

Transport For Wales - Supplier Invoices Paid
Q1 Apr 2023 - Jun 2023

Supplier Name	Payment Date	Amount Paid
Ove Arup & Partners Ltd	05/04/2023	£ 29,731.97
Mott MacDonald Limited	05/04/2023	£ 124,408.91
Mott MacDonald Limited	05/04/2023	£ 30,281.27
Mott MacDonald Limited	05/04/2023	£ 169,268.63
Mott MacDonald Limited	05/04/2023	£ 48,122.58
Mott MacDonald Limited	05/04/2023	£ 35,030.83
Mott MacDonald Limited	05/04/2023	£ 28,403.00
Mott MacDonald Limited	05/04/2023	£ 27,427.80
Mott MacDonald Limited	05/04/2023	£ 25,253.96
Red Cortex Ltd	05/04/2023	£ 29,880.00
WSP UK Ltd	05/04/2023	£ 43,863.50
WSP UK Ltd	05/04/2023	£ 32,735.64
WSP UK Ltd	05/04/2023	£ 38,328.30
WSP UK Ltd	05/04/2023	£ 32,824.92
WSP UK Ltd	05/04/2023	£ 48,160.00
KPMG LLP	05/04/2023	£ 60,000.00
YouGov PLC	05/04/2023	£ 70,424.40
Linkedin Ireland Unlimited Company	05/04/2023	£ 65,890.00
SSG Support Services Group Ltd	05/04/2023	£ 42,931.97
Transport for Wales Rail Ltd	05/04/2023	£ 50,505.13
Transport for Wales Rail Ltd	05/04/2023	£ 48,795.41
Transport for Wales Rail Ltd	05/04/2023	£ 253,391.76
Amey Infrastructure Wales Limited	05/04/2023	£ 138,968.70
Amey Infrastructure Wales Limited	05/04/2023	£ 81,431.54
Sovereign Fire & Security Ltd	05/04/2023	£ 79,600.00
Corvia Limited T/A Ticketer	05/04/2023	£ 112,671.00
Constellia Public Ltd	05/04/2023	£ 182,700.00
Constellia Public Ltd	05/04/2023	£ 243,600.00
Constellia Public Ltd	05/04/2023	£ 182,700.00
Journeo Passenger Systems Ltd	05/04/2023	£ 345,088.80
CPCS Transcom UK Ltd	05/04/2023	£ 68,583.13
Vix Technology UK Ltd	05/04/2023	£ 111,439.92
Industrial Cleaning Equipment (Southampton) Ltd	05/04/2023	£ 57,958.27
Alun Griffiths Ltd	05/04/2023	£ 2,400,000.00
Amey Infrastructure Wales Limited	05/04/2023	£ 3,010,418.10
Amey Infrastructure Wales Limited	05/04/2023	£ 3,480,574.04
Flintshire County Council LA Grants Only	05/04/2023	£ 961,743.00
Mott MacDonald Limited	12/04/2023	£ 88,502.08
Arcadis Consulting (UK) Ltd	12/04/2023	£ 170,929.64
AECOM Limited	12/04/2023	£ 53,071.91
AECOM Limited	12/04/2023	£ 243,732.13
AECOM Limited	12/04/2023	£ 266,304.98
AECOM Limited	12/04/2023	£ 57,321.25
AECOM Limited	12/04/2023	£ 39,205.03
Cardiff Council	17/04/2023	£ 1,203,750.00

Amey Rail Limited	19/04/2023	£ 11,419,476.79
Alun Griffiths Ltd	19/04/2023	£ 1,624,481.11
Enable Infrastructure Ltd	19/04/2023	£ 288,049.36
Enable Infrastructure Ltd	19/04/2023	£ 358,201.72
Transport for Wales Rail Ltd	19/04/2023	£ 38,094,904.16
Ove Arup & Partners Ltd	19/04/2023	£ 94,820.23
Atkins Limited	19/04/2023	£ 116,060.14
Mott MacDonald Limited	19/04/2023	£ 29,465.57
AECOM Limited	19/04/2023	£ 40,458.00
Lee Hecht Harrison Penna Ltd T/A LHH Solutions	19/04/2023	£ 32,400.00
Rail Safety & Standards Board Ltd	19/04/2023	£ 42,882.00
Atkins Limited	26/04/2023	£ 62,556.36
Atkins Limited	26/04/2023	£ 58,637.76
Chandler KBS	26/04/2023	£ 42,298.97
Chandler KBS	26/04/2023	£ 27,467.58
Network Rail Infrastructure Ltd	26/04/2023	£ 31,311.60
WSP UK Ltd	26/04/2023	£ 27,523.52
National Grid Electricity Distribution (South Wales) PLC	26/04/2023	£ 38,519.92
Reed Specialist Recruitment Limited T/A Consultancy +	26/04/2023	£ 27,915.72
AECOM Limited	26/04/2023	£ 35,771.12
AECOM Limited	26/04/2023	£ 33,263.18
AECOM Limited	26/04/2023	£ 74,673.71
AECOM Limited	26/04/2023	£ 180,228.59
Dyer and Butler Limited	26/04/2023	£ 729,713.98
Dyer and Butler Limited	26/04/2023	£ 281,306.69
The Institute of Customer Service	26/04/2023	£ 45,600.00
Keltbray Rail Ltd	26/04/2023	£ 260,739.23
Specialist Computer Centres PLC	26/04/2023	£ 40,821.84
Centregreat Rail Ltd	26/04/2023	£ 136,640.17
Alun Griffiths Ltd	26/04/2023	£ 58,139.99
Alun Griffiths Ltd	26/04/2023	£ 813,330.70
Alun Griffiths Ltd	26/04/2023	£ 247,906.85
Alun Griffiths Ltd	26/04/2023	£ 1,739,635.30
Alun Griffiths Ltd	26/04/2023	£ 522,485.05
Alun Griffiths Ltd	26/04/2023	£ 943,965.20
Alun Griffiths Ltd	26/04/2023	£ 154,424.28
Siemens Mobility Ltd	26/04/2023	£ 125,387.03
Siemens Mobility Ltd	26/04/2023	£ 1,143,615.72
Siemens Mobility Ltd	26/04/2023	£ 2,834,496.91
Balfour Beatty Rail Ltd - Main Bank Account	26/04/2023	£ 695,457.56
Amalgamated Construction Limited	26/04/2023	£ 321,938.28
RSS Infrastructure Ltd	26/04/2023	£ 31,708.74
Enable Infrastructure Ltd	26/04/2023	£ 396,534.67
Balfour Beatty Rail Ltd - Project Bank Account	26/04/2023	£ 281,288.64
TFW Innovation Services Ltd	26/04/2023	£ 41,452.80
Amey Infrastructure Wales Limited	26/04/2023	£ 71,332.68
Amey Infrastructure Wales Limited	26/04/2023	£ 28,400.30
Amey Infrastructure Wales Limited	26/04/2023	£ 7,757,996.48
Amey Infrastructure Wales Limited	26/04/2023	£ 3,090,101.38
Amey Infrastructure Wales Limited	26/04/2023	£ 213,931.36

Amey Infrastructure Wales Limited	26/04/2023	£ 528,182.36
Amey Infrastructure Wales Limited	26/04/2023	£ 413,365.12
Amey Infrastructure Wales Limited	26/04/2023	£ 224,763.42
Amey Infrastructure Wales Limited	26/04/2023	£ 125,118.72
Amey Infrastructure Wales Limited	26/04/2023	£ 1,659,943.12
Amey Infrastructure Wales Limited	26/04/2023	£ 5,902,146.62
Amey Infrastructure Wales Limited	26/04/2023	£ 1,709,609.65
Amey Infrastructure Wales Limited	26/04/2023	£ 359,404.64
Amey Infrastructure Wales Limited	26/04/2023	£ 167,637.65
Amey Infrastructure Wales Limited	26/04/2023	£ 980,444.54
Amey Infrastructure Wales Limited	26/04/2023	£ 1,483,743.37
Carmarthenshire County Council LA Grants Only	26/04/2023	£ 34,888.99
Carmarthenshire County Council LA Grants Only	26/04/2023	£ 36,115.23
Carmarthenshire County Council LA Grants Only	26/04/2023	£ 36,292.70
Balfour Beatty Rail Ltd - Main Bank Account	03/05/2023	£ 4,338,612.50
Ove Arup & Partners Ltd	03/05/2023	£ 106,353.53
Atkins Limited	03/05/2023	£ 95,520.48
Atkins Limited	03/05/2023	£ 29,466.00
Atkins Limited	03/05/2023	£ 98,086.40
Atkins Limited	03/05/2023	£ 45,678.00
Atkins Limited	03/05/2023	£ 34,977.60
Burges Salmon LLP	03/05/2023	£ 30,385.80
Mott MacDonald Limited	03/05/2023	£ 102,591.59
Mott MacDonald Limited	03/05/2023	£ 91,635.05
Mott MacDonald Limited	03/05/2023	£ 116,878.12
Mott MacDonald Limited	03/05/2023	£ 204,600.00
Mott MacDonald Limited	03/05/2023	£ 177,793.81
Mott MacDonald Limited	03/05/2023	£ 83,433.46
Mott MacDonald Limited	03/05/2023	£ 69,324.36
Mott MacDonald Limited	03/05/2023	£ 85,793.38
Mott MacDonald Limited	03/05/2023	£ 30,476.65
Mott MacDonald Limited	03/05/2023	£ 25,320.00
Systra	03/05/2023	£ 57,566.64
WSP UK Ltd	03/05/2023	£ 118,489.06
WSP UK Ltd	03/05/2023	£ 37,238.40
WSP UK Ltd	03/05/2023	£ 77,659.44
DLA Piper	03/05/2023	£ 41,102.32
Openreach	03/05/2023	£ 38,677.87
AECOM Limited	03/05/2023	£ 47,281.20
Amalgamated Construction Limited	03/05/2023	£ 32,854.39
PSL Print Management Ltd	03/05/2023	£ 54,271.79
Amey Infrastructure Wales Limited	03/05/2023	£ 2,438,409.00
Amey Infrastructure Wales Limited	03/05/2023	£ 38,322.74
EDF Energy Customers Limited	03/05/2023	£ 30,179.60
Infrastructure Advisory UK Ltd	03/05/2023	£ 54,646.50
Powys County Council LA Grant Only	03/05/2023	£ 113,000.00
Powys County Council LA Grant Only	03/05/2023	£ 113,000.00
Powys County Council LA Grant Only	03/05/2023	£ 130,000.00
Powys County Council LA Grant Only	03/05/2023	£ 113,000.00
Powys County Council LA Grant Only	03/05/2023	£ 130,000.00

Powys County Council LA Grant Only	03/05/2023	£ 130,000.00
Transport for Wales Rail Ltd	03/05/2023	£ 2,741,317.34
Insight Direct UK Ltd	10/05/2023	£ 232,027.20
Dyer and Butler Limited	10/05/2023	£ 80,927.23
Dyer and Butler Limited	10/05/2023	£ 41,611.13
Amey Infrastructure Wales Limited	10/05/2023	£ 69,469.86
Pembrokeshire County Council LA Grants Only	10/05/2023	£ 33,557.04
Monmouthshire County Council LA Grant Only	10/05/2023	£ 43,874.33
Vale Of Glamorgan Council LA Grant Only	10/05/2023	£ 43,830.00
Carmarthenshire County Council LA Grants Only	10/05/2023	£ 49,619.83
Alun Griffiths Ltd	10/05/2023	£ 518,968.90
Alun Griffiths Ltd	10/05/2023	£ 705,234.58
Balfour Beatty Rail Ltd - Main Bank Account	10/05/2023	£ 1,627,043.06
Balfour Beatty Rail Ltd - Main Bank Account	10/05/2023	£ 1,532,527.20
BAM Nuttall Ltd	10/05/2023	£ 1,974,446.17
BAM Nuttall Ltd	10/05/2023	£ 360,522.95
Cardiff Council	15/05/2023	£ 1,203,750.00
Alun Griffiths Ltd	17/05/2023	£ 243,248.96
Alun Griffiths Ltd	17/05/2023	£ 52,858.20
Alun Griffiths Ltd	17/05/2023	£ 1,111,020.72
Alun Griffiths Ltd	17/05/2023	£ 684,809.05
BAM Nuttall Ltd	17/05/2023	£ 279,076.91
Balfour Beatty Rail Ltd - Main Bank Account	17/05/2023	£ 2,317,799.75
Balfour Beatty Rail Ltd - Main Bank Account	17/05/2023	£ 1,046,490.32
Balfour Beatty Rail Ltd - Main Bank Account	17/05/2023	£ 1,365,541.38
Balfour Beatty Rail Ltd - Main Bank Account	17/05/2023	£ 1,491,203.82
Amalgamated Construction Limited	17/05/2023	£ 219,999.46
Ove Arup & Partners Ltd	17/05/2023	£ 195,613.67
Mott MacDonald Limited	17/05/2023	£ 35,989.75
WSP UK Ltd	17/05/2023	£ 40,686.30
WSP UK Ltd	17/05/2023	£ 54,751.20
WSP UK Ltd	17/05/2023	£ 51,128.40
WSP UK Ltd	17/05/2023	£ 75,588.90
Arcadis Consulting (UK) Ltd	17/05/2023	£ 27,922.54
Golley Slater	17/05/2023	£ 39,153.31
Centregreat Rail Ltd	17/05/2023	£ 38,166.22
Dyer and Butler Limited	17/05/2023	£ 54,874.20
Dyer and Butler Limited	17/05/2023	£ 366,024.95
Dyer and Butler Limited	17/05/2023	£ 504,233.16
Thomas Telford Ltd	17/05/2023	£ 43,743.20
Transport for Wales Rail Ltd	17/05/2023	£ 21,847,174.75
Transport for Wales Rail Ltd	19/05/2023	£ 658,245.84
Ceredigion County Council LA Grants Only	24/05/2023	£ 189,630.08
Ceredigion County Council LA Grants Only	24/05/2023	£ 40,334.60
Gwynedd Council LA Grant Only	24/05/2023	£ 156,315.82
Gwynedd Council LA Grant Only	24/05/2023	£ 322,633.99
Alun Griffiths Ltd	24/05/2023	£ 441,277.51
Alun Griffiths Ltd	24/05/2023	£ 46,700.21
Alun Griffiths Ltd	24/05/2023	£ 31,313.46
Alun Griffiths Ltd	24/05/2023	£ 426,026.83

BAM Nuttall Ltd	24/05/2023	£ 254,980.70
Enable Infrastructure Ltd	24/05/2023	£ 156,339.56
Amey Infrastructure Wales Limited	24/05/2023	£ 64,620.82
Amey Infrastructure Wales Limited	24/05/2023	£ 1,193,849.71
Amey Infrastructure Wales Limited	24/05/2023	£ 1,229,950.27
Amey Infrastructure Wales Limited	24/05/2023	£ 403,355.60
Amey Infrastructure Wales Limited	24/05/2023	£ 748,765.82
Amey Infrastructure Wales Limited	24/05/2023	£ 84,577.35
Amey Infrastructure Wales Limited	24/05/2023	£ 53,001.44
Amey Infrastructure Wales Limited	24/05/2023	£ 896,203.50
Balfour Beatty Rail Ltd - Project Bank Account	24/05/2023	£ 288,874.63
Atkins Limited	24/05/2023	£ 35,334.40
Atkins Limited	24/05/2023	£ 75,260.52
Atkins Limited	24/05/2023	£ 50,173.68
Atkins Limited	24/05/2023	£ 35,033.28
Atkins Limited	24/05/2023	£ 55,956.01
Atkins Limited	24/05/2023	£ 60,361.44
WSP UK Ltd	24/05/2023	£ 112,098.18
Arcadis Consulting (UK) Ltd	24/05/2023	£ 28,000.66
Arcadis Consulting (UK) Ltd	24/05/2023	£ 172,019.19
SSG Support Services Group Ltd	24/05/2023	£ 49,215.36
PSL Print Management Ltd	24/05/2023	£ 28,572.91
Keltbray Rail Ltd	24/05/2023	£ 378,025.58
4theRegion CIC	24/05/2023	£ 57,580.00
Rype Office Ltd	24/05/2023	£ 49,330.80
National Grid Electricity Distribution (South Wales) PLC	24/05/2023	£ 33,745.80
Amey Infrastructure Wales Limited	26/05/2023	£ 2,273,596.31
Amey Infrastructure Wales Limited	26/05/2023	£ 1,523,336.92
Alun Griffiths Ltd	31/05/2023	£ 560,428.19
Alun Griffiths Ltd	31/05/2023	£ 455,804.71
Balfour Beatty Rail Ltd - Main Bank Account	31/05/2023	£ 141,335.09
Balfour Beatty Rail Ltd - Main Bank Account	31/05/2023	£ 333,181.21
Balfour Beatty Rail Ltd - Main Bank Account	31/05/2023	£ 779,279.41
Balfour Beatty Rail Ltd - Main Bank Account	31/05/2023	£ 140,405.59
Amalgamated Construction Limited	31/05/2023	£ 119,269.14
Siemens Mobility Ltd	31/05/2023	£ 33,621.80
Siemens Mobility Ltd	31/05/2023	£ 4,956,996.64
Siemens Mobility Ltd	31/05/2023	£ 738,087.41
Enable Infrastructure Ltd	31/05/2023	£ 108,156.29
Enable Infrastructure Ltd	31/05/2023	£ 535,318.55
Enable Infrastructure Ltd	31/05/2023	£ 391,001.10
Mott MacDonald Limited	31/05/2023	£ 39,534.76
Mott MacDonald Limited	31/05/2023	£ 173,396.58
WSP UK Ltd	31/05/2023	£ 25,988.10
WSP UK Ltd	31/05/2023	£ 49,527.36
Openreach	31/05/2023	£ 28,805.04
KPMG LLP	31/05/2023	£ 30,000.00
AECOM Limited	31/05/2023	£ 29,527.70
Constellia Public Ltd	31/05/2023	£ 35,553.42
Amalgamated Construction Limited	31/05/2023	£ 121,057.24

CPCS Transcom UK Ltd	31/05/2023	£ 71,307.66
CPCS Transcom UK Ltd	31/05/2023	£ 27,360.00
Amev Rail Limited	31/05/2023	£ 3,084,357.88
Alun Griffiths Ltd	07/06/2023	£ 1,340,476.81
Alun Griffiths Ltd	07/06/2023	£ 174,438.92
Siemens Mobility Ltd	07/06/2023	£ 3,810,409.15
Siemens Mobility Ltd	07/06/2023	£ 77,480.66
RSS Infrastructure Ltd	07/06/2023	£ 77,001.38
Mott MacDonald Limited	07/06/2023	£ 177,596.66
Golley Slater	07/06/2023	£ 57,660.00
Constellia Public Ltd	07/06/2023	£ 35,553.42
Powys Association of Voluntary Organisations	07/06/2023	£ 57,580.00
TFW Innovation Services Ltd	07/06/2023	£ 34,252.76
Transport for Wales Rail Ltd	07/06/2023	£ 120,000.00
Transport for Wales Rail Ltd	07/06/2023	£ 18,374,324.89
Ove Arup & Partners Ltd	14/06/2023	£ 208,166.59
Atkins Limited	14/06/2023	£ 94,827.36
Atkins Limited	14/06/2023	£ 42,660.85
Atkins Limited	14/06/2023	£ 32,870.40
Arcadis Consulting (UK) Ltd	14/06/2023	£ 174,562.36
Telefonica UK Ltd (trading as O2)	14/06/2023	£ 50,970.00
AECOM Limited	14/06/2023	£ 79,592.84
Network Rail Infrastructure Ltd	14/06/2023	£ 27,967.33
EGIS Transport Solutions Ltd	14/06/2023	£ 26,664.00
EGIS Transport Solutions Ltd	14/06/2023	£ 25,752.00
EGIS Transport Solutions Ltd	14/06/2023	£ 45,078.00
EGIS Transport Solutions Ltd	14/06/2023	£ 38,154.00
Colston & Colston LLP T/A CSquared – Rent and Insurance	14/06/2023	£ 285,591.60
Colston & Colston LLP T/A CSquared – Service Charge	14/06/2023	£ 39,269.62
Alun Griffiths Ltd	14/06/2023	£ 141,714.16
Alun Griffiths Ltd	14/06/2023	£ 96,377.86
Alun Griffiths Ltd	14/06/2023	£ 43,010.10
Alun Griffiths Ltd	14/06/2023	£ 64,973.20
Siemens Mobility Ltd	14/06/2023	£ 981,690.73
Balfour Beatty Rail Ltd - Main Bank Account	14/06/2023	£ 2,938,009.79
Balfour Beatty Rail Ltd - Main Bank Account	14/06/2023	£ 412,098.79
Balfour Beatty Rail Ltd - Main Bank Account	14/06/2023	£ 190,393.93
Balfour Beatty Rail Ltd - Main Bank Account	14/06/2023	£ 1,335,179.45
Balfour Beatty Rail Ltd - Main Bank Account	14/06/2023	£ 1,155,570.00
Amalgamated Construction Limited	14/06/2023	£ 521,471.60
Enable Infrastructure Ltd	14/06/2023	£ 258,113.28
Enable Infrastructure Ltd	14/06/2023	£ 68,935.99
Balfour Beatty Rail Ltd - Project Bank Account	14/06/2023	£ 195,121.81
Powys County Council LA Grant Only	14/06/2023	£ 117,300.00
Cardiff Council	15/06/2023	£ 1,203,750.00
Rhondda Cynon Taf County Borough Council	15/06/2023	£ 347,643.00
Alun Griffiths Ltd	21/06/2023	£ 377,405.86
Alun Griffiths Ltd	21/06/2023	£ 142,450.49
Alun Griffiths Ltd	21/06/2023	£ 185,655.06
Alun Griffiths Ltd	21/06/2023	£ 607,290.56

Alun Griffiths Ltd	21/06/2023	£ 415,788.22
Alun Griffiths Ltd	21/06/2023	£ 664,789.42
Alun Griffiths Ltd	21/06/2023	£ 26,788.62
Balfour Beatty Rail Ltd - Main Bank Account	21/06/2023	£ 191,457.34
RSS Infrastructure Ltd	21/06/2023	£ 206,078.71
Enable Infrastructure Ltd	21/06/2023	£ 167,279.74
Enable Infrastructure Ltd	21/06/2023	£ 459,573.54
Transport for Wales Rail Ltd	21/06/2023	£ 2,002,489.13
Amey Rail Limited	21/06/2023	£ 2,564,306.06
Chandler KBS	21/06/2023	£ 32,461.25
Chandler KBS	21/06/2023	£ 29,081.40
Chandler KBS	21/06/2023	£ 40,806.53
Mott MacDonald Limited	21/06/2023	£ 34,022.54
Red Cortex Ltd	21/06/2023	£ 25,440.00
Openreach	21/06/2023	£ 48,826.13
Dyer and Butler Limited	21/06/2023	£ 54,472.68
Dyer and Butler Limited	21/06/2023	£ 435,292.31
Dyer and Butler Limited	21/06/2023	£ 430,712.46
PSL Print Management Ltd	21/06/2023	£ 45,130.58
Transport for Wales Rail Ltd	21/06/2023	£ 41,385.60
ISG Construction Ltd	21/06/2023	£ 825,385.60
Keltbray Rail Ltd	21/06/2023	£ 338,185.85
WSP UK Ltd	21/06/2023	£ 33,097.80
Amey Infrastructure Wales Limited	21/06/2023	£ 2,295,855.02
Frontify AG	21/06/2023	£ 48,130.87
Alun Griffiths Ltd	28/06/2023	£ 480,359.29
BAM Nuttall Ltd	28/06/2023	£ 244,251.86
BAM Nuttall Ltd	28/06/2023	£ 166,526.60
Balfour Beatty Rail Ltd - Main Bank Account	28/06/2023	£ 2,390,776.81
Balfour Beatty Rail Ltd - Main Bank Account	28/06/2023	£ 179,854.81
Balfour Beatty Rail Ltd - Main Bank Account	28/06/2023	£ 949,117.80
Amey Infrastructure Wales Limited	28/06/2023	£ 93,806.87
Amey Infrastructure Wales Limited	28/06/2023	£ 87,681.80
Amey Infrastructure Wales Limited	28/06/2023	£ 758,875.32
Amey Infrastructure Wales Limited	28/06/2023	£ 1,724,045.24
Amey Infrastructure Wales Limited	28/06/2023	£ 7,517,060.10
Amey Infrastructure Wales Limited	28/06/2023	£ 1,969,977.55
Amey Infrastructure Wales Limited	28/06/2023	£ 1,750,365.64
Amey Infrastructure Wales Limited	28/06/2023	£ 172,839.19
Amey Infrastructure Wales Limited	28/06/2023	£ 100,937.53
Amey Infrastructure Wales Limited	28/06/2023	£ 39,293.74
Amey Infrastructure Wales Limited	28/06/2023	£ 161,983.40
Ove Arup & Partners Ltd	28/06/2023	£ 33,603.50
Mott MacDonald Limited	28/06/2023	£ 98,934.07
Mott MacDonald Limited	28/06/2023	£ 98,934.07
Dyer and Butler Limited	28/06/2023	£ 185,600.18
Transport for Wales Rail Ltd	28/06/2023	£ 98,280.00
MPH Construction Ltd	28/06/2023	£ 86,760.00
Amey Infrastructure Wales Limited	28/06/2023	£ 59,117.70
DocuSign International (EMEA) Ltd	28/06/2023	£ 36,974.80

Transport for Wales Rail Ltd	28/06/2023	£ 18,010,764.51
Vale Of Glamorgan Council LA Grant Only	28/06/2023	£ 617,718.70
Neath Port Talbot County Borough Council LA Grant Only	28/06/2023	£ 445,580.03
Caerphilly County Borough Council LA Grants Only	28/06/2023	£ 724,748.37
Wrexham County Borough Council LA Grants Only	28/06/2023	£ 509,986.84
TFW Innovation Services Ltd	28/06/2023	£ 50,224.81
Transport for Wales Rail Ltd	29/06/2023	£ 3,453,744.22
		£ 274,738,339.85