

TfWRL - Anfonebau Cyflenwyr a Dalwyd Q3 Hydref 2023 - Rhadfyfyr 2023

Cyflenwr	Dyddiad wedi'l dalu	Swm yr anfoneb (£s)
Abellio London Ltd	04/10/2023	64,776.02
Abellio London Ltd	18/10/2023	64,690.04
Abellio London Ltd	25/10/2023	104,668.92
Abellio London Ltd	25/10/2023	399,075.97
Abellio London Ltd	25/10/2023	462,896.25
Abellio London Ltd	08/11/2023	353,748.25
Abellio London Ltd	01/11/2023	61,323.41
Abellio London Ltd	04/10/2023	290,418.36
Abellio London Ltd	15/11/2023	66,883.81
Abellio London Ltd	15/11/2023	462,645.85
Abellio London Ltd	22/11/2023	64,859.09
Abellio London Ltd	22/11/2023	449,710.72
Abellio London Ltd	29/11/2023	88,754.09
Abellio London Ltd	29/11/2023	116,217.44
Abellio London Ltd	29/11/2023	134,592.14
Abellio London Ltd	20/12/2023	71,557.70
Abellio London Ltd	20/12/2023	72,285.41
Abellio London Ltd	18/10/2023	99,020.22
Abellio London Ltd	25/10/2023	146,507.45
Abellio London Ltd	01/11/2023	62,138.51
Abellio London Ltd	01/11/2023	541,111.59
Abellio London Ltd	29/11/2023	100,505.34
Abellio London Ltd	11/10/2023	134,928.94
Abellio London Ltd	18/10/2023	180,912.31
Abellio London Ltd	18/10/2023	70,366.86
Abellio London Ltd	01/11/2023	54,555.31
Abellio London Ltd	08/11/2023	67,963.09
Abellio London Ltd	20/12/2023	158,645.84
Abellio London Ltd	04/10/2023	77,698.31
Abellio London Ltd	04/10/2023	295,706.17
Abellio London Ltd	18/10/2023	101,882.71
Abellio London Ltd	18/10/2023	64,551.18
Abellio London Ltd	08/11/2023	381,255.58
Abellio London Ltd	13/12/2023	178,047.07
Abellio London Ltd	06/12/2023	183,247.44
Abellio London Ltd	04/10/2023	354,938.23
Abellio London Ltd	13/10/2023	105,166.42
Abellio London Ltd	13/10/2023	190,163.16
Abellio London Ltd	01/11/2023	57,958.67
Abellio London Ltd	29/11/2023	442,032.69

Abellio London Ltd	29/11/2023	156,638.84
Abellio London Ltd	20/12/2023	154,625.17
Abellio London Ltd	13/10/2023	283,076.97
Abellio London Ltd	13/10/2023	190,997.57
Abellio London Ltd	15/11/2023	62,034.37
Abellio London Ltd	08/11/2023	55,580.63
Abellio London Ltd	06/12/2023	397,634.81
Abellio London Ltd	06/12/2023	234,180.82
Abellio London Ltd	18/10/2023	289,532.26
Abellio London Ltd	13/12/2023	356,309.40
Abellio London Ltd	29/11/2023	129,340.75
Abellio London Ltd	13/12/2023	59,087.30
Alstom Transport	11/10/2023	2,043,153.01
Alstom Transport	08/11/2023	61,569.73
Alstom Transport	20/12/2023	75,452.65
Alstom Transport	13/12/2023	28,190.38
Alstom Transport	29/11/2023	64,301.28
Alstom Transport	06/12/2023	2,043,153.01
Alstom Transport	08/11/2023	2,043,153.01
Alt Labs Agency Ltd	04/10/2023	37,800.00
Alt Labs Agency Ltd	06/12/2023	37,800.00
Alt Labs Agency Ltd	01/11/2023	37,800.00
Alt Labs Agency Ltd	20/12/2023	37,800.00
Amey Infrastructure Wales Ltd	06/12/2023	98,205.91
Amey Infrastructure Wales Ltd	06/12/2023	305,389.57
Amey Infrastructure Wales Ltd	11/10/2023	91,512.30
Angel Trains Ltd	29/12/2023	875,304.36
Angel Trains Ltd	01/11/2023	1,003,155.23
Angel Trains Ltd	01/12/2023	875,304.36
Angel Trains Ltd	01/11/2023	875,304.36
Angel Trains Ltd	01/12/2023	1,003,155.23
Angel Trains Ltd	29/12/2023	1,003,155.23
APCOA Parking UK Ltd	22/11/2023	29,353.85
APCOA Parking UK Ltd	20/12/2023	29,353.85
APCOA Parking UK Ltd	18/10/2023	29,353.85
Apollo Distribution Solutions Ltd	20/12/2023	25,267.76
Arriva Traincare	11/10/2023	42,559.25
Arriva Traincare	18/10/2023	78,223.15
Arriva Traincare	18/10/2023	111,495.67
Arriva Traincare	29/11/2023	144,919.58
Arriva Traincare	18/10/2023	46,985.90
Arriva Traincare	01/11/2023	27,042.82
Arriva Traincare	15/11/2023	48,588.29

Arriva Traincare	15/11/2023	156,589.37
Arriva Traincare	29/11/2023	98,527.27
Arriva Traincare	13/12/2023	48,588.29
Arriva Traincare	11/10/2023	99,852.47
Arriva Traincare	11/10/2023	72,484.84
Arriva Traincare	18/10/2023	48,588.29
Arriva Traincare	15/11/2023	78,223.15
Arriva Traincare	01/11/2023	96,786.62
Arriva Traincare	15/11/2023	101,376.00
Arriva Traincare	15/11/2023	46,985.90
Arriva Traincare	13/12/2023	156,589.37
Arriva Traincare	18/10/2023	156,589.37
Arriva Traincare	15/11/2023	112,695.67
Arriva Traincare	29/11/2023	77,759.93
Arriva Traincare	20/12/2023	64,039.80
Arriva Traincare	18/10/2023	127,044.37
Arriva Traincare	01/11/2023	91,316.26
Arriva Traincare	01/11/2023	131,177.72
Arriva Traincare	13/12/2023	46,985.90
Arriva Traincare	13/12/2023	78,223.15
Arriva Traincare	13/12/2023	112,695.67
AtkinsRéalis UK Limited	22/11/2023	29,531.70
Atoc Nres (Scans)	27/10/2023	27,863.20
Atoc Nres (Scans)	30/11/2023	81,198.86
Atoc Nres (Scans)	08/12/2023	59,438.23
Atoc Nres (Scans)	29/12/2023	81,198.86
Atoc Nres (Scans)	10/11/2023	65,810.77
Atoc Nres (Scans)	10/11/2023	45,382.99
Atoc Nres (Scans)	13/10/2023	62,746.04
Atoc Nres (Scans)	02/11/2023	81,198.86
Atoc Nres (Scans)	05/10/2023	81,198.86
Atoc Nres (Scans)	13/10/2023	43,033.96
Atoc Nres (Scans)	08/12/2023	65,810.77
Atoc Nres (Scans)	23/11/2023	27,863.20
Atoc Nres (Scans)	08/11/2023	29,890.50
Beacons Business Interiors Ltd	20/12/2023	28,896.10
Beacons Business Interiors Ltd	22/11/2023	48,834.49
Bell Decorating Group Limited	23/11/2023	34,466.16
Bell Decorating Group Limited	20/12/2023	37,327.20
Bell Decorating Group Limited	15/11/2023	68,858.40
Bentley Systems (UK) Limited	22/11/2023	49,440.00
Bentley Systems (UK) Limited	22/11/2023	49,475.95
British Transport Police	13/12/2023	558,829.09

British Transport Police	15/11/2023	558,829.09
British Transport Police	18/10/2023	558,829.09
BT GLOBAL SERVICES	13/12/2023	60,501.10
BT GLOBAL SERVICES	08/11/2023	80,574.96
BT GLOBAL SERVICES	11/10/2023	60,978.49
Burges Salmon LLP	15/11/2023	30,065.40
Bus Shelters Ltd	20/12/2023	72,884.40
Bus Shelters Ltd	29/11/2023	79,284.00
CAF RAIL UK LIMITED	22/11/2023	646,153.85
CAF RAIL UK LIMITED	22/11/2023	476,300.72
CAF RAIL UK LIMITED	18/10/2023	44,011.56
CAF RAIL UK LIMITED	18/10/2023	29,023.24
CAF RAIL UK LIMITED	22/11/2023	47,345.40
CAF RAIL UK LIMITED	18/10/2023	646,153.85
CAF RAIL UK LIMITED	18/10/2023	122,025.41
CAF RAIL UK LIMITED	18/10/2023	64,571.22
CAF RAIL UK LIMITED	18/10/2023	51,058.27
CAF RAIL UK LIMITED	20/12/2023	27,727.86
CAF RAIL UK LIMITED	20/12/2023	47,345.40
CAF RAIL UK LIMITED	18/10/2023	47,345.40
CAF RAIL UK LIMITED	18/10/2023	121,365.74
CAF RAIL UK LIMITED	22/11/2023	121,365.74
CAF RAIL UK LIMITED	20/12/2023	38,731.31
CAF RAIL UK LIMITED	20/12/2023	121,365.74
CAF RAIL UK LIMITED	18/10/2023	30,847.18
CAF RAIL UK LIMITED	29/11/2023	36,932.32
CAF RAIL UK LIMITED	20/12/2023	122,025.41
CAF RAIL UK LIMITED	20/12/2023	51,058.27
CAF RAIL UK LIMITED	01/11/2023	476,300.72
CAF RAIL UK LIMITED	22/11/2023	51,058.27
CAF RAIL UK LIMITED	22/11/2023	64,934.10
CAF RAIL UK LIMITED	22/11/2023	122,025.41
CAF RAIL UK LIMITED	20/12/2023	49,655.34
CAF RAIL UK LIMITED	20/12/2023	646,153.85
CAF RAIL UK LIMITED	20/12/2023	476,300.72
Cambrian Rail Partnership No 1 LLP	25/10/2023	598,116.40
Cambrian Rail Partnership No 1 LLP	29/11/2023	598,116.40
Cambrian Rail Partnership No 1 LLP	20/12/2023	598,116.40
Cambrian Rail Partnership No 2 LLP	20/12/2023	3,139,990.78
Cambrian Rail Partnership No 2 LLP	25/10/2023	3,139,990.78
Cambrian Rail Partnership No 2 LLP	29/11/2023	3,139,990.78
Cardiff Office Furniture Ltd	21/12/2023	105,134.72
Chatham Financial Europe	09/11/2023	36,000.00

Chrysalis Rail Services Limited	08/11/2023	201,415.80
Chrysalis Rail Services Limited	29/11/2023	36,509.10
Chrysalis Rail Services Limited	20/12/2023	32,858.18
Chrysalis Rail Services Limited	20/12/2023	57,778.92
Chrysalis Rail Services Limited	18/10/2023	39,938.40
Codec-dss Ltd	18/10/2023	34,983.00
Collosys Limited	29/11/2023	27,360.00
Verint Systems UK Limited	20/12/2023	38,178.72
Cubic Transportation Systems Ltd	20/12/2023	58,375.07
Cubic Transportation Systems Ltd	22/11/2023	56,038.19
Cubic Transportation Systems Ltd	20/12/2023	54,807.96
Cubic Transportation Systems Ltd	20/11/2023	59,383.04
Cubic Transportation Systems Ltd	20/12/2023	63,552.62
Cubic Transportation Systems Ltd	20/11/2023	47,390.28
Cubic Transportation Systems Ltd	29/11/2023	55,815.94
Cubic Transportation Systems Ltd	20/11/2023	54,024.00
Cubic Transportation Systems Ltd	20/12/2023	63,552.62
Cubic Transportation Systems Ltd	29/11/2023	64,632.02
Cubic Transportation Systems Ltd	02/11/2023	56,038.19
DB Cargo Rail (Uk) Limited	08/11/2023	201,137.42
DB Cargo Rail (Uk) Limited	06/12/2023	221,372.35
DB Cargo Rail (Uk) Limited	11/10/2023	194,649.12
DB Cargo Rail (Uk) Limited	13/12/2023	194,649.12
DMS Rail and Maritime Engineering Limited	08/11/2023	50,400.00
DMS Rail and Maritime Engineering Limited	01/11/2023	50,400.00
EDF Energy Limited	13/12/2023	35,770.08
EDF Energy Limited	26/11/2023	53,134.18
EDF Energy Limited	11/10/2023	57,649.40
EDF Energy Limited	11/10/2023	28,793.08
EDF Energy Limited	08/11/2023	120,872.78
EDF Energy Limited	26/11/2023	54,911.09
EDF Energy Limited	08/11/2023	31,834.67
EDF Energy Limited	13/12/2023	61,768.44
EDF Energy Limited	08/11/2023	54,915.64
EDF Energy Limited	11/10/2023	111,388.49
EDF Energy Limited	25/10/2023	54,805.86
EDF Energy Limited	25/10/2023	54,809.81
EDF Energy Limited	20/12/2023	163,753.68
EDF Energy Limited	25/10/2023	53,134.18
EDF Energy Limited	08/11/2023	62,975.50
EDF Energy Limited	13/12/2023	72,964.37

EDF Energy Limited	25/10/2023	60,996.33
EE Limited	25/10/2023	26,566.23
EE Limited	22/11/2023	35,784.12
EE Limited	25/10/2023	35,181.96
EE Limited	20/12/2023	45,981.96
Engineering Support Group Limited	20/12/2023	30,684.00
Essar Oil (Uk) Limited	18/10/2023	34,968.46
Essar Oil (Uk) Limited	01/11/2023	35,006.90
Essar Oil (Uk) Limited	08/11/2023	33,606.56
Essar Oil (Uk) Limited	29/11/2023	31,518.66
Essar Oil (Uk) Limited	04/10/2023	36,519.52
Essar Oil (Uk) Limited	04/10/2023	36,461.06
Essar Oil (Uk) Limited	04/10/2023	37,126.08
Essar Oil (Uk) Limited	04/10/2023	36,468.16
Essar Oil (Uk) Limited	15/11/2023	33,600.96
Essar Oil (Uk) Limited	06/12/2023	31,659.52
Essar Oil (Uk) Limited	20/12/2023	30,201.12
Essar Oil (Uk) Limited	04/10/2023	37,186.56
Essar Oil (Uk) Limited	11/10/2023	30,843.25
Essar Oil (Uk) Limited	20/12/2023	30,505.30
Essar Oil (Uk) Limited	20/12/2023	29,540.98
Essar Oil (Uk) Limited	20/12/2023	29,095.45
Essar Oil (Uk) Limited	11/10/2023	36,791.40
Essar Oil (Uk) Limited	25/10/2023	34,163.41
Essar Oil (Uk) Limited	22/11/2023	32,329.75
Essar Oil (Uk) Limited	29/11/2023	31,570.69
Essar Oil (Uk) Limited	29/11/2023	32,184.00
Essar Oil (Uk) Limited	11/10/2023	37,126.08
Essar Oil (Uk) Limited	25/10/2023	34,479.37
Essar Oil (Uk) Limited	25/10/2023	34,481.28
Essar Oil (Uk) Limited	01/11/2023	34,156.76
Essar Oil (Uk) Limited	22/11/2023	31,521.29
Essar Oil (Uk) Limited	22/11/2023	30,644.77
Essar Oil (Uk) Limited	06/12/2023	31,235.34
Essar Oil (Uk) Limited	06/12/2023	31,330.34
Essar Oil (Uk) Limited	04/10/2023	36,795.48
Essar Oil (Uk) Limited	18/10/2023	35,631.36
Essar Oil (Uk) Limited	25/10/2023	34,814.88
Essar Oil (Uk) Limited	15/11/2023	34,261.92
Essar Oil (Uk) Limited	15/11/2023	33,581.82
Essar Oil (Uk) Limited	20/12/2023	29,867.65
Essar Oil (Uk) Limited	20/12/2023	29,868.48
Essar Oil (Uk) Limited	21/12/2023	29,409.97

Essar Oil (Uk) Limited	25/10/2023	34,964.57
Essar Oil (Uk) Limited	08/11/2023	34,677.60
Essar Oil (Uk) Limited	22/11/2023	31,848.71
Essar Oil (Uk) Limited	13/12/2023	30,841.30
Essar Oil (Uk) Limited	20/12/2023	30,508.69
Essar Oil (Uk) Limited	20/12/2023	29,538.52
Essar Oil (Uk) Limited	11/10/2023	36,474.24
Essar Oil (Uk) Limited	18/10/2023	36,677.04
Essar Oil (Uk) Limited	18/10/2023	36,672.97
Essar Oil (Uk) Limited	08/11/2023	33,937.76
Essar Oil (Uk) Limited	15/11/2023	33,259.98
Essar Oil (Uk) Limited	06/12/2023	31,894.56
Essar Oil (Uk) Limited	06/12/2023	31,993.92
Essar Oil (Uk) Limited	13/12/2023	31,329.48
Essar Oil (Uk) Limited	13/12/2023	30,510.38
ESTUARY OILS LTD	04/10/2023	36,933.95
ExPretio	26/10/2023	29,702.00
ExPretio	30/11/2023	32,384.00
ExPretio	21/12/2023	32,384.00
First Trenitalia West Coast Rail Limited	01/11/2023	713,520.76
First Trenitalia West Coast Rail Limited	15/11/2023	471,469.44
First Trenitalia West Coast Rail Limited	13/12/2023	58,933.68
First Trenitalia West Coast Rail Limited	15/11/2023	85,983.74
Freightliner Heavy Haul Limited	06/12/2023	30,412.80
Fujitsu Services Ltd	25/10/2023	151,626.95
Fujitsu Services Ltd	25/10/2023	154,201.58
Gb Railfreight Ltd	29/11/2023	136,961.82
Gb Railfreight Ltd	18/10/2023	88,507.97
Gb Railfreight Ltd	13/12/2023	84,185.62
Gb Railfreight Ltd	20/12/2023	150,441.97
Gb Railfreight Ltd	18/10/2023	169,339.21
Gb Railfreight Ltd	22/11/2023	138,973.60
Gb Railfreight Ltd	22/11/2023	71,913.02
Gb Railfreight Ltd	25/10/2023	48,529.13
Gb Railfreight Ltd	20/12/2023	80,806.68
Gb Railfreight Ltd	25/10/2023	65,139.44
Gb Railfreight Ltd	22/11/2023	137,524.45
Gee Communications Ltd	25/10/2023	51,716.95
Gee Communications Ltd	08/11/2023	57,914.65
Gee Communications Ltd	11/10/2023	57,914.65
Gee Communications Ltd	20/12/2023	81,276.59
Gee Communications Ltd	25/10/2023	64,448.16
Gee Communications Ltd	15/11/2023	38,366.38

Gee Communications Ltd	13/12/2023	57,914.65
GL Events UK Ltd t/a Spaciotempo UK	15/11/2023	29,823.60
Golley Slater Group Limited	29/11/2023	450,000.00
Golley Slater Group Limited	13/12/2023	50,400.00
Golley Slater Group Limited	13/12/2023	32,957.81
Golley Slater Group Limited	11/10/2023	56,381.74
Golley Slater Group Limited	29/11/2023	43,764.00
Golley Slater Group Limited	20/12/2023	86,400.00
Golley Slater Group Limited	25/10/2023	31,786.49
Golley Slater Group Limited	11/10/2023	42,997.20
Golley Slater Group Limited	11/10/2023	133,531.37
Hammond ECS Ltd	06/12/2023	45,648.26
Harvest Energy Ltd	02/10/2023	34,155.40
Harvest Energy Ltd	16/10/2023	36,613.80
Harvest Energy Ltd	17/11/2023	35,286.74
Harvest Energy Ltd	28/11/2023	33,737.80
Harvest Energy Ltd	04/12/2023	33,867.30
Harvest Energy Ltd	11/12/2023	31,608.23
Harvest Energy Ltd	11/12/2023	32,318.70
Harvest Energy Ltd	18/12/2023	32,018.74
Harvest Energy Ltd	18/12/2023	31,225.32
Harvest Energy Ltd	22/12/2023	32,131.96
Harvest Energy Ltd	02/10/2023	33,780.60
Harvest Energy Ltd	05/10/2023	34,347.06
Harvest Energy Ltd	04/10/2023	34,344.22
Harvest Energy Ltd	09/10/2023	35,100.72
Harvest Energy Ltd	16/10/2023	37,028.47
Harvest Energy Ltd	02/10/2023	33,773.02
Harvest Energy Ltd	02/10/2023	34,348.01
Harvest Energy Ltd	13/10/2023	36,627.22
Harvest Energy Ltd	27/10/2023	37,281.78
Harvest Energy Ltd	10/10/2023	35,098.75
Harvest Energy Ltd	12/10/2023	34,801.99
Harvest Energy Ltd	23/10/2023	37,080.42
Harvest Energy Ltd	31/10/2023	37,289.03
Harvest Energy Ltd	30/10/2023	37,499.28
Harvest Energy Ltd	30/10/2023	37,497.20
Harvest Energy Ltd	03/10/2023	33,495.00
Harvest Energy Ltd	09/10/2023	35,688.34
Harvest Energy Ltd	20/10/2023	36,349.24
Harvest Energy Ltd	20/10/2023	37,282.27
Harvest Energy Ltd	30/10/2023	37,497.20
Harvest Energy Ltd	03/11/2023	35,771.86

Harvest Energy Ltd	07/11/2023	35,575.20
Harvest Energy Ltd	23/11/2023	33,737.80
Harvest Energy Ltd	27/11/2023	34,211.98
Harvest Energy Ltd	20/11/2023	35,480.81
Harvest Energy Ltd	01/12/2023	33,490.09
Harvest Energy Ltd	07/12/2023	34,055.44
Harvest Energy Ltd	08/12/2023	31,605.55
Harvest Energy Ltd	19/12/2023	31,841.83
Harvest Energy Ltd	27/12/2023	31,939.42
Harvest Energy Ltd	09/10/2023	35,394.53
Harvest Energy Ltd	16/10/2023	37,341.02
Harvest Energy Ltd	23/10/2023	37,282.27
Harvest Energy Ltd	27/10/2023	37,286.95
Harvest Energy Ltd	13/11/2023	34,954.72
Harvest Energy Ltd	18/12/2023	32,024.93
Harvest Energy Ltd	18/12/2023	32,021.39
Harvest Energy Ltd	27/12/2023	31,858.68
Harvest Energy Ltd	29/12/2023	31,026.22
Harvest Energy Ltd	27/11/2023	34,215.78
Harvest Energy Ltd	01/12/2023	33,861.66
Harvest Energy Ltd	04/12/2023	33,853.19
Harvest Energy Ltd	15/12/2023	31,845.37
Harvest Energy Ltd	14/12/2023	32,322.28
Harvest Energy Ltd	27/12/2023	32,031.70
Harvest Energy Ltd	29/12/2023	31,295.86
Harvest Energy Ltd	02/10/2023	34,159.19
Harvest Energy Ltd	09/10/2023	35,692.27
Harvest Energy Ltd	17/10/2023	37,135.75
Harvest Energy Ltd	23/10/2023	37,073.21
Harvest Energy Ltd	13/11/2023	34,274.03
Harvest Energy Ltd	20/11/2023	35,290.66
Harvest Energy Ltd	27/11/2023	34,401.08
Harvest Energy Ltd	27/11/2023	34,218.64
Harvest Energy Ltd	05/12/2023	33,773.23
Harvest Energy Ltd	11/12/2023	31,784.95
Harvest Energy Ltd	12/12/2023	30,895.97
Harvest Energy Ltd	09/10/2023	34,798.04
Harvest Energy Ltd	16/10/2023	36,414.72
Harvest Energy Ltd	23/10/2023	37,071.16
Harvest Energy Ltd	30/10/2023	37,288.00
Harvest Energy Ltd	02/11/2023	36,879.91
Harvest Energy Ltd	31/10/2023	36,869.56
Harvest Energy Ltd	06/11/2023	35,775.80

Harvest Energy Ltd	06/11/2023	35,581.13
Harvest Energy Ltd	07/11/2023	35,575.20
Harvest Energy Ltd	20/11/2023	34,598.66
Harvest Energy Ltd	20/11/2023	35,482.78
Harvest Energy Ltd	20/11/2023	35,190.68
Harvest Energy Ltd	04/12/2023	33,864.48
Harvest Energy Ltd	05/12/2023	34,058.26
Harvest Energy Ltd	11/12/2023	32,133.95
Harvest Energy Ltd	23/10/2023	36,357.47
Harvest Energy Ltd	30/10/2023	37,494.10
Harvest Energy Ltd	06/11/2023	35,573.22
Harvest Energy Ltd	06/11/2023	35,578.16
Harvest Energy Ltd	13/11/2023	34,281.76
Harvest Energy Ltd	10/11/2023	34,763.54
Harvest Energy Ltd	10/11/2023	34,765.48
Harvest Energy Ltd	20/11/2023	34,799.60
Harvest Energy Ltd	27/11/2023	33,556.28
Harvest Energy Ltd	11/12/2023	32,132.16
Harvest Energy Ltd	21/12/2023	31,847.15
Harvest Energy Ltd	27/12/2023	31,942.97
Harvest Energy Ltd	18/12/2023	31,846.26
Harvest Energy Ltd	29/12/2023	31,112.64
Harvest Energy Ltd	14/11/2023	34,762.58
Harvest Energy Ltd	20/11/2023	35,286.74
Harvest Energy Ltd	27/11/2023	33,736.84
Harvest Energy Ltd	27/11/2023	34,398.24
Harvest Energy Ltd	13/11/2023	34,757.76
Harvest Energy Ltd	27/12/2023	31,863.11
Harvest Energy Ltd	04/12/2023	33,866.36
Hardstaff Barriers A Division of Hill and Smith Infrastructure	25/10/2023	25,542.72
Hasler Rail AG	07/12/2023	163,540.00
Icomera Uk Ltd	25/10/2023	35,652.00
Icomera Uk Ltd	29/11/2023	33,132.00
Icomera Uk Ltd	20/12/2023	33,972.00
Infotec Ltd	29/11/2023	252,189.00
Infinitive Group Limited	25/10/2023	50,652.00
Infinitive Group Limited	20/12/2023	49,044.00
Infinitive Group Limited	22/11/2023	49,044.00
Knorr Bremse Rail Services Uk Ltd	25/10/2023	155,860.80
L H Group Ltd	11/10/2023	27,763.43
Medigold Health Consultancy Limited	06/12/2023	38,547.60
Medigold Health Consultancy Limited	13/12/2023	42,697.86

Medigold Health Consultancy Limited	13/12/2023	36,661.02
Medigold Health Consultancy Limited	06/12/2023	50,314.80
Medigold Health Consultancy Limited	13/12/2023	30,318.42
MJ MApp	20/12/2023	112,665.50
MJ MApp	20/12/2023	104,270.50
MJM Contract Services	20/12/2023	85,974.43
MJM Contract Services	17/11/2023	40,735.22
MJM Contract Services	17/11/2023	26,791.66
Mph Construction Ltd	22/11/2023	87,345.28
Mph Construction Ltd	20/12/2023	58,960.00
Mph Construction Ltd	22/11/2023	54,523.88
Mph Construction Ltd	20/12/2023	203,640.85
Mph Construction Ltd	20/12/2023	44,464.87
Network Rail	04/10/2023	145,504.82
Network Rail	29/11/2023	42,516.93
Network Rail	06/12/2023	307,542.67
Network Rail	04/10/2023	1,047,234.18
Network Rail	01/11/2023	145,504.82
Network Rail	29/11/2023	35,043.58
Network Rail	29/11/2023	186,043.12
Network Rail	29/11/2023	58,005.82
Network Rail	29/11/2023	87,509.53
Network Rail	20/12/2023	1,047,850.98
Network Rail	01/11/2023	1,047,234.18
Network Rail	29/11/2023	1,060,186.98
Network Rail	29/11/2023	57,756.30
Network Rail	20/12/2023	165,759.56
Network Rail Infrastructure Ltd	18/10/2023	3,151,986.15
Network Rail Infrastructure Ltd	13/12/2023	3,151,986.15
Network Rail Infrastructure Ltd	18/10/2023	390,764.38
Network Rail Infrastructure Ltd	18/10/2023	40,064.20
Network Rail Infrastructure Ltd	08/11/2023	699,561.56
Network Rail Infrastructure Ltd	13/12/2023	29,752.08
Network Rail Infrastructure Ltd	15/11/2023	3,151,986.15
Network Rail Infrastructure Ltd	13/12/2023	40,064.20
Network Rail Infrastructure Ltd	06/12/2023	173,080.04
Network Rail Infrastructure Ltd	18/10/2023	29,752.08
Network Rail Infrastructure Ltd	22/11/2023	754,219.73
Network Rail Infrastructure Ltd	06/12/2023	780,811.42
Network Rail Infrastructure Ltd	06/12/2023	90,725.24
Network Rail Infrastructure Ltd	04/10/2023	65,847.36
Network Rail Infrastructure Ltd	13/12/2023	29,974.51
Network Rail Infrastructure Ltd	18/10/2023	29,974.51

Network Rail Infrastructure Ltd	11/10/2023	746,406.60
Network Rail Infrastructure Ltd	15/11/2023	390,764.38
Network Rail Infrastructure Ltd	11/10/2023	1,197,578.38
Network Rail Infrastructure Ltd	15/11/2023	40,064.20
Network Rail Infrastructure Ltd	15/11/2023	29,974.51
Network Rail Infrastructure Ltd	15/11/2023	29,752.08
Network Rail Infrastructure Ltd	18/10/2023	27,772.32
Network Rail Infrastructure Ltd	22/11/2023	173,080.04
Network Rail Infrastructure Ltd	13/12/2023	390,764.38
4net Technologies Ltd	30/10/2023	28,800.00
Nexus Alpha Ltd	20/12/2023	37,629.60
Nolan Business Solutions	20/12/2023	44,852.34
Northern Trains Ltd	01/11/2023	71,643.47
Northern Trains Ltd	11/10/2023	71,643.47
On Track Group Ltd	04/10/2023	72,172.64
On Track Group Ltd	11/10/2023	49,923.52
On Track Group Ltd	08/11/2023	62,093.54
On Track Group Ltd	01/11/2023	57,078.47
On Track Group Ltd	18/10/2023	50,386.90
On Track Group Ltd	20/12/2023	57,344.83
On Track Group Ltd	04/10/2023	50,044.23
On Track Group Ltd	15/11/2023	47,303.86
On Track Group Ltd	22/11/2023	58,705.96
On Track Group Ltd	15/11/2023	36,225.64
On Track Group Ltd	29/11/2023	52,506.00
On Track Group Ltd	22/11/2023	47,792.08
On Track Group Ltd	22/11/2023	46,041.37
On Track Group Ltd	06/12/2023	53,971.50
On Track Group Ltd	18/10/2023	64,074.48
On Track Group Ltd	06/12/2023	54,444.42
On Track Group Ltd	13/12/2023	53,194.31
On Track Group Ltd	11/10/2023	63,726.55
On Track Group Ltd	13/12/2023	59,154.58
On Track Group Ltd	20/12/2023	62,526.28
On Track Group Ltd	20/12/2023	48,166.86
On Track Group Ltd	25/10/2023	55,253.32
On Track Group Ltd	25/10/2023	51,394.80
On Track Group Ltd	15/11/2023	58,100.02
On Track Group Ltd	29/11/2023	63,596.20
On Track Group Ltd	20/12/2023	52,473.06
Orchard Media & Events Group Limited	18/10/2023	38,832.00
Orr - The Office Of Rail Regulation	13/12/2023	254,526.89
Penmark Limited	29/11/2023	44,280.00

Penmark Limited	20/12/2023	45,900.00
Penmark Limited	01/11/2023	30,660.00
Porterbrook Leasing Company Ltd	01/12/2023	78,380.10
Porterbrook Leasing Company Ltd	01/12/2023	141,084.18
Porterbrook Leasing Company Ltd	01/11/2023	1,066,532.59
Porterbrook Leasing Company Ltd	01/11/2023	549,214.46
Porterbrook Leasing Company Ltd	29/12/2023	549,214.46
Porterbrook Leasing Company Ltd	29/12/2023	47,028.06
Porterbrook Leasing Company Ltd	29/12/2023	78,380.10
Porterbrook Leasing Company Ltd	01/11/2023	78,380.10
Porterbrook Leasing Company Ltd	01/11/2023	47,028.06
Porterbrook Leasing Company Ltd	01/11/2023	141,084.18
Porterbrook Leasing Company Ltd	01/12/2023	47,028.06
Porterbrook Leasing Company Ltd	01/12/2023	1,066,532.59
Porterbrook Leasing Company Ltd	01/12/2023	549,214.46
Porterbrook Leasing Company Ltd	29/12/2023	141,084.18
Project REM Limited t/a Fishbone Solutions	25/10/2023	32,176.12
Project REM Limited t/a Fishbone Solutions	22/11/2023	45,274.20
Project REM Limited t/a Fishbone Solutions	18/10/2023	39,803.99
Pullman Rail Limited	04/10/2023	105,120.00
Pullman Rail Limited	13/12/2023	161,861.41
Rail Professional Development	20/12/2023	42,402.00
Railway Pensions Management Limited	15/11/2023	39,725.73
Railway Pensions Management Limited	20/12/2023	43,476.03
Railway Pensions Management Limited	20/12/2023	45,588.18
Rail Operations Group Limited	04/10/2023	58,927.51
Rail Operations Group Limited	18/10/2023	43,875.00
Rail Operations Group Limited	06/12/2023	26,051.89
Rail Operations Group Limited	15/11/2023	39,375.00
Rail Operations Group Limited	13/12/2023	42,750.00
Rail Operations Group Limited	22/11/2023	29,280.00
Rail Operations Group Limited	08/11/2023	180,845.26
Rail Operations Group Limited	20/12/2023	27,875.40
RSSB	20/12/2023	110,775.11
Scheidt & Bachmann Fare Collection Systems GmbH	19/10/2023	102,212.81

Scheidt & Bachmann Fare Collection Systems GmbH	23/11/2023	102,212.81
Scheidt & Bachmann Fare Collection Systems GmbH	21/12/2023	102,212.81
SilverRail Technologies Inc	08/11/2023	25,786.47
SilverRail Technologies Inc	08/11/2023	50,000.00
SilverRail Technologies Inc	08/11/2023	165,000.00
Stadler Bussnang AG	16/11/2023	63,033.00
Stadler Bussnang AG	16/11/2023	93,600.00
Stadler Bussnang AG	23/11/2023	65,000.00
Stadler Bussnang AG	16/11/2023	76,750.80
Stadler Rail Service UK Ltd	04/10/2023	189,431.33
Stadler Rail Service UK Ltd	01/11/2023	318,168.77
Stadler Rail Service UK Ltd	20/12/2023	189,431.33
Stadler Rail Service UK Ltd	08/11/2023	58,704.00
Stadler Rail Service UK Ltd	29/11/2023	189,431.33
Stadler Rail Service UK Ltd	04/10/2023	318,168.77
Stadler Rail Service UK Ltd	01/11/2023	189,431.33
Stadler Rail Service UK Ltd	11/10/2023	58,704.00
Stadler Rail Service UK Ltd	29/11/2023	318,168.77
Stadler Rail Service UK Ltd	06/12/2023	58,704.00
Stadler Rail Service UK Ltd	20/12/2023	318,168.77
STADLER RAIL VALENCIA, S.A.U.	21/12/2023	752,919.60
STADLER RAIL VALENCIA, S.A.U.	12/10/2023	44,890.00
168 Security Limited	04/10/2023	27,948.84
168 Security Limited	04/10/2023	36,463.63
168 Security Limited	04/10/2023	40,838.46
168 Security Limited	18/10/2023	36,042.42
168 Security Limited	08/11/2023	48,313.26
168 Security Limited	29/11/2023	53,925.52
168 Security Limited	04/10/2023	33,349.20
Taziker Industrial Ltd	18/10/2023	343,278.35
Taziker Industrial Ltd	15/11/2023	113,920.08
Taziker Industrial Ltd	15/11/2023	115,471.97
Taziker Industrial Ltd	20/12/2023	183,256.78
Televic Rail NV	26/10/2023	49,645.43
Televic Rail NV	23/11/2023	49,482.73
TRAC SIS TRAVEL COMPENSATION SERVICES LIMITED	04/10/2023	25,538.76
TRAC SIS RETAIL AND OPERATIONS LIMITED	08/11/2023	156,384.00
Transport For Wales	25/10/2023	120,509.26
Transport For Wales	11/10/2023	47,378.10

Transport For Wales	25/10/2023	590,105.30
Transport For Wales	06/12/2023	190,265.24
Transport For Wales	13/12/2023	44,438.44
Transport For Wales	06/12/2023	49,288.31
Transport For Wales	01/11/2023	45,498.48
Transport For Wales	22/11/2023	120,328.78
Transport For Wales	06/12/2023	128,820.96
Transport For Wales	08/11/2023	54,015.11
Transport For Wales	08/11/2023	72,000.00
Transport For Wales	12/10/2023	106,029.15
Transport For Wales	01/11/2023	304,329.02
Transport For Wales	20/12/2023	111,041.70
Transport For Wales	20/12/2023	114,473.56
Transport For Wales	06/12/2023	69,347.88
Transport For Wales	20/12/2023	200,766.88
Tracsis PLC	18/10/2023	150,000.00
Tracsis PLC	25/10/2023	773,529.60
Trio Solutions Ltd	18/10/2023	25,707.28
Trio Solutions Ltd	23/11/2023	39,801.98
Trio Solutions Ltd	06/12/2023	29,978.40
Trio Solutions Ltd	18/10/2023	32,334.74
TSS T-Sharp Systems Limited	11/10/2023	45,600.00
TXM Consult Ltd	25/10/2023	63,672.68
TXM Consult Ltd	20/12/2023	43,604.40
TXM Consult Ltd	06/12/2023	63,672.68
TXM Consult Ltd	22/11/2023	35,179.04
TXM Consult Ltd	08/11/2023	35,179.04
TXM Consult Ltd	13/12/2023	43,604.40
TXM Consult Ltd	20/12/2023	35,179.04
TXM Consult Ltd	22/11/2023	83,676.00
TXM Consult Ltd	20/12/2023	63,672.68
TXM Consult Ltd	25/10/2023	43,604.40
Unipart Rail Ltd	25/10/2023	312,152.40
Valley Rail Partnership No 2 LLP	20/12/2023	1,158,364.51
Vindico ICS Ltd	08/11/2023	29,879.42
VINCI Construction UK Ltd T/A VINCI Facilities	04/10/2023	84,148.34
VINCI Construction UK Ltd T/A VINCI Facilities	06/12/2023	129,897.53
VINCI Construction UK Ltd T/A VINCI Facilities	20/12/2023	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	01/11/2023	74,116.79

VINCI Construction UK Ltd T/A VINCI Facilities	22/11/2023	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	25/10/2023	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	25/10/2023	63,781.39
VINCI Construction UK Ltd T/A VINCI Facilities	22/11/2023	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	06/12/2023	71,184.36
VINCI Construction UK Ltd T/A VINCI Facilities	20/12/2023	37,199.29
VINCI Construction UK Ltd T/A VINCI Facilities	18/10/2023	153,066.38
Vix Technology UK Ltd	18/10/2023	50,400.00
Vix Technology UK Ltd	06/12/2023	25,200.00
Vix Technology UK Ltd	18/10/2023	25,200.00
Vix Technology UK Ltd	20/12/2023	62,269.20
Vix Technology UK Ltd	25/10/2023	25,200.00
West Midlands Trains Ltd	06/12/2023	94,129.60
West Midlands Trains Ltd	29/11/2023	31,719.07
West Midlands Trains Ltd	06/12/2023	97,438.51
West Midlands Trains Ltd	22/11/2023	26,054.95
West Midlands Trains Ltd	22/11/2023	28,563.35
West Midlands Trains Ltd	15/11/2023	31,233.58
Wifi Spark Limited	15/11/2023	36,474.61
Willis Limited	29/11/2023	48,955.20
Willis Limited	29/11/2023	91,560.00
Willis Limited	29/11/2023	331,093.28
Willis Limited	29/11/2023	702,016.00
Willis Limited	29/11/2023	36,247.14
Willis Limited	29/11/2023	26,520.86
Willis Limited	22/11/2023	35,000.00
Willis Limited	29/11/2023	311,360.00
Willis Limited	29/11/2023	283,322.89
Willis Limited	29/11/2023	261,296.00
Willis Limited	22/11/2023	84,000.00
Willis Limited	22/11/2023	97,669.08
Workman Llp	13/12/2023	42,500.70
Worldline It Services Uk Limited	25/10/2023	97,278.00
Zeus Enterprise Ltd T/A Yieldify Ltd	29/11/2023	30,000.00