

## Transport For Wales - Supplier Invoices Paid

### Q1 April - June 2022

Supplier Name	Payment Date	Amount Paid (£)
Alun Griffiths Ltd	02/03/2022	370,583.46
Balfour Beatty Rail Ltd - Main Bank Account	02/03/2022	673,541.11
Monmouthshire County Council LA Grant Only	02/03/2022	43,381.36
Carmarthenshire County Council LA Grants Only	02/03/2022	35,152.52
Amey Infrastructure Wales Limited	02/03/2022	46,337.88
Amey Infrastructure Wales Limited	02/03/2022	1,217,383.42
Amey Infrastructure Wales Limited	02/03/2022	278,987.66
Amey Infrastructure Wales Limited	02/03/2022	576,161.64
Amey Infrastructure Wales Limited	02/03/2022	1,906,172.99
Ove Arup & Partners Ltd	02/03/2022	113,400.00
Acorn Rail Ltd	02/03/2022	111,494.45
Acorn Rail Ltd	02/03/2022	123,367.36
SSG Support Services Group Ltd	02/03/2022	46,775.99
RSS Infrastructure Ltd	02/03/2022	26,606.90
RSS Infrastructure Ltd	02/03/2022	32,353.40
Swarco UK Ltd	02/03/2022	78,000.00
BCM Construction Limited	02/03/2022	1,037,268.58
TFW Innovation Services Ltd	09/03/2022	109,950.00
Balfour Beatty Rail Ltd - Main Bank Account	09/03/2022	268,238.03
Ceredigion County Council LA Grants Only	09/03/2022	39,930.00
Ceredigion County Council LA Grants Only	09/03/2022	116,552.06
Transport for Wales Rail Ltd	09/03/2022	8,597,393.75
Keolis Amey Operations t/a TfW Rail Services	09/03/2022	40,163.82
Amalgamated Construction Limited	09/03/2022	47,334.84
Connect Assist Limited	09/03/2022	33,108.00
Amey Rail Limited	09/03/2022	2,466,098.32
Ove Arup & Partners Ltd	09/03/2022	36,296.24
Ove Arup & Partners Ltd	09/03/2022	63,000.00
Network Rail Infrastructure Ltd	09/03/2022	77,992.68
The Out of Home Media Consultancy Limited	09/03/2022	40,656.00
Environmental Forestry UK Ltd	09/03/2022	50,839.02
Arcadis	09/03/2022	48,536.63
Arcadis	09/03/2022	122,342.16
Arcadis	09/03/2022	148,724.95
Arcadis	09/03/2022	175,387.69
Western Power Distribution (South Wales) plc	09/03/2022	68,125.58
Newport City Council LA Grant Only	09/03/2022	2,195,359.28
Cardiff Council	15/03/2022	345,776.00
Rhondda Cynon Taf County Borough Council	15/03/2022	33,705.00
Alun Griffiths Ltd	16/03/2022	36,841.04
Alun Griffiths Ltd	16/03/2022	279,527.38
Alun Griffiths Ltd	16/03/2022	667,984.56
BAM Nuttall Ltd	16/03/2022	1,480,163.42
Siemens Mobility Ltd	16/03/2022	2,457,847.90
Siemens Mobility Ltd	16/03/2022	958,535.57
Siemens Mobility Ltd	16/03/2022	103,185.68
Atkins Limited	16/03/2022	26,106.06

Atkins Limited	16/03/2022	46,598.81
Red Cortex Ltd	16/03/2022	31,080.00
Openreach	16/03/2022	29,897.29
Golley Slater	16/03/2022	34,540.63
Golley Slater	16/03/2022	29,133.00
Western Power Distribution (South Wales) plc	16/03/2022	43,094.77
Reed Talent Solutions Limited	16/03/2022	25,957.80
Amey Infrastructure Wales Limited	16/03/2022	98,672.16
Amey Rail Limited	16/03/2022	4,236,754.08
Transport for Wales Rail Ltd	16/03/2022	19,403,520.74
Alun Griffiths Ltd	23/03/2022	716,615.09
Alun Griffiths Ltd	23/03/2022	463,615.04
Balfour Beatty Rail Ltd - Main Bank Account	23/03/2022	1,117,172.21
Balfour Beatty Rail Ltd - Main Bank Account	23/03/2022	487,031.92
Balfour Beatty Rail Ltd - Main Bank Account	23/03/2022	917,526.54
Balfour Beatty Rail Ltd - Main Bank Account	23/03/2022	1,662,556.18
Atkins Limited	23/03/2022	25,570.20
Jacobs UK Ltd	23/03/2022	72,671.76
ECR Solutions Ltd	23/03/2022	28,326.00
Amey Infrastructure Wales Limited	23/03/2022	336,732.59
Amey Infrastructure Wales Limited	23/03/2022	1,662,435.62
Amey Infrastructure Wales Limited	23/03/2022	1,176,807.44
Amey Infrastructure Wales Limited	23/03/2022	117,827.98
Amey Infrastructure Wales Limited	23/03/2022	216,777.94
Connect Assist Limited	23/03/2022	29,904.00
Swarco UK Ltd	23/03/2022	34,966.36
Infrastructure Advisory UK Ltd	23/03/2022	54,636.00
Red Cortex Ltd	23/03/2022	124,680.00
Red Cortex Ltd	23/03/2022	26,400.00
Transport for Wales Rail Ltd	23/03/2022	67,200.00
Transport for Wales Rail Ltd	23/03/2022	144,000.00
Ove Arup & Partners Ltd	23/03/2022	44,100.00
Ove Arup & Partners Ltd	23/03/2022	115,282.20
Grant Thornton UK LLP	23/03/2022	56,666.08
Grant Thornton UK LLP	23/03/2022	25,980.90
Mott MacDonald Limited	23/03/2022	46,525.13
Arcadis	23/03/2022	65,743.51
BCM Construction Limited	23/03/2022	101,512.50
Pembrokeshire County Council LA Grants Only	23/03/2022	30,385.51
Transport for Wales Rail Ltd	23/03/2022	2,983,952.39
Amey Infrastructure Wales Limited	25/03/2022	583,811.15
Amey Infrastructure Wales Limited	25/03/2022	1,152,115.42
Amey Infrastructure Wales Limited	25/03/2022	762,785.28
Motorpoint Ltd	25/03/2022	31,297.80
Vanhouse Ltd	28/03/2022	35,957.75
Ove Arup & Partners Ltd	29/03/2022	150,533.78
Burges Salmon LLP	29/03/2022	38,449.80
Jacobs UK Ltd	29/03/2022	66,382.80
Mott MacDonald Limited	29/03/2022	161,081.44
Red Cortex Ltd	29/03/2022	55,458.00
Arcadis	29/03/2022	31,126.03
Golley Slater	29/03/2022	108,000.00

Western Power Distribution (South Wales) plc	29/03/2022	36,870.53
Eversheds Sutherland (International) LLP	29/03/2022	33,925.85
SP Energy Networks	29/03/2022	25,775.03
Amalgamated Construction Limited	29/03/2022	29,044.67
SSG Support Services Group Ltd	29/03/2022	39,187.98
SSG Support Services Group Ltd	29/03/2022	44,379.24
Colston & Colston LLP T/A CSquared – Service Charge	29/03/2022	39,269.62
Connect Assist Limited	29/03/2022	33,108.00
Transport Focus Wales Limited	29/03/2022	30,000.00
Stagecoach Services Limited	29/03/2022	182,530.80
Infrastructure Advisory UK Ltd	29/03/2022	52,179.00
Smart Parking Limited	29/03/2022	188,407.20
BCM Construction Limited	29/03/2022	1,700,841.82
Constellia Public Ltd	29/03/2022	48,502.04
Balfour Beatty Rail Ltd - Main Bank Account	29/03/2022	580,421.92
Transport for Wales Rail Ltd	29/03/2022	2,420,962.32
Amey Infrastructure Wales Limited	29/03/2022	27,997.96
Amey Infrastructure Wales Limited	29/03/2022	1,605,914.04
Amey Infrastructure Wales Limited	29/03/2022	3,419,408.57
Amey Infrastructure Wales Limited	29/03/2022	566,387.70
Amey Infrastructure Wales Limited	29/03/2022	178,945.99
Amey Infrastructure Wales Limited	29/03/2022	428,118.06
Amey Infrastructure Wales Limited	29/03/2022	1,446,431.54
Amey Infrastructure Wales Limited	29/03/2022	1,819,873.13
Amey Infrastructure Wales Limited	29/03/2022	1,710,550.34
Amey Infrastructure Wales Limited	29/03/2022	1,605,914.04
Amey Infrastructure Wales Limited	29/03/2022	1,605,914.04
Pembrokeshire County Council LA Grants Only	29/03/2022	142,863.34
Ceredigion County Council LA Grants Only	29/03/2022	29,560.82
Merthyr Tydfil County Borough Council LA Grants Only	29/03/2022	181,307.00
Isle of Anglesey County Council LA Grants Only	29/03/2022	36,877.87
Torfaen County Borough Council LA Grants Only	29/03/2022	93,815.01
Powys County Council LA Grant Only	29/03/2022	26,737.77
Powys County Council LA Grant Only	29/03/2022	65,816.69
Conwy County Borough Council LA Grants Only	29/03/2022	32,133.82
Corvia Limited T/A Ticketer	29/03/2022	163,406.70
Mott MacDonald Limited	31/03/2022	146,561.44
Amey Infrastructure Wales Limited	31/03/2022	2,181,059.74
Transport for Wales Rail Ltd	31/03/2022	17,000,000.00
Vale of Glamorgan Council	31/03/2022	4,346,700.00
Cardiff Council	01/04/2022	120,375.00
BAM Nuttall Ltd	06/04/2022	5,922,485.34
Bridgend County Borough Council LA Grant Only	06/04/2022	1,090,017.03
Denbighshire County Council LA Grant Only	06/04/2022	224,428.40
Monmouthshire County Council LA Grant Only	06/04/2022	517,678.85
City and County of Swansea Council LA Grants Only	06/04/2022	496,485.47
Carmarthenshire County Council LA Grants Only	06/04/2022	362,480.82
Cardiff Council LA Grants Only	06/04/2022	445,104.13
Cardiff Council LA Grants Only	06/04/2022	1,473,687.00
Vale Of Glamorgan Council LA Grant Only	06/04/2022	698,243.58
Rhondda Cynon Taf County Borough Council LA Grant Only	06/04/2022	831,108.31
Atkins Limited	06/04/2022	104,319.60

Grant Thornton UK LLP	06/04/2022	39,127.73
Insight Direct UK Ltd	06/04/2022	74,418.00
Mott MacDonald Limited	06/04/2022	36,000.00
Mott MacDonald Limited	06/04/2022	28,610.36
Network Rail Infrastructure Ltd	06/04/2022	51,183.55
Probrand Ltd	06/04/2022	47,703.00
Red Cortex Ltd	06/04/2022	35,742.00
Systra	06/04/2022	25,857.76
Systra	06/04/2022	25,955.98
Welsh Government	06/04/2022	115,121.88
Welsh Government	06/04/2022	277,227.50
Welsh Government	06/04/2022	63,056.33
Arcadis	06/04/2022	32,004.61
Arcadis	06/04/2022	140,526.86
Arcadis	06/04/2022	53,337.90
Golley Slater	06/04/2022	34,912.88
Western Power Distribution (South Wales) plc	06/04/2022	53,612.82
Western Power Distribution (South Wales) plc	06/04/2022	36,199.40
PA Consulting Services Limited	06/04/2022	35,160.00
PA Consulting Services Limited	06/04/2022	93,960.00
PA Consulting Services Limited	06/04/2022	91,860.00
Edicis Ltd	06/04/2022	48,654.00
Swarco UK Ltd	06/04/2022	85,030.80
Swarco UK Ltd	06/04/2022	84,000.00
Swarco UK Ltd	06/04/2022	34,020.53
Swarco UK Ltd	06/04/2022	48,000.00
One Vision Digital Ltd	06/04/2022	47,880.00
Rhondda Cynon Taf County Borough Council	11/04/2022	382,369.00
TFW Innovation Services Ltd	13/04/2022	32,212.50
Alun Griffiths Ltd	13/04/2022	76,734.11
Alun Griffiths Ltd	13/04/2022	448,617.08
Alun Griffiths Ltd	13/04/2022	632,446.08
Alun Griffiths Ltd	13/04/2022	453,595.06
Siemens Mobility Ltd	13/04/2022	76,357.32
Siemens Mobility Ltd	13/04/2022	583,030.15
Siemens Mobility Ltd	13/04/2022	1,751,574.89
Mott MacDonald Limited	13/04/2022	680,492.42
Network Rail Infrastructure Ltd	13/04/2022	77,912.63
WSP UK Ltd	13/04/2022	42,000.00
PA Consulting Services Limited	13/04/2022	42,660.00
EGIS Transport Solutions Ltd	13/04/2022	93,216.76
Atkins Limited	13/04/2022	41,119.20
Atkins Limited	13/04/2022	106,440.00
Burges Salmon LLP	13/04/2022	39,328.20
Burges Salmon LLP	13/04/2022	32,645.20
Burges Salmon LLP	13/04/2022	34,330.80
Arcadis	13/04/2022	28,491.44
Arcadis	13/04/2022	76,889.56
Golley Slater	13/04/2022	92,289.60
Golley Slater	13/04/2022	49,103.44
Golley Slater	13/04/2022	37,709.70
Golley Slater	13/04/2022	462,469.10

Constellia Public Ltd	13/04/2022	30,313.78
YouGov PLC	13/04/2022	30,000.00
Rightacres Property Co Ltd	13/04/2022	468,660.55
Transport for Wales Rail Ltd	13/04/2022	6,724,149.19
Amey Rail Limited	13/04/2022	4,821,277.28
TFW Innovation Services Ltd	19/04/2022	41,100.00
Rhondda Cynon Taf County Borough Council	19/04/2022	337,050.00
Synectics Solutions Limited	20/04/2022	51,600.00
Transport for Wales Rail Ltd	20/04/2022	91,200.00
Transport for Wales Rail Ltd	20/04/2022	73,200.00
Mott MacDonald Limited	20/04/2022	68,268.98
Atkins Limited	20/04/2022	85,903.04
WSP UK Ltd	20/04/2022	28,652.40
WSP UK Ltd	20/04/2022	57,888.00
WSP UK Ltd	20/04/2022	179,043.00
PA Consulting Services Limited	20/04/2022	25,320.00
ECR Solutions Ltd	20/04/2022	66,540.00
AECOM Limited	20/04/2022	32,000.40
AECOM Limited	20/04/2022	25,087.20
Amey Infrastructure Wales Limited	20/04/2022	4,184,599.99
Amey Infrastructure Wales Limited	20/04/2022	79,381.45
Amey Infrastructure Wales Limited	20/04/2022	170,291.56
Amey Infrastructure Wales Limited	20/04/2022	27,582.74
Amey Infrastructure Wales Limited	20/04/2022	884,048.86
Amey Infrastructure Wales Limited	20/04/2022	61,910.00
Amey Infrastructure Wales Limited	20/04/2022	55,919.68
Alun Griffiths Ltd	20/04/2022	900,723.36
Siemens Mobility Ltd	27/04/2022	477,410.35
Balfour Beatty Rail Ltd - Main Bank Account	27/04/2022	953,119.64
Balfour Beatty Rail Ltd - Main Bank Account	27/04/2022	1,115,575.28
Balfour Beatty Rail Ltd - Main Bank Account	27/04/2022	514,786.85
Ove Arup & Partners Ltd	27/04/2022	28,314.37
Atkins Limited	27/04/2022	76,989.66
Openreach	27/04/2022	45,561.85
Reed Specialist Recruitment Limited T/A Consultancy +	27/04/2022	88,218.90
Amey Infrastructure Wales Limited	27/04/2022	120,000.00
Amey Infrastructure Wales Limited	27/04/2022	219,020.60
Amey Infrastructure Wales Limited	27/04/2022	60,000.00
Amey Infrastructure Wales Limited	27/04/2022	185,737.81
Amey Infrastructure Wales Limited	27/04/2022	2,175,044.51
Infrastructure Advisory UK Ltd	27/04/2022	36,043.50
BCM Construction Limited	27/04/2022	81,815.42
Transport for Wales Rail Ltd	27/04/2022	4,434,295.40
Amey Infrastructure Wales Limited	29/04/2022	6,746,977.86
Balfour Beatty Rail Ltd - Project Bank Account	01/05/2022	154,290.76
Powys County Council LA Grant Only	04/05/2022	113,000.00
Powys County Council LA Grant Only	04/05/2022	130,000.00
Powys County Council LA Grant Only	04/05/2022	113,000.00
Powys County Council LA Grant Only	04/05/2022	130,000.00
Powys County Council LA Grant Only	04/05/2022	130,000.00
Ove Arup & Partners Ltd	04/05/2022	220,500.00
Ove Arup & Partners Ltd	04/05/2022	145,475.06

Mott MacDonald Limited	04/05/2022	89,945.99
Network Rail Infrastructure Ltd	04/05/2022	42,992.95
Rail Safety & Standards Board Ltd	04/05/2022	42,882.00
Arcadis	04/05/2022	92,749.94
Arcadis	04/05/2022	30,366.89
Arcadis	04/05/2022	159,978.38
PA Consulting Services Limited	04/05/2022	38,640.00
Amey Infrastructure Wales Limited	04/05/2022	801,275.80
Amey Infrastructure Wales Limited	04/05/2022	87,139.62
Connect Assist Limited	04/05/2022	32,040.00
Corvia Limited T/A Ticketer	04/05/2022	220,806.00
Environmental Forestry UK Ltd	04/05/2022	41,623.55
Cardiff Council	05/05/2022	120,375.00
Transport for Wales Rail Ltd	06/05/2022	15,969,263.30
Transport for Wales Rail Ltd	11/05/2022	21,790,375.62
Amey Infrastructure Wales Limited	11/05/2022	1,115,413.12
Amey Infrastructure Wales Limited	11/05/2022	94,638.19
Amey Infrastructure Wales Limited	11/05/2022	63,842.11
Amey Infrastructure Wales Limited	11/05/2022	429,363.25
Amey Infrastructure Wales Limited	11/05/2022	163,200.00
Amey Infrastructure Wales Limited	11/05/2022	395,749.06
Amey Infrastructure Wales Limited	11/05/2022	879,204.55
Ove Arup & Partners Ltd	11/05/2022	47,244.13
Ove Arup & Partners Ltd	11/05/2022	75,600.00
Grant Thornton UK LLP	11/05/2022	55,327.02
Mott MacDonald Limited	11/05/2022	285,969.83
Willis Limited – Insurance premium account	11/05/2022	182,000.00
Willis Limited – Insurance premium account	11/05/2022	126,000.00
Arcadis	11/05/2022	120,816.74
Arcadis	11/05/2022	64,193.18
Thomas Telford Ltd	11/05/2022	33,884.60
Reed Talent Solutions Limited	11/05/2022	32,447.26
Amalgamated Construction Limited	11/05/2022	48,476.60
Constellia Public Ltd	11/05/2022	84,480.00
Constellia Public Ltd	11/05/2022	29,846.94
Constellia Public Ltd	11/05/2022	90,000.00
Rhondda Cynon Taf County Borough Council	16/05/2022	337,050.00
Atkins Limited	18/05/2022	30,855.00
Grant Thornton UK LLP	18/05/2022	27,948.00
Arcadis	18/05/2022	101,552.64
Arcadis	18/05/2022	31,470.56
Ove Arup & Partners Ltd	18/05/2022	30,032.06
Burges Salmon LLP	18/05/2022	39,982.20
Burges Salmon LLP	18/05/2022	33,086.50
Traveline Cymru	18/05/2022	184,000.00
EGIS Transport Solutions Ltd	18/05/2022	37,032.00
LinkedIn Ireland Unlimited Company	18/05/2022	58,860.00
Reed Specialist Recruitment Limited T/A Consultancy +	18/05/2022	41,202.20
PSL Print Management Ltd	18/05/2022	32,096.04
Alun Griffiths Ltd	18/05/2022	540,494.46
Siemens Mobility Ltd	18/05/2022	40,554.48
Siemens Mobility Ltd	18/05/2022	4,951,810.67

Balfour Beatty Rail Ltd - Main Bank Account	18/05/2022	123,428.44
Balfour Beatty Rail Ltd - Main Bank Account	18/05/2022	1,394,575.28
Balfour Beatty Rail Ltd - Main Bank Account	18/05/2022	383,749.81
BCM Construction Limited	18/05/2022	851,503.00
TFW Innovation Services Ltd	18/05/2022	85,352.40
Amey Rail Limited	18/05/2022	3,107,927.29
Amey Infrastructure Wales Limited	18/05/2022	188,273.51
Amey Infrastructure Wales Limited	18/05/2022	48,445.19
Amey Infrastructure Wales Limited	18/05/2022	837,535.87
Transport for Wales Rail Ltd	25/05/2022	2,845,108.79
Alun Griffiths Ltd	25/05/2022	844,712.95
Alun Griffiths Ltd	25/05/2022	93,734.58
Alun Griffiths Ltd	25/05/2022	820,787.34
Alun Griffiths Ltd	25/05/2022	266,598.05
Siemens Mobility Ltd	25/05/2022	965,514.44
Chandler KBS	25/05/2022	48,093.22
Mott MacDonald Limited	25/05/2022	37,230.30
Systra	25/05/2022	47,155.50
SSG Support Services Group Ltd	25/05/2022	45,775.30
Passenger Technology Group Ltd T/A Passenger	25/05/2022	145,730.40
Amey Infrastructure Wales Limited	25/05/2022	1,347,390.90
Amey Infrastructure Wales Limited	25/05/2022	4,077,862.43
Amey Infrastructure Wales Limited	25/05/2022	6,155,155.06
Amey Infrastructure Wales Limited	25/05/2022	1,527,423.23
Transport for Wales Rail Ltd	25/05/2022	17,873,243.16
Amey Infrastructure Wales Limited	31/05/2022	2,106,074.02
Ove Arup & Partners Ltd	01/06/2022	27,540.00
Ove Arup & Partners Ltd	01/06/2022	133,765.55
Ove Arup & Partners Ltd	01/06/2022	25,061.24
Chandler KBS	01/06/2022	27,866.69
Systra	01/06/2022	25,848.85
Systra	01/06/2022	53,298.80
Systra	01/06/2022	28,032.73
Arcadis	01/06/2022	48,761.52
Telefonica UK Ltd (trading as O2)	01/06/2022	91,800.00
Openreach	01/06/2022	80,334.19
Connect Assist Limited	01/06/2022	33,108.00
Infrastructure Advisory UK Ltd	01/06/2022	91,507.50
Environmental Forestry UK Ltd	01/06/2022	94,524.34
Iberital UK Ltd T/A Jaguar Espresso Systems	01/06/2022	168,126.00
Euclid Ltd	01/06/2022	60,000.00
TFW Innovation Services Ltd	01/06/2022	28,200.00
TFW Innovation Services Ltd	01/06/2022	28,098.76
Alun Griffiths Ltd	01/06/2022	57,670.00
BCM Construction Limited	01/06/2022	223,798.57
Balfour Beatty Rail Ltd - Main Bank Account	01/06/2022	76,870.33
Balfour Beatty Rail Ltd - Main Bank Account	01/06/2022	738,275.57
Amalgamated Construction Limited	01/06/2022	98,383.41
Amey Infrastructure Wales Limited	01/06/2022	43,736.46
Amey Infrastructure Wales Limited	01/06/2022	116,474.98
Amey Infrastructure Wales Limited	01/06/2022	34,010.98
Amey Infrastructure Wales Limited	01/06/2022	249,292.42

Amey Infrastructure Wales Limited	01/06/2022	719,072.64
Cardiff Council	01/06/2022	963,000.00
Sypro Management Ltd	08/06/2022	32,400.00
Mott MacDonald Limited	08/06/2022	613,214.52
Arcadis	08/06/2022	29,814.05
Arcadis	08/06/2022	193,167.89
Wessex Garage Ltd	08/06/2022	25,380.48
Heart of Wales Line Development Company Ltd	08/06/2022	57,580.00
Balfour Beatty Rail Ltd - Main Bank Account	08/06/2022	998,798.20
TFW Innovation Services Ltd	08/06/2022	50,475.00
TFW Innovation Services Ltd	08/06/2022	81,455.29
Burges Salmon LLP - Client Bank Account	10/06/2022	30,845.00
Traveline Cymru	15/06/2022	77,520.80
Alun Griffiths Ltd	15/06/2022	108,260.78
Alun Griffiths Ltd	15/06/2022	1,081,040.48
Alun Griffiths Ltd	15/06/2022	1,979,069.03
Alun Griffiths Ltd	15/06/2022	203,491.74
Alun Griffiths Ltd	15/06/2022	501,257.45
Alun Griffiths Ltd	15/06/2022	511,820.76
Alun Griffiths Ltd	15/06/2022	296,577.61
BAM Nuttall Ltd	15/06/2022	360,219.10
Siemens Mobility Ltd	15/06/2022	62,951.62
Siemens Mobility Ltd	15/06/2022	676,952.63
Balfour Beatty Rail Ltd - Main Bank Account	15/06/2022	1,676,379.58
BCM Construction Limited	15/06/2022	122,094.04
Balfour Beatty Rail Ltd - Project Bank Account	15/06/2022	154,290.76
Atkins Limited	15/06/2022	59,591.22
Burges Salmon LLP	15/06/2022	51,461.40
Rhondda Cynon Taf County Borough Council	15/06/2022	337,050.00
Amey Infrastructure Wales Limited	22/06/2022	620,111.38
Amey Infrastructure Wales Limited	22/06/2022	2,482,916.66
Amey Infrastructure Wales Limited	22/06/2022	1,950,874.04
Amey Infrastructure Wales Limited	22/06/2022	180,000.00
Amey Infrastructure Wales Limited	22/06/2022	745,746.48
Amey Infrastructure Wales Limited	22/06/2022	902,727.02
Siemens Mobility Ltd	22/06/2022	3,526,234.74
Balfour Beatty Rail Ltd - Main Bank Account	22/06/2022	76,870.33
Balfour Beatty Rail Ltd - Main Bank Account	22/06/2022	202,903.21
Balfour Beatty Rail Ltd - Main Bank Account	22/06/2022	610,394.46
Balfour Beatty Rail Ltd - Main Bank Account	22/06/2022	1,034,695.21
RSS Infrastructure Ltd	22/06/2022	866,361.56
Balfour Beatty Rail Ltd - Project Bank Account	22/06/2022	534,194.52
TFW Innovation Services Ltd	22/06/2022	57,489.38
Ove Arup & Partners Ltd	22/06/2022	47,343.76
Ove Arup & Partners Ltd	22/06/2022	100,233.31
Insight Direct UK Ltd	22/06/2022	48,540.00
Insight Direct UK Ltd	22/06/2022	43,165.04
Mott MacDonald Limited	22/06/2022	86,335.10
Mott MacDonald Limited	22/06/2022	47,646.67
Network Rail Infrastructure Ltd	22/06/2022	41,639.89
SSG Support Services Group Ltd	22/06/2022	43,793.66
Pembrokeshire County Council LA Grants Only	28/06/2022	30,796.12



Vale Of Glamorgan Council LA Grant Only	28/06/2022	36,636.25
Gwynedd Council LA Grant Only	28/06/2022	36,189.54
Network Rail Infrastructure Ltd	28/06/2022	25,936.06
Insight Direct UK Ltd	28/06/2022	144,450.00
Insight Direct UK Ltd	28/06/2022	231,997.04
Computerworld Wales	28/06/2022	61,236.00
EGIS Transport Solutions Ltd	28/06/2022	52,087.49
SSG Support Services Group Ltd	28/06/2022	48,904.61
Amey Rail Limited	28/06/2022	3,035,395.85
MTC Operations Ltd	28/06/2022	48,000.00
WSP UK Ltd	28/06/2022	68,671.98
Transport for Wales Rail Ltd	28/06/2022	3,846,997.01
Balfour Beatty Rail Ltd - Main Bank Account	28/06/2022	3,235,069.51
Amey Infrastructure Wales Limited	28/06/2022	5,930,594.95
		<b>£ 313,394,079.25</b>