

Transport For Wales - Supplier Invoices Paid
Q4 Jan 2023 - Mar 2023

Supplier Name	Payment Date	Amount Paid
Cardiff Council	03/01/2023	£ 963,000.00
BAM Nuttall Ltd	04/01/2023	£ 461,442.62
BAM Nuttall Ltd	04/01/2023	£ 688,570.56
Amey Infrastructure Wales Limited	04/01/2023	£ 3,711,156.90
Amey Infrastructure Wales Limited	04/01/2023	£ 1,252,990.36
Amey Infrastructure Wales Limited	04/01/2023	£ 101,027.76
Amey Infrastructure Wales Limited	04/01/2023	£ 2,063,638.97
Amey Infrastructure Wales Limited	04/01/2023	£ 403,184.77
Amey Infrastructure Wales Limited	04/01/2023	£ 627,127.45
Ove Arup & Partners Ltd	04/01/2023	£ 72,231.38
Burges Salmon LLP	04/01/2023	£ 50,612.40
KPMG LLP	04/01/2023	£ 30,000.00
SSG Support Services Group Ltd	04/01/2023	£ 46,296.19
Mott MacDonald Limited	04/01/2023	£ 70,687.14
Mott MacDonald Limited	04/01/2023	£ 65,175.85
Mott MacDonald Limited	04/01/2023	£ 32,729.70
Constellia Public Ltd	04/01/2023	£ 51,355.10
WSP UK Ltd	04/01/2023	£ 56,820.00
Infrastructure Advisory UK Ltd	04/01/2023	£ 30,159.00
Granicus-Firmstep Ltd	04/01/2023	£ 25,740.00
Amey Infrastructure Wales Limited	04/01/2023	£ 2,079,375.16
Amey Infrastructure Wales Limited	04/01/2023	£ 72,651.94
Amey Infrastructure Wales Limited	04/01/2023	£ 305,718.80
Amey Infrastructure Wales Limited	04/01/2023	£ 178,073.80
Amey Infrastructure Wales Limited	04/01/2023	£ 70,060.34
Amey Infrastructure Wales Limited	04/01/2023	£ 209,297.15
Amey Infrastructure Wales Limited	04/01/2023	£ 420,690.47
Merthyr Tydfil County Borough Council LA Grants Only	04/01/2023	£ 220,670.00
Powys County Council LA Grant Only	04/01/2023	£ 248,899.93
Powys County Council LA Grant Only	04/01/2023	£ 91,542.57
Newport City Council LA Grant Only	04/01/2023	£ 382,329.24
Amey Infrastructure Wales Limited	06/01/2023	£ 7,423,449.70
BAM Nuttall Ltd	11/01/2023	£ 290,418.77
BAM Nuttall Ltd	11/01/2023	£ 1,268,333.20
Amey Infrastructure Wales Limited	11/01/2023	£ 230,837.74
Amey Infrastructure Wales Limited	11/01/2023	£ 312,241.06
Amey Infrastructure Wales Limited	11/01/2023	£ 536,670.94
Alun Griffiths Ltd	11/01/2023	£ 1,049,987.94
Enable Infrastructure Ltd	11/01/2023	£ 874,463.75
Esri UK	11/01/2023	£ 26,460.00
National Grid Electricity Distribution (South Wales) PLC	11/01/2023	£ 26,879.65
Amey Infrastructure Wales Limited	11/01/2023	£ 54,212.51
Amey Infrastructure Wales Limited	11/01/2023	£ 421,433.60
Amey Infrastructure Wales Limited	11/01/2023	£ 30,681.28
Transport for Wales Rail Ltd	11/01/2023	£ 9,545,416.57

Transport for Wales Rail Ltd	11/01/2023	£ 23,452,195.74
Rhondda Cynon Taf County Borough Council	16/01/2023	£ 337,050.00
Ove Arup & Partners Ltd	18/01/2023	£ 65,121.79
Ove Arup & Partners Ltd	18/01/2023	£ 53,010.68
Atkins Limited	18/01/2023	£ 29,613.30
Atkins Limited	18/01/2023	£ 48,421.16
Atkins Limited	18/01/2023	£ 26,063.56
Mott MacDonald Limited	18/01/2023	£ 32,097.60
WSP UK Ltd	18/01/2023	£ 32,730.60
Golley Slater	18/01/2023	£ 25,024.96
Unum Limited	18/01/2023	£ 32,919.09
Riskconnect Active Risk Ltd	18/01/2023	£ 43,200.00
Deloitte LLP	18/01/2023	£ 108,000.00
Corvia Limited T/A Ticketer	18/01/2023	£ 59,413.50
EGIS Transport Solutions Ltd	18/01/2023	£ 28,088.64
EGIS Transport Solutions Ltd	18/01/2023	£ 42,512.54
Constellia Public Ltd	18/01/2023	£ 182,700.00
Constellia Public Ltd	18/01/2023	£ 36,272.04
National Grid Electricity Distribution (South Wales) PLC	18/01/2023	£ 85,920.75
Amey Infrastructure Wales Limited	18/01/2023	£ 311,818.63
Amey Infrastructure Wales Limited	18/01/2023	£ 790,773.38
Amey Infrastructure Wales Limited	18/01/2023	£ 598,917.30
Amey Infrastructure Wales Limited	18/01/2023	£ 161,670.13
Amey Infrastructure Wales Limited	18/01/2023	£ 618,809.12
Amey Infrastructure Wales Limited	18/01/2023	£ 300,488.20
Amey Infrastructure Wales Limited	18/01/2023	£ 175,225.99
Amey Infrastructure Wales Limited	18/01/2023	£ 89,711.15
Amey Infrastructure Wales Limited	18/01/2023	£ 110,493.61
Amey Infrastructure Wales Limited	18/01/2023	£ 103,641.55
Amey Infrastructure Wales Limited	18/01/2023	£ 273,770.53
Amey Infrastructure Wales Limited	18/01/2023	£ 796,837.20
Siemens Mobility Ltd	18/01/2023	£ 392,450.57
Siemens Mobility Ltd	18/01/2023	£ 92,035.94
Enable Infrastructure Ltd	18/01/2023	£ 135,987.40
Amalgamated Construction Limited	18/01/2023	£ 88,071.60
Burges Salmon LLP	25/01/2023	£ 44,017.20
Mott MacDonald Limited	25/01/2023	£ 191,930.21
Mott MacDonald Limited	25/01/2023	£ 68,408.52
Red Cortex Ltd	25/01/2023	£ 31,068.00
Arcadis Consulting (UK) Ltd	25/01/2023	£ 164,385.24
Computerworld Wales	25/01/2023	£ 108,058.80
SSG Support Services Group Ltd	25/01/2023	£ 47,457.41
Amey Rail Limited	25/01/2023	£ 3,843,434.36
Amey Rail Limited	25/01/2023	£ 4,353,046.22
EDF Energy Customers Limited	25/01/2023	£ 40,520.18
Amey Infrastructure Wales Limited	25/01/2023	£ 54,395.04
Amey Infrastructure Wales Limited	25/01/2023	£ 83,873.47
Amey Infrastructure Wales Limited	25/01/2023	£ 30,110.34
Amalgamated Construction Limited	25/01/2023	£ 79,866.59
Amalgamated Construction Limited	25/01/2023	£ 125,162.21

Amey Infrastructure Wales Limited	25/01/2023	£ 168,836.06
Amey Infrastructure Wales Limited	25/01/2023	£ 746,536.01
Amey Infrastructure Wales Limited	25/01/2023	£ 8,233,904.30
Amey Infrastructure Wales Limited	25/01/2023	£ 1,401,011.35
Amey Infrastructure Wales Limited	25/01/2023	£ 904,943.94
Amey Infrastructure Wales Limited	25/01/2023	£ 6,919,587.89
Enable Infrastructure Ltd	01/02/2023	£ 674,363.29
Ove Arup & Partners Ltd	01/02/2023	£ 144,904.50
Ove Arup & Partners Ltd	01/02/2023	£ 44,501.24
Atkins Limited	01/02/2023	£ 68,242.45
Atkins Limited	01/02/2023	£ 40,888.38
Mott MacDonald Limited	01/02/2023	£ 145,895.05
Mott MacDonald Limited	01/02/2023	£ 76,001.98
Network Rail Infrastructure Ltd	01/02/2023	£ 28,821.60
Systra	01/02/2023	£ 43,578.78
WSP UK Ltd	01/02/2023	£ 45,021.00
SSG Support Services Group Ltd	01/02/2023	£ 46,936.52
Rightacres Property Co Ltd	01/02/2023	£ 479,062.36
Arriva North West Ltd	01/02/2023	£ 26,268.00
AECOM Limited	01/02/2023	£ 55,993.06
AECOM Limited	01/02/2023	£ 42,748.30
AECOM Limited	01/02/2023	£ 25,792.39
AECOM Limited	01/02/2023	£ 30,691.15
PSL Print Management Ltd	01/02/2023	£ 28,525.97
Amey Infrastructure Wales Limited	01/02/2023	£ 29,849.09
Amey Infrastructure Wales Limited	01/02/2023	£ 560,206.42
Amey Infrastructure Wales Limited	01/02/2023	£ 33,326.50
Amey Infrastructure Wales Limited	01/02/2023	£ 544,015.64
Amey Infrastructure Wales Limited	01/02/2023	£ 33,675.59
Amey Infrastructure Wales Limited	01/02/2023	£ 2,074,088.02
EGIS Transport Solutions Ltd	01/02/2023	£ 26,496.00
EGIS Transport Solutions Ltd	01/02/2023	£ 35,424.00
Infrastructure Advisory UK Ltd	01/02/2023	£ 36,847.50
Transport for Wales Rail Ltd	01/02/2023	£ 9,599,010.48
Ove Arup & Partners Ltd	08/02/2023	£ 211,575.86
Mott MacDonald Limited	08/02/2023	£ 118,176.64
Welsh Government	08/02/2023	£ 293,249.97
Welsh Government	08/02/2023	£ 182,141.08
Phoenix Software Limited	08/02/2023	£ 451,116.53
Chandler KBS	08/02/2023	£ 26,791.94
Chandler KBS	08/02/2023	£ 29,769.59
Amey Infrastructure Wales Limited	08/02/2023	£ 45,047.74
EDF Energy Customers Limited	08/02/2023	£ 35,203.37
The Ramblers' Association	08/02/2023	£ 45,000.00
Ove Arup & Partners Ltd	15/02/2023	£ 225,135.54
Ove Arup & Partners Ltd	15/02/2023	£ 25,886.35
Ove Arup & Partners Ltd	15/02/2023	£ 73,438.58
Ove Arup & Partners Ltd	15/02/2023	£ 52,549.98
AECOM Limited	15/02/2023	£ 37,815.24
Insight Direct UK Ltd	15/02/2023	£ 40,524.73

Colston & Colston LLP T/A CSquared – Service Charge	15/02/2023	£ 39,269.62
Amey Rail Limited	15/02/2023	£ 4,012,795.96
Network Rail Infrastructure Ltd	15/02/2023	£ 30,161.23
Dwr Cymru Welsh Water	15/02/2023	£ 47,193.90
Alun Griffiths Ltd	15/02/2023	£ 255,134.23
Alun Griffiths Ltd	15/02/2023	£ 892,097.54
Alun Griffiths Ltd	15/02/2023	£ 233,450.87
Alun Griffiths Ltd	15/02/2023	£ 610,158.56
Alun Griffiths Ltd	15/02/2023	£ 1,242,968.88
Alun Griffiths Ltd	15/02/2023	£ 188,000.57
Siemens Mobility Ltd	15/02/2023	£ 1,130,852.08
Siemens Mobility Ltd	15/02/2023	£ 231,327.29
BAM Nuttall Ltd	15/02/2023	£ 3,155,012.96
BAM Nuttall Ltd	15/02/2023	£ 387,124.86
Balfour Beatty Rail Ltd - Main Bank Account	15/02/2023	£ 1,471,647.82
Enable Infrastructure Ltd	15/02/2023	£ 333,978.72
Enable Infrastructure Ltd	15/02/2023	£ 679,717.44
Transport for Wales Rail Ltd	15/02/2023	£ 12,896,736.99
Computerworld Wales	22/02/2023	£ 62,058.42
ECR Solutions Ltd	22/02/2023	£ 106,471.20
AECOM Limited	22/02/2023	£ 103,479.62
AECOM Limited	22/02/2023	£ 26,369.68
Rightacres Property Co Ltd	22/02/2023	£ 86,090.78
Atkins Limited	22/02/2023	£ 34,571.82
Mott MacDonald Limited	22/02/2023	£ 43,220.64
WSP UK Ltd	22/02/2023	£ 27,438.00
National Grid Electricity Distribution (South Wales) PLC	22/02/2023	£ 33,055.75
EGIS Transport Solutions Ltd	22/02/2023	£ 25,360.50
Chandler KBS	22/02/2023	£ 27,199.80
Dwr Cymru Welsh Water	22/02/2023	£ 356,645.24
Pembrokeshire County Council LA Grants Only	22/02/2023	£ 33,557.04
Pembrokeshire County Council LA Grants Only	22/02/2023	£ 33,557.04
Pembrokeshire County Council LA Grants Only	22/02/2023	£ 33,115.50
Monmouthshire County Council LA Grant Only	22/02/2023	£ 44,367.30
Monmouthshire County Council LA Grant Only	22/02/2023	£ 45,353.24
Monmouthshire County Council LA Grant Only	22/02/2023	£ 42,888.39
Vale Of Glamorgan Council LA Grant Only	22/02/2023	£ 42,856.00
Vale Of Glamorgan Council LA Grant Only	22/02/2023	£ 44,804.00
Vale Of Glamorgan Council LA Grant Only	22/02/2023	£ 43,830.00
Blaenau Gwent County Borough Council LA Grants Only	22/02/2023	£ 87,062.00
Powys County Council LA Grant Only	22/02/2023	£ 36,948.29
Rhondda Cynon Taf County Borough Council LA Grant Only	22/02/2023	£ 273,126.24
Rhondda Cynon Taf County Borough Council LA Grant Only	22/02/2023	£ 91,000.00
Amalgamated Construction Limited	22/02/2023	£ 62,636.36
Amey Infrastructure Wales Limited	22/02/2023	£ 1,214,957.95
Balfour Beatty Rail Ltd - Main Bank Account	22/02/2023	£ 121,048.50
Balfour Beatty Rail Ltd - Main Bank Account	22/02/2023	£ 136,189.75
Amey Infrastructure Wales Limited	24/02/2023	£ 7,324,696.10
Amey Infrastructure Wales Limited	28/02/2023	£ 89,088.61
Amey Infrastructure Wales Limited	28/02/2023	£ 921,268.16

Amey Infrastructure Wales Limited	28/02/2023	£ 442,105.33
Amey Infrastructure Wales Limited	28/02/2023	£ 53,264.64
Amey Infrastructure Wales Limited	28/02/2023	£ 2,027,449.69
Amey Infrastructure Wales Limited	28/02/2023	£ 52,534.50
Amey Infrastructure Wales Limited	28/02/2023	£ 29,388.30
Amey Infrastructure Wales Limited	28/02/2023	£ 44,882.87
Amey Infrastructure Wales Limited	28/02/2023	£ 1,527,120.06
Amey Infrastructure Wales Limited	28/02/2023	£ 2,357,714.50
Amey Infrastructure Wales Limited	28/02/2023	£ 38,189.29
Amey Infrastructure Wales Limited	28/02/2023	£ 645,109.50
WSP UK Ltd	01/03/2023	£ 43,834.34
WSP UK Ltd	01/03/2023	£ 44,427.56
Ove Arup & Partners Ltd	01/03/2023	£ 54,995.16
Ove Arup & Partners Ltd	01/03/2023	£ 192,748.68
Atkins Limited	01/03/2023	£ 51,440.84
Atkins Limited	01/03/2023	£ 30,036.00
Atkins Limited	01/03/2023	£ 75,260.40
Atkins Limited	01/03/2023	£ 41,094.04
Burges Salmon LLP	01/03/2023	£ 36,247.80
Mott MacDonald Limited	01/03/2023	£ 217,769.27
Mott MacDonald Limited	01/03/2023	£ 25,169.32
Mott MacDonald Limited	01/03/2023	£ 78,521.26
Mott MacDonald Limited	01/03/2023	£ 48,684.30
Mott MacDonald Limited	01/03/2023	£ 29,945.28
Mott MacDonald Limited	01/03/2023	£ 27,271.33
Mott MacDonald Limited	01/03/2023	£ 177,100.82
Mott MacDonald Limited	01/03/2023	£ 76,611.88
Red Cortex Ltd	01/03/2023	£ 56,691.00
Arcadis Consulting (UK) Ltd	01/03/2023	£ 138,822.43
Sypro Management Ltd	01/03/2023	£ 140,220.00
AECOM Limited	01/03/2023	£ 29,474.18
AECOM Limited	01/03/2023	£ 56,683.44
AECOM Limited	01/03/2023	£ 109,081.22
Constellia Public Ltd	01/03/2023	£ 67,835.82
Phoenix Software Limited	01/03/2023	£ 65,958.01
Euclid Ltd	01/03/2023	£ 30,000.00
Eversheds Sutherland International LLP - Client Bank Account	01/03/2023	£ 33,600.00
Ceredigion County Council LA Grants Only	01/03/2023	£ 46,701.88
Powys County Council LA Grant Only	01/03/2023	£ 181,000.00
Caerphilly County Borough Council LA Grants Only	01/03/2023	£ 100,494.18
Flintshire County Council LA Grants Only	01/03/2023	£ 169,450.00
Alun Griffiths Ltd	01/03/2023	£ 508,702.86
Siemens Mobility Ltd	01/03/2023	£ 2,758,873.16
Balfour Beatty Rail Ltd - Main Bank Account	01/03/2023	£ 1,463,370.00
Balfour Beatty Rail Ltd - Main Bank Account	01/03/2023	£ 1,170,400.92
Balfour Beatty Rail Ltd - Main Bank Account	01/03/2023	£ 467,948.29
Enable Infrastructure Ltd	01/03/2023	£ 330,822.44
Transport for Wales Rail Ltd	03/03/2023	£ 8,744,198.34
Balfour Beatty Rail Ltd - Main Bank Account	08/03/2023	£ 706,387.50
Rhondda Cynon Taf County Borough Council LA Grant Only	08/03/2023	£ 1,583,122.18

Conwy County Borough Council LA Grants Only	08/03/2023	£ 69,398.51
Conwy County Borough Council LA Grants Only	08/03/2023	£ 37,945.51
Wrexham County Borough Council LA Grants Only	08/03/2023	£ 47,800.00
Transport for Wales Rail Ltd	08/03/2023	£ 21,206,221.29
Mott MacDonald Limited	08/03/2023	£ 30,959.38
SSG Support Services Group Ltd	08/03/2023	£ 47,457.41
EDF Energy Customers Limited	08/03/2023	£ 28,044.46
Openreach	08/03/2023	£ 78,192.82
Penna Plc	08/03/2023	£ 39,956.52
Red Cortex Ltd	08/03/2023	£ 38,254.50
Ove Arup & Partners Ltd	15/03/2023	£ 28,569.49
Mott MacDonald Limited	15/03/2023	£ 66,856.93
Unum Limited	15/03/2023	£ 57,781.27
Transport for Wales Rail Ltd	15/03/2023	£ 40,320.00
AECOM Limited	15/03/2023	£ 84,864.02
Amey Infrastructure Wales Limited	15/03/2023	£ 796,837.20
Amey Infrastructure Wales Limited	15/03/2023	£ 796,837.20
Amey Rail Limited	15/03/2023	£ 4,849,569.46
Infrastructure Advisory UK Ltd	15/03/2023	£ 39,226.50
Alun Griffiths Ltd	15/03/2023	£ 233,756.24
Alun Griffiths Ltd	15/03/2023	£ 669,484.06
Alun Griffiths Ltd	15/03/2023	£ 733,348.46
Alun Griffiths Ltd	15/03/2023	£ 215,063.33
Alun Griffiths Ltd	15/03/2023	£ 237,066.30
Alun Griffiths Ltd	15/03/2023	£ 556,195.27
Alun Griffiths Ltd	15/03/2023	£ 747,337.78
Siemens Mobility Ltd	15/03/2023	£ 1,973,547.92
Siemens Mobility Ltd	15/03/2023	£ 804,021.34
Amalgamated Construction Limited	15/03/2023	£ 2,618,401.20
Enable Infrastructure Ltd	15/03/2023	£ 283,565.48
Enable Infrastructure Ltd	15/03/2023	£ 434,865.08
Enable Infrastructure Ltd	15/03/2023	£ 158,258.02
Merthyr Tydfil County Borough Council LA Grants Only	15/03/2023	£ 191,932.74
Isle of Anglesey County Council LA Grants Only	15/03/2023	£ 44,901.60
Neath Port Talbot County Borough Council LA Grant Only	15/03/2023	£ 117,276.64
Torfaen County Borough Council LA Grants Only	15/03/2023	£ 169,314.00
Vale Of Glamorgan Council LA Grant Only	15/03/2023	£ 144,930.84
Eversheds Sutherland International LLP - Client Bank Account	17/03/2023	£ 20,075,350.00
Eversheds Sutherland International LLP - Client Bank Account	17/03/2023	£ 5,701,750.00
Alun Griffiths Ltd	22/03/2023	£ 218,516.23
Alun Griffiths Ltd	22/03/2023	£ 1,001,679.95
Alun Griffiths Ltd	22/03/2023	£ 124,361.72
Alun Griffiths Ltd	22/03/2023	£ 109,041.25
BAM Nuttall Ltd	22/03/2023	£ 2,193,826.19
BAM Nuttall Ltd	22/03/2023	£ 435,534.66
Balfour Beatty Rail Ltd - Main Bank Account	22/03/2023	£ 1,054,056.59
Balfour Beatty Rail Ltd - Main Bank Account	22/03/2023	£ 248,480.65
Balfour Beatty Rail Ltd - Main Bank Account	22/03/2023	£ 25,604.12
Balfour Beatty Rail Ltd - Main Bank Account	22/03/2023	£ 1,448,525.28
Amalgamated Construction Limited	22/03/2023	£ 87,194.60

Amalgamated Construction Limited	22/03/2023	£ 1,200,000.00
Amey Infrastructure Wales Limited	22/03/2023	£ 1,333,171.14
Transport for Wales Rail Ltd	22/03/2023	£ 1,749,426.44
Transport for Wales Rail Ltd	22/03/2023	£ 7,615,710.71
Ove Arup & Partners Ltd	22/03/2023	£ 52,754.40
Ove Arup & Partners Ltd	22/03/2023	£ 25,355.94
Ove Arup & Partners Ltd	22/03/2023	£ 27,374.26
Ove Arup & Partners Ltd	22/03/2023	£ 136,942.40
Ove Arup & Partners Ltd	22/03/2023	£ 182,444.51
Ove Arup & Partners Ltd	22/03/2023	£ 81,228.11
Ove Arup & Partners Ltd	22/03/2023	£ 104,262.91
Atkins Limited	22/03/2023	£ 57,879.17
Atkins Limited	22/03/2023	£ 32,567.77
Atkins Limited	22/03/2023	£ 63,429.60
Insight Direct UK Ltd	22/03/2023	£ 35,100.00
Mott MacDonald Limited	22/03/2023	£ 31,505.59
Mott MacDonald Limited	22/03/2023	£ 34,880.18
Welsh Government	22/03/2023	£ 213,959.36
Welsh Government	22/03/2023	£ 536,669.98
WSP UK Ltd	22/03/2023	£ 42,959.04
WSP UK Ltd	22/03/2023	£ 32,797.80
Arcadis Consulting (UK) Ltd	22/03/2023	£ 135,242.18
Arcadis Consulting (UK) Ltd	22/03/2023	£ 60,262.12
Telefonica UK Ltd (trading as O2)	22/03/2023	£ 45,960.00
Golley Slater	22/03/2023	£ 27,102.22
Golley Slater	22/03/2023	£ 36,075.00
Golley Slater	22/03/2023	£ 144,000.00
Sovereign Planned Services On Line Ltd	22/03/2023	£ 477,269.95
AECOM Limited	22/03/2023	£ 35,641.20
AECOM Limited	22/03/2023	£ 40,153.73
AECOM Limited	22/03/2023	£ 85,028.10
AECOM Limited	22/03/2023	£ 93,163.01
AECOM Limited	22/03/2023	£ 143,423.58
AECOM Limited	22/03/2023	£ 69,674.38
Colston & Colston LLP T/A CSquared – Service Charge	22/03/2023	£ 39,269.62
Colston & Colston LLP T/A CSquared – Rent and Insurance	22/03/2023	£ 285,591.60
Transport for Wales Rail Ltd	22/03/2023	£ 556,516.91
CPCS Transcom UK Ltd	22/03/2023	£ 49,927.32
CPCS Transcom UK Ltd	22/03/2023	£ 37,112.23
Dwr Cymru Welsh Water	22/03/2023	£ 26,946.41
Denbighshire County Council LA Grant Only	22/03/2023	£ 52,838.89
Monmouthshire County Council LA Grant Only	22/03/2023	£ 239,839.11
Ceredigion County Council LA Grants Only	22/03/2023	£ 40,489.00
Ceredigion County Council LA Grants Only	22/03/2023	£ 181,908.29
Ceredigion County Council LA Grants Only	22/03/2023	£ 40,838.00
Ceredigion County Council LA Grants Only	22/03/2023	£ 181,908.28
Ceredigion County Council LA Grants Only	22/03/2023	£ 39,900.00
Ceredigion County Council LA Grants Only	22/03/2023	£ 179,514.75
Welsh Government	22/03/2023	£ 95,803.81
Welsh Government	22/03/2023	£ 146,414.03

Welsh Government	22/03/2023	£	49,455.47
Amalgamated Construction Limited	22/03/2023	£	133,116.55
Transport for Wales Rail Ltd	22/03/2023	£	28,154.64
Siemens Mobility Ltd	22/03/2023	£	113,590.85
Chandler KBS	27/03/2023	£	28,144.01
Insight Direct UK Ltd	27/03/2023	£	345,924.00
Insight Direct UK Ltd	27/03/2023	£	137,700.00
Mott MacDonald Limited	27/03/2023	£	67,384.43
Mott MacDonald Limited	27/03/2023	£	147,354.82
WSP UK Ltd	27/03/2023	£	71,966.16
Systra	27/03/2023	£	82,676.04
Systra	27/03/2023	£	33,511.42
Amey Infrastructure Wales Limited	27/03/2023	£	47,314.81
Infrastructure Advisory UK Ltd	27/03/2023	£	38,084.75
Journeo Passenger Systems Ltd	27/03/2023	£	119,280.00
National Grid Electricity Distribution (South Wales) PLC	27/03/2023	£	79,138.84
Dyer and Butler Limited	27/03/2023	£	257,933.09
CPCS Transcom UK Ltd	27/03/2023	£	73,780.58
Alun Griffiths Ltd	27/03/2023	£	287,798.90
Balfour Beatty Rail Ltd - Main Bank Account	27/03/2023	£	526,173.82
Balfour Beatty Rail Ltd - Main Bank Account	27/03/2023	£	115,237.22
Amey Infrastructure Wales Limited	27/03/2023	£	1,405,911.96
Amey Infrastructure Wales Limited	27/03/2023	£	7,396,120.45
Computerworld Wales	29/03/2023	£	33,761.50
Golley Slater	29/03/2023	£	25,024.94
Golley Slater	29/03/2023	£	36,000.00
Dwr Cymru Welsh Water	29/03/2023	£	187,977.36
Dyer and Butler Limited	29/03/2023	£	165,162.01
Deloitte LLP	29/03/2023	£	48,000.00
Deloitte LLP	29/03/2023	£	35,400.00
Amey Infrastructure Wales Limited	29/03/2023	£	449,955.02
Amey Infrastructure Wales Limited	29/03/2023	£	429,457.87
Amey Infrastructure Wales Limited	29/03/2023	£	126,094.67
Amey Infrastructure Wales Limited	29/03/2023	£	44,805.61
Amey Infrastructure Wales Limited	29/03/2023	£	938,372.99
QA Ltd	29/03/2023	£	36,453.60
Welsh Government	29/03/2023	£	31,709.99
Alun Griffiths Ltd	29/03/2023	£	1,130,349.34
Balfour Beatty Rail Ltd - Main Bank Account	29/03/2023	£	2,996,021.72
Balfour Beatty Rail Ltd - Main Bank Account	29/03/2023	£	395,906.66
Amey Infrastructure Wales Limited	29/03/2023	£	424,948.01
Amey Infrastructure Wales Limited	29/03/2023	£	3,999,376.81
Amey Infrastructure Wales Limited	29/03/2023	£	8,676,804.47
Pembrokeshire County Council LA Grants Only	29/03/2023	£	116,536.02
Flintshire County Council LA Grants Only	29/03/2023	£	27,439.64
Ove Arup & Partners Ltd	29/03/2023	£	185,385.35
Jacobs UK Ltd	29/03/2023	£	71,555.40
Telefonica UK Ltd (trading as O2)	29/03/2023	£	50,970.00
Golley Slater	29/03/2023	£	57,168.48
AECOM Limited	29/03/2023	£	102,508.98

Amey Infrastructure Wales Limited	29/03/2023	£ 1,994,187.20
Bridgend County Borough Council LA Grant Only	29/03/2023	£ 787,615.25
City and County of Swansea Council LA Grants Only	29/03/2023	£ 539,896.93
Newport City Council LA Grant Only	29/03/2023	£ 530,432.01
Carmarthenshire County Council LA Grants Only	29/03/2023	£ 255,736.12
Burges Salmon LLP - Client Bank Account	31/03/2023	£ 120,231.20
		£ 303,669,159.50