

Transport For Wales - Supplier Invoices Paid
Q2 Jul 2023 - Sep 2023

Supplier Name	Payment Date	Amount Paid
Ove Arup & Partners Ltd	05/07/2023	£ 32,164.48
Ove Arup & Partners Ltd	05/07/2023	£ 32,440.62
Ove Arup & Partners Ltd	05/07/2023	£ 32,406.56
Chandler KBS	05/07/2023	£ 29,409.20
Mott MacDonald Limited	05/07/2023	£ 51,634.72
Welsh Government	05/07/2023	£ 141,922.60
Welsh Government	05/07/2023	£ 104,748.27
Welsh Government	05/07/2023	£ 211,286.16
WSP UK Ltd	05/07/2023	£ 26,223.60
AECOM Limited	05/07/2023	£ 27,423.92
EGIS Transport Solutions Ltd	05/07/2023	£ 38,311.51
EGIS Transport Solutions Ltd	05/07/2023	£ 46,548.00
Environmental Forestry UK Ltd	05/07/2023	£ 49,386.44
Ceredigion County Council LA Grants Only	05/07/2023	£ 384,007.81
Rhondda Cynon Taf County Borough Council LA Grant Only	05/07/2023	£ 2,130,199.62
Conwy County Borough Council LA Grants Only	05/07/2023	£ 286,450.34
Alun Griffiths Ltd	05/07/2023	£ 407,934.94
Amey Infrastructure Wales Limited	05/07/2023	£ 384,412.48
Amey Infrastructure Wales Limited	05/07/2023	£ 680,776.33
Amey Infrastructure Wales Limited	05/07/2023	£ 658,321.65
Blake Morgan LLP – Client Bank Account	05/07/2023	£ 63,006.00
The Orchard Media & Events Group Limited	12/07/2023	£ 34,834.50
PSL Print Management Ltd	12/07/2023	£ 43,026.52
Costain Ltd	12/07/2023	£ 51,101.86
Groundwork North Wales	12/07/2023	£ 57,580.00
Centregreat Rail Ltd	12/07/2023	£ 49,800.90
Voluntary Action Merthyr Tydfil T/A VAMT	12/07/2023	£ 57,580.00
Alun Griffiths Ltd	12/07/2023	£ 461,233.01
Alun Griffiths Ltd	12/07/2023	£ 327,630.23
Amalgamated Construction Limited	12/07/2023	£ 111,642.50
Enable Infrastructure Ltd	12/07/2023	£ 147,669.34
Enable Infrastructure Ltd	12/07/2023	£ 353,545.72
RSS Infrastructure Ltd	12/07/2023	£ 69,217.39
Torfaen County Borough Council LA Grants Only	12/07/2023	£ 1,243,716.00
Gwynedd Council LA Grant Only	12/07/2023	£ 376,001.10
Transport for Wales Rail Ltd	13/07/2023	£ 1,637,424.84
Rhondda Cynon Taf County Borough Council	17/07/2023	£ 347,643.00
Cardiff Council	17/07/2023	£ 1,203,750.00
Dyer and Butler Limited	19/07/2023	£ 187,083.10
Dyer and Butler Limited	19/07/2023	£ 387,735.85
Dyer and Butler Limited	19/07/2023	£ 551,324.69
Keltbray Rail Ltd	19/07/2023	£ 619,525.44
Systra	19/07/2023	£ 28,084.08
Amey Rail Limited	19/07/2023	£ 3,235,192.69
Alun Griffiths Ltd	19/07/2023	£ 118,504.57

Alun Griffiths Ltd	19/07/2023	£ 565,325.12
Alun Griffiths Ltd	19/07/2023	£ 314,246.23
Alun Griffiths Ltd	19/07/2023	£ 1,514,295.76
Alun Griffiths Ltd	19/07/2023	£ 425,480.17
Alun Griffiths Ltd	19/07/2023	£ 206,303.71
Alun Griffiths Ltd	19/07/2023	£ 29,150.57
Alun Griffiths Ltd	19/07/2023	£ 145,248.77
Alun Griffiths Ltd	19/07/2023	£ 135,719.84
Alun Griffiths Ltd	19/07/2023	£ 85,470.66
Alun Griffiths Ltd	19/07/2023	£ 122,662.16
Siemens Mobility Ltd	19/07/2023	£ 50,998.64
Siemens Mobility Ltd	19/07/2023	£ 463,197.95
Siemens Mobility Ltd	19/07/2023	£ 75,935.86
Siemens Mobility Ltd	19/07/2023	£ 2,436,989.04
Balfour Beatty Rail Ltd - Main Bank Account	19/07/2023	£ 216,281.17
Balfour Beatty Rail Ltd - Main Bank Account	19/07/2023	£ 5,183,792.35
Balfour Beatty Rail Ltd - Main Bank Account	19/07/2023	£ 1,458,274.92
Balfour Beatty Rail Ltd - Main Bank Account	19/07/2023	£ 1,294,145.77
Amalgamated Construction Limited	19/07/2023	£ 311,710.14
Amalgamated Construction Limited	19/07/2023	£ 129,739.62
Amey Infrastructure Wales Limited	19/07/2023	£ 2,435,818.67
Enable Infrastructure Ltd	19/07/2023	£ 519,882.38
Transport for Wales Rail Ltd	19/07/2023	£ 127,104.54
Amey Infrastructure Wales Limited	19/07/2023	£ 93,029.09
Amey Infrastructure Wales Limited	19/07/2023	£ 142,125.54
Amey Infrastructure Wales Limited	19/07/2023	£ 50,275.72
Amey Infrastructure Wales Limited	19/07/2023	£ 143,677.86
Amey Infrastructure Wales Limited	19/07/2023	£ 112,901.48
Amey Infrastructure Wales Limited	19/07/2023	£ 554,569.94
Amey Infrastructure Wales Limited	19/07/2023	£ 415,615.60
Amey Infrastructure Wales Limited	19/07/2023	£ 120,040.54
Amey Infrastructure Wales Limited	19/07/2023	£ 182,804.18
Amey Infrastructure Wales Limited	19/07/2023	£ 820,979.46
Amey Infrastructure Wales Limited	19/07/2023	£ 231,472.62
Amey Infrastructure Wales Limited	19/07/2023	£ 61,809.62
Amey Infrastructure Wales Limited	19/07/2023	£ 30,408.10
Amey Infrastructure Wales Limited	19/07/2023	£ 77,844.32
Amey Infrastructure Wales Limited	19/07/2023	£ 71,445.72
Amey Infrastructure Wales Limited	21/07/2023	£ 2,260,350.59
Alun Griffiths Ltd	26/07/2023	£ 695,834.23
Alun Griffiths Ltd	26/07/2023	£ 497,490.49
Alun Griffiths Ltd	26/07/2023	£ 476,101.49
Enable Infrastructure Ltd	26/07/2023	£ 138,229.30
Amey Infrastructure Wales Limited	26/07/2023	£ 6,982,958.27
BAM Nuttall Ltd	26/07/2023	£ 90,582.91
BAM Nuttall Ltd	26/07/2023	£ 460,784.83
Balfour Beatty Rail Ltd - Main Bank Account	26/07/2023	£ 44,189.46
Balfour Beatty Rail Ltd - Main Bank Account	26/07/2023	£ 191,155.12
Balfour Beatty Rail Ltd - Main Bank Account	26/07/2023	£ 1,899,622.75
Amalgamated Construction Limited	26/07/2023	£ 237,219.55

Balfour Beatty Rail Ltd - Project Bank Account	26/07/2023	£	291,601.68
Ove Arup & Partners Ltd	26/07/2023	£	198,061.64
Ove Arup & Partners Ltd	26/07/2023	£	183,349.70
Atkins Limited	26/07/2023	£	80,310.30
Atkins Limited	26/07/2023	£	56,006.58
WSP UK Ltd	26/07/2023	£	29,318.84
Arcadis Consulting (UK) Ltd	26/07/2023	£	142,855.14
Arcadis Consulting (UK) Ltd	26/07/2023	£	139,662.64
EGIS Transport Solutions Ltd	26/07/2023	£	39,198.00
AECOM Limited	26/07/2023	£	56,576.02
SSG Support Services Group Ltd	26/07/2023	£	50,309.37
Community Rail Network	26/07/2023	£	36,000.00
Amey Infrastructure Wales Limited	26/07/2023	£	1,268,439.34
Amey Infrastructure Wales Limited	26/07/2023	£	632,921.76
Amey Infrastructure Wales Limited	26/07/2023	£	111,511.87
Amey Infrastructure Wales Limited	26/07/2023	£	168,596.08
Amey Infrastructure Wales Limited	26/07/2023	£	410,196.85
Amey Infrastructure Wales Limited	26/07/2023	£	58,386.97
Powys County Council LA Grant Only	26/07/2023	£	130,000.00
Transport for Wales Rail Ltd	26/07/2023	£	24,417,371.23
Amey Infrastructure Wales Limited	27/07/2023	£	728,063.99
Amey Infrastructure Wales Limited	27/07/2023	£	503,157.49
Amey Infrastructure Wales Limited	27/07/2023	£	1,932,752.28
Amey Infrastructure Wales Limited	27/07/2023	£	2,275,478.23
Amey Infrastructure Wales Limited	27/07/2023	£	1,740,322.79
Chandler KBS	02/08/2023	£	28,375.34
Mott MacDonald Limited	02/08/2023	£	25,169.40
Mott MacDonald Limited	02/08/2023	£	189,547.03
Mott MacDonald Limited	02/08/2023	£	70,824.60
Mott MacDonald Limited	02/08/2023	£	29,511.06
Mott MacDonald Limited	02/08/2023	£	38,544.76
Willis Limited – Insurance premium account	02/08/2023	£	89,474.56
AECOM Limited	02/08/2023	£	59,610.86
Trustmarque Solutions Ltd	02/08/2023	£	436,745.23
SSG Support Services Group Ltd	02/08/2023	£	52,139.15
Constellia Public Ltd	02/08/2023	£	71,106.84
Euclid Ltd	02/08/2023	£	30,000.00
ISG Construction Ltd	02/08/2023	£	99,996.96
Grant Thornton UK LLP	02/08/2023	£	25,507.48
Amey Infrastructure Wales Limited	02/08/2023	£	53,117.58
Alun Griffiths Ltd	02/08/2023	£	528,869.53
Amalgamated Construction Limited	02/08/2023	£	28,789.91
Pembrokeshire County Council LA Grants Only	02/08/2023	£	577,083.53
Transport for Wales Rail Ltd	02/08/2023	£	144,648.00
Transport for Wales Rail Ltd	02/08/2023	£	359,984.78
Amalgamated Construction Limited	09/08/2023	£	317,634.50
Siemens Mobility Ltd	09/08/2023	£	106,580.60
Siemens Mobility Ltd	09/08/2023	£	2,216,233.80
Siemens Mobility Ltd	09/08/2023	£	437,925.29
Siemens Mobility Ltd	09/08/2023	£	273,801.97

Alun Griffiths Ltd	09/08/2023	£ 187,178.56
Alun Griffiths Ltd	09/08/2023	£ 76,670.03
Balfour Beatty Rail Ltd - Main Bank Account	09/08/2023	£ 484,935.90
Balfour Beatty Rail Ltd - Main Bank Account	09/08/2023	£ 3,186,616.64
Enable Infrastructure Ltd	09/08/2023	£ 90,349.81
Enable Infrastructure Ltd	09/08/2023	£ 240,640.97
Welsh Government	09/08/2023	£ 31,709.99
CPCS Transcom UK Ltd	09/08/2023	£ 67,326.96
CPCS Transcom UK Ltd	09/08/2023	£ 118,032.22
CPCS Transcom UK Ltd	09/08/2023	£ 103,360.77
EE Ltd	09/08/2023	£ 134,412.70
Golley Slater	09/08/2023	£ 35,992.67
Golley Slater	09/08/2023	£ 123,000.00
MTC Operations Ltd	09/08/2023	£ 48,000.00
Creating Enterprise CIC	09/08/2023	£ 57,580.00
Transport for Wales Rail Ltd	09/08/2023	£ 3,164,039.23
Cardiff Council	15/08/2023	£ 1,203,750.00
Rhondda Cynon Taf County Borough Council	15/08/2023	£ 347,643.00
Alun Griffiths Ltd	16/08/2023	£ 32,451.65
Alun Griffiths Ltd	16/08/2023	£ 197,451.32
Alun Griffiths Ltd	16/08/2023	£ 489,326.48
Alun Griffiths Ltd	16/08/2023	£ 888,833.27
Alun Griffiths Ltd	16/08/2023	£ 330,333.73
Alun Griffiths Ltd	16/08/2023	£ 572,777.34
Alun Griffiths Ltd	16/08/2023	£ 632,594.10
Balfour Beatty Rail Ltd - Main Bank Account	16/08/2023	£ 1,135,101.53
Balfour Beatty Rail Ltd - Main Bank Account	16/08/2023	£ 1,149,487.18
Amalgamated Construction Limited	16/08/2023	£ 491,986.34
Enable Infrastructure Ltd	16/08/2023	£ 36,765.13
Enable Infrastructure Ltd	16/08/2023	£ 520,611.98
Balfour Beatty Rail Ltd - Project Bank Account	16/08/2023	£ 263,463.14
Mott MacDonald Limited	16/08/2023	£ 30,756.82
Network Rail Infrastructure Ltd	16/08/2023	£ 26,354.50
Keltbray Rail Ltd	16/08/2023	£ 329,842.94
Transport for Wales Rail Ltd	16/08/2023	£ 32,912,631.40
Amey Infrastructure Wales Limited	16/08/2023	£ 97,439.32
Amey Infrastructure Wales Limited	16/08/2023	£ 60,585.44
Amey Infrastructure Wales Limited	16/08/2023	£ 85,722.05
Amey Infrastructure Wales Limited	16/08/2023	£ 140,409.91
Amey Infrastructure Wales Limited	16/08/2023	£ 70,188.36
Amey Infrastructure Wales Limited	16/08/2023	£ 82,426.96
Amey Infrastructure Wales Limited	16/08/2023	£ 36,239.58
Amey Infrastructure Wales Limited	16/08/2023	£ 39,777.83
Amey Infrastructure Wales Limited	16/08/2023	£ 92,622.96
Amey Infrastructure Wales Limited	16/08/2023	£ 89,449.90
Amey Infrastructure Wales Limited	16/08/2023	£ 157,645.49
Amey Infrastructure Wales Limited	16/08/2023	£ 69,399.37
Amey Infrastructure Wales Limited	16/08/2023	£ 27,746.89
Amey Infrastructure Wales Limited	16/08/2023	£ 39,331.48
Amey Infrastructure Wales Limited	16/08/2023	£ 30,599.10

Amey Infrastructure Wales Limited	16/08/2023	£ 51,424.58
Amey Infrastructure Wales Limited	16/08/2023	£ 185,356.04
Amey Infrastructure Wales Limited	16/08/2023	£ 183,312.34
Amey Infrastructure Wales Limited	16/08/2023	£ 106,376.53
Amey Infrastructure Wales Limited	16/08/2023	£ 2,311,901.57
Denbighshire County Council LA Grant Only	18/08/2023	£ 376,966.52
Flintshire County Council LA Grants Only	18/08/2023	£ 1,174,942.40
EGIS Transport Solutions Ltd	23/08/2023	£ 42,186.76
PSL Print Management Ltd	23/08/2023	£ 25,330.68
Acquia Inc.	23/08/2023	£ 66,000.00
CPCS Transcom UK Ltd	23/08/2023	£ 55,975.64
Amey Rail Limited	23/08/2023	£ 3,193,143.68
National Centre for Social Research T/A NatCen	23/08/2023	£ 28,936.20
Amey Infrastructure Wales Limited	23/08/2023	£ 165,640.50
Amey Infrastructure Wales Limited	23/08/2023	£ 227,518.93
Amey Infrastructure Wales Limited	23/08/2023	£ 97,439.32
Amey Infrastructure Wales Limited	23/08/2023	£ 68,238.65
Amey Infrastructure Wales Limited	23/08/2023	£ 126,164.59
Willis Limited – Insurance premium account	23/08/2023	£ 75,093.76
Willis Limited – Insurance premium account	23/08/2023	£ 56,320.32
Amalgamated Construction Limited	23/08/2023	£ 147,191.26
Amey Infrastructure Wales Limited	23/08/2023	£ 2,461,410.36
Amey Infrastructure Wales Limited	23/08/2023	£ 1,357,822.94
Amey Infrastructure Wales Limited	23/08/2023	£ 1,185,481.57
RSS Infrastructure Ltd	23/08/2023	£ 103,713.35
Enable Infrastructure Ltd	23/08/2023	£ 216,719.35
Willis Limited – Insurance premium account	25/08/2023	£ 182,000.00
Willis Limited – Insurance premium account	25/08/2023	£ 126,000.00
Alun Griffiths Ltd	29/08/2023	£ 187,178.56
Alun Griffiths Ltd	29/08/2023	£ 116,085.59
Alun Griffiths Ltd	29/08/2023	£ 1,228,166.40
Alun Griffiths Ltd	29/08/2023	£ 537,884.36
Balfour Beatty Rail Ltd - Main Bank Account	29/08/2023	£ 224,378.81
Amalgamated Construction Limited	29/08/2023	£ 234,911.21
Amalgamated Construction Limited	29/08/2023	£ 654,830.90
Amey Infrastructure Wales Limited	29/08/2023	£ 6,004,112.76
Amey Infrastructure Wales Limited	29/08/2023	£ 1,268,506.62
BAM Nuttall Ltd	29/08/2023	£ 239,938.98
BAM Nuttall Ltd	29/08/2023	£ 113,415.23
Amey Infrastructure Wales Limited	30/08/2023	£ 379,052.64
Amey Infrastructure Wales Limited	30/08/2023	£ 151,395.55
Amey Infrastructure Wales Limited	30/08/2023	£ 36,428.47
Amey Infrastructure Wales Limited	30/08/2023	£ 32,803.58
Amey Infrastructure Wales Limited	30/08/2023	£ 218,365.75
Amey Infrastructure Wales Limited	30/08/2023	£ 1,312,391.54
Amey Infrastructure Wales Limited	30/08/2023	£ 1,219,022.09
Amey Infrastructure Wales Limited	30/08/2023	£ 31,928.56
Amey Infrastructure Wales Limited	30/08/2023	£ 42,450.85
ISG Construction Ltd	30/08/2023	£ 144,649.79
Amey Infrastructure Wales Limited	30/08/2023	£ 3,688,397.35

Ove Arup & Partners Ltd	06/09/2023	£ 27,018.62
Mott MacDonald Limited	06/09/2023	£ 191,331.47
Mott MacDonald Limited	06/09/2023	£ 229,373.82
Systra	06/09/2023	£ 45,274.21
Systra	06/09/2023	£ 47,851.14
Systra	06/09/2023	£ 106,774.75
AECOM Limited	06/09/2023	£ 27,163.09
First Cymru Buses Ltd	06/09/2023	£ 36,087.90
Centregreat Rail Ltd	06/09/2023	£ 255,899.04
Constellia Public Ltd	06/09/2023	£ 182,700.00
Constellia Public Ltd	06/09/2023	£ 25,499.59
CPCS Transcom UK Ltd	06/09/2023	£ 82,730.46
CPCS Transcom UK Ltd	06/09/2023	£ 93,216.06
MPH Construction Ltd	06/09/2023	£ 70,165.22
Amey Infrastructure Wales Limited	06/09/2023	£ 301,834.61
Amey Infrastructure Wales Limited	06/09/2023	£ 797,527.27
Balfour Beatty Rail Ltd - Main Bank Account	06/09/2023	£ 536,396.16
Transport for Wales Rail Ltd	06/09/2023	£ 1,955,703.28
Dyer and Butler Limited	13/09/2023	£ 406,731.28
Dyer and Butler Limited	13/09/2023	£ 208,812.36
Amey Infrastructure Wales Limited	13/09/2023	£ 290,790.17
Amey Infrastructure Wales Limited	13/09/2023	£ 201,321.18
Amey Infrastructure Wales Limited	13/09/2023	£ 52,857.22
Amey Infrastructure Wales Limited	13/09/2023	£ 68,863.92
Amey Infrastructure Wales Limited	13/09/2023	£ 80,176.38
Amey Infrastructure Wales Limited	13/09/2023	£ 94,122.00
Amey Infrastructure Wales Limited	13/09/2023	£ 180,169.50
Amey Infrastructure Wales Limited	13/09/2023	£ 578,068.24
Amey Infrastructure Wales Limited	13/09/2023	£ 325,878.00
Amey Infrastructure Wales Limited	13/09/2023	£ 721,746.52
Amey Infrastructure Wales Limited	13/09/2023	£ 40,222.38
Amey Infrastructure Wales Limited	13/09/2023	£ 166,961.06
Amey Infrastructure Wales Limited	13/09/2023	£ 2,464,701.11
Alun Griffiths Ltd	13/09/2023	£ 176,702.65
Alun Griffiths Ltd	13/09/2023	£ 553,488.06
Alun Griffiths Ltd	13/09/2023	£ 530,419.10
Alun Griffiths Ltd	13/09/2023	£ 150,657.71
Alun Griffiths Ltd	13/09/2023	£ 78,237.76
Alun Griffiths Ltd	13/09/2023	£ 1,814,343.24
Alun Griffiths Ltd	13/09/2023	£ 475,430.93
Alun Griffiths Ltd	13/09/2023	£ 1,398,454.28
Alun Griffiths Ltd	13/09/2023	£ 150,401.02
Alun Griffiths Ltd	13/09/2023	£ 163,072.97
Alun Griffiths Ltd	13/09/2023	£ 504,673.20
Siemens Mobility Ltd	13/09/2023	£ 83,036.81
Siemens Mobility Ltd	13/09/2023	£ 382,057.69
Siemens Mobility Ltd	13/09/2023	£ 1,137,509.78
Amalgamated Construction Limited	13/09/2023	£ 68,094.89
Amalgamated Construction Limited	13/09/2023	£ 107,657.02
Amalgamated Construction Limited	13/09/2023	£ 940,441.01

Amalgamated Construction Limited	13/09/2023	£ 273,561.32
RSS Infrastructure Ltd	13/09/2023	£ 70,812.66
Enable Infrastructure Ltd	13/09/2023	£ 277,637.44
Enable Infrastructure Ltd	13/09/2023	£ 449,904.38
Enable Infrastructure Ltd	13/09/2023	£ 68,351.74
Enable Infrastructure Ltd	13/09/2023	£ 369,457.96
Balfour Beatty Rail Ltd - Main Bank Account	13/09/2023	£ 1,438,200.00
Balfour Beatty Rail Ltd - Main Bank Account	13/09/2023	£ 3,848,632.57
Cardiff Council	15/09/2023	£ 1,203,750.00
Rhondda Cynon Taf County Borough Council	15/09/2023	£ 347,643.00
Alun Griffiths Ltd	20/09/2023	£ 29,164.90
BAM Nuttall Ltd	20/09/2023	£ 129,789.59
Amalgamated Construction Limited	20/09/2023	£ 37,271.62
Enable Infrastructure Ltd	20/09/2023	£ 45,290.14
Balfour Beatty Rail Ltd - Main Bank Account	20/09/2023	£ 2,081,860.78
DB Cargo (UK) Ltd	20/09/2023	£ 35,026.24
SSG Support Services Group Ltd	20/09/2023	£ 50,993.29
SSG Support Services Group Ltd	20/09/2023	£ 48,192.59
Transport for Wales Rail Ltd	20/09/2023	£ 113,808.20
Amey Rail Limited	20/09/2023	£ 2,480,504.76
OSR Commercial Services Ltd	20/09/2023	£ 36,855.00
CPCS Transcom UK Ltd	20/09/2023	£ 59,845.34
Keltbray Rail Ltd	20/09/2023	£ 366,253.63
Colston & Colston LLP T/A CSquared – Rent and Insurance	20/09/2023	£ 285,591.60
Bridgend County Borough Council LA Grant Only	20/09/2023	£ 3,221,566.70
Bridgend County Borough Council LA Grant Only	20/09/2023	£ 25,093.98
Pembrokeshire County Council LA Grants Only	20/09/2023	£ 32,850.57
Monmouthshire County Council LA Grant Only	20/09/2023	£ 2,439,901.62
Isle of Anglesey County Council LA Grants Only	20/09/2023	£ 445,794.05
City and County of Swansea Council LA Grants Only	20/09/2023	£ 5,800,371.14
Carmarthenshire County Council LA Grants Only	20/09/2023	£ 1,638,442.12
Carmarthenshire County Council LA Grants Only	20/09/2023	£ 31,706.74
Cardiff Council LA Grants Only	20/09/2023	£ 3,072,214.80
Cardiff Council LA Grants Only	20/09/2023	£ 3,277,522.00
Conwy County Borough Council LA Grants Only	20/09/2023	£ 39,515.90
Transport for Wales Rail Ltd	20/09/2023	£ 25,532,941.15
Alun Griffiths Ltd	27/09/2023	£ 110,429.72
Alun Griffiths Ltd	27/09/2023	£ 677,150.50
Balfour Beatty Rail Ltd - Main Bank Account	27/09/2023	£ 522,009.47
Balfour Beatty Rail Ltd - Main Bank Account	27/09/2023	£ 1,388,560.27
Amey Infrastructure Wales Limited	27/09/2023	£ 920,426.28
Amey Infrastructure Wales Limited	27/09/2023	£ 671,715.91
Amey Infrastructure Wales Limited	27/09/2023	£ 693,131.92
Amey Infrastructure Wales Limited	27/09/2023	£ 9,101,915.80
Amey Infrastructure Wales Limited	27/09/2023	£ 1,952,619.18
Amey Infrastructure Wales Limited	27/09/2023	£ 2,198,054.06
Amey Infrastructure Wales Limited	27/09/2023	£ 1,074,696.26
Amey Infrastructure Wales Limited	27/09/2023	£ 1,062,351.35
Amey Infrastructure Wales Limited	27/09/2023	£ 46,790.64
Pembrokeshire County Council LA Grants Only	27/09/2023	£ 35,652.83

Merthyr Tydfil County Borough Council LA Grants Only	27/09/2023	£ 946,305.70
Merthyr Tydfil County Borough Council LA Grants Only	27/09/2023	£ 89,472.53
Blaenau Gwent County Borough Council LA Grants Only	27/09/2023	£ 665,329.99
Monmouthshire County Council LA Grant Only	27/09/2023	£ 44,860.27
Monmouthshire County Council LA Grant Only	27/09/2023	£ 78,156.57
City and County of Swansea Council LA Grants Only	27/09/2023	£ 3,086,331.99
Cardiff Council LA Grants Only	27/09/2023	£ 113,800.37
Powys County Council LA Grant Only	27/09/2023	£ 2,001,943.14
Powys County Council LA Grant Only	27/09/2023	£ 76,085.96
Vale Of Glamorgan Council LA Grant Only	27/09/2023	£ 53,690.00
Gwynedd Council LA Grant Only	27/09/2023	£ 61,913.64
Gwynedd Council LA Grant Only	27/09/2023	£ 118,443.32
Ove Arup & Partners Ltd	27/09/2023	£ 233,905.78
Ove Arup & Partners Ltd	27/09/2023	£ 25,307.44
Chandler KBS	27/09/2023	£ 37,848.34
Chandler KBS	27/09/2023	£ 45,074.10
Chandler KBS	27/09/2023	£ 30,801.79
Mott MacDonald Limited	27/09/2023	£ 55,260.77
Mott MacDonald Limited	27/09/2023	£ 80,517.90
Mott MacDonald Limited	27/09/2023	£ 37,299.71
Welsh Government	27/09/2023	£ 562,169.96
Arcadis Consulting (UK) Ltd	27/09/2023	£ 204,955.39
Sovereign Planned Services On Line Ltd	27/09/2023	£ 46,317.53
EGIS Transport Solutions Ltd	27/09/2023	£ 30,336.00
Colston & Colston LLP T/A CSquared – Service Charge	27/09/2023	£ 39,269.62
Constellia Public Ltd	27/09/2023	£ 35,553.42
ISG Construction Ltd	27/09/2023	£ 252,430.73
Riskonnnect Active Risk Ltd	27/09/2023	£ 106,800.00
Cardiff Council	28/09/2023	£ 251,000.00
		£ 287,330,975.12