

Trafnidiaeth Cymru - Anfonebau Cyflenwyr a Dalwyd Q3 Hydref 2023 - Rhadfyfyr 2023

Cyflenwr	Dyddiad wedi'l dalu	Swm yr anfoneb (£)
Mott MacDonald Limited	04/10/2023	£31,781.40
Mott MacDonald Limited	04/10/2023	£172,327.26
Mott MacDonald Limited	04/10/2023	£81,548.23
Mott MacDonald Limited	04/10/2023	£64,398.48
Mott MacDonald Limited	04/10/2023	£39,372.49
Mott MacDonald Limited	04/10/2023	£122,087.51
WSP UK Ltd	04/10/2023	£31,989.00
Dyer and Butler Limited	04/10/2023	£101,613.07
Dyer and Butler Limited	04/10/2023	£142,533.25
Dyer and Butler Limited	04/10/2023	£389,372.39
Amey Infrastructure Wales Limited	04/10/2023	£62,925.05
Centregreat Rail Ltd	04/10/2023	£346,987.70
Ove Arup & Partners Ltd	04/10/2023	£27,018.62
Ove Arup & Partners Ltd	04/10/2023	£189,282.83
Insight Direct UK Ltd	04/10/2023	£35,380.80
Willis Limited – Insurance premium account	04/10/2023	£123,200.00
Willis Limited – Insurance premium account	04/10/2023	£91,022.40
Willis Limited – Insurance premium account	04/10/2023	£56,000.00
Willis Limited – Insurance premium account	04/10/2023	£84,000.00
AECOM Limited	04/10/2023	£42,142.80
AECOM Limited	04/10/2023	£50,798.32
First Cymru Buses Ltd	04/10/2023	£39,999.84
First Cymru Buses Ltd	04/10/2023	£67,063.40
Constellia Public Ltd	04/10/2023	£25,499.59
Constellia Public Ltd	04/10/2023	£35,553.42
CPCS Transcom UK Ltd	04/10/2023	£31,148.54
CPCS Transcom UK Ltd	04/10/2023	£25,921.57
Balfour Beatty Rail Ltd - Project Bank Account	04/10/2023	£259,774.27
Ceredigion County Council LA Grants Only	04/10/2023	£180,317.30
Ceredigion County Council LA Grants Only	04/10/2023	£58,240.00
TFW Innovation Services Ltd	04/10/2023	£86,723.48
TFW Innovation Services Ltd	04/10/2023	£68,416.51
Transport for Wales Rail Ltd	04/10/2023	£1,819,109.99
Systra	11/10/2023	£29,421.02
Amey Infrastructure Wales Limited	11/10/2023	£2,273,148.89
Constellia Public Ltd	11/10/2023	£182,700.00

Vivacity Labs Ltd	11/10/2023	£41,988.00
Alun Griffiths Ltd	11/10/2023	£77,043.34
BAM Nuttall Ltd	11/10/2023	£175,945.38
Transport for Wales Rail Ltd	11/10/2023	£294,196.22
Pembrokeshire County Council LA Grants Only	11/10/2023	£38,094.81
Vale Of Glamorgan Council LA Grant Only	11/10/2023	£54,280.00
Rhondda Cynon Taf County Borough Council	16/10/2023	£347,643.00
Cardiff Council	16/10/2023	£1,203,750.00
Amey Infrastructure Wales Limited	18/10/2023	£40,608.60
Ove Arup & Partners Ltd	18/10/2023	£35,933.86
Ove Arup & Partners Ltd	18/10/2023	£32,867.75
Ove Arup & Partners Ltd	18/10/2023	£45,952.94
EGIS Transport Solutions Ltd	18/10/2023	£52,446.82
EGIS Transport Solutions Ltd	18/10/2023	£27,864.00
Penna Plc	18/10/2023	£39,100.20
SSG Support Services Group Ltd	18/10/2023	£52,139.15
Alun Griffiths Ltd	18/10/2023	£189,217.81
Alun Griffiths Ltd	18/10/2023	£70,611.36
Alun Griffiths Ltd	18/10/2023	£659,009.36
Alun Griffiths Ltd	18/10/2023	£214,048.26
Alun Griffiths Ltd	18/10/2023	£647,859.19
Alun Griffiths Ltd	18/10/2023	£477,179.59
Alun Griffiths Ltd	18/10/2023	£25,653.61
Siemens Mobility Ltd	18/10/2023	£3,062,992.81
Siemens Mobility Ltd	18/10/2023	£612,412.76
Siemens Mobility Ltd	18/10/2023	£402,639.20
Siemens Mobility Ltd	18/10/2023	£252,692.40
Enable Infrastructure Ltd	18/10/2023	£112,382.74
Enable Infrastructure Ltd	18/10/2023	£106,372.98
Enable Infrastructure Ltd	18/10/2023	£36,830.69
Transport for Wales Rail Ltd	18/10/2023	£24,505,999.69
Newport City Council LA Grant Only	18/10/2023	£2,064,127.99
TFW Innovation Services Ltd	24/10/2023	£63,600.00
Dyer and Butler Limited	25/10/2023	£60,854.14
Dyer and Butler Limited	25/10/2023	£211,091.22
Dyer and Butler Limited	25/10/2023	£251,177.81
Amey Rail Limited	25/10/2023	£4,617,727.75
Amey Infrastructure Wales Limited	25/10/2023	£806,179.91
Amey Infrastructure Wales Limited	25/10/2023	£149,316.34
Amey Infrastructure Wales Limited	25/10/2023	£120,638.40
Amey Infrastructure Wales Limited	25/10/2023	£232,845.62
Amey Infrastructure Wales Limited	25/10/2023	£61,887.88
Amey Infrastructure Wales Limited	25/10/2023	£51,175.87
Amey Infrastructure Wales Limited	25/10/2023	£51,758.40
Amey Infrastructure Wales Limited	25/10/2023	£33,850.50

CPCS Transcom UK Ltd	25/10/2023	£53,276.93
Keltbray Rail Ltd	25/10/2023	£155,327.71
Balfour Beatty Rail Ltd - Main Bank Account	25/10/2023	£952,977.36
Balfour Beatty Rail Ltd - Main Bank Account	25/10/2023	£501,945.32
Balfour Beatty Rail Ltd - Main Bank Account	25/10/2023	£1,764,530.12
Alun Griffiths Ltd	25/10/2023	£78,247.99
Alun Griffiths Ltd	25/10/2023	£99,812.05
Alun Griffiths Ltd	25/10/2023	£215,727.82
Amalgamated Construction Ltd T/A Amco Giffen	25/10/2023	£269,286.64
Amalgamated Construction Ltd T/A Amco Giffen	25/10/2023	£3,051,622.99
Enable Infrastructure Ltd	25/10/2023	£331,811.53
Enable Infrastructure Ltd	25/10/2023	£66,923.44
Enable Infrastructure Ltd	25/10/2023	£308,604.66
BAM Nuttall Ltd	25/10/2023	£364,426.07
Amey Infrastructure Wales Limited	25/10/2023	£146,897.68
Amey Infrastructure Wales Limited	25/10/2023	£909,327.40
Amey Infrastructure Wales Limited	25/10/2023	£438,056.47
Amey Infrastructure Wales Limited	25/10/2023	£2,748,297.96
Amey Infrastructure Wales Limited	25/10/2023	£1,155,089.40
Amey Infrastructure Wales Limited	25/10/2023	£3,228,971.65
Amey Infrastructure Wales Limited	25/10/2023	£4,272,062.05
Transport for Wales Rail Ltd	27/10/2023	£2,878,120.00
Transport for Wales Rail Ltd	02/11/2023	£10,000,000.00
Transport for Wales Rail Ltd	02/11/2023	£1,620,193.42
ISG Construction Ltd	02/11/2023	£618,595.70
Blake Morgan LLP – Client Bank Account	02/11/2023	£100,000.00
Bentley Systems (UK) Limited	06/11/2023	£107,518.87
WSP UK Ltd	06/11/2023	£87,618.90
WSP UK Ltd	06/11/2023	£30,294.00
Arcadis Consulting (UK) Ltd	06/11/2023	£154,857.71
Esri UK	06/11/2023	£48,562.80
Systra	06/11/2023	£41,507.54
Golley Slater	06/11/2023	£66,000.00
Constellia Public Ltd	06/11/2023	£35,553.42
Centregreat Rail Ltd	06/11/2023	£139,859.36
Balfour Beatty Rail Ltd - Main Bank Account	06/11/2023	£223,726.98
Balfour Beatty Rail Ltd - Project Bank Account	06/11/2023	£275,682.66
Ove Arup & Partners Ltd	08/11/2023	£32,936.00
Mott MacDonald Limited	08/11/2023	£52,194.60
Amey Infrastructure Wales Limited	08/11/2023	£951,925.75

Amey Infrastructure Wales Limited	08/11/2023	£951,925.75
Amey Infrastructure Wales Limited	08/11/2023	£706,369.50
Amey Infrastructure Wales Limited	08/11/2023	£302,729.78
Amey Infrastructure Wales Limited	08/11/2023	£99,905.00
Amey Infrastructure Wales Limited	08/11/2023	£194,878.63
Amey Infrastructure Wales Limited	08/11/2023	£79,862.62
Amey Infrastructure Wales Limited	08/11/2023	£55,797.30
Amey Infrastructure Wales Limited	08/11/2023	£31,557.96
Alun Griffiths Ltd	08/11/2023	£198,193.70
Alun Griffiths Ltd	08/11/2023	£863,787.19
Alun Griffiths Ltd	08/11/2023	£839,880.82
Alun Griffiths Ltd	08/11/2023	£759,825.23
Alun Griffiths Ltd	08/11/2023	£925,421.05
BAM Nuttall Ltd	08/11/2023	£382,661.69
Amalgamated Construction Ltd T/A Amco Giffen	08/11/2023	£40,319.47
Pembrokeshire County Council LA Grants Only	08/11/2023	£40,261.12
Ceredigion County Council LA Grants Only	08/11/2023	£209,156.80
Ceredigion County Council LA Grants Only	08/11/2023	£27,629.91
Ceredigion County Council LA Grants Only	08/11/2023	£40,960.00
Merthyr Tydfil County Borough Council LA Grants Only	08/11/2023	£433,704.01
Blaenau Gwent County Borough Council LA Grants Only	08/11/2023	£53,228.75
Monmouthshire County Council LA Grant Only	08/11/2023	£159,118.48
Carmarthenshire County Council LA Grants Only	08/11/2023	£117,788.93
Torfaen County Borough Council LA Grants Only	08/11/2023	£74,630.07
Neath Port Talbot County Borough Council LA Grant Only	08/11/2023	£41,737.53
Gwynedd Council LA Grant Only	08/11/2023	£29,379.71
Gwynedd Council LA Grant Only	08/11/2023	£96,146.90
Rhondda Cynon Taf County Borough Council LA Grant Only	08/11/2023	£270,237.65
Flintshire County Council LA Grants Only	08/11/2023	£27,608.00
Wrexham County Borough Council LA Grants Only	08/11/2023	£42,107.58
Bridgend County Borough Council LA Grant Only	08/11/2023	£73,331.70
Amey Infrastructure Wales Limited	08/11/2023	£2,326,339.45
Transport for Wales Rail Ltd	15/11/2023	£44,748,435.15

Cardiff Council	15/11/2023	£1,203,750.00
Rhondda Cynon Taf County Borough Council	15/11/2023	£347,643.00
Ove Arup & Partners Ltd	17/11/2023	£219,714.23
AtkinsRealis UK Ltd	17/11/2023	£39,643.20
Mott MacDonald Limited	17/11/2023	£110,697.54
CPCS Transcom UK Ltd	17/11/2023	£61,420.75
Nationwide Data Collection (Midlands) Ltd	17/11/2023	£36,000.00
Golley Slater	17/11/2023	£44,228.10
Granicus-Firmstep Ltd	17/11/2023	£25,740.00
Dyer and Butler Limited	17/11/2023	£283,518.00
Siemens Mobility Ltd	17/11/2023	£2,034,299.08
Siemens Mobility Ltd	17/11/2023	£1,012,460.77
Siemens Mobility Ltd	17/11/2023	£135,227.09
Siemens Mobility Ltd	17/11/2023	£290,778.90
Amalgamated Construction Ltd T/A Amco Giffen	17/11/2023	£118,763.62
RSS Infrastructure Ltd	17/11/2023	£108,436.16
Alun Griffiths Ltd	17/11/2023	£403,792.07
Alun Griffiths Ltd	17/11/2023	£58,197.82
Alun Griffiths Ltd	17/11/2023	£65,952.23
Alun Griffiths Ltd	17/11/2023	£148,382.70
Balfour Beatty Rail Ltd - Main Bank Account	17/11/2023	£904,850.40
Balfour Beatty Rail Ltd - Main Bank Account	17/11/2023	£671,722.70
Balfour Beatty Rail Ltd - Main Bank Account	17/11/2023	£2,923,430.98
Balfour Beatty Rail Ltd - Main Bank Account	17/11/2023	£3,791,192.94
Balfour Beatty Rail Ltd - Main Bank Account	17/11/2023	£1,036,473.14
Enable Infrastructure Ltd	17/11/2023	£189,497.17
Enable Infrastructure Ltd	17/11/2023	£177,724.18
Enable Infrastructure Ltd	17/11/2023	£512,149.37
Enable Infrastructure Ltd	17/11/2023	£247,728.89
Balfour Beatty Rail Ltd - Project Bank Account	17/11/2023	£262,119.86
Monmouthshire County Council LA Grant Only	17/11/2023	£45,353.24
Cardiff Council LA Grants Only	17/11/2023	£325,147.62
Powys County Council LA Grant Only	17/11/2023	£49,146.75
Vale Of Glamorgan Council LA Grant Only	17/11/2023	£644,710.28
Golley Slater	22/11/2023	£26,743.20
Ove Arup & Partners Ltd	22/11/2023	£87,059.60
Chandler KBS	22/11/2023	£33,726.50

Chandler KBS	22/11/2023	£29,270.24
Transport for Wales Rail Ltd	22/11/2023	£44,215.84
Amey Rail Limited	22/11/2023	£3,192,948.64
ISG Construction Ltd	22/11/2023	£959,878.85
Balfour Beatty Rail Ltd - Main Bank Account	22/11/2023	£1,409,579.77
Balfour Beatty Rail Ltd - Main Bank Account	22/11/2023	£785,277.46
Dyer and Butler Limited	22/11/2023	£245,723.30
Amalgamated Construction Ltd T/A Amco Giffen	22/11/2023	£36,373.36
Amalgamated Construction Ltd T/A Amco Giffen	22/11/2023	£357,038.60
Alun Griffiths Ltd	22/11/2023	£35,197.01
Alun Griffiths Ltd	22/11/2023	£198,640.52
Alun Griffiths Ltd	22/11/2023	£586,968.97
Alun Griffiths Ltd	22/11/2023	£767,103.84
Alun Griffiths Ltd	22/11/2023	£119,127.23
Alun Griffiths Ltd	22/11/2023	£1,023,295.18
Ove Arup & Partners Ltd	29/11/2023	£121,086.78
Ove Arup & Partners Ltd	29/11/2023	£40,726.74
Ove Arup & Partners Ltd	29/11/2023	£47,635.46
WSP UK Ltd	29/11/2023	£32,785.20
SSG Support Services Group Ltd	29/11/2023	£49,736.45
AtkinsRealis UK Ltd	29/11/2023	£63,993.01
Mott MacDonald Limited	29/11/2023	£420,209.92
Mott MacDonald Limited	29/11/2023	£97,061.90
Mott MacDonald Limited	29/11/2023	£37,084.61
Mott MacDonald Limited	29/11/2023	£126,223.24
Softcat PLC	29/11/2023	£29,593.99
Systra	29/11/2023	£43,164.48
DLA Piper	29/11/2023	£52,745.82
AECOM Limited	29/11/2023	£30,674.39
Keltbray Rail Ltd	29/11/2023	£370,943.45
Transport for Wales Rail Ltd	29/11/2023	£1,835,105.35
Alun Griffiths Ltd	30/11/2023	£863,213.33
Alun Griffiths Ltd	30/11/2023	£422,830.68
Amalgamated Construction Ltd T/A Amco Giffen	30/11/2023	£249,143.39
Amalgamated Construction Ltd T/A Amco Giffen	30/11/2023	£3,218,437.20
Amalgamated Construction Ltd T/A Amco Giffen	30/11/2023	£6,197,207.02
Amalgamated Construction Ltd T/A Amco Giffen	30/11/2023	£203,509.20
Amey Infrastructure Wales Limited	30/11/2023	£172,333.61
Amey Infrastructure Wales Limited	30/11/2023	£45,336.18
Amey Infrastructure Wales Limited	30/11/2023	£644,194.28

Amey Infrastructure Wales Limited	30/11/2023	£3,136,883.00
Amey Infrastructure Wales Limited	30/11/2023	£2,003,842.32
Amey Infrastructure Wales Limited	30/11/2023	£6,860,547.38
Amey Infrastructure Wales Limited	30/11/2023	£1,197,092.33
Amey Infrastructure Wales Limited	30/11/2023	£840,455.62
Ove Arup & Partners Ltd	06/12/2023	£30,763.96
Ove Arup & Partners Ltd	06/12/2023	£215,501.99
Amey Infrastructure Wales Limited	06/12/2023	£76,597.19
Amey Infrastructure Wales Limited	06/12/2023	£63,207.48
Amey Infrastructure Wales Limited	06/12/2023	£46,343.35
Amey Infrastructure Wales Limited	06/12/2023	£360,195.26
Amey Infrastructure Wales Limited	06/12/2023	£32,010.30
Amey Infrastructure Wales Limited	06/12/2023	£144,001.34
Amey Infrastructure Wales Limited	06/12/2023	£51,399.88
Amey Infrastructure Wales Limited	06/12/2023	£48,793.19
Amey Infrastructure Wales Limited	06/12/2023	£294,190.84
Amey Infrastructure Wales Limited	06/12/2023	£484,174.13
Amey Infrastructure Wales Limited	06/12/2023	£2,268,208.86
Mott MacDonald Limited	06/12/2023	£25,349.36
WSP UK Ltd	06/12/2023	£90,497.23
Arcadis Consulting (UK) Ltd	06/12/2023	£166,118.79
Arcadis Consulting (UK) Ltd	06/12/2023	£216,469.59
AECOM Limited	06/12/2023	£56,576.02
Blake Morgan LLP – Client Bank Account	06/12/2023	£187,810.00
Constellia Public Ltd	06/12/2023	£35,553.42
Systra	06/12/2023	£51,399.59
Systra	06/12/2023	£64,389.36
Systra	06/12/2023	£46,486.56
Colston & Colston LLP T/A CSquared – Rent and Insurance	06/12/2023	£285,591.60
British Telecommunications PLC T/A BT	06/12/2023	£51,840.00
Lloyds Coaches Ltd	06/12/2023	£140,291.22
National Grid Electricity Distribution (South Wales) PLC	06/12/2023	£36,870.53
Transport for Wales Rail Ltd	13/12/2023	£26,009,011.41
Welsh Government	13/12/2023	£2,118,329.81
Welsh Government	13/12/2023	£1,765,274.84
Ove Arup & Partners Ltd	15/12/2023	£35,338.80
Ove Arup & Partners Ltd	15/12/2023	£70,036.50
Behavioural Insights Limited	15/12/2023	£41,460.41
First Cymru Buses Ltd	15/12/2023	£67,584.23
First Cymru Buses Ltd	15/12/2023	£29,714.26
CPCS Transcom UK Ltd	15/12/2023	£53,629.04
SP Energy Networks	15/12/2023	£26,374.99
Corderoy Infrastructure Ltd	15/12/2023	£63,379.62
Stantec UK Limited	15/12/2023	£64,700.78

Lloyds Coaches Ltd	15/12/2023	£163,246.72
Amey Infrastructure Wales Limited	15/12/2023	£275,090.65
Amalgamated Construction Ltd T/A Amco Giffen	15/12/2023	£42,274.79
Enable Infrastructure Ltd	15/12/2023	£101,098.99
Enable Infrastructure Ltd	15/12/2023	£49,611.02
ISG Construction Ltd	15/12/2023	£1,131,601.74
Rhondda Cynon Taf County Borough Council	15/12/2023	£347,643.00
Cardiff Council	15/12/2023	£1,203,750.00
Diligent Boardbooks Ltd	18/12/2023	£27,983.40
Openreach	18/12/2023	£602,772.42
Amey Infrastructure Wales Limited	18/12/2023	£43,330.88
Unum Limited	18/12/2023	£119,323.80
Colston & Colston LLP T/A CSquared – Service Charge	18/12/2023	£39,269.62
Transport for Wales Rail Ltd	18/12/2023	£50,400.00
OSR Commercial Services Ltd	18/12/2023	£27,090.00
National Centre for Social Research T/A NatCen	18/12/2023	£42,564.60
Alun Griffiths Ltd	18/12/2023	£408,214.03
Alun Griffiths Ltd	18/12/2023	£305,472.28
Alun Griffiths Ltd	18/12/2023	£125,914.62
Alun Griffiths Ltd	18/12/2023	£307,008.89
Siemens Mobility Ltd	18/12/2023	£328,324.80
Siemens Mobility Ltd	18/12/2023	£502,258.01
Siemens Mobility Ltd	18/12/2023	£232,787.47
Siemens Mobility Ltd	18/12/2023	£379,406.33
Siemens Mobility Ltd	18/12/2023	£2,382,039.48
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£825,859.90
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£1,516,454.96
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£163,404.00
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£39,300.67
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£1,042,992.58
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£5,341,371.96
Balfour Beatty Rail Ltd - Main Bank Account	18/12/2023	£1,066,760.40
Amalgamated Construction Ltd T/A Amco Giffen	18/12/2023	£61,557.60
Enable Infrastructure Ltd	18/12/2023	£341,526.13
Enable Infrastructure Ltd	18/12/2023	£256,946.74

Balfour Beatty Rail Ltd - Project Bank Account	18/12/2023	£128,567.42
Amey Infrastructure Wales Limited	18/12/2023	£492,516.71
Amey Infrastructure Wales Limited	18/12/2023	£757,841.72
Amey Infrastructure Wales Limited	18/12/2023	£342,482.72
Amey Infrastructure Wales Limited	18/12/2023	£58,115.30
Dyer and Butler Limited	18/12/2023	£310,319.18
Dyer and Butler Limited	18/12/2023	£160,915.06
Welsh Government	20/12/2023	£286,964.38
Welsh Government	20/12/2023	£11,129,742.00
Welsh Government	20/12/2023	£431,195.51
Enable Infrastructure Ltd	20/12/2023	£258,584.69
Alun Griffiths Ltd	20/12/2023	£813,234.76
Alun Griffiths Ltd	20/12/2023	£94,380.19
Alun Griffiths Ltd	20/12/2023	£60,248.82
Alun Griffiths Ltd	20/12/2023	£183,320.46
Alun Griffiths Ltd	20/12/2023	£382,688.57
Alun Griffiths Ltd	20/12/2023	£84,277.87
Alun Griffiths Ltd	20/12/2023	£494,230.63
Alun Griffiths Ltd	20/12/2023	£348,018.78
Alun Griffiths Ltd	20/12/2023	£462,984.20
Alun Griffiths Ltd	20/12/2023	£261,133.32
Keltbray Rail Ltd	20/12/2023	£138,531.48
Amey Infrastructure Wales Limited	20/12/2023	£81,879.73
Amey Infrastructure Wales Limited	20/12/2023	£168,255.64
Amey Infrastructure Wales Limited	20/12/2023	£9,590,704.22
Amey Infrastructure Wales Limited	20/12/2023	£498,147.05
Amey Infrastructure Wales Limited	20/12/2023	£2,557,524.42
Amey Infrastructure Wales Limited	20/12/2023	£1,776,663.61
Amey Infrastructure Wales Limited	20/12/2023	£36,811.51
Ove Arup & Partners Ltd	20/12/2023	£84,474.52
Red Cortex Ltd	20/12/2023	£65,347.50
Red Cortex Ltd	20/12/2023	£55,761.00
WSP UK Ltd	20/12/2023	£29,893.20
Amey Infrastructure Wales Limited	20/12/2023	£64,722.14
Amey Infrastructure Wales Limited	20/12/2023	£496,505.10
Amey Infrastructure Wales Limited	20/12/2023	£427,675.21
Amey Infrastructure Wales Limited	20/12/2023	£28,287.19
Amey Infrastructure Wales Limited	20/12/2023	£168,123.41
Amey Infrastructure Wales Limited	20/12/2023	£2,409,035.64
Amey Infrastructure Wales Limited	20/12/2023	£52,908.50
Amey Infrastructure Wales Limited	20/12/2023	£183,357.17
Amey Infrastructure Wales Limited	20/12/2023	£189,484.14
Amey Infrastructure Wales Limited	20/12/2023	£58,080.19
Amey Infrastructure Wales Limited	20/12/2023	£72,159.56
Amey Infrastructure Wales Limited	20/12/2023	£221,756.20
Amey Infrastructure Wales Limited	20/12/2023	£517,431.13
Cerbydau K&P Coaches	20/12/2023	£35,028.20

Blake Morgan LLP – Client Bank Account	20/12/2023	£37,106.00
Amey Infrastructure Wales Limited	20/12/2023	£91,773.05
Amey Infrastructure Wales Limited	20/12/2023	£813,118.26
Deloitte LLP	20/12/2023	£27,999.60
Deloitte LLP	20/12/2023	£27,999.60
Alun Griffiths Ltd	28/12/2023	£205,964.92
Alun Griffiths Ltd	28/12/2023	£59,746.37
Alun Griffiths Ltd	28/12/2023	£88,100.39
Alun Griffiths Ltd	28/12/2023	£216,354.05
Alun Griffiths Ltd	28/12/2023	£603,572.18
Alun Griffiths Ltd	28/12/2023	£274,741.63
Alun Griffiths Ltd	28/12/2023	£252,015.62
Alun Griffiths Ltd	28/12/2023	£583,545.65
Alun Griffiths Ltd	28/12/2023	£84,533.93
Alun Griffiths Ltd	28/12/2023	£67,657.39
Transport for Wales Rail Ltd	28/12/2023	£3,072,895.66

£301,793,505.83