

Account name or alias OSL RAIL LIMITED	Account number 67489176	Sort code 60-15-29	Account currency GBP
Debit or credit Any	Current cleared balance 288209.28		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					288,209.28
20-Mar-2023	IBP	CLEAR CHARGE CARD	-3,066.81		288,209.28
17-Mar-2023	BAC	AECOM LIMITED, 39		40,240.79	291,276.09
17-Mar-2023	BAC	SIEMENS MOBILITY L, 100718-I037 68852.		68,852.96	251,035.30
15-Mar-2023	BAC	BALFOUR BEATTY GRO, 958698		7,813.14	182,182.34
14-Mar-2023	BAC	ALSTOM TRANSPORT U, 5600026569		23,791.50	174,369.20
13-Mar-2023	SBT	SIEMENS MOBILITY L, 100718-I035 57182		108,339.80	150,577.70
13-Mar-2023	SBT	KELTBRAV RAIL LTD, KELTBRAV RAIL LIM		996.14	42,237.90
09-Mar-2023	D/D	LEX AUTOLEASE, 907149V00397161	-30.00		41,241.76
09-Mar-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-11,586.99		41,271.76
09-Mar-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-2,507.77		52,858.75
09-Mar-2023	BAC	BABCOCK RAIL DIVIS		32,835.06	55,366.52
08-Mar-2023	D/D	ALLIANZ INSURANCE, 011837794	-5,297.55		22,531.46
08-Mar-2023	D/D	ALLSTAR, AS60099382	-13,221.29		27,829.01
08-Mar-2023	EBP	OBCON SOLUTIONS LT, OBCON SOLUTIONS LT		17,000.00	41,050.30
07-Mar-2023	D/D	LEX AUTOLEASE, 907149V00397161	-54.00		24,050.30
07-Mar-2023	D/D	NATWEST ONECARD, 5569510002491389	-25,780.48		24,104.30
06-Mar-2023	D/D	LEX AUTOLEASE, 907149V00397161	-898.16		49,884.78
06-Mar-2023	D/D	G B COPIER SYSTEM, O043180417	-216.55		50,782.94
06-Mar-2023	BAC	SIEMENS MOBILITY L, 100664-I013 10218.		10,218.38	50,999.49
06-Mar-2023	BAC	ANIXTER LIMITED, ANIXTER REFUND, FP 06 /03/23 1504, 39150438765987000N, ANIXTER REFUND		1,872.00	40,781.11
03-Mar-2023	D/D	CHESHIRE WEST, 600816380	-4,523.00		38,909.11
03-Mar-2023	D/D	VWFS UK LIMITED, 0000440136687341	-180.00		43,432.11
03-Mar-2023	D/D	DAISY COMMS LTD, WMP43389	-3,912.96		43,612.11
03-Mar-2023	EBP	ABBOTT HEALTHCARE, ABBOTT230301, FP 03/03/23 10, 57161647405295000N	-214.20		47,525.07
03-Mar-2023	EBP	QUICKTILE LIMITED, QUICKTILE230301, FP 03/03/23 10, 18161648085954000N	-10,186.46		47,739.27

03-Mar-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39808, FP 03/03/23 10, 41161646697433000N	-4,274.44	57,925.73
03-Mar-2023	EBP	WORLIFTS LIMITED, WORLIFTS230301, FP 03/03/23 10, 56161647372264000N	-500.00	62,200.17
03-Mar-2023	EBP	MYRTIS LIMITED, M OSL 0040, FP 03/03/23 10, 42161646775554000N	-1,560.00	62,700.17
03-Mar-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL GENUS, FP 03/03/23 10, 43161646852607000N	-10,000.00	64,260.17
03-Mar-2023	EBP	COYLE PERSONNEL LT, COYLE230301, FP 03/03/23 10, 53161642500955000N	-17,162.20	74,260.17
03-Mar-2023	EBP	GBR SOLUTIONS, GBR 4415, FP 03/03/23 10, 48161647186269000N	-5,520.00	91,422.37
03-Mar-2023	EBP	B U P LIMITED, BUP78, FP 03/03/23 10, 13161647243893000N	-2,970.00	96,942.37
03-Mar-2023	EBP	TECHNOTRACK ENGINE, TECHNO230301, FP 03/03/23 10, 51161647415175000N	-1,000.00	99,912.37
03-Mar-2023	EBP	BODYGUARD WORKWEAR, BODYGUARD230301, FP 03/03/23 10, 45161646919143000N	-341.71	100,912.37
03-Mar-2023	EBP	WR ESTATES LTD, WR ESTATES LTD, FP 03 /03/23 10, 54161647307878000N	-15,196.85	101,254.08
03-Mar-2023	EBP	UNIPART RAIL, UNIPART230301, FP 03/03 /23 10, 11161647036575000N	-2,500.00	116,450.93
03-Mar-2023	EBP	PULLMAN INSTRUMENT, PULLMAN230301, FP 03/03/23 10, 19161642574317000N	-899.60	118,950.93
03-Mar-2023	EBP	BENTLEY SYSTEMS UK, BENTLEY230301, FP 03/03/23 10, 54161648080946000N	-1,170.77	119,850.53
03-Mar-2023	EBP	IG & J NIXON, IG AND J NIXON, FP 03/03/23 10, 47161647119568000N	-3,140.00	121,021.30
03-Mar-2023	EBP	VINCENT BRYAN, VBYRAN230301, FP 03/03 /23 10, 55161647334872000N	-2,340.00	124,161.30
03-Mar-2023	EBP	RESOURCING Solutio, RESOURCINGSOLUTION, FP 03/03/23 10, 05161646503997000N	-1,000.00	126,501.30
03-Mar-2023	EBP	OBCON SOLUTIONS LT, OBCON SOLUTIONS LT	110,000.00	127,501.30
03-Mar-2023	EBP	OBCON SOLUTIONS LT, OBCON SOLUTIONS LT	10,000.00	17,501.30
02-Mar-2023	D/D	ININTEL LTD BUS A/C, OSLRDDR	-20,059.39	7,501.30
02-Mar-2023	D/D	ININTEL LTD BUS A/C, OSLRDDR	-312.70	27,560.69
02-Mar-2023	EBP	A I T SERVICES, AITSERVICES230301, FP 02 /03/23 10, 54170838467513000N	-1,680.00	27,873.39
02-Mar-2023	EBP	PHASE DESIGN & ENG, PHASE230301, FP 02/03/23 10, 62170838771206000N	-2,707.20	29,553.39
02-Mar-2023	EBP	MPI LIMITED, MPI230301, FP 02/03/23 10, 53170838382274000N	-5,658.62	32,260.59

02-Mar-2023	EBP	ANFOLD SOFTWARE LT, OSL - TS PORTAL, FP 02/03/23 10, 38170839028997000N	-270.12		37,919.21
02-Mar-2023	IBP	RCSA 100762-I007, IBCSE2I22511549, RAIL CONTROL SYS, TEMS AUSTRALIA P, INWARD CCY PYMT		9,399.30	38,189.33
01-Mar-2023	D/D	LEX AUTOLEASE, 907149V00397161	-9,771.36		28,790.03
01-Mar-2023	D/D	HSBCGROUPLIFE, 419A0099/5138115	-2,494.35		38,561.39
01-Mar-2023	D/D	AXAPPP RE HOL, 3218XAXA	-5,245.44		41,055.74
01-Mar-2023	D/D	L&G INSURANCE MI, 0200366227-230301	-59.32		46,301.18
01-Mar-2023	D/D	L&G INSURANCE MI, 0200366219-230301	-161.94		46,360.50
01-Mar-2023	D/D	L&G INSURANCE MI, 0200366201-230301	-420.81		46,522.44
01-Mar-2023	D/D	L&G INSURANCE MI, 0183152081-230301	-96.11		46,943.25
01-Mar-2023	D/D	L&G INSURANCE MI, 0183152073-230301	-39.58		47,039.36
01-Mar-2023	D/D	L&G INSURANCE MI, 0183152065-230301	-264.49		47,078.94
01-Mar-2023	D/D	AVIVA LIFE, U51570000	-133.33		47,343.43
01-Mar-2023	S/O	ENERJ8	-4,539.98		47,476.76
01-Mar-2023	EBP	EDENLINE LTD, OSL EDLL 02, FP 01/03/23 10, 19142244410241000N	-11,100.00		52,016.74
01-Mar-2023	EBP	ASCEND ESTATES LIM, NAVIG28AB1, FP 01/03/23 10, 58124854915928000N	-140.00		63,116.74
01-Mar-2023	EBP	RYDE GROUP LTD, ICT01, FP 01/03/23 10, 29142255459712000N	-1,700.00		63,256.74
01-Mar-2023	EBP	OBCON SOLUTIONS LT, 01032023		30,000.00	64,956.74
28-Feb-2023	D/D	EDENSPRINGS UK LTD, 00/00557634	-96.12		34,956.74
28-Feb-2023	D/D	ENTERPRISE FLEX-E, OSL002	-602.69		35,052.86
28-Feb-2023	EBP	ALLSTAR BUSINESS S, AS60099382DEP, FP 28/02/23 10, 27162108051680000N	-20,000.00		35,655.55
28-Feb-2023	CHG	03FEB A/C 67489176	-52.58		55,655.55
28-Feb-2023	EBP	OBCON SOLUTIONS LT, DD28022023		50,000.00	55,708.13
27-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-661.25		5,708.13
27-Feb-2023	D/D	AVENSURE LTD, OBCO01-HR	-1,431.60		6,369.38
27-Feb-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39949, FP 27/02/23 10, 63105852294260000N	-10,000.00		7,800.98
27-Feb-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39808, FP 27/02/23 10, 28105850770630000N	-2,500.00		17,800.98
27-Feb-2023	EBP	MADDOX LEGAL LTD, MDXINSOLVADVISE, FP 27/02/23 10, 45112114217347000N	-10,000.00		20,300.98
27-Feb-2023	EBP	OBCON SOLUTIONS LT, 27022023		25,000.00	30,300.98
24-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-20.00		5,300.98
24-Feb-2023	UTF	OBCON SOLUTIONS, EBANKGO05898109, OBCON SOLUTIONS, URGENT TFR	-3,518.50		5,320.98

24-Feb-2023	EBP	WR ESTATES LTD, WR ESTATES LTD, FP 24 /02/23 10, 34162835315085000N	-15,196.85	8,839.48
24-Feb-2023	EBP	TECHNOTRACK ENGINE, TECHNO230204, FP 24/02/23 10, 62162836474894000N	-1,362.54	24,036.33
24-Feb-2023	EBP	SCOTTISH WIDOWS, P000082079, FP 24/02 /23 10, 55162836103944000N	-22,958.98	25,398.87
24-Feb-2023	EBP	DWP DEA PR, NY166959B, FP 24/02/23 10, 45163447524119000N	-108.33	48,357.85
24-Feb-2023	EBP	QUICKTILE LIMITED, QUICKTILE107575, FP 24/02/23 10, 46162836788345000N	-10,055.71	48,466.18
24-Feb-2023	EBP	MYRTIS LIMITED, M OSL 0039, FP 24/02/23 10, 38162835636340000N	-1,560.00	58,521.89
24-Feb-2023	EBP	VINCENT BRYAN, VBRYAN230204, FP 24/02 /23 10, 50162835811562000N	-2,340.00	60,081.89
24-Feb-2023	EBP	OBCON SOLUTIONS LT, 230402	-97,000.00	62,421.89
24-Feb-2023	BAC	SIEMENS MOBILITY L, 100718-I034 42117.	42,117.59	159,421.89
24-Feb-2023	BAC	ATKINS, XXXXXXXXXXXXXXXXXXXX	2,697.60	117,304.30
24-Feb-2023	CHP	NONREF, PCM55CI10349206, HITACHI INFORMAT, ION CONTROL, CHAPS TFR	1,310.65	114,606.70
24-Feb-2023	CHP	OSL RAIL, EBANKGO05901381, ENERJ8 WINSFORD, LIMITED, CHAPS TFR	38,000.00	113,296.05
23-Feb-2023	D/D	ENTERPRISE RENT, 3US2686	-7,529.04	75,296.05
23-Feb-2023	D/D	VODAFONE CORPORA, 03070088M040435	-5,469.73	82,825.09
23-Feb-2023	D/D	ININTEL LTD BUS A/C, OSLRDDR	-32,865.37	88,294.82
23-Feb-2023	D/D	ININTEL LTD BUS A/C, OSLRDDR	-169.25	121,160.19
23-Feb-2023	EBP	CHARLES TAYLOR, OSLRAILSALARY, FP 23 /02/23 10, 02151103796978000N	-2,133.56	121,329.44
23-Feb-2023	EBP	MARTIN HAVILAND, OSLRAILSALARY, FP 23/02/23 10, 38151103133474000N	-2,425.23	123,463.00
23-Feb-2023	EBP	ERIC WRIGHT, OSLRAILSALARY, FP 23/02 /23 10, 31151054654607000N	-4,730.28	125,888.23
23-Feb-2023	EBP	JAMES WILLIAMSON, OSLRAILSALARY, FP 23/02/23 10, 45151053647762000N	-3,749.52	130,618.51
23-Feb-2023	EBP	RUSSELL VENN, OSLRAILSALARY, FP 23/02 /23 10, 43151053591123000N	-4,128.25	134,368.03
23-Feb-2023	EBP	DANIEL SHATFORD, OSLRAILSALARY, FP 23/02/23 10, 64151053334818000N	-3,494.17	138,496.28
23-Feb-2023	EBP	ADRIAN RICHARDS, OSLRAILSALARY, FP 23/02/23 10, 50151053833904000N	-1,712.29	141,990.45
23-Feb-2023	EBP	SAEED MOHAMMED, OSLRAILSALARY, FP 23/02/23 10, 64151053307561000N	-5,913.65	143,702.74
23-Feb-2023	EBP	JOHN MARSHALL, OSLRAILSALARY, FP 23 /02/23 10, 16151053981748000N	-5,888.42	149,616.39
23-Feb-2023	EBP	SHIRLEY LAMBERT, OSLRAILSALARY, FP 23 /02/23 10, 49151053009420000N	-2,422.09	155,504.81

23-Feb-2023	EBP	JOSH JOHNSON, OSLRAILSALARY, FP 23 /02/23 10, 03151053406616000N	-3,459.11	157,926.90
23-Feb-2023	EBP	HARRY HALL, OSLRAILSALARY, FP 23/02 /23 10, 58151053072259000N	-1,966.86	161,386.01
23-Feb-2023	EBP	MARK FLETCHER, OSLRAILSALARY, FP 23 /02/23 10, 35151053200580000N	-4,524.90	163,352.87
23-Feb-2023	EBP	M DENNYS, OSLRAILSALARY, FP 23/02/23 10, 44151052939369000N	-2,623.96	167,877.77
23-Feb-2023	EBP	ANTHONY J CORNISH, OSLRAILSALARY, FP 23/02/23 10, 47151052991977000N	-2,790.64	170,501.73
23-Feb-2023	EBP	KATIE BOULTER, OSLRAILSALARY, FP 23 /02/23 10, 28151052000927000N	-3,058.07	173,292.37
23-Feb-2023	EBP	DAVID BALE, OSLRAILSALARY, FP 23/02/23 10, 36151052824482000N	-3,284.19	176,350.44
23-Feb-2023	EBP	L J STARK, OSLRAILSALARY, FP 23/02/23 10, 21151103150611000N	-4,147.26	179,634.63
23-Feb-2023	EBP	SYMON HALL, OSLRAILSALARY, FP 23/02 /23 10, 26151103419999000N	-4,567.93	183,781.89
23-Feb-2023	EBP	M J CONWAY, OSLRAIL, FP 23/02/23 10, 07151053590176000N	-5,000.00	188,349.82
23-Feb-2023	EBP	KATHRYN WILLIAMS, OSLRAILSALARY, FP 23/02/23 10, 29151054581506000N	-1,863.98	193,349.82
23-Feb-2023	EBP	CHRISTIAN UNGER, OSLRAILSALARY, FP 23 /02/23 10, 27151054499954000N	-2,032.43	195,213.80
23-Feb-2023	EBP	ALAN SHATFORD, OSLRAILSALARY, FP 23 /02/23 10, 61151053259979000N	-1,635.10	197,246.23
23-Feb-2023	EBP	AJAY KUMAR RAUSHAN, OSLRAILSALARY, FP 23/02/23 10, 58151053170212000N	-3,162.90	198,881.33
23-Feb-2023	EBP	GWYNFOR MITCHELL, OSLRAILSALARY, FP 23/02/23 10, 05151053468538000N	-3,056.32	202,044.23
23-Feb-2023	EBP	PAUL MACDONALD, OSLRAILSALARY, FP 23/02/23 10, 37151053377095000N	-2,316.90	205,100.55
23-Feb-2023	EBP	SUE CORRIN, OSLRAILSALARY, FP 23/02 /23 10, 13151053906517000N	-2,628.76	207,417.45
23-Feb-2023	EBP	MARK HOARE, OSLRAILSALARY, FP 23/02 /23 10, 44151053604388000N	-6,288.27	210,046.21
23-Feb-2023	EBP	OLIVER GODSELL, OSLRAILSALARY, FP 23 /02/23 10, 01151053333651000N	-1,874.22	216,334.48
23-Feb-2023	EBP	LEE EVANS, OSLRAILSALARY, FP 23/02/23 10, 16151052429684000N	-3,370.30	218,208.70
23-Feb-2023	EBP	KEITH DAVIES, OSLRAILSALARY, FP 23/02 /23 10, 55151053130594000N	-3,569.27	221,579.00
23-Feb-2023	EBP	B CLEMENT, OSLRAILSALARY, FP 23/02/23 10, 51151053040656000N	-2,201.96	225,148.27
23-Feb-2023	EBP	REECE BLUNDELL, OSLRAILSALARY, FP 23 /02/23 10, 42151052905879000N	-2,008.31	227,350.23
23-Feb-2023	EBP	BETHAN RYDER, OSLRAILSALARY, FP 23/02 /23 10, 32151103661155000N	-2,603.09	229,358.54

23-Feb-2023	EBP	CHARLOTTE FIELDING, OSLRAILSALARY, FP 23/02/23 10, 27151103441082000N	-2,037.56	231,961.63
23-Feb-2023	EBP	FRANCESCA OBOYLE, OSL RAIL, FP 23/02/23 10, 05151053495879000N	-3,000.00	233,999.19
23-Feb-2023	EBP	ROBERT WILSON, OSLRAILSALARY, FP 23/02/23 10, 04151053450186000N	-3,204.43	236,999.19
23-Feb-2023	EBP	PAUL WILBY, OSLRAILSALARY, FP 23/02/23 10, 06151053529624000N	-5,128.43	240,203.62
23-Feb-2023	EBP	BRIAN THOMAS, OSLRAILSALARY, FP 23/02/23 10, 04151053444475000N	-3,336.96	245,332.05
23-Feb-2023	EBP	PHILIP J ROBINSON, OSLRAILSALARY, FP 23/02/23 10, 20151054137370000N	-2,073.85	248,669.01
23-Feb-2023	EBP	AARON POWER, OSLRAILSALARY, FP 23/02/23 10, 18151054053785000N	-1,726.98	250,742.86
23-Feb-2023	EBP	JAMIE MEAZZA, OSLRAILSALARY, FP 23/02/23 10, 48151053757517000N	-2,520.86	252,469.84
23-Feb-2023	EBP	CHRISTOPHER LOWN, OSLRAILSALARY, FP 23/02/23 10, 27151052657285000N	-2,946.84	254,990.70
23-Feb-2023	EBP	HEATHER KENT, OSLRAILSALARY, FP 23/02/23 10, 36151053306041000N	-2,378.21	257,937.54
23-Feb-2023	EBP	NEIL HARRINGTON, OSLRAILSALARY, FP 23/02/23 10, 60151053244076000N	-5,186.66	260,315.75
23-Feb-2023	EBP	AMRUTHALAKSHMI GAN, OSLRAILSALARY, FP 23/02/23 10, 41151053518913000N	-3,846.85	265,502.41
23-Feb-2023	EBP	OWAIN EDWARDS, OSLRAILSALARY, FP 23/02/23 10, 57151053000121000N	-3,418.80	269,349.26
23-Feb-2023	EBP	RATNAPAL DAMBHARE, OSLRAILSALARY, FP 23/02/23 10, 34151053120862000N	-2,942.09	272,768.06
23-Feb-2023	EBP	MARK BURGE, OSLRAILSALARY, FP 23/02/23 10, 32151053060361000N	-3,242.05	275,710.15
23-Feb-2023	EBP	D BARTCZAK, OSLRAILSALARY, FP 23/02/23 10, 55151051836036000N	-3,168.63	278,952.20
23-Feb-2023	EBP	TRACEY CONWAY, OSLRAIL, FP 23/02/23 10, 34151103689438000N	-5,000.00	282,120.83
23-Feb-2023	EBP	JUSTIN MANESE, OSLRAILSALARY, FP 23/02/23 10, 36151103009455000N	-2,592.44	287,120.83
23-Feb-2023	EBP	CHRIS ELSON, OSLRAILSALARY, FP 23/02/23 10, 34151102795942000N	-4,648.39	289,713.27
23-Feb-2023	EBP	JOHN O BOYLE, OSLRAIL, FP 23/02/23 10, 25151054411162000N	-7,000.00	294,361.66
23-Feb-2023	EBP	LEWIS D WILLIAMSON, OSLRAILSALARY, FP 23/02/23 10, 03151053427947000N	-3,365.37	301,361.66
23-Feb-2023	EBP	IAAN WHITELEY, OSLRAILSALARY, FP 23/02/23 10, 01151053344682000N	-3,800.36	304,727.03
23-Feb-2023	EBP	SEAN TERNENT, OSLRAILSALARY, FP 23/02/23 10, 11151054080563000N	-3,359.66	308,527.39
23-Feb-2023	EBP	PHILIP A ROBINSON, OSLRAILSALARY, FP 23/02/23 10, 42151053519057000N	-3,132.79	311,887.05

23-Feb-2023	EBP	JOSEPH NEWTON, OSLRAILSALARY, FP 23 /02/23 10, 39151053446217000N	-4,116.56	315,019.84
23-Feb-2023	EBP	ANTONY R MCCONNELL, OSLRAILSALARY, FP 23/02/23 10, 63151053305433000N	-4,046.97	319,136.40
23-Feb-2023	EBP	MALCOLM KNIGHT, OSLRAILSALARY, FP 23/02/23 10, 62151053238010000N	-6,040.67	323,183.37
23-Feb-2023	EBP	GWILYM HUGHES, OSLRAILSALARY, FP 23 /02/23 10, 23151052576923000N	-2,082.61	329,224.04
23-Feb-2023	EBP	MICHAEL COLIN HARR, OSLRAILSALARY, FP 23/02/23 10, 62151053272356000N	-1,956.36	331,306.65
23-Feb-2023	EBP	REBECCA GALLAGHER, OSLRAILSALARY, FP 23/02/23 10, 56151053159479000N	-2,885.56	333,263.01
23-Feb-2023	EBP	HOWARD DUFFY, OSLRAILSALARY, FP 23 /02/23 10, 40151053450245000N	-2,723.56	336,148.57
23-Feb-2023	EBP	MATTHEW CREE, OSLRAILSALARY, FP 23 /02/23 10, 56151052911147000N	-3,749.05	338,872.13
23-Feb-2023	EBP	TREVOR CHECKETTS, OSLRAILSALARY, FP 23/02/23 10, 55151052842150000N	-449.24	342,621.18
23-Feb-2023	EBP	CHRISTOPHER BARNES, OSLRAILSALARY, FP 23/02/23 10, 12151052364118000N	-6,848.00	343,070.42
23-Feb-2023	EBP	CRAIG WEBSTER, OSLRAILSALARY, FP 23 /02/23 10, 47151104200658000N	-5,070.26	349,918.42
23-Feb-2023	EBP	LUKE HOWARTH, OSLRAILSALARY, FP 23 /02/23 10, 60151103081824000N	-1,809.71	354,988.68
23-Feb-2023	EBP	RYAN BURNS, OSLRAILSALARY, FP 23/02 /23 10, 59151103010656000N	-3,065.59	356,798.39
23-Feb-2023	EBP	KALLUM YATES, OSLRAILSALARY, FP 23/02 /23 10, 47151053710859000N	-3,522.40	359,863.98
23-Feb-2023	EBP	KEVIN WILLIAMSON, OSLRAILSALARY, FP 23/02/23 10, 23151054335522000N	-3,253.53	363,386.38
23-Feb-2023	EBP	EUAN WEBSTER, OSLRAILSALARY, FP 23 /02/23 10, 21151054259858000N	-3,358.47	366,639.91
23-Feb-2023	EBP	MARK SIMCOCK, OSLRAILSALARY, FP 23 /02/23 10, 51151053899797000N	-2,902.93	369,998.38
23-Feb-2023	EBP	LEE RICHARDSON, OSLRAILSALARY, FP 23 /02/23 10, 02151053371913000N	-4,214.35	372,901.31
23-Feb-2023	EBP	JONAH NEWLANDS, OSLRAILSALARY, FP 23/02/23 10, 33151053082938000N	-3,598.36	377,115.66
23-Feb-2023	EBP	CAMERON MAYHEW, OSLRAILSALARY, FP 23/02/23 10, 53151053086394000N	-4,654.22	380,714.02
23-Feb-2023	EBP	JOSHUA KETTLE, OSLRAILSALARY, FP 23 /02/23 10, 46151053673171000N	-1,355.36	385,368.24
23-Feb-2023	EBP	LAURA HOGBURN, OSLRAILSALARY, FP 23 /02/23 10, 60151053151708000N	-2,148.76	386,723.60
23-Feb-2023	EBP	ANDREW JONES, OSLRAILSALARY, FP 23 /02/23 10, 19151052505565000N	-4,443.30	388,872.36
23-Feb-2023	EBP	MICHAEL FOYE, OSLRAILSALARY, FP 23/02 /23 10, 59151053194455000N	-1,935.36	393,315.66

23-Feb-2023	EBP	CALVIN DENVER, OSLRAILSALARY, FP 23 /02/23 10, 52151053086196000N	-4,053.38	395,251.02
23-Feb-2023	EBP	LAURA FRANCES CROP, OSLRAILSALARY, FP 23/02/23 10, 63151053263147000N	-3,207.52	399,304.40
23-Feb-2023	EBP	PAUL BOULTER, OSLRAILSALARY, FP 23/02 /23 10, 61151053204550000N	-6,166.46	402,511.92
23-Feb-2023	EBP	PHILIP BARKER, OSLRAILSALARY, FP 23/02 /23 10, 59151053141337000N	-2,957.41	408,678.38
23-Feb-2023	EBP	OBCON SOLUTIONS LT, INTERCO	270,306.35	411,635.79
23-Feb-2023	BAC	BABCOCK RAIL DIVIS	16,401.97	141,329.44
22-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-467.37	124,927.47
22-Feb-2023	D/D	ENGIE POWER, 10260349001	-11,394.89	125,394.84
22-Feb-2023	D/D	PCL/GALLAGHER, 04C03455GE92-10005	-17,994.93	136,789.73
22-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687399	-555.38	154,784.66
22-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687378	-409.73	155,340.04
22-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687341	-371.28	155,749.77
22-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687311	-371.34	156,121.05
22-Feb-2023	D/D	SIEMENS FIN SERV, A8376333	-1,402.80	156,492.39
22-Feb-2023	EBP	HMRC CUMBERNAULD, 083PC0023383323, FP 22/02/23 10, 54125408737310000N	-133,379.31	157,895.19
22-Feb-2023	EBP	OBCON SOLUTIONS LT, INTERCO	133,379.31	291,274.50
21-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-653.28	157,895.19
21-Feb-2023	EBP	OBCON SOLUTIONS LT, OSLCOSTAIN	-724,081.93	158,548.47
21-Feb-2023	CHP	/ROC/PB-2837/PID, PCM55CI10296460, COSTAIN LTD - GA, TWICK STATION, CHAPS TFR	724,081.93	882,630.40
21-Feb-2023	BAC	UBU ENVIRONMENTAL, UBU REFUND, FP 21/02/23 0241, 50023321999764000N, UBU REFUND	474.01	158,548.47
20-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-694.18	158,074.46
20-Feb-2023	D/D	L&G FPF MI DD, 2685025001BG04	-361.67	158,768.64
20-Feb-2023	D/D	L&G FPF MI DD, 2685025001BG03	-330.67	159,130.31
20-Feb-2023	S/O	ASCEND RENT ACCOUN, 28A NAVIGATION ROA, FP 20/02/23 30, 09013551615753000N	-710.00	159,460.98
20-Feb-2023	BAC	ALSTOM TRANSPORT U, 5600025852	26,282.41	160,170.98
17-Feb-2023	D/D	VWFS UK LIMITED, 0000440136554188	-812.23	133,888.57
17-Feb-2023	EBP	MYRTIS LIMITED, M OSL 37 38, FP 17/02/23 10, 56163252711086000N	-3,120.00	134,700.80
17-Feb-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39949, FP 17/02/23 10, 26163252608812000N	-10,000.00	137,820.80

17-Feb-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39808, FP 17/02/23 10, 43163253313463000N	-2,500.00		147,820.80
17-Feb-2023	EBP	SAM RAILWAY CONSUL, SAMRAIL131, FP 17/02/23 10, 27163252713610000N	-4,320.00		150,320.80
17-Feb-2023	EBP	VINCENT BRYAN, VBRYAN230203, FP 17/02 /23 10, 43163254715069000N	-2,340.00		154,640.80
17-Feb-2023	EBP	COYLE PERSONNEL LT, COYLE230203, FP 17/02/23 10, 15163247652301000N	-10,000.00		156,980.80
17-Feb-2023	BAC	SIEMENS MOBILITY L, 100718-I033 11311.		11,311.25	166,980.80
17-Feb-2023	IBP	100838-I006, IBCSE2I22467603, RAIL CONTROL SYS, TEMS AUSTRALIA P, INWARD CCY PYMT		69,368.94	155,669.55
16-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-1,388.36		86,300.61
16-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687266	-450.00		87,688.97
16-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687266	-102.14		88,138.97
16-Feb-2023	D/D	INNTEL LTD BUS A/C, OSLRDDR	-12,797.30		88,241.11
16-Feb-2023	D/D	INNTEL LTD BUS A/C, OSLRDDR	-153.70		101,038.41
16-Feb-2023	EBP	MSB, MSB LAW LLP CLIENT, FP 16/02/23 10, 50153803866629000N	-12,300.00		101,192.11
15-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-886.70		113,492.11
15-Feb-2023	D/D	ARVAL, 409049	-10,449.06		114,378.81
15-Feb-2023	D/D	SSE SOUTHERN GAS, 120685351	-292.00		124,827.87
15-Feb-2023	D/D	AVIVA LIFE, A158642ET	-92.00		125,119.87
15-Feb-2023	D/D	AVIVA LIFE, A158634ED	-69.00		125,211.87
15-Feb-2023	BLN	BANKLINE	-242.50		125,280.87
14-Feb-2023	D/D	ASSET ADVANTAGE LI, AA00005590, FINAL PAYMENT	-5,979.57		125,523.37
10-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-10.00		131,502.94
10-Feb-2023	EBP	ANFOLD SOFTWARE LT, OSL - TS PORTAL, FP 10/02/23 10, 52171323190303000N	-290.40		131,512.94
10-Feb-2023	EBP	MAPP PROPERTY MANA, T157833, FP 10/02 /23 10, 42171322018457000N	-10,000.00		131,803.34
10-Feb-2023	EBP	OWAIN EDWARDS, OSLEXPJAN23OE, FP 10 /02/23 10, 37171321858408000N	-52.00		141,803.34
10-Feb-2023	EBP	KEITH DAVIES, OSLEXPJAN23KD, FP 10/02 /23 10, 20171321366413000N	-231.68		141,855.34
10-Feb-2023	EBP	IAAN WHITELEY, OSLEXPJAN23IW, FP 10/02 /23 10, 18171321269670000N	-11.70		142,087.02
10-Feb-2023	EBP	D BARTCZAK, OSLEXPJAN23DB, FP 10/02 /23 10, 16171321172448000N	-115.20		142,098.72
10-Feb-2023	EBP	AUGEAN TREATMENT L, C004402, FP 10/02 /23 10, 50151921348326000N	-4,539.90		142,213.92
10-Feb-2023	EBP	L J STARK, OSLEXPJAN23LS, FP 10/02/23 10, 31171337073374000N	-11.12		146,753.82

10-Feb-2023	EBP	JUSTIN MANESE, OSLEXPJAN23JM, FP 10 /02/23 10, 16171337122608000N	-23.14	146,764.94
10-Feb-2023	EBP	A I T SERVICES, AITSERVICES230201, FP 10 /02/23 10, 18171322005449000N	-1,740.00	146,788.08
10-Feb-2023	EBP	SAEED MOHAMMED, OSLEXPJAN23SM, FP 10/02/23 10, 51171323121265000N	-356.70	148,528.08
10-Feb-2023	EBP	NEIL HARRINGTON, OSLEXPJAN23MHARR, FP 10/02/23 10, 31171321721937000N	-75.04	148,884.78
10-Feb-2023	EBP	JOSH JOHNSON, OSLEXPJAN23JJ, FP 10/02 /23 10, 17171321949760000N	-415.66	148,959.82
10-Feb-2023	EBP	HARRY HALL, OSLEXPJAN23HH, FP 10/02 /23 10, 15171321854401000N	-44.45	149,375.48
10-Feb-2023	EBP	CHRISTOPHER LOWN, OSLEXPJAN23CL, FP 10/02/23 10, 13171321782258000N	-19.24	149,419.93
10-Feb-2023	EBP	COYLE PERSONNEL LT, COYLE230201, FP 10/02/23 10, 15171336795418000N	-7,500.00	149,439.17
10-Feb-2023	EBP	CHRIS ELSON, OSLEXPJAN23CE, FP 10/02 /23 10, 37171336981818000N	-299.94	156,939.17
10-Feb-2023	EBP	ALAN SHATFORD, OSLEXPJAN23AS, FP 10 /02/23 10, 62171322617756000N	-783.49	157,239.11
10-Feb-2023	EBP	RUSSELL VENN, OSLEXPJAN23RV, FP 10/02 /23 10, 40171321925710000N	-14.49	158,022.60
10-Feb-2023	EBP	MICHAEL COLIN HARR, OSLEXPJAN23MH, FP 10/02/23 10, 49171322970923000N	-83.70	158,037.09
10-Feb-2023	EBP	JONAH NEWLANDS, OSLEXPJAN23JNEW, FP 10/02/23 10, 22171321368544000N	-643.92	158,120.79
10-Feb-2023	EBP	GWYNFOR MITCHELL, OSLEXPJAN23GM, FP 10/02/23 10, 36171321788578000N	-1.50	158,764.71
10-Feb-2023	EBP	CHRISTIAN UNGER, OSLEXPJAN23CU, FP 10/02/23 10, 32171321698463000N	-609.00	158,766.21
10-Feb-2023	EBP	CALVIN DENVER, OSLEXPJAN23CD, FP 10 /02/23 10, 15171321103436000N	-511.16	159,375.21
10-Feb-2023	EBP	MARTIN HAVILAND, OSLEXPJAN23MH, FP 10/02/23 10, 16171336803859000N	-87.79	159,886.37
10-Feb-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39808, FP 10/02/23 10, 12171321695922000N	-2,000.00	159,974.16
10-Feb-2023	EBP	REECE BLUNDELL, OSLEXPJAN23RB, FP 10 /02/23 10, 41171321957004000N	-38.06	161,974.16
10-Feb-2023	EBP	MATTHEW CREE, OSLEXPJAN23MC, FP 10 /02/23 10, 58171322548256000N	-505.40	162,012.22
10-Feb-2023	EBP	JOSEPH NEWTON, OSLEXPJAN23JN, FP 10 /02/23 10, 10171321558490000N	-192.61	162,517.62
10-Feb-2023	EBP	ERIC WRIGHT, OSLEXPJAN23EW, FP 10/02 /23 10, 29171321645575000N	-172.16	162,710.23
10-Feb-2023	EBP	CAMERON MAYHEW, OSLEXPJAN23CM, FP 10/02/23 10, 29171321627899000N	-122.29	162,882.39
10-Feb-2023	EBP	GAP HOLDINGS LIMIT, GAP230201, FP 10 /02/23 10, 42171322326288000N	-65.52	163,004.68

10-Feb-2023	EBP	VINCENT BRYAN, VBRYAN230201, FP 10/02/23 10, 34171321835347000N	-2,340.00	163,070.20
10-Feb-2023	EBP	PHILIP J ROBINSON, OSLEXPJAN23PJR, FP 10/02/23 10, 50171323046357000N	-24.30	165,410.20
10-Feb-2023	EBP	LEWIS D WILLIAMSON, OSLEXPJAN23LW, FP 10/02/23 10, 11171321630508000N	-34.80	165,434.50
10-Feb-2023	EBP	JAMES WILLIAMSON, OSLEXPJAN23JW, FP 10/02/23 10, 38171321866992000N	-134.53	165,469.30
10-Feb-2023	BAC	LEX AUTOLEASE, 907149V00397161	20.00	165,603.83
10-Feb-2023	BAC	AECOM LIMITED, 38	35,418.28	165,583.83
10-Feb-2023	BAC	LEEDS CLIENT ACC P, AX22KN-FLT20A, FP 10/02/23 1425, BX2302106287643600	57.00	130,165.55
09-Feb-2023	D/D	INNTEL LTD BUS A/C, OSLRDDR	-17,609.33	130,108.55
09-Feb-2023	D/D	INNTEL LTD BUS A/C, OSLRDDR	-200.00	147,717.88
09-Feb-2023	EBP	MSB, MSB LAW LLP CLIENT, FP 09/02/23 10, 48152254693123000N	-4,200.00	147,917.88
08-Feb-2023	D/D	ALLIANZ INSURANCE, 011837794	-5,297.55	152,117.88
08-Feb-2023	D/D	ALLSTAR, AS60099382	-15,838.10	157,415.43
08-Feb-2023	BAC	BALFOUR BEATTY GRO, 941798	4,794.96	173,253.53
08-Feb-2023	BAC	SIEMENS MOBILITY L, 100664-I012 5237.5	35,269.21	168,458.57
07-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-20.00	133,189.36
06-Feb-2023	D/D	NATWEST ONECARD, 5569510002491389	-24,040.10	133,209.36
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687399	-555.38	157,249.46
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687399	-555.38	157,804.84
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687399	-555.38	158,360.22
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687378	-409.73	158,915.60
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687378	-409.73	159,325.33
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687378	-409.73	159,735.06
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687341	-371.28	160,144.79
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687341	-371.28	160,516.07
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687341	-371.28	160,887.35
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687311	-371.34	161,258.63
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687311	-371.34	161,629.97
06-Feb-2023	D/D	VWFS UK LIMITED, 0000440136687311	-371.34	162,001.31
06-Feb-2023	D/D	HEALTH ASSURED LTD, 000OSL001	-176.76	162,372.65
06-Feb-2023	D/D	G B COPIER SYSTEM, O043180417	-192.46	162,549.41
06-Feb-2023	BAC	KELTBRAV RAIL LIM, KELTBRAV RAIL LTD, FP 06/02/23 1650, 00158102632BBQDVCS, KELTBRAV RAIL LTD	996.14	162,741.87
03-Feb-2023	D/D	CHESHIRE WEST, 600816380	-4,523.00	161,745.73

03-Feb-2023	EBP	MYRTIS LIMITED, M OSL 0036, FP 03/02/23 10, 41155341379719000N	-2,340.00		166,268.73
03-Feb-2023	EBP	PULLMAN INSTRUMENT, PULLMAN230201, FP 03/02/23 10, 22155336723665000N	-492.07		168,608.73
03-Feb-2023	EBP	VINCENT BRYAN, 230201VBRYAN, FP 03/02 /23 10, 27155341819986000N	-2,340.00		169,100.80
03-Feb-2023	EBP	MAPP PROPERTY MANA, T157833, FP 03/02 /23 10, 28155341890105000N	-10,000.00		171,440.80
03-Feb-2023	EBP	COYLE PERSONNEL LT, COYLE230201, FP 03/02/23 10, 20155336434429000N	-7,500.00		181,440.80
03-Feb-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39808, FP 03/02/23 10, 21155340989102000N	-2,000.00		188,940.80
03-Feb-2023	IBP	RCSA 100762-I008, IBCSE2I22421118, RAIL CONTROL SYS, TEMS AUSTRALIA P, INWARD CCY PYMT		4,116.78	190,940.80
02-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-75.00		186,824.02
02-Feb-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-27.10		186,899.02
02-Feb-2023	EBP	AUGEAN TREATMENT L, C004402, FP 02/02 /23 10, 39143201912350000N	-31,179.70		186,926.12
02-Feb-2023	BAC	NEXUS, BACS-230131-105		2,439.05	218,105.82
01-Feb-2023	D/D	LEX AUTOLEASE, 907149V00397161	-9,771.36		215,666.77
01-Feb-2023	D/D	HSBCGROUPLIFE, 419A0099/5135028	-2,494.35		225,438.13
01-Feb-2023	D/D	AXAPP RE HOL, 3218XAXA	-5,165.14		227,932.48
01-Feb-2023	D/D	L&G INSURANCE MI, 0200366227-230201	-59.32		233,097.62
01-Feb-2023	D/D	L&G INSURANCE MI, 0200366219-230201	-161.94		233,156.94
01-Feb-2023	D/D	L&G INSURANCE MI, 0200366201-230201	-420.81		233,318.88
01-Feb-2023	D/D	L&G INSURANCE MI, 0183152081-230201	-96.11		233,739.69
01-Feb-2023	D/D	L&G INSURANCE MI, 0183152073-230201	-39.58		233,835.80
01-Feb-2023	D/D	L&G INSURANCE MI, 0183152065-230201	-264.49		233,875.38
01-Feb-2023	D/D	AVIVA LIFE, U51570000	-133.33		234,139.87
01-Feb-2023	S/O	ENERJ8	-4,539.98		234,273.20
01-Feb-2023	EBP	SCOTTISH WIDOWS, P000082079, FP 01/02 /23 10, 58101741882416000N	-21,487.31		238,813.18
31-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-1,144.86		260,300.49
31-Jan-2023	D/D	DAISY COMMS LTD, WMP43389	-3,912.96		261,445.35
31-Jan-2023	D/D	ENTERPRISE FLEX-E, OSL002	-602.69		265,358.31
31-Jan-2023	D/D	ENTERPRISE FLEX-E, OSL002	-121.17		265,961.00
31-Jan-2023	CHG	30DEC A/C 67489176	-46.29		266,082.17
31-Jan-2023	BAC	ATKINS, XXXXXXXXXXXXXXXXXXXX		2,523.26	266,128.46
30-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-10.00		263,605.20

30-Jan-2023	D/D	EDENSPRINGS UK LTD, 00/00557634	-91.58	263,615.20
30-Jan-2023	BAC	ALSTOM TRANSPORT U, 5600025193	115,957.37	263,706.78
27-Jan-2023	D/D	MITIE SECURITY SYS, 052061	-1,155.30	147,749.41
27-Jan-2023	D/D	AVENSURE LTD, OBCO01-HR	-1,431.60	148,904.71
27-Jan-2023	D/D	BRIDGE FIBRE LIMIT, BFLOSL	-166.80	150,336.31
27-Jan-2023	D/D	SALARIES, BACS	-241,570.39	150,503.11
27-Jan-2023	UTF	OBCON 23 023, EBANKGO05481038, OBCON SOLUTIONS, URGENT TFR	-3,518.50	392,073.50
27-Jan-2023	EBP	COYLE PERSONNEL LT, COYLE230104, FP 27/01/23 10, 59143426583925000N	-7,500.00	395,592.00
27-Jan-2023	EBP	PLEXUS LEGAL LLP, JXO/QBE010/000115, FP 27/01/23 10, 08143417253626000N	-189.20	403,092.00
27-Jan-2023	EBP	EXPLORE TRANSPORT, EXPLORE381001, FP 27/01/23 10, 62143417000012000N	-938.40	403,281.20
27-Jan-2023	EBP	JOHN O BOYLE, J OB230104, FP 27/01/23 10, 07092214966065000N	-10,000.00	404,219.60
27-Jan-2023	EBP	MAPP PROPERTY MANA, T157833, FP 27/01/23 10, 48143416165664000N	-10,000.00	414,219.60
27-Jan-2023	EBP	B U P LIMITED, BUP6, FP 27/01/23 10, 51143416462554000N	-2,700.00	424,219.60
27-Jan-2023	EBP	ABBOTT HEALTHCARE, ABBOTT230104, FP 27/01/23 10, 49143416218083000N	-119.70	426,919.60
27-Jan-2023	EBP	DWP DEA PR, NY166959B, FP 27/01/23 10, 42092345028877000N	-108.33	427,039.30
27-Jan-2023	EBP	FRANCESCA OBOYLE, F OB230104, FP 27/01/23 10, 54092215955146000N	-3,000.00	427,147.63
27-Jan-2023	EBP	STAFFS UNIVERSITY, STAFFS 1272429, FP 27/01/23 10, 58143416866478000N	-4,620.00	430,147.63
27-Jan-2023	EBP	PARASOL LTD, PARASOL230104, FP 27/01/23 10, 47143416095710000N	-1,440.00	434,767.63
27-Jan-2023	EBP	RECONOMY UK LTD, RECONOMY230104, FP 27/01/23 10, 51143416289232000N	-157.75	436,207.63
27-Jan-2023	EBP	MYRTIS LIMITED, M OSL 0035, FP 27/01/23 10, 06143417846179000N	-1,560.00	436,365.38
27-Jan-2023	EBP	EXPERT COLLECTIONS, EXPERTCOL 39808, FP 27/01/23 10, 03143417154385000N	-2,000.00	437,925.38
27-Jan-2023	EBP	VINCENT BRYAN, VBRYAN230104, FP 27/01/23 10, 50143416393992000N	-2,340.00	439,925.38
27-Jan-2023	EBP	M J CONWAY, MJC230104, FP 27/01/23 10, 49092215746407000N	-6,500.00	442,265.38
27-Jan-2023	EBP	RAIL TRAINING INTE, UTS40213 1435, FP 27/01/23 10, 64143416681220000N	-630.00	448,765.38
27-Jan-2023	EBP	MPI LIMITED, MPI230104, FP 27/01/23 10, 64143417068253000N	-4,732.42	449,395.38
27-Jan-2023	EBP	DWP CMG EMPLOYER, 501004541651, FP 27/01/23 10, 24092345927881000N	-291.04	454,127.80

27-Jan-2023	EBP	TRACEY CONWAY, TCONWAY230104, FP 27/01/23 10, 37092224733703000N	-6,500.00	454,418.84
27-Jan-2023	BAC	NEW COL SWINDON	1,000.00	460,918.84
26-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-623.28	459,918.84
26-Jan-2023	D/D	ININTEL LTD BUS A/C, OSLRDDR	-276.16	460,542.12
26-Jan-2023	D/D	ININTEL LTD BUS A/C, OSLRDDR	-167.80	460,818.28
25-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-1,908.29	460,986.08
25-Jan-2023	D/D	ENTERPRISE RENT, 3US2686	-5,346.44	462,894.37
25-Jan-2023	D/D	ENGIE POWER, 10260349001	-10,470.25	468,240.81
24-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-694.18	478,711.06
23-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-2,040.82	479,405.24
23-Jan-2023	D/D	PCL/GALLAGHER, 04C03455GE92-10004	-17,994.93	481,446.06
23-Jan-2023	D/D	VODAFONE CORPORA, 03070088M031786	-6,029.90	499,440.99
23-Jan-2023	D/D	BIFFA WASTE SERVIC, O18225	-24.94	505,470.89
23-Jan-2023	EBP	HMRC CUMBERNAULD, 083PC0023383323, FP 23/01/23 10, 45174550606451000N	-135,692.66	505,495.83
23-Jan-2023	BAC	LAND ROVER CHIRE, 821623V00351603	256.00	641,188.49
23-Jan-2023	BAC	RENFREWSHIRE COUNC, 5000009769	5,918.00	640,932.49
23-Jan-2023	BAC	ARTHUR J. GALLAGHE, 47572432	9,736.32	635,014.49
20-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-886.70	625,278.17
20-Jan-2023	EBP	EDMUNDSON ELEC, EDMUNDSON230103, FP 20/01/23 10, 56154847758291000N	-86.40	626,164.87
20-Jan-2023	EBP	IMMEDIATE TRANSPOR, IMMEDIATE230103, FP 20/01/23 10, 16154828199398000N	-1,479.00	626,251.27
20-Jan-2023	EBP	TGP EBE COLLECTION, 3005915176, FP 20/01/23 10, 17154828267491000N	-3,691.48	627,730.27
20-Jan-2023	EBP	B U P LIMITED, BUP5, FP 20/01/23 10, 23154828470017000N	-2,700.00	631,421.75
20-Jan-2023	EBP	VINCENT BRYAN, VBRYAN230103, FP 20/01/23 10, 28154828720549000N	-2,340.00	634,121.75
20-Jan-2023	EBP	PULLMAN INSTRUMENT, PULLMAN230103, FP 20/01/23 10, 16154847156610000N	-387.28	636,461.75
20-Jan-2023	EBP	COYLE PERSONNEL LT, COYLE230103, FP 20/01/23 10, 22154847481693000N	-7,500.00	636,849.03
20-Jan-2023	EBP	PARASOL LTD, PARASOL2169250, FP 20/01/23 10, 24154828523330000N	-1,440.00	644,349.03
20-Jan-2023	EBP	MADDOX LEGAL LTD, MADDOX1523, FP 20/01/23 10, 23154827566265000N	-2,400.00	645,789.03
20-Jan-2023	EBP	MYRTIS LIMITED, M OSL 0034, FP 20/01/23 10, 26154827915819000N	-2,340.00	648,189.03
20-Jan-2023	EBP	PET HIRE, PETHIRE230103, FP 20/01/23 10, 32154847955244000N	-768.00	650,529.03

20-Jan-2023	EBP	ROSEHILL POLYMERS, ROSEHILL68269, FP 20/01/23 10, 28154827985235000N	-441.84	651,297.03
20-Jan-2023	EBP	LANGTONS PAYROLL, LANGTONSPAY230103, FP 20/01/23 10, 26154828694527000N	-315.84	651,738.87
20-Jan-2023	BAC	SIEMENS MOBILITY L, 100718-I029 46055.	46,055.62	652,054.71
20-Jan-2023	IBP	100838-I005-5012, IBCSE2I22372739, RAIL CONTROL SYS, TEMS AUSTRALIA P, INWARD CCY PYMT	113,375.03	605,999.09
19-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-75.00	492,624.06
19-Jan-2023	D/D	BT DIRECT DEBITS, SW16023521Q045	-41.07	492,699.06
19-Jan-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-15,964.82	492,740.13
19-Jan-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-17.20	508,704.95
19-Jan-2023	S/O	ASCEND RENT ACCOUN, 28A NAVIGATION ROA, FP 19/01/23 30, 43023309036764000N	-710.00	508,722.15
18-Jan-2023	D/D	L&G FPF MI DD, 2685025001BG04	-361.67	509,432.15
18-Jan-2023	D/D	L&G FPF MI DD, 2685025001BG03	-330.67	509,793.82
18-Jan-2023	EBP	CLEVELAND CABLES, CCL 6938371, FP 18 /01/23 10, 48150539338983000N	-2,776.20	510,124.49
18-Jan-2023	CHP	NONREF, PCM55CI09666142, HITACHI INFORMAT, ION CONTROL, CHAPS TFR	1,682.93	512,900.69
17-Jan-2023	D/D	ARVAL, 409049	-12,914.57	511,217.76
17-Jan-2023	D/D	VWFS UK LIMITED, 0000440136554188	-812.23	524,132.33
16-Jan-2023	D/D	SSE SOUTHERN GAS, 120685351	-292.00	524,944.56
16-Jan-2023	D/D	AVIVA LIFE, A158642ET	-92.00	525,236.56
16-Jan-2023	D/D	AVIVA LIFE, A158634ED	-69.00	525,328.56
16-Jan-2023	BLN	BANKLINE	-320.00	525,397.56
16-Jan-2023	BAC	KELTBRAV RAIL LIM, KELTBRAV RAIL LTD, FP 16/01/23 1542, 00158102632BBQCGMF, KELTBRAV RAIL LTD	11,142.28	525,717.56
13-Jan-2023	D/D	ASSET ADVANTAGE LI, AA00005590	-5,979.57	514,575.28
13-Jan-2023	EBP	B U P LIMITED, OSL3 4, FP 13/01/23 10, 54145108141922000N	-3,500.00	520,554.85
13-Jan-2023	EBP	RUSSELL VENN, OSLEXPDEC22RV, FP 13 /01/23 10, 27145106902141000N	-130.05	524,054.85
13-Jan-2023	EBP	KEITH DAVIES, OSLEXPDEC22KD, FP 13/01 /23 10, 51145107195099000N	-269.77	524,184.90
13-Jan-2023	EBP	JONAH NEWLANDS, OSLEXPDEC22JN, FP 13/01/23 10, 50145107151420000N	-663.50	524,454.67
13-Jan-2023	EBP	D BARTCZAK, OSLEXPDEC22DB, FP 13/01 /23 10, 48145107119827000N	-81.30	525,118.17
13-Jan-2023	EBP	ABBOTT HEALTHCARE, ABBOTT307323, FP 13/01/23 10, 40145107142553000N	-330.00	525,199.47

13-Jan-2023	EBP	PHILIP J ROBINSON, OSLEXPDEC22PR, FP 13/01/23 10, 52145108082085000N	-116.85	525,529.47
13-Jan-2023	EBP	JOSH JOHNSON, OSLEXPDEC22JJ, FP 13/01/23 10, 30145106736130000N	-331.48	525,646.32
13-Jan-2023	EBP	JOSEPH NEWTON, OSLEXPDEC22JNEW, FP 13/01/23 10, 34145106952361000N	-101.52	525,977.80
13-Jan-2023	EBP	VINCENT BRYAN, VBRYAN230102, FP 13/01/23 10, 35145107305088000N	-3,120.00	526,079.32
13-Jan-2023	EBP	OWAIN EDWARDS, OSLEXPDEC22OE, FP 13/01/23 10, 33145107237710000N	-20.00	529,199.32
13-Jan-2023	EBP	CALVIN DENVER, OSLEXPDEC22CD, FP 13/01/23 10, 51145108006954000N	-345.56	529,219.32
13-Jan-2023	EBP	JAMES WILLIAMSON, OSLEXPDEC22JWILL, FP 13/01/23 10, 49145107125932000N	-195.87	529,564.88
13-Jan-2023	EBP	CHRISTIAN UNGER, OSLEXPDEC22CU, FP 13/01/23 10, 36145106989746000N	-609.00	529,760.75
13-Jan-2023	EBP	CAMERON MAYHEW, OSLEXPDEC22CM, FP 13/01/23 10, 49145107879914000N	-136.78	530,369.75
13-Jan-2023	EBP	MYRTIS LIMITED, M OSL 0033, FP 13/01/23 10, 55145107323105000N	-2,340.00	530,506.53
13-Jan-2023	EBP	SAEED MOHAMMED, OSLEXPDEC22SM, FP 13/01/23 10, 54145107287498000N	-2,005.50	532,846.53
13-Jan-2023	EBP	MATTHEW CREE, OSLEXPDEC22MC, FP 13/01/23 10, 52145107204127000N	-231.78	534,852.03
13-Jan-2023	EBP	AMRUTHALAKSHMI GAN, OSLEXPDEC22AG, FP 13/01/23 10, 38145107049088000N	-47.32	535,083.81
13-Jan-2023	EBP	EUAN WEBSTER, OSLEXPDEC22EWEB, FP 13/01/23 10, 29145106660804000N	-6.00	535,131.13
13-Jan-2023	EBP	MARTIN HAVILAND, OSLEXPDEC22MH, FP 13/01/23 10, 30145056741239000N	-232.44	535,137.13
13-Jan-2023	EBP	L J STARK, OSLEXPDEC22LS, FP 13/01/23 10, 36145056973672000N	-94.89	535,369.57
13-Jan-2023	EBP	HSS HIRE, HSS230102, FP 13/01/23 10, 28145106974923000N	-2,415.74	535,464.46
13-Jan-2023	EBP	VINCENT BRYAN, OSLEXPDEC22VB, FP 13/01/23 10, 53145107268824000N	-720.58	537,880.20
13-Jan-2023	EBP	LEWIS D WILLIAMSON, OSLEXPDEC22LW, FP 13/01/23 10, 37145107016796000N	-135.04	538,600.78
13-Jan-2023	EBP	AJAY KUMAR RAUSHAN, OSLEXPDEC22AR, FP 13/01/23 10, 31145107164734000N	-803.95	538,735.82
13-Jan-2023	EBP	ERIC WRIGHT, OSLEXPDEC22EW, FP 13/01/23 10, 50145107939187000N	-194.76	539,539.77
13-Jan-2023	EBP	COYLE PERSONNEL LT, COYLE230102, FP 13/01/23 10, 33145057095465000N	-5,000.00	539,734.53
13-Jan-2023	BAC	AECOM LIMITED, 37	43,367.67	544,734.53
13-Jan-2023	BAC	SIEMENS MOBILITY L, 100718-I028 19383.	19,383.50	501,366.86

12-Jan-2023	EBP	ENTERPRISE RENT A, ENTERPRISE 848 700, FP 12/01/23 10, 13134606575163000N	-1,077.12	481,983.36
12-Jan-2023	BAC	BABCOCK RAIL DIVIS	137,260.53	483,060.48
10-Jan-2023	BAC	BALFOUR BEATTY GRO, 928326	7,938.00	345,799.95
09-Jan-2023	D/D	RENFREWSHIRE COUNC, 50000097697	-4,855.00	337,861.95
09-Jan-2023	D/D	ARVAL, 409049	-48.00	342,716.95
09-Jan-2023	D/D	ALLIANZ INSURANCE, 011837794	-5,297.55	342,764.95
09-Jan-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-15,009.82	348,062.50
09-Jan-2023	D/D	ALLSTAR, AS60099382	-18,842.02	363,072.32
09-Jan-2023	BAC	SIEMENS MOBILITY L, 100664-I011 5237.5	5,237.57	381,914.34
06-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-150.00	376,676.77
06-Jan-2023	EBP	MYRTIS LIMITED, M OSL 0032, FP 06/01/23 10, 57150156346937000N	-4,680.00	376,826.77
06-Jan-2023	EBP	HSS HIRE SERVICE G, HSS230101, FP 06/01/23 10, 40150155369092000N	-2,500.00	381,506.77
06-Jan-2023	EBP	ANFOLD SOFTWARE LT, OSL - TS PORTAL, FP 06/01/23 10, 23150154856556000N	-296.52	384,006.77
06-Jan-2023	EBP	QUICKTILE LIMITED, QUICKTILE230101, FP 06/01/23 10, 30150155730112000N	-8,460.00	384,303.29
06-Jan-2023	EBP	PET HIRE, PETHIRE106818, FP 06/01/23 10, 12150143560198000N	-3,120.00	392,763.29
06-Jan-2023	EBP	CROSBY WEIGHING LT, CROSBY5591, FP 06/01/23 10, 48150204625007000N	-480.00	395,883.29
06-Jan-2023	EBP	SUNBELT RENTALS LT, SUNBELT230101, FP 06/01/23 10, 28150154986513000N	-6,419.34	396,363.29
06-Jan-2023	EBP	GBR SOLUTIONS, GBR230101, FP 06/01/23 10, 25150154924389000N	-13,864.00	402,782.63
06-Jan-2023	EBP	CABLECRAFT LTD, CABLECRAFT230101, FP 06/01/23 10, 42150155382722000N	-1,496.67	416,646.63
06-Jan-2023	EBP	WR ESTATES LTD, WR ESTATES230101, FP 06/01/23 10, 54150156104070000N	-15,196.85	418,143.30
06-Jan-2023	EBP	ADAM KENNEDY, ADAM KENNEDY 2, FP 06/01/23 10, 26150155463990000N	-1,750.00	433,340.15
06-Jan-2023	EBP	SPEEDY ASSET, SPEEDY230101, FP 06/01/23 10, 38150156094312000N	-3,551.23	435,090.15
06-Jan-2023	EBP	GARIC LTD, GARIC230101, FP 06/01/23 10, 29150155044935000N	-1,631.52	438,641.38
06-Jan-2023	EBP	CLESHAR CONTRACT S, CLESHAR230101, FP 06/01/23 10, 40150154725889000N	-7,500.00	440,272.90
06-Jan-2023	EBP	E.ON NEXT, A-D5DF0C11, FP 06/01/23 10, 35150144608401000N	-2,182.93	447,772.90
06-Jan-2023	EBP	VINCENT BRYAN, VBRYAN230101, FP 06/01/23 10, 46150155503469000N	-2,340.00	449,955.83
06-Jan-2023	EBP	KROLL ADVISORY LTD, KROLL616948, FP 06/01/23 10, 44150154862999000N	-7,200.00	452,295.83

06-Jan-2023	EBP	EXPLORE TRANSPORT, EXPLORE230101, FP 06/01/23 10, 36150155998379000N	-1,454.40		459,495.83
06-Jan-2023	EBP	B U P LIMITED, BUP 3, FP 06/01/23 10, 35150155939282000N	-5,000.00		460,950.23
06-Jan-2023	EBP	A I T SERVICES, AITSERVICES166, FP 06/01 /23 10, 39150155302991000N	-1,600.00		465,950.23
06-Jan-2023	EBP	LANGTONS PROFESSIO, LANGTON230101, FP 06/01/23 10, 33150155181045000N	-5,000.00		467,550.23
06-Jan-2023	EBP	IG & J NIXON, IG AND J NIXON 230, FP 06/01 /23 10, 43150155428968000N	-3,140.00		472,550.23
06-Jan-2023	EBP	IMMEDIATE TRANSPOR, IMMEDIATE8243443, FP 06/01/23 10, 44150155443380000N	-1,452.00		475,690.23
06-Jan-2023	EBP	HIRE STATION LTD, ESS230101, FP 06/01 /23 10, 41150154803939000N	-537.00		477,142.23
06-Jan-2023	EBP	COYLE PERSONNEL LT, COYLE230101, FP 06/01/23 10, 22150143963094000N	-5,000.00		477,679.23
06-Jan-2023	BAC	SIEMENS MOBILITY L, 100718-I027 22488.		23,599.42	482,679.23
05-Jan-2023	D/D	GRENKELEASING LIM, 1220010006	-190.80		459,079.81
05-Jan-2023	D/D	BNP PARIBAS LEASIN, W0051401 U8851714	-447.80		459,270.61
05-Jan-2023	D/D	DAISY COMMS LTD, WMP43389	-3,912.96		459,718.41
05-Jan-2023	D/D	G B COPIER SYSTEM, O043180417	-213.92		463,631.37
04-Jan-2023	D/D	NATWEST ONECARD, 5569510002491389	-30,898.28		463,845.29
04-Jan-2023	BAC	ATKINS, XXXXXXXXXXXXXXXXXXXX		76,011.79	494,743.57
03-Jan-2023	D/D	LEX AUTOLEASE, 907149V00397161	-9,771.36		418,731.78
03-Jan-2023	D/D	CHESHIRE WEST, 600816380	-4,523.00		428,503.14
03-Jan-2023	D/D	HSBCGROUPLIFE, 419A0099/5131810	-2,494.35		433,026.14
03-Jan-2023	D/D	ARVAL, 409049	-4,250.00		435,520.49
03-Jan-2023	D/D	AXAPPP RE HOL, 3218XAXA	-5,165.14		439,770.49
03-Jan-2023	D/D	CHESHIRE WEST, 208523567	-163.00		444,935.63
03-Jan-2023	D/D	L&G INSURANCE MI, 0200366227-230103	-59.32		445,098.63
03-Jan-2023	D/D	L&G INSURANCE MI, 0200366219-230103	-161.94		445,157.95
03-Jan-2023	D/D	L&G INSURANCE MI, 0200366201-230103	-420.81		445,319.89
03-Jan-2023	D/D	L&G INSURANCE MI, 0183152081-230103	-96.11		445,740.70
03-Jan-2023	D/D	L&G INSURANCE MI, 0183152073-230103	-39.58		445,836.81
03-Jan-2023	D/D	L&G INSURANCE MI, 0183152065-230103	-264.49		445,876.39
03-Jan-2023	D/D	AVIVA LIFE, U51570000	-133.33		446,140.88
03-Jan-2023	D/D	INTEL LTD BUS A/C, OSLRDDR	-21,771.54		446,274.21
03-Jan-2023	S/O	ENERJ8	-4,539.98		468,045.75
30-Dec-2022	D/D	LEX AUTOLEASE, 907149V00397161	-2,844.50		472,585.73

30-Dec-2022	D/D	ENTERPRISE FLEX-E, OSL002	-583.25	475,430.23
30-Dec-2022	D/D	SIEMENS FIN SERV, A9680427	-198.00	476,013.48
30-Dec-2022	D/D	SIEMENS FIN SERV, A9680427	-36.78	476,211.48
30-Dec-2022	EBP	EDENLINE LTD, EDENLINE221205, FP 30/12 /22 10, 51111203766717000N	-11,220.00	476,248.26
30-Dec-2022	CHG	02DEC A/C 67489176	-47.00	487,468.26
29-Dec-2022	BAC	SIEMENS MOBILITY L, 100718-I026 10993.	5,756.22	487,515.26
28-Dec-2022	D/D	LEX AUTOLEASE, 907149V00397161	-2,608.09	481,759.04
28-Dec-2022	D/D	VODAFONE CORPORA, 03070088M023414	-5,235.56	484,367.13
28-Dec-2022	D/D	VWFS UK LIMITED, 0000440136687227	-635.00	489,602.69
28-Dec-2022	D/D	EDENSPRINGS UK LTD, 00/00557634	-166.40	490,237.69
28-Dec-2022	D/D	AVENSURE LTD, OBCO01-HR	-1,431.60	490,404.09
28-Dec-2022	D/D	BRIDGE FIBRE LIMIT, BFLOSL	-166.80	491,835.69
28-Dec-2022	BAC	ALSTOM TRANSPORT U, 5600024112	23,069.71	492,002.49
28-Dec-2022	BAC	ATKINS, XXXXXXXXXXXXXXXXXXXX	41,013.40	468,932.78
28-Dec-2022	CHP	100801-I003, PCM55CI09343720, ARMCO ELEKTRIK E, LEKTRONIK MUHEND, CHAPS TFR	5,170.93	427,919.38
23-Dec-2022	D/D	ENTERPRISE RENT, 3US2686	-2,744.17	422,748.45
23-Dec-2022	D/D	VWFS UK LIMITED, 0000440136687241	-725.00	425,492.62
23-Dec-2022	D/D	SALARIES, BACS	-234,094.04	426,217.62
23-Dec-2022	EBP	FIREZONE CONSULTAN, FIREZONE CONSULTAN, FP 23/12/22 10, 15104221366575000N	-755.40	660,311.66
23-Dec-2022	EBP	RENTOKIL, RKIL01, FP 23/12/22 10, 46104223729135000N	-363.48	661,067.06
23-Dec-2022	EBP	SEVA RAIL SERVICES, SEVA1196, FP 23/12 /22 10, 41104223654274000N	-4,044.10	661,430.54
23-Dec-2022	EBP	BENTLEY SYSTEMS UK, BENTLEY221204, FP 23/12/22 10, 45104221579420000N	-6,115.82	665,474.64
23-Dec-2022	EBP	VINCENT BRYAN, VBYRAN221204, FP 23/12 /22 10, 53104220867587000N	-2,340.00	671,590.46
23-Dec-2022	EBP	LANGTONS PROFESSIO, LANG221204, FP 23/12/22 10, 62104220581750000N	-5,000.00	673,930.46
23-Dec-2022	EBP	HAYLEY GROUP LTD, HAYLEY221204, FP 23 /12/22 10, 02104231051368000N	-2,254.44	678,930.46
23-Dec-2022	EBP	RSSB, RPSI 3724 RAIL SAF, FP 23/12/22 10, 04104221154284000N	-1,080.00	681,184.90
23-Dec-2022	EBP	SONIC RAIL SERVICE, SRS221204, FP 23/12 /22 10, 10104221286045000N	-25,000.00	682,264.90
23-Dec-2022	EBP	RESOURCING SOLUTIO, RESOURCING221204, FP 23/12/22 10, 08104220875962000N	-2,737.73	707,264.90

23-Dec-2022	EBP	ASH CONSTRUCTION G, ASH221204, FP 23 /12/22 10, 63104220512233000N	-16,331.20	710,002.63
23-Dec-2022	EBP	M J CONWAY, MJC221204, FP 23/12/22 10, 48084753639206000N	-6,500.00	726,333.83
23-Dec-2022	EBP	EDMUNDSON ELEC, EDMUNDSON221204, FP 23/12/22 10, 60104230916381000N	-1,440.00	732,833.83
23-Dec-2022	EBP	MCGINLEY SUPPORT S, MCGINLEY688 102, FP 23/12/22 10, 24104221722306000N	-3,225.60	734,273.83
23-Dec-2022	EBP	MPI LIMITED, MPI221204, FP 23/12/22 10, 64104221084260000N	-2,225.67	737,499.43
23-Dec-2022	EBP	MYRTIS LIMITED, M OSL 30 31, FP 23/12/22 10, 07104221214870000N	-3,900.00	739,725.10
23-Dec-2022	EBP	ABBOTT HEALTHCARE, ABBOTT221204, FP 23/12/22 10, 06104220815903000N	-555.45	743,625.10
23-Dec-2022	EBP	JOHN O BOYLE, JOB221204, FP 23/12/22 10, 50084753775296000N	-10,000.00	744,180.55
23-Dec-2022	EBP	PULLMAN INSTRUMENT, PULLMAN221204, FP 23/12/22 10, 43104230643724000N	-136.64	754,180.55
23-Dec-2022	EBP	PET HIRE, PETHIRE221204, FP 23/12/22 10, 62104231025152000N	-960.00	754,317.19
23-Dec-2022	EBP	CITY ELECTRICAL FA, CEF CRE 331799, FP 23/12/22 10, 64104221733841000N	-368.15	755,277.19
23-Dec-2022	EBP	WELD A RAIL LTD, WELD13901, FP 23/12/22 10, 51104221649481000N	-4,058.40	755,645.34
23-Dec-2022	EBP	CEMBRE LTD, CEMBRE221204, FP 23/12/22 10, 61104221020570000N	-2,679.76	759,703.74
23-Dec-2022	EBP	CLESHAR CONTRACT S, CLESHAR221204, FP 23/12/22 10, 56104220938907000N	-7,500.00	762,383.50
23-Dec-2022	EBP	CHARLOTTE FIELDING, OSLSALDEC2022, FP 23/12/22 10, 53105145214293000N	-1,500.00	769,883.50
23-Dec-2022	EBP	SCOTTISH WIDOWS, P000082079, FP 23/12 /22 10, 10104220949437000N	-23,466.17	771,383.50
23-Dec-2022	EBP	KPI RAIL & INFRAST, KPI260, FP 23/12/22 10, 43104222552081000N	-6,220.80	794,849.67
23-Dec-2022	EBP	SUNBELT RENTALS LT, SUNBELT221204, FP 23/12/22 10, 07104222991923000N	-1,195.36	801,070.47
23-Dec-2022	EBP	B U P LIMITED, BUP3, FP 23/12/22 10, 23104221661821000N	-5,000.00	802,265.83
23-Dec-2022	EBP	DWP CMG EMPLOYER, 501004541651, FP 23/12/22 10, 23090531970234000N	-291.04	807,265.83
23-Dec-2022	EBP	DWP DEA PR, NY166959B, FP 23/12/22 10, 19090532494110000N	-108.33	807,556.87
23-Dec-2022	EBP	TRACEY CONWAY, TC221204, FP 23/12/22 10, 20084802026717000N	-6,500.00	807,665.20
23-Dec-2022	EBP	FRANCESCA OBOYLE, FOB221204, FP 23 /12/22 10, 49084753725556000N	-3,000.00	814,165.20
23-Dec-2022	BAC	AECOM LIMITED, 36	34,138.14	817,165.20
23-Dec-2022	BAC	SIEMENS MOBILITY L, 100718-I025 12284.	12,284.53	783,027.06

22-Dec-2022	D/D	LEX AUTOLEASE, 907149V00397161	-2,275.06	770,742.53
22-Dec-2022	D/D	PCL/GALLAGHER, 04C03455GE92-10003	-17,994.93	773,017.59
22-Dec-2022	D/D	INTEL LTD BUS A/C, OSLRDDR	-10,863.41	791,012.52
22-Dec-2022	EBP	SCOTTISH WIDOWS, P000082079, FP 22/12/22 10, 26160952294177000N	-26,107.68	801,875.93
22-Dec-2022	EBP	HMRC CUMBERNAULD, 083PC0023383323, FP 22/12/22 10, 18154726486200000N	-66,000.00	827,983.61
22-Dec-2022	EBP	HMRC CUMBERNAULD, 083PC002338332308, FP 22/12/22 10, 51153053888465000N	-126,942.83	893,983.61
22-Dec-2022	EBP	GBR SOLUTIONS, GBR 3013 3014, FP 22/12/22 10, 36142911626974000N	-3,684.00	1,020,926.44
21-Dec-2022	D/D	LEX AUTOLEASE, 907149V00397161	-60.00	1,024,610.44
21-Dec-2022	D/D	ENGIE POWER, 10260349001	-9,120.54	1,024,670.44
21-Dec-2022	D/D	VWFS UK LIMITED, 0000440136687278	-1,138.51	1,033,790.98
21-Dec-2022	EBP	R J POWER RAIL LTD, RJPOWER P2212, FP 21/12/22 10, 50113743305067000N	-2,502.50	1,034,929.49
21-Dec-2022	EBP	CLEVELAND CABLES, CLEV CCL 6911529, FP 21/12/22 10, 19113742303721000N	-991.13	1,037,431.99
Opening balance				1,038,423.12
Totals				-3,457,294.56 2,707,080.72