00
Porterbrook Leasing Company Ltd	16/02/2022	98,248.44
Abellio London Ltd	16/02/2022	73,005.74
BT GLOBAL SERVICES	16/02/2022	64,173.68
Gee Communications Ltd	16/02/2022	59,776.26
Abellio London Ltd	16/02/2022	59,405.09
Transport For Wales	16/02/2022	59,160.00
Cubic Transportation Systems Ltd	16/02/2022	49,043.20
Arriva Traincare	16/02/2022	48,912.00
Total Gas and Power Ltd	16/02/2022	46,674.20
BT GLOBAL SERVICES	16/02/2022	41,024.48
Integral Uk Limited	16/02/2022	38,406.17
Vivarail Ltd	16/02/2022	33,425.34
Mediacom North Limited	16/02/2022	32,445.29
Essar Oil (Uk) Limited	16/02/2022	29,750.18
Essar Oil (Uk) Limited	16/02/2022	29,747.71
L H Group Ltd	16/02/2022	29,463.34
Pullman Rail Limited	16/02/2022	28,359.16
Amey Infrastructure Wales Ltd	16/02/2022	28,144.26
Network Rail Infrastructure Ltd	17/02/2022	1,734,754.44
Refund Account	17/02/2022	181,019.94
Harvest Energy Ltd	17/02/2022	29,737.97
Harvest Energy Ltd	17/02/2022	29,734.68
Harvest Energy Ltd	17/02/2022	29,571.22
Harvest Energy Ltd	17/02/2022	29,571.22
Harvest Energy Ltd	17/02/2022	29,570.40
Harvest Energy Ltd	17/02/2022	29,570.40
Harvest Energy Ltd	17/02/2022	29,569.58
Harvest Energy Ltd	17/02/2022	29,406.94
Atoc Nres (Scans)	18/02/2022	25,373.62
Harvest Energy Ltd	21/02/2022	30,213.22
Harvest Energy Ltd	21/02/2022	29,964.35
Harvest Energy Ltd	21/02/2022	29,964.35
Harvest Energy Ltd	21/02/2022	29,963.52
Harvest Energy Ltd	21/02/2022	29,131.20
Harvest Energy Ltd	22/02/2022	29,964.35
Harvest Energy Ltd	22/02/2022	29,964.35
Transport For Wales	23/02/2022	1,811,262.25
Transport for Wales Innovation Services Limited	23/02/2022	1,200,000.00
Abellio London Ltd	23/02/2022	216,996.39
Abellio London Ltd	23/02/2022	210,138.07

Abellio London Ltd	23/02/2022	159,422.65
Tracsis PLC	23/02/2022	130,530.00
Abellio London Ltd	23/02/2022	99,025.20
Network Rail	23/02/2022	92,294.86
Network Rail	23/02/2022	91,758.70
Vivarail Ltd	23/02/2022	63,009.60
Abellio London Ltd	23/02/2022	60,473.09
Abellio London Ltd	23/02/2022	59,316.96
Network Rail	23/02/2022	56,249.68
Seren Solutions LTD	23/02/2022	55,008.00
Network Rail	23/02/2022	54,715.43
Network Rail	23/02/2022	54,094.73
Network Rail	23/02/2022	51,392.87
Network Rail	23/02/2022	50,688.18
Vivarail Ltd	23/02/2022	46,785.10
EE Limited	23/02/2022	44,466.52
Vivarail Ltd	23/02/2022	36,583.48
Vivarail Ltd	23/02/2022	36,088.64
Vivarail Ltd	23/02/2022	31,914.35
EE Limited	23/02/2022	30,929.94
Essar Oil (Uk) Limited	23/02/2022	30,648.76
Chrysalis Rail Services Limited	23/02/2022	30,424.85
Essar Oil (Uk) Limited	23/02/2022	30,259.08
Essar Oil (Uk) Limited	23/02/2022	30,255.72
Vivarail Ltd	23/02/2022	30,082.72
Essar Oil (Uk) Limited	23/02/2022	30,003.38
Essar Oil (Uk) Limited	23/02/2022	30,002.56
On Track Group Ltd	23/02/2022	29,890.80
Integral Uk Limited	23/02/2022	29,325.70
Vivarail Ltd	23/02/2022	29,167.14
Northern Trains Ltd	23/02/2022	25,015.27
(CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES S	24/02/2022	173,688.00
Stadler Bussnang AG	24/02/2022	76,563.00
Atoc Nres (Scans)	24/02/2022	63,354.49
Stadler Bussnang AG	24/02/2022	44,023.00
Harvest Energy Ltd	25/02/2022	30,213.24
Harvest Energy Ltd	28/02/2022	30,214.92
Harvest Energy Ltd	28/02/2022	30,214.92
Harvest Energy Ltd	28/02/2022	30,214.92
Harvest Energy Ltd	28/02/2022	30,214.92
Harvest Energy Ltd	28/02/2022	30,214.92
Harvest Energy Ltd	28/02/2022	29,373.96
Porterbrook Leasing Company Ltd	01/03/2022	1,012,956.19
Angel Trains Ltd	01/03/2022	832,149.14
Angel Trains Ltd	01/03/2022	686,709.02
Porterbrook Leasing Company Ltd	01/03/2022	528,077.57

Porterbrook Leasing Company Ltd	01/03/2022	519,658.32
Angel Trains Ltd	01/03/2022	281,851.92
Porterbrook Leasing Company Ltd	01/03/2022	135,497.23
Porterbrook Leasing Company Ltd	01/03/2022	121,646.30
Angel Trains Ltd	01/03/2022	106,375.68
Porterbrook Leasing Company Ltd	01/03/2022	103,347.90
Porterbrook Leasing Company Ltd	01/03/2022	86,140.69
Harvest Energy Ltd	01/03/2022	30,215.76
Harvest Energy Ltd	01/03/2022	30,215.76
Transport For Wales	02/03/2022	1,170,510.14
Network Rail Infrastructure Ltd	02/03/2022	379,522.79
Abellio London Ltd	02/03/2022	240,403.34
Vix Technology UK Ltd	02/03/2022	223,600.32
Chrysalis Rail Services Limited	02/03/2022	154,484.23
Abellio London Ltd	02/03/2022	145,641.16
Fujitsu Services Ltd	02/03/2022	142,437.87
Fujitsu Services Ltd	02/03/2022	137,003.53
Brush Traction	02/03/2022	136,135.68
Transport For Wales	02/03/2022	109,950.00
Arriva Traincare	02/03/2022	93,331.92
Vix Technology UK Ltd	02/03/2022	87,624.18
Porterbrook Leasing Company Ltd	02/03/2022	79,263.10
Mechan Limited	02/03/2022	64,262.72
First Trenitalia West Coast Rail Limited	02/03/2022	54,517.60
Infinite Group Limited	02/03/2022	48,240.00
Verint Systems UK Limited	02/03/2022	48,000.00
Semmco Limited	02/03/2022	46,386.60
Stadler Rail Service UK Ltd	02/03/2022	38,400.00
Penmark Limited	02/03/2022	38,070.00
On Track Group Ltd	02/03/2022	35,835.60
Wifi Spark Limited	02/03/2022	35,768.49
On Track Group Ltd	02/03/2022	31,898.40
JSS Rail Ltd	02/03/2022	31,575.60
Essar Oil (Uk) Limited	02/03/2022	31,389.12
DMS Rail and Maritime Engineering Limited	02/03/2022	31,320.00
Essar Oil (Uk) Limited	02/03/2022	31,129.92
Essar Oil (Uk) Limited	02/03/2022	30,885.34
Pullman Rail Limited	02/03/2022	27,529.36
Lorne Stewart PLC (Facilities Services)	02/03/2022	27,475.74
Essar Oil (Uk) Limited	02/03/2022	25,543.90
Scheidt & Bachmann Fare Collection Systems GmbH	04/03/2022	84,564.06
Unified Incentives UK Ltd	04/03/2022	50,000.00
Atoc Nres (Scans)	04/03/2022	41,378.57
Atoc Nres (Scans)	04/03/2022	37,276.43
Mediacom North Limited	04/03/2022	31,515.29
Mediacom North Limited	04/03/2022	31,144.53

Harvest Energy Ltd	04/03/2022	30,867.25
ExPretio	04/03/2022	27,001.78
Harvest Energy Ltd	07/03/2022	31,037.88
Harvest Energy Ltd	07/03/2022	31,037.03
Harvest Energy Ltd	07/03/2022	30,866.40
Harvest Energy Ltd	07/03/2022	30,865.55
Harvest Energy Ltd	07/03/2022	30,864.68
Harvest Energy Ltd	08/03/2022	31,036.16
Harvest Energy Ltd	08/03/2022	30,865.55
Network Rail Infrastructure Ltd	09/03/2022	3,067,939.26
Alstom Transport	09/03/2022	1,426,186.25
Alstom Transport	09/03/2022	953,277.60
British Transport Police	09/03/2022	608,522.57
Network Rail Infrastructure Ltd	09/03/2022	508,088.29
Balfour Beatty Rail Ltd	09/03/2022	322,907.20
Alstom Transport	09/03/2022	230,312.52
Abellio London Ltd	09/03/2022	157,340.45
Network Rail	09/03/2022	150,425.04
Arriva Traincare	09/03/2022	131,205.00
TXM Consult Ltd	09/03/2022	95,018.40
Tracsis PLC	09/03/2022	89,550.00
TXM Consult Ltd	09/03/2022	82,498.80
TXM Consult Ltd	09/03/2022	75,045.60
Network Rail	09/03/2022	70,755.77
TXM Consult Ltd	09/03/2022	68,246.40
BT GLOBAL SERVICES	09/03/2022	61,463.08
TXM Consult Ltd	09/03/2022	53,647.20
Total Gas and Power Ltd	09/03/2022	51,033.07
Network Rail	09/03/2022	46,900.56
Network Rail	09/03/2022	46,698.82
Axon Public Safety UK Limited	09/03/2022	44,448.00
Colas Rail Limited	09/03/2022	40,548.00
On Track Group Ltd	09/03/2022	40,383.60
Transport Investigations Ltd	09/03/2022	37,671.25
Abellio London Ltd	09/03/2022	37,462.97
Network Rail Infrastructure Ltd	09/03/2022	36,490.60
Arriva Traincare	09/03/2022	31,673.40
Essar Oil (Uk) Limited	09/03/2022	31,389.12
Essar Oil (Uk) Limited	09/03/2022	31,024.43
Essar Oil (Uk) Limited	09/03/2022	30,905.30
Essar Oil (Uk) Limited	09/03/2022	30,876.76
Essar Oil (Uk) Limited	09/03/2022	30,873.32
Essar Oil (Uk) Limited	09/03/2022	30,747.26
Amey Group Services Ltd	09/03/2022	30,000.00
Abellio London Ltd	09/03/2022	29,163.12
Network Rail	09/03/2022	28,334.46

West Midlands Trains Ltd	09/03/2022	26,470.04
Total Gas and Power Ltd	09/03/2022	26,147.29
Network Rail Infrastructure Ltd	09/03/2022	25,763.32
Harvest Energy Ltd	11/03/2022	31,256.81
Harvest Energy Ltd	11/03/2022	31,082.40
Televic Rail NV	15/03/2022	45,687.89
Network Rail Infrastructure Ltd	16/03/2022	418,941.33
Stored Energy Technology Limited	16/03/2022	210,000.00
Abellio East Anglila Ltd	16/03/2022	155,220.00
Chrysalis Rail Services Limited	16/03/2022	141,384.31
TXM Consult Ltd	16/03/2022	138,480.00
Abellio London Ltd	16/03/2022	129,975.78
CAF RAIL UK LIMITED	16/03/2022	108,447.76
Arriva Traincare	16/03/2022	106,959.96
CAF RAIL UK LIMITED	16/03/2022	99,445.07
Integral Uk Limited	16/03/2022	57,608.70
Gee Communications Ltd	16/03/2022	50,907.90
Days Rental	16/03/2022	49,475.00
Arriva Traincare	16/03/2022	48,912.00
Trio Solutions Ltd	16/03/2022	48,772.84
Gee Communications Ltd	16/03/2022	45,801.17
Pullman Rail Limited	16/03/2022	44,980.51
Integral Uk Limited	16/03/2022	38,406.17
Chrysalis Rail Services Limited	16/03/2022	36,192.12
On Track Group Ltd	16/03/2022	32,283.60
Essar Oil (Uk) Limited	16/03/2022	32,184.74
Harvest Energy Ltd	16/03/2022	31,256.81
Harvest Energy Ltd	16/03/2022	31,255.94
Harvest Energy Ltd	16/03/2022	31,254.22
CAF RAIL UK LIMITED	16/03/2022	31,210.80
Essar Oil (Uk) Limited	16/03/2022	31,091.90
Harvest Energy Ltd	16/03/2022	31,084.13
Harvest Energy Ltd	16/03/2022	31,082.40
Harvest Energy Ltd	16/03/2022	31,081.54
Harvest Energy Ltd	16/03/2022	31,081.54
Pullman Rail Limited	16/03/2022	28,359.16
Programme And Commercial Services Limited	16/03/2022	28,152.00
Arriva Traincare	16/03/2022	26,208.00
Days Rental	16/03/2022	26,075.00
Harvest Energy Ltd	18/03/2022	31,474.88
Harvest Energy Ltd	18/03/2022	31,300.12
Harvest Energy Ltd	21/03/2022	31,478.36
Harvest Energy Ltd	21/03/2022	31,476.62
Harvest Energy Ltd	21/03/2022	31,305.32
Harvest Energy Ltd	21/03/2022	31,304.46
Harvest Energy Ltd	21/03/2022	31,303.58

Harvest Energy Ltd	21/03/2022	31,302.72
Wrigleys Solicitors LLP	22/03/2022	117,984.00
Harvest Energy Ltd	22/03/2022	31,476.62
Harvest Energy Ltd	22/03/2022	31,304.46
Network Rail Infrastructure Ltd	23/03/2022	371,901.68
Network Rail Infrastructure Ltd	23/03/2022	268,569.22
Vix Technology UK Ltd	23/03/2022	180,771.60
Abellio London Ltd	23/03/2022	135,687.03
Abellio London Ltd	23/03/2022	134,040.74
MJ MApp	23/03/2022	100,311.70
Network Rail	23/03/2022	92,294.86
Network Rail	23/03/2022	91,758.70
DB Cargo Rail (Uk) Limited	23/03/2022	88,396.85
MJ MApp	23/03/2022	82,812.25
Insight Direct Uk Ltd	23/03/2022	67,494.95
Network Rail	23/03/2022	56,249.68
Mediacom North Limited	23/03/2022	56,157.21
Network Rail	23/03/2022	54,715.43
Network Rail	23/03/2022	54,094.73
Network Rail	23/03/2022	51,392.87
Network Rail	23/03/2022	50,688.18
Network Rail Infrastructure Ltd	23/03/2022	46,492.34
Network Rail Infrastructure Ltd	23/03/2022	40,683.25
Amey Infrastructure Wales Ltd	23/03/2022	36,313.64
Network Rail Infrastructure Ltd	23/03/2022	33,089.33
Essar Oil (Uk) Limited	23/03/2022	32,442.30
Essar Oil (Uk) Limited	23/03/2022	32,186.53
Network Rail Infrastructure Ltd	23/03/2022	32,004.86
Network Rail Infrastructure Ltd	23/03/2022	25,733.74
Network Rail Infrastructure Ltd	23/03/2022	25,590.52
Atoc Nres (Scans)	23/03/2022	25,373.65
Essar Oil (Uk) Limited	23/03/2022	25,032.67
Atoc Nres (Scans)	24/03/2022	210,674.28
Atoc Nres (Scans)	24/03/2022	63,354.49
Pullman Rail Limited	25/03/2022	62,428.92
Harvest Energy Ltd	25/03/2022	32,576.56
Pullman Rail Limited	25/03/2022	28,359.16
Computerworld Wales Ltd	28/03/2022	83,400.00
Harvest Energy Ltd	28/03/2022	32,576.56
Harvest Energy Ltd	28/03/2022	32,574.76
Harvest Energy Ltd	28/03/2022	32,397.48
Harvest Energy Ltd	28/03/2022	32,396.58
Harvest Energy Ltd	28/03/2022	32,393.88
SNC Lavalin And Transit Limited	29/03/2022	798,548.40
Softcat Limited	29/03/2022	618,566.81
Network Rail Infrastructure Ltd	29/03/2022	345,402.55

Stadler Rail Service UK Ltd	29/03/2022	318,780.00
Golley Slater Group Limited	29/03/2022	240,000.00
Computerworld Wales Ltd	29/03/2022	191,287.94
TXM Consult Ltd	29/03/2022	95,018.40
Alstom Transport	29/03/2022	76,529.66
Phoenix Hire And Sales Limited	29/03/2022	74,540.45
TXM Consult Ltd	29/03/2022	68,246.40
Alstom Transport	29/03/2022	67,994.24
Gb Railfreight Ltd	29/03/2022	64,710.70
Golley Slater Group Limited	29/03/2022	60,000.00
TXM Consult Ltd	29/03/2022	53,647.20
Transport For Wales	29/03/2022	52,200.00
Infinitive Group Limited	29/03/2022	51,456.00
Vitec Webber Lenihan Ltd	29/03/2022	50,613.00
Gb Railfreight Ltd	29/03/2022	50,185.31
Cubic Transportation Systems Ltd	29/03/2022	49,043.20
Infinitive Group Limited	29/03/2022	47,436.00
EE Limited	29/03/2022	44,985.96
Chrysalis Rail Services Limited	29/03/2022	43,607.95
Penmark Limited	29/03/2022	40,800.00
On Track Group Ltd	29/03/2022	37,998.81
Alt Labs Agency Ltd	29/03/2022	37,800.00
Alt Labs Agency Ltd	29/03/2022	37,800.00
Essar Oil (Uk) Limited	29/03/2022	37,342.94
Essar Oil (Uk) Limited	29/03/2022	37,336.73
Essar Oil (Uk) Limited	29/03/2022	37,333.61
Essar Oil (Uk) Limited	29/03/2022	37,330.50
Mediacom North Limited	29/03/2022	37,124.59
Purozo Ltd	29/03/2022	37,108.57
Alstom Transport	29/03/2022	35,333.86
JSS Rail Ltd	29/03/2022	32,710.68
Harvest Energy Ltd	29/03/2022	32,394.78
Essar Oil (Uk) Limited	29/03/2022	32,188.32
EE Limited	29/03/2022	30,696.06
Alstom Transport	29/03/2022	30,611.06
Vitec Webber Lenihan Ltd	29/03/2022	28,452.00
Pullman Rail Limited	29/03/2022	28,359.16
Lorne Stewart PLC (Facilities Services)	29/03/2022	27,475.74
Northern Trains Ltd	29/03/2022	25,015.27
European Rail Finance Ltd	31/03/2022	1,879,706.69
Hammond ECS Ltd	31/03/2022	1,511,248.80
Hegenscheidt-Mfd Gmbh & Co. Kg	31/03/2022	1,025,111.62
The Great Rolling Stock Company PLC	31/03/2022	480,000.00
Eversholt Rail Leasing Limited	31/03/2022	294,386.40
Hammond ECS Ltd	31/03/2022	144,768.00
Scheidt & Bachmann Fare Collection Systems GmbH	31/03/2022	84,564.06

ExPretio	31/03/2022	27,001.78
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