

Rheilffyrdd TrC Cyf - Anfonebau Cyflenwyr a Dalwyd - Ebrill - Mehefin 2022

Cyflenwr	dyddiad wedi'i dalu	swm yr anfoneb (£)
Porterbrook Leasing Company Ltd	01/04/2022	1,012,956.19
Angel Trains Ltd	01/04/2022	862,500.59
Angel Trains Ltd	01/04/2022	687,295.69
Porterbrook Leasing Company Ltd	01/04/2022	528,077.57
Porterbrook Leasing Company Ltd	01/04/2022	519,658.32
Angel Trains Ltd	01/04/2022	281,851.92
Porterbrook Leasing Company Ltd	01/04/2022	135,497.23
Porterbrook Leasing Company Ltd	01/04/2022	121,646.30
Angel Trains Ltd	01/04/2022	106,375.68
Porterbrook Leasing Company Ltd	01/04/2022	103,347.90
Porterbrook Leasing Company Ltd	01/04/2022	86,140.69
Atoc Nres (Scans)	01/04/2022	57,444.23
Atoc Nres (Scans)	01/04/2022	41,378.57
Harvest Energy Ltd	01/04/2022	37,755.96
Harvest Energy Ltd	04/04/2022	37,757.00
Harvest Energy Ltd	04/04/2022	37,757.00
Harvest Energy Ltd	04/04/2022	37,550.48
Harvest Energy Ltd	04/04/2022	37,550.48
Harvest Energy Ltd	04/04/2022	37,549.44
Harvest Energy Ltd	05/04/2022	29,205.12
Network Rail Infrastructure Ltd	06/04/2022	3,067,939.26
Alstom Transport	06/04/2022	1,426,186.33
Transport For Wales	06/04/2022	866,728.81
British Transport Police	06/04/2022	525,562.67
Network Rail Infrastructure Ltd	06/04/2022	508,088.29
Balfour Beatty Rail Ltd	06/04/2022	304,318.04
Stadler Rail Service UK Ltd	06/04/2022	212,520.00
Airquick (Newark) Ltd	06/04/2022	192,934.20
TXM Consult Ltd	06/04/2022	149,100.00
Arriva Traincare	06/04/2022	131,205.00
Abellio London Ltd	06/04/2022	124,253.13
TXM Consult Ltd	06/04/2022	108,000.00
Infotec Ltd	06/04/2022	100,642.80
DB Cargo Rail (Uk) Limited	06/04/2022	88,396.85
BT GLOBAL SERVICES	06/04/2022	61,482.14
Payzone Bill Payments Ltd	06/04/2022	55,500.00
First Trenitalia West Coast Rail Limited	06/04/2022	54,517.60
DMS Rail and Maritime Engineering Limited	06/04/2022	52,200.00
Total Gas and Power Ltd	06/04/2022	45,507.53
Vivarail Ltd	06/04/2022	44,709.92
Essar Oil (Uk) Limited	06/04/2022	42,720.05
Essar Oil (Uk) Limited	06/04/2022	42,465.20
Essar Oil (Uk) Limited	06/04/2022	42,464.02
Vivarail Ltd	06/04/2022	42,084.73
UXLI Ltd	06/04/2022	42,004.44

On Track Group Ltd	06/04/2022	40,963.77
Essar Oil (Uk) Limited	06/04/2022	38,978.28
Zellis UK Ltd	06/04/2022	38,869.20
Essar Oil (Uk) Limited	06/04/2022	38,726.63
Stadler Rail Service UK Ltd	06/04/2022	38,400.00
On Track Group Ltd	06/04/2022	38,359.48
Vivarail Ltd	06/04/2022	38,231.45
Alt Labs Agency Ltd	06/04/2022	37,800.00
Project REM Limited t/a Fishbone Solutions	06/04/2022	37,369.50
Network Rail Infrastructure Ltd	06/04/2022	36,490.60
Essar Oil (Uk) Limited	06/04/2022	35,395.14
Abellio London Ltd	06/04/2022	32,135.88
Arriva Traincare	06/04/2022	31,673.40
Pennant International Limited	06/04/2022	29,280.00
Wabtec Rail Limited	06/04/2022	26,970.00
West Midlands Trains Ltd	06/04/2022	26,470.04
Abellio London Ltd	06/04/2022	26,013.80
Network Rail Infrastructure Ltd	06/04/2022	25,763.32
Harvest Energy Ltd	08/04/2022	42,920.70
Harvest Energy Ltd	08/04/2022	42,684.73
Atoc Nres (Scans)	08/04/2022	25,373.62
Harvest Energy Ltd	11/04/2022	42,923.06
Harvest Energy Ltd	11/04/2022	42,689.47
Harvest Energy Ltd	11/04/2022	42,687.11
Harvest Energy Ltd	11/04/2022	42,685.92
Harvest Energy Ltd	11/04/2022	42,684.73
Alstom Transport	12/04/2022	594,108.60
Cairn Cross Civil Engineering	12/04/2022	194,092.08
Infotec Ltd	12/04/2022	191,346.00
Arriva Traincare	12/04/2022	125,963.64
Vitec Webber Lenihan Ltd	12/04/2022	125,654.40
Arriva Traincare	12/04/2022	106,959.96
TXM Consult Ltd	12/04/2022	92,735.70
Positive Digital Ltd	12/04/2022	91,200.00
First Transpennine Express Limited	12/04/2022	70,090.80
Gb Railfreight Ltd	12/04/2022	64,710.70
Abellio London Ltd	12/04/2022	64,675.32
Network Rail Infrastructure Ltd	12/04/2022	61,704.02
TRACKSIDE ENGINEERING LTD	12/04/2022	59,325.79
Positive Digital Ltd	12/04/2022	58,560.00
ESTUARY OILS LTD	12/04/2022	57,564.96
ESTUARY OILS LTD	12/04/2022	57,023.40
Gee Communications Ltd	12/04/2022	50,907.90
TRACKSIDE ENGINEERING LTD	12/04/2022	49,011.47
Arriva Traincare	12/04/2022	48,912.00
Essar Oil (Uk) Limited	12/04/2022	43,736.08
Essar Oil (Uk) Limited	12/04/2022	43,715.44
Harvest Energy Ltd	12/04/2022	42,685.92

Harvest Energy Ltd	12/04/2022	42,684.73
Briteyellow Limited	12/04/2022	38,400.00
Essar Oil (Uk) Limited	12/04/2022	38,320.40
TSS T-Sharp Systems Limited	12/04/2022	37,800.00
Transport For Wales	12/04/2022	30,348.00
Balfour Beatty Rail Ltd	12/04/2022	30,074.87
N21 Limited T/A Silverbean	12/04/2022	30,000.00
Arriva Traincare	12/04/2022	27,137.12
Arriva Traincare	12/04/2022	26,208.00
Essar Oil (Uk) Limited	12/04/2022	25,706.54
Harvest Energy Ltd	19/04/2022	42,684.73
Harvest Energy Ltd	19/04/2022	39,152.47
Harvest Energy Ltd	19/04/2022	39,151.39
Harvest Energy Ltd	19/04/2022	38,938.32
Harvest Energy Ltd	19/04/2022	38,938.32
Harvest Energy Ltd	19/04/2022	38,737.58
Harvest Energy Ltd	19/04/2022	38,521.44
Network Rail	20/04/2022	900,698.50
SNC Lavalin And Transit Limited	20/04/2022	367,200.00
Network Rail Infrastructure Ltd	20/04/2022	282,982.53
Softcat Limited	20/04/2022	245,965.25
Stadler Rail Service UK Ltd	20/04/2022	212,520.00
Golley Slater Group Limited	20/04/2022	180,000.00
One Big Circle Ltd	20/04/2022	142,080.00
Network Rail	20/04/2022	134,028.12
RSSB	20/04/2022	100,613.17
Computerworld Wales Ltd	20/04/2022	83,400.00
Trainfx Limited	20/04/2022	64,310.40
Payzone Bill Payments Ltd	20/04/2022	55,500.00
CAF RAIL UK LIMITED	20/04/2022	51,534.00
Cubic Transportation Systems Ltd	20/04/2022	49,043.20
Essar Oil (Uk) Limited	20/04/2022	43,728.79
Essar Oil (Uk) Limited	20/04/2022	43,720.30
Essar Oil (Uk) Limited	20/04/2022	40,078.87
Integral UK Limited	20/04/2022	38,406.17
Ricardo Rail Ltd	20/04/2022	37,668.00
On Track Group Ltd	20/04/2022	35,316.45
On Track Group Ltd	20/04/2022	34,760.76
Trio Solutions Ltd	20/04/2022	34,088.10
Transport For Wales	20/04/2022	29,890.31
DB Cargo Rail (Uk) Limited	20/04/2022	29,805.60
Northern Trains Ltd	20/04/2022	25,015.27
Atoc Nres (Scans)	21/04/2022	63,354.49
Scheidt & Bachmann Fare Collection Systems GmbH	22/04/2022	299,491.00
Televic Rail NV	22/04/2022	90,659.05
STADLER RAIL VALENCIA, S.A.U.	27/04/2022	1,079,476.00
Network Rail Infrastructure Ltd	27/04/2022	168,000.00
TXM Consult Ltd	27/04/2022	167,640.00

Worldline It Services Uk Limited	27/04/2022	165,328.08
Vix Technology UK Ltd	27/04/2022	146,040.30
Abellio London Ltd	27/04/2022	139,978.63
Tracsis PLC	27/04/2022	130,530.00
Engineering Support Group Limited	27/04/2022	120,000.00
Transport For Wales	27/04/2022	116,580.00
TXM Consult Ltd	27/04/2022	95,018.40
Worldline It Services Uk Limited	27/04/2022	74,846.40
Engineering Support Group Limited	27/04/2022	73,005.60
Trio Solutions Ltd	27/04/2022	72,000.00
TXM Consult Ltd	27/04/2022	68,246.40
Cardiff Office Furniture Ltd	27/04/2022	60,000.00
Vix Technology UK Ltd	27/04/2022	59,766.80
Alstom Transport	27/04/2022	58,813.56
Infinitive Group Limited	27/04/2022	55,476.00
TXM Consult Ltd	27/04/2022	53,647.20
Vivarail Ltd	27/04/2022	50,018.77
Integral UK Limited	27/04/2022	49,166.86
Insight Direct Uk Ltd	27/04/2022	45,424.36
EE Limited	27/04/2022	44,251.56
Vivarail Ltd	27/04/2022	43,963.15
Vivarail Ltd	27/04/2022	43,303.15
Trio Solutions Ltd	27/04/2022	42,852.17
Aura Brand Solutions	27/04/2022	41,584.80
Essar Oil (Uk) Limited	27/04/2022	40,329.28
Penmark Limited	27/04/2022	40,140.00
Essar Oil (Uk) Limited	27/04/2022	40,082.21
Essar Oil (Uk) Limited	27/04/2022	40,079.98
Infotec Ltd	27/04/2022	39,600.00
Essar Oil (Uk) Limited	27/04/2022	38,585.14
Vivarail Ltd	27/04/2022	38,551.36
Stadler Rail Service UK Ltd	27/04/2022	38,400.00
Vivarail Ltd	27/04/2022	35,040.71
Amey Infrastructure Wales Ltd	27/04/2022	33,110.69
On Track Group Ltd	27/04/2022	32,250.21
EE Limited	27/04/2022	30,590.00
Wabtec Rail Limited	27/04/2022	29,580.00
Project REM Limited t/a Fishbone Solutions	27/04/2022	29,482.50
Positive Digital Ltd	27/04/2022	28,800.00
Pullman Rail Limited	27/04/2022	28,359.16
Pullman Rail Limited	27/04/2022	27,529.36
Lorne Stewart PLC (Facilities Services)	27/04/2022	27,475.74
Alstom Transport	27/04/2022	26,148.30
UXLI Ltd	27/04/2022	26,091.94
Apollo Distribution Solutions Ltd	27/04/2022	25,318.40
Pullman Rail Limited	28/04/2022	28,359.16
Network Rail Infrastructure Ltd	29/04/2022	357,778.48
Stadler Bussnang AG	29/04/2022	300,000.00

Scheidt & Bachmann Fare Collection Systems GmbH	29/04/2022	77,190.79
Stadler Bussnang AG	29/04/2022	72,800.00
Atoc Nres (Scans)	29/04/2022	41,378.57
Harvest Energy Ltd	29/04/2022	40,513.26
ExPretio	29/04/2022	27,001.78
Porterbrook Leasing Company Ltd	04/05/2022	1,047,856.61
Angel Trains Ltd	04/05/2022	862,500.59
Angel Trains Ltd	04/05/2022	687,295.69
Porterbrook Leasing Company Ltd	04/05/2022	539,978.88
Porterbrook Leasing Company Ltd	04/05/2022	525,862.32
British Transport Police	04/05/2022	525,562.67
Angel Trains Ltd	04/05/2022	281,851.92
Porterbrook Leasing Company Ltd	04/05/2022	141,839.86
Porterbrook Leasing Company Ltd	04/05/2022	125,701.20
Angel Trains Ltd	04/05/2022	106,375.68
Porterbrook Leasing Company Ltd	04/05/2022	105,839.70
Porterbrook Leasing Company Ltd	04/05/2022	88,245.58
Harvest Energy Ltd	04/05/2022	40,515.50
Harvest Energy Ltd	04/05/2022	40,513.26
Harvest Energy Ltd	04/05/2022	40,509.91
Harvest Energy Ltd	04/05/2022	40,509.91
Harvest Energy Ltd	04/05/2022	40,290.55
Harvest Energy Ltd	04/05/2022	40,287.20
Harvest Energy Ltd	04/05/2022	40,284.96
Porterbrook Leasing Company Ltd	04/05/2022	34,900.42
Transport For Wales	05/05/2022	748,528.12
Transport For Wales	05/05/2022	607,709.64
Balfour Beatty Rail Ltd	05/05/2022	336,617.05
Abellio London Ltd	05/05/2022	243,501.55
Transport For Wales	05/05/2022	167,144.64
Transport For Wales	05/05/2022	124,668.72
DB Cargo Rail (Uk) Limited	05/05/2022	110,496.06
Richardson Machine Tool Services Limited	05/05/2022	106,920.00
Transport For Wales	05/05/2022	101,842.85
Infinitive Group Limited	05/05/2022	73,968.00
Arriva Traincare	05/05/2022	53,479.98
ESTUARY OILS LTD	05/05/2022	44,051.39
ESTUARY OILS LTD	05/05/2022	44,045.89
Programme And Commercial Services Limited	05/05/2022	41,976.00
Essar Oil (Uk) Limited	05/05/2022	39,660.73
Essar Oil (Uk) Limited	05/05/2022	39,408.07
Essar Oil (Uk) Limited	05/05/2022	39,403.69
On Track Group Ltd	05/05/2022	39,210.72
DMS Rail and Maritime Engineering Limited	05/05/2022	39,150.00
Essar Oil (Uk) Limited	05/05/2022	38,828.17
Essar Oil (Uk) Limited	05/05/2022	38,595.85
Essar Oil (Uk) Limited	05/05/2022	38,591.57
Abellio London Ltd	05/05/2022	36,239.36

Fujitsu Services Ltd	05/05/2022	35,971.20
168 Security Limited	05/05/2022	34,942.15
168 Security Limited	05/05/2022	34,563.11
Abellio London Ltd	05/05/2022	33,632.40
SNC Lavalin And Transit Limited	05/05/2022	33,150.00
Abellio London Ltd	05/05/2022	32,193.37
Transport For Wales	05/05/2022	30,608.17
Abellio London Ltd	05/05/2022	28,019.07
Arriva Traincare	05/05/2022	27,152.41
L H Group Ltd	05/05/2022	25,804.64
Transport For Wales	06/05/2022	7,522,629.66
Network Rail Infrastructure Ltd	06/05/2022	3,194,000.13
Network Rail Infrastructure Ltd	06/05/2022	508,088.29
Harvest Energy Ltd	06/05/2022	44,182.82
Harvest Energy Ltd	06/05/2022	44,181.60
Harvest Energy Ltd	06/05/2022	43,941.16
Harvest Energy Ltd	06/05/2022	43,938.72
Harvest Energy Ltd	06/05/2022	43,938.72
Harvest Energy Ltd	06/05/2022	43,938.72
Harvest Energy Ltd	06/05/2022	43,937.50
Harvest Energy Ltd	06/05/2022	43,937.50
Harvest Energy Ltd	06/05/2022	43,937.50
Harvest Energy Ltd	06/05/2022	43,935.05
Harvest Energy Ltd	06/05/2022	42,685.92
Harvest Energy Ltd	06/05/2022	39,012.38
Harvest Energy Ltd	06/05/2022	38,801.16
Harvest Energy Ltd	06/05/2022	38,799.00
Harvest Energy Ltd	06/05/2022	38,797.92
Harvest Energy Ltd	06/05/2022	38,796.84
Harvest Energy Ltd	06/05/2022	38,796.84
Harvest Energy Ltd	10/05/2022	38,795.77
Abellio London Ltd	11/05/2022	235,487.83
Abellio London Ltd	11/05/2022	214,602.55
Worldline It Services Uk Limited	11/05/2022	200,389.20
Transport For Wales	11/05/2022	72,000.00
Gee Communications Ltd	11/05/2022	50,907.90
ESTUARY OILS LTD	11/05/2022	48,559.78
ESTUARY OILS LTD	11/05/2022	42,535.48
ESTUARY OILS LTD	11/05/2022	41,918.08
Essar Oil (Uk) Limited	11/05/2022	41,435.14
Essar Oil (Uk) Limited	11/05/2022	41,192.86
Essar Oil (Uk) Limited	11/05/2022	41,187.13
Essar Oil (Uk) Limited	11/05/2022	39,413.54
Abellio London Ltd	11/05/2022	39,302.47
Complete Office Solutions (Uk) Limited T/A Set Office Suppli	11/05/2022	37,664.26
Wifi Spark Limited	11/05/2022	35,768.49
TRACKSIDE ENGINEERING LTD	11/05/2022	28,195.23
Harvest Energy Ltd	12/05/2022	38,796.84

Harvest Energy Ltd	12/05/2022	38,796.84
Scheidt & Bachmann Fare Collection Systems GmbH	13/05/2022	330,632.80
Atoc Nres (Scans)	13/05/2022	28,128.13
Harvest Energy Ltd	16/05/2022	39,629.56
Harvest Energy Ltd	16/05/2022	39,626.26
Harvest Energy Ltd	16/05/2022	38,528.80
Harvest Energy Ltd	16/05/2022	38,526.60
Harvest Energy Ltd	17/05/2022	30,817.97
Abellio London Ltd	18/05/2022	248,318.99
Network Rail Infrastructure Ltd	18/05/2022	218,414.64
Abellio London Ltd	18/05/2022	189,325.40
Abellio London Ltd	18/05/2022	166,519.90
TXM Consult Ltd	18/05/2022	109,926.90
Cairn Cross Civil Engineering	18/05/2022	55,500.00
Total Gas and Power Ltd	18/05/2022	48,255.76
On Track Group Ltd	18/05/2022	44,017.51
Essar Oil (Uk) Limited	18/05/2022	42,905.50
Essar Oil (Uk) Limited	18/05/2022	42,664.81
Essar Oil (Uk) Limited	18/05/2022	41,452.40
Essar Oil (Uk) Limited	18/05/2022	41,180.27
On Track Group Ltd	18/05/2022	39,972.45
Network Rail Infrastructure Ltd	18/05/2022	39,923.93
Integral Uk Limited	18/05/2022	38,406.17
Complete Office Solutions (Uk) Limited T/A Set Office Suppli	18/05/2022	30,866.69
Arriva Traincare	18/05/2022	26,208.00
Atoc Nres (Scans)	19/05/2022	63,418.09
JSS Rail Ltd	20/05/2022	26,538.12
Harvest Energy Ltd	23/05/2022	41,626.50
Harvest Energy Ltd	23/05/2022	41,390.78
Harvest Energy Ltd	23/05/2022	41,390.78
Alstom Transport	25/05/2022	1,553,961.78
Network Rail	25/05/2022	946,285.20
Network Rail Infrastructure Ltd	25/05/2022	455,803.60
Network Rail	25/05/2022	134,028.12
KPMG LLP	25/05/2022	120,000.00
Gee Communications Ltd	25/05/2022	98,395.46
Abellio London Ltd	25/05/2022	72,614.35
Cardiff Office Furniture Ltd	25/05/2022	71,236.03
Abellio London Ltd	25/05/2022	67,832.48
Abellio London Ltd	25/05/2022	66,104.30
Caterpillar Shrewsbury Limited	25/05/2022	57,784.30
Abellio London Ltd	25/05/2022	55,968.58
Railpart Uk Ltd	25/05/2022	52,080.00
DMS Rail and Maritime Engineering Limited	25/05/2022	50,460.00
Cubic Transportation Systems Ltd	25/05/2022	49,043.20
On Track Group Ltd	25/05/2022	47,456.71
Vivarail Ltd	25/05/2022	47,158.45
Infinitive Group Limited	25/05/2022	45,828.00

Vivarail Ltd	25/05/2022	45,365.53
EE Limited	25/05/2022	44,659.82
Reward Gateway (Uk) Ltd	25/05/2022	43,923.60
Abellio London Ltd	25/05/2022	43,616.95
Vivarail Ltd	25/05/2022	43,435.24
Essar Oil (Uk) Limited	25/05/2022	43,259.28
Essar Oil (Uk) Limited	25/05/2022	42,999.62
Essar Oil (Uk) Limited	25/05/2022	42,650.59
Essar Oil (Uk) Limited	25/05/2022	42,645.85
Essar Oil (Uk) Limited	25/05/2022	42,639.94
Engineering Support Group Limited	25/05/2022	42,432.00
Abellio London Ltd	25/05/2022	41,832.06
Trio Solutions Ltd	25/05/2022	41,695.80
Harvest Energy Ltd	25/05/2022	41,397.70
Harvest Energy Ltd	25/05/2022	41,395.39
Medigold Health Consultancy Limited	25/05/2022	40,530.00
BT GLOBAL SERVICES	25/05/2022	39,939.66
Lorne Stewart PLC (Facilities Services)	25/05/2022	35,558.11
Vitec Webber Lenihan Ltd	25/05/2022	35,184.60
Abellio London Ltd	25/05/2022	34,720.18
Abellio London Ltd	25/05/2022	34,676.26
Medigold Health Consultancy Limited	25/05/2022	33,907.20
FuelCare Ltd	25/05/2022	32,220.00
EE Limited	25/05/2022	32,050.05
Project REM Limited t/a Fishbone Solutions	25/05/2022	32,031.00
Arriva Traincare	25/05/2022	31,651.62
Abellio London Ltd	25/05/2022	30,708.83
Pullman Rail Limited	25/05/2022	28,359.16
Lorne Stewart PLC (Facilities Services)	25/05/2022	27,475.74
Wabtec Rail Limited	25/05/2022	26,100.00
Lucchini Unipart Rail Limited	25/05/2022	25,615.82
Scheidt & Bachmann Fare Collection Systems GmbH	26/05/2022	90,604.37
ExPretio	26/05/2022	27,001.78
Atoc Nres (Scans)	27/05/2022	47,428.06
Harvest Energy Ltd	27/05/2022	42,856.34
Network Rail Infrastructure Ltd	30/05/2022	3,194,000.13
Network Rail Infrastructure Ltd	30/05/2022	505,280.64
Harvest Energy Ltd	30/05/2022	42,861.10
Harvest Energy Ltd	30/05/2022	42,861.10
Harvest Energy Ltd	30/05/2022	42,858.72
Harvest Energy Ltd	30/05/2022	42,858.72
Harvest Energy Ltd	30/05/2022	42,855.14
Alstom Transport	31/05/2022	1,553,961.78
British Transport Police	31/05/2022	525,562.67
Abellio London Ltd	31/05/2022	181,687.58
Egis Transport Solutions Limited	31/05/2022	172,072.28
Engineering Support Group Limited	31/05/2022	135,360.00
Egis Transport Solutions Limited	31/05/2022	131,460.50

Arriva Traincare	31/05/2022	120,302.78
Trio Solutions Ltd	31/05/2022	117,409.04
Arriva Traincare	31/05/2022	114,570.29
Strazla Architects Ltd	31/05/2022	66,180.00
Arriva Traincare	31/05/2022	65,478.68
On Track Group Ltd	31/05/2022	43,610.85
Essar Oil (Uk) Limited	31/05/2022	43,003.21
Essar Oil (Uk) Limited	31/05/2022	42,108.66
Abellio London Ltd	31/05/2022	40,320.96
Arriva Traincare	31/05/2022	28,881.88
Porterbrook Leasing Company Ltd	01/06/2022	1,047,856.61
Angel Trains Ltd	01/06/2022	862,500.59
Angel Trains Ltd	01/06/2022	771,379.56
Porterbrook Leasing Company Ltd	01/06/2022	539,978.88
Porterbrook Leasing Company Ltd	01/06/2022	336,484.32
Porterbrook Leasing Company Ltd	01/06/2022	141,839.86
Porterbrook Leasing Company Ltd	01/06/2022	125,701.20
Angel Trains Ltd	01/06/2022	106,375.68
Porterbrook Leasing Company Ltd	01/06/2022	105,839.70
Porterbrook Leasing Company Ltd	01/06/2022	88,245.58
Televic Rail NV	01/06/2022	46,107.88
Harvest Energy Ltd	07/06/2022	43,222.80
Harvest Energy Ltd	07/06/2022	43,221.60
Harvest Energy Ltd	07/06/2022	43,220.40
Harvest Energy Ltd	07/06/2022	43,220.40
Harvest Energy Ltd	07/06/2022	43,220.40
Harvest Energy Ltd	07/06/2022	42,856.34
Harvest Energy Ltd	07/06/2022	39,958.69
Harvest Energy Ltd	07/06/2022	39,845.32
Harvest Energy Ltd	07/06/2022	29,656.02
Vivarail Ltd	08/06/2022	2,968,425.12
DB Cargo Rail (Uk) Limited	08/06/2022	314,758.78
Network Rail Infrastructure Ltd	08/06/2022	292,930.95
DB Cargo Rail (Uk) Limited	08/06/2022	189,414.22
Complete Office Solutions (Uk) Limited T/A Set Office Suppli	08/06/2022	110,634.96
Tracsis Rail Consultancy Limited	08/06/2022	99,065.16
MTMAS Ltd t/a MTMS	08/06/2022	89,994.00
Arriva Traincare	08/06/2022	88,624.56
Essar Oil (Uk) Limited	08/06/2022	83,718.11
Abellio London Ltd	08/06/2022	61,708.46
Infinite Group Limited	08/06/2022	61,104.00
Kronos Systems Limited	08/06/2022	50,271.20
Harvest Energy Ltd	08/06/2022	43,221.60
Harvest Energy Ltd	08/06/2022	43,220.40
Harvest Energy Ltd	08/06/2022	43,096.82
Harvest Energy Ltd	08/06/2022	43,092.06
Harvest Energy Ltd	08/06/2022	42,858.72
Essar Oil (Uk) Limited	08/06/2022	42,374.88

Essar Oil (Uk) Limited	08/06/2022	41,854.99
Essar Oil (Uk) Limited	08/06/2022	41,853.83
Harvest Energy Ltd	08/06/2022	41,394.24
Essar Oil (Uk) Limited	08/06/2022	40,767.84
Amey Infrastructure Wales Ltd	08/06/2022	32,133.52
Collosys Limited	08/06/2022	29,052.96
Mediacom North Limited	08/06/2022	26,990.58
Arriva Traincare	08/06/2022	26,208.00
STADLER RAIL VALENCIA, S.A.U.	09/06/2022	618,134.00
STADLER RAIL VALENCIA, S.A.U.	09/06/2022	253,955.00
Stadler Bussnang AG	09/06/2022	141,840.00
TRACKSIDE ENGINEERING LTD	10/06/2022	87,223.80
Harvest Energy Ltd	10/06/2022	42,312.58
Harvest Energy Ltd	10/06/2022	42,079.96
Atoc Nres (Scans)	10/06/2022	30,888.00
Harvest Energy Ltd	13/06/2022	42,316.07
Harvest Energy Ltd	13/06/2022	42,083.45
Harvest Energy Ltd	13/06/2022	42,082.28
Harvest Energy Ltd	13/06/2022	42,082.28
Network Rail	15/06/2022	946,285.20
Abellio London Ltd	15/06/2022	164,862.17
Integral Uk Limited	15/06/2022	68,161.16
Abellio London Ltd	15/06/2022	58,870.04
Network Rail Infrastructure Ltd	15/06/2022	56,804.63
On Track Group Ltd	15/06/2022	54,399.96
Arriva Traincare	15/06/2022	52,746.70
Gee Communications Ltd	15/06/2022	50,907.90
On Track Group Ltd	15/06/2022	50,092.10
Cubic Transportation Systems Ltd	15/06/2022	49,043.20
Total Gas and Power Ltd	15/06/2022	44,846.91
Harvest Energy Ltd	15/06/2022	42,083.45
Integral Uk Limited	15/06/2022	41,940.06
Essar Oil (Uk) Limited	15/06/2022	41,281.92
Essar Oil (Uk) Limited	15/06/2022	41,014.74
Essar Oil (Uk) Limited	15/06/2022	41,013.60
Essar Oil (Uk) Limited	15/06/2022	40,765.57
Essar Oil (Uk) Limited	15/06/2022	40,764.44
Essar Oil (Uk) Limited	15/06/2022	40,758.78
Amey Infrastructure Wales Ltd	15/06/2022	39,831.12
Tracsis PLC	15/06/2022	38,715.60
Alt Labs Agency Ltd	15/06/2022	37,800.00
Rail Operations Group Limited	15/06/2022	28,740.00
Atoc Nres (Scans)	16/06/2022	60,837.67
STADLER RAIL VALENCIA, S.A.U.	17/06/2022	819,718.70
Harvest Energy Ltd	17/06/2022	40,986.11
Harvest Energy Ltd	17/06/2022	40,980.42
Harvest Energy Ltd	20/06/2022	41,213.80
Harvest Energy Ltd	20/06/2022	40,984.98

Harvest Energy Ltd	20/06/2022	40,984.98
Harvest Energy Ltd	20/06/2022	40,983.84
Harvest Energy Ltd	20/06/2022	40,982.70
Network Rail Infrastructure Ltd	22/06/2022	447,833.00
Balfour Beatty Rail Ltd	22/06/2022	345,793.70
MJ MApp	22/06/2022	100,311.70
MJ MApp	22/06/2022	82,812.25
Abellio London Ltd	22/06/2022	57,299.36
On Track Group Ltd	22/06/2022	52,704.31
Essar Oil (Uk) Limited	22/06/2022	42,694.56
Essar Oil (Uk) Limited	22/06/2022	42,694.56
Essar Oil (Uk) Limited	22/06/2022	42,694.56
Essar Oil (Uk) Limited	22/06/2022	42,430.64
Essar Oil (Uk) Limited	22/06/2022	42,180.48
Essar Oil (Uk) Limited	22/06/2022	42,175.79
Essar Oil (Uk) Limited	22/06/2022	42,172.28
Harvest Energy Ltd	22/06/2022	40,986.11
Medigold Health Consultancy Limited	22/06/2022	37,981.20
Abellio London Ltd	22/06/2022	37,902.55
Vitec Webber Lenihan Ltd	22/06/2022	31,352.40
Medigold Health Consultancy Limited	22/06/2022	29,076.00
Wabtec Rail Limited	22/06/2022	26,970.00
Atoc Nres (Scans)	24/06/2022	67,969.99
Atoc Nres (Scans)	24/06/2022	47,428.06
Harvest Energy Ltd	24/06/2022	42,632.02
Harvest Energy Ltd	24/06/2022	42,397.66
Harvest Energy Ltd	27/06/2022	42,749.78
Harvest Energy Ltd	27/06/2022	42,628.48
Harvest Energy Ltd	27/06/2022	42,398.83
Harvest Energy Ltd	27/06/2022	42,396.48
Harvest Energy Ltd	27/06/2022	42,395.30
Harvest Energy Ltd	27/06/2022	42,395.30
Network Rail Infrastructure Ltd	28/06/2022	3,217,378.35
Network Rail Infrastructure Ltd	28/06/2022	505,280.68
Abellio London Ltd	28/06/2022	211,478.40
Arriva Traincare	28/06/2022	186,634.33
Alstom Transport	28/06/2022	172,662.42
Abellio London Ltd	28/06/2022	161,261.55
Network Rail	28/06/2022	134,028.12
Arriva Traincare	28/06/2022	115,345.62
RSSB	28/06/2022	100,613.17
Essar Oil (Uk) Limited	28/06/2022	91,002.59
Codec-dss Ltd	28/06/2022	83,004.00
Worldline It Services Uk Limited	28/06/2022	82,664.04
Essar Oil (Uk) Limited	28/06/2022	68,248.79
Abellio London Ltd	28/06/2022	61,275.51
Ricardo Rail Ltd	28/06/2022	61,179.00
Semmco Limited	28/06/2022	51,966.60

Infinite Group Limited	28/06/2022	49,848.00
Essar Oil (Uk) Limited	28/06/2022	49,180.69
Essar Oil (Uk) Limited	28/06/2022	48,934.00
DMS Rail and Maritime Engineeing Limited	28/06/2022	48,720.00
Integral Uk Limited	28/06/2022	47,215.76
On Track Group Ltd	28/06/2022	46,872.43
Essar Oil (Uk) Limited	28/06/2022	46,016.64
Essar Oil (Uk) Limited	28/06/2022	46,016.64
Essar Oil (Uk) Limited	28/06/2022	45,763.80
Essar Oil (Uk) Limited	28/06/2022	45,753.62
Essar Oil (Uk) Limited	28/06/2022	45,503.82
Vivarail Ltd	28/06/2022	43,971.47
Harvest Energy Ltd	28/06/2022	42,632.02
Harvest Energy Ltd	28/06/2022	42,395.30
Aura Brand Solutions	28/06/2022	41,584.80
Arriva Traincare	28/06/2022	39,933.40
Reward Gateway (Uk) Ltd	28/06/2022	38,605.00
Abellio London Ltd	28/06/2022	38,257.69
Arriva Traincare	28/06/2022	37,662.52
TXM Consult Ltd	28/06/2022	37,255.68
Abellio London Ltd	28/06/2022	35,218.91
Lorne Stewart PLC (Facilities Services)	28/06/2022	27,475.74
Arriva Traincare	28/06/2022	26,037.12
City & County Of Cardiff	28/06/2022	25,680.00
Vivarail Ltd	28/06/2022	25,585.01
Scheidt & Bachmann Fare Collection Systems GmbH	29/06/2022	84,564.06
ExPretio	29/06/2022	27,001.78