

**Transport for Wales- Supplier Invoices Paid (Q4 January 2024 - March 2024)**

<b>Supplier Name</b>	<b>Actual Date Paid</b>	<b>Invoice Amount</b>
4net Technologies Ltd	26/02/2024	£66,808.80
AECOM Limited	17/01/2024	£51,584.78
AECOM Limited	28/02/2024	£27,974.76
AECOM Limited	28/02/2024	£45,173.04
AECOM Limited	28/02/2024	£30,312.14
AECOM Limited	28/02/2024	£34,939.33
AECOM Limited	28/02/2024	£34,517.23
AECOM Limited	18/03/2024	£42,432.01
AECOM Limited	19/03/2024	£46,561.08
AECOM Limited	19/03/2024	£72,011.45
Alun Griffiths Ltd	10/01/2024	£510,096.25
Alun Griffiths Ltd	10/01/2024	£350,957.27
Alun Griffiths Ltd	22/01/2024	£1,086,546.60
Alun Griffiths Ltd	06/02/2024	£58,998.79
Alun Griffiths Ltd	19/02/2024	£238,220.48
Alun Griffiths Ltd	20/02/2024	£1,549,666.20
Alun Griffiths Ltd	20/02/2024	£351,325.98
Alun Griffiths Ltd	20/02/2024	£596,192.45
Alun Griffiths Ltd	23/02/2024	£62,975.06
Alun Griffiths Ltd	26/02/2024	£236,264.14
Alun Griffiths Ltd	26/02/2024	£211,675.61
Alun Griffiths Ltd	27/02/2024	£81,091.85
Alun Griffiths Ltd	27/02/2024	£54,159.79
Alun Griffiths Ltd	07/03/2024	£97,460.12

Alun Griffiths Ltd	12/03/2024	£150,430.07
Alun Griffiths Ltd	12/03/2024	£226,017.66
Alun Griffiths Ltd	12/03/2024	£974,582.16
Alun Griffiths Ltd	12/03/2024	£281,454.00
Alun Griffiths Ltd	12/03/2024	£758,000.76
Alun Griffiths Ltd	12/03/2024	£259,954.44
Alun Griffiths Ltd	19/03/2024	£719,659.62
Alun Griffiths Ltd	20/03/2024	£54,434.42
Alun Griffiths Ltd	22/03/2024	£366,051.52
Amalgamated Construction Ltd T/A Amco Giffen	02/01/2024	£207,308.23
Amalgamated Construction Ltd T/A Amco Giffen	12/01/2024	£182,704.82
Amalgamated Construction Ltd T/A Amco Giffen	12/01/2024	£130,314.54
Amalgamated Construction Ltd T/A Amco Giffen	19/01/2024	£28,480.66
Amalgamated Construction Ltd T/A Amco Giffen	02/02/2024	£180,559.82
Amalgamated Construction Ltd T/A Amco Giffen	12/02/2024	£51,039.12
Amalgamated Construction Ltd T/A Amco Giffen	12/02/2024	£35,024.18
Amalgamated Construction Ltd T/A Amco Giffen	19/02/2024	£229,100.94
Amalgamated Construction Ltd T/A Amco Giffen	23/02/2024	£83,794.85
Amalgamated Construction Ltd T/A Amco Giffen	23/02/2024	£38,635.14
Amalgamated Construction Ltd T/A Amco Giffen	07/03/2024	£97,618.19
Amalgamated Construction Ltd T/A Amco Giffen	12/03/2024	£345,639.40
Amalgamated Construction Ltd T/A Amco Giffen	20/03/2024	£372,683.12
Amalgamated Construction Ltd T/A Amco Giffen	26/03/2024	£74,407.99
Amey Infrastructure Wales Limited	09/01/2024	£1,808,383.74
Amey Infrastructure Wales Limited	09/01/2024	£35,871.00
Amey Infrastructure Wales Limited	25/01/2024	£109,165.73

Amey Infrastructure Wales Limited	25/01/2024	£3,156,769.21
Amey Infrastructure Wales Limited	25/01/2024	£7,083,437.83
Amey Infrastructure Wales Limited	25/01/2024	£1,944,578.62
Amey Infrastructure Wales Limited	25/01/2024	£1,148,030.17
Amey Infrastructure Wales Limited	25/01/2024	£1,482,601.68
Amey Infrastructure Wales Limited	25/01/2024	£980,827.93
Amey Infrastructure Wales Limited	25/01/2024	£33,874.80
Amey Infrastructure Wales Limited	26/01/2024	£2,208,530.00
Amey Infrastructure Wales Limited	29/01/2024	£72,756.68
Amey Infrastructure Wales Limited	29/01/2024	£111,101.95
Amey Infrastructure Wales Limited	29/01/2024	£174,197.36
Amey Infrastructure Wales Limited	29/01/2024	£33,999.77
Amey Infrastructure Wales Limited	29/01/2024	£36,719.65
Amey Infrastructure Wales Limited	29/01/2024	£26,203.98
Amey Infrastructure Wales Limited	29/01/2024	£273,558.54
Amey Infrastructure Wales Limited	29/01/2024	£119,455.45
Amey Infrastructure Wales Limited	29/01/2024	£84,340.10
Amey Infrastructure Wales Limited	29/01/2024	£25,878.48
Amey Infrastructure Wales Limited	30/01/2024	£111,119.77
Amey Infrastructure Wales Limited	30/01/2024	£259,279.48
Amey Infrastructure Wales Limited	30/01/2024	£370,399.26
Amey Infrastructure Wales Limited	30/01/2024	£65,994.88
Amey Infrastructure Wales Limited	30/01/2024	£167,646.73
Amey Infrastructure Wales Limited	06/02/2024	£482,724.46
Amey Infrastructure Wales Limited	06/02/2024	£257,644.36
Amey Infrastructure Wales Limited	23/02/2024	£57,872.04

Amey Infrastructure Wales Limited	23/02/2024	£2,012,063.64
Amey Infrastructure Wales Limited	23/02/2024	£3,266,543.40
Amey Infrastructure Wales Limited	23/02/2024	£55,185.52
Amey Infrastructure Wales Limited	23/02/2024	£2,303,011.30
Amey Infrastructure Wales Limited	23/02/2024	£301,028.33
Amey Infrastructure Wales Limited	23/02/2024	£492,742.25
Amey Infrastructure Wales Limited	26/02/2024	£90,856.06
Amey Infrastructure Wales Limited	27/02/2024	£1,416,391.30
Amey Infrastructure Wales Limited	27/02/2024	£343,097.05
Amey Infrastructure Wales Limited	28/02/2024	£70,460.62
Amey Infrastructure Wales Limited	28/02/2024	£190,491.08
Amey Infrastructure Wales Limited	28/02/2024	£117,655.08
Amey Infrastructure Wales Limited	28/02/2024	£171,212.84
Amey Infrastructure Wales Limited	28/02/2024	£79,419.79
Amey Infrastructure Wales Limited	28/02/2024	£56,850.02
Amey Infrastructure Wales Limited	28/02/2024	£80,247.25
Amey Infrastructure Wales Limited	28/02/2024	£87,736.99
Amey Infrastructure Wales Limited	28/02/2024	£68,884.93
Amey Infrastructure Wales Limited	01/03/2024	£372,119.90
Amey Infrastructure Wales Limited	01/03/2024	£39,120.00
Amey Infrastructure Wales Limited	01/03/2024	£175,402.02
Amey Infrastructure Wales Limited	01/03/2024	£111,622.46
Amey Infrastructure Wales Limited	01/03/2024	£54,311.14
Amey Infrastructure Wales Limited	01/03/2024	£33,809.36
Amey Infrastructure Wales Limited	01/03/2024	£25,004.63
Amey Infrastructure Wales Limited	01/03/2024	£409,271.39

Amey Infrastructure Wales Limited	01/03/2024	£455,088.37
Amey Infrastructure Wales Limited	01/03/2024	£771,354.94
Amey Infrastructure Wales Limited	11/03/2024	£70,845.84
Amey Infrastructure Wales Limited	15/03/2024	£2,443,987.04
Amey Infrastructure Wales Limited	20/03/2024	£194,878.84
Amey Infrastructure Wales Limited	21/03/2024	£25,563.44
Amey Infrastructure Wales Limited	25/03/2024	£9,356,724.32
Amey Infrastructure Wales Limited	25/03/2024	£2,536,556.20
Amey Infrastructure Wales Limited	27/03/2024	£171,257.68
Amey Infrastructure Wales Limited	27/03/2024	£328,037.34
Amey Infrastructure Wales Limited	28/03/2024	£580,502.14
Amey Infrastructure Wales Limited	28/03/2024	£1,615,390.84
Amey Infrastructure Wales Limited	28/03/2024	£1,081,748.35
Amey Rail Limited	08/01/2024	£4,846,682.20
Amey Rail Limited	29/01/2024	£2,624,805.01
Amey Rail Limited	07/03/2024	£1,810,315.72
Amey Rail Limited	07/03/2024	£841,925.30
Amey Rail Limited	27/03/2024	£2,071,399.68
Arcadis Consulting (UK) Ltd	03/01/2024	£193,224.84
Arcadis Consulting (UK) Ltd	28/02/2024	£176,265.26
Arcadis Consulting (UK) Ltd	01/03/2024	£210,016.76
AtkinsRealis UK Ltd	04/01/2024	£121,513.45
AtkinsRealis UK Ltd	18/01/2024	£128,353.07
AtkinsRealis UK Ltd	28/02/2024	£71,261.40
AtkinsRealis UK Ltd	28/02/2024	£130,179.37
AtkinsRealis UK Ltd	28/02/2024	£30,096.00

AtkinsRealis UK Ltd	01/03/2024	£38,146.68
AtkinsRealis UK Ltd	15/03/2024	£50,074.44
AtkinsRealis UK Ltd	15/03/2024	£49,281.38
AtkinsRealis UK Ltd	19/03/2024	£100,329.59
Balfour Beatty Rail Ltd - Main Bank Account	25/01/2024	£518,708.90
Balfour Beatty Rail Ltd - Main Bank Account	06/02/2024	£2,489,458.92
Balfour Beatty Rail Ltd - Main Bank Account	06/02/2024	£48,638.76
Balfour Beatty Rail Ltd - Main Bank Account	09/02/2024	£58,368.07
Balfour Beatty Rail Ltd - Main Bank Account	23/02/2024	£215,700.43
Balfour Beatty Rail Ltd - Main Bank Account	26/02/2024	£1,529,061.29
Balfour Beatty Rail Ltd - Main Bank Account	26/02/2024	£1,503,955.20
Balfour Beatty Rail Ltd - Main Bank Account	26/02/2024	£1,097,710.03
Balfour Beatty Rail Ltd - Main Bank Account	11/03/2024	£44,107.08
Balfour Beatty Rail Ltd - Main Bank Account	11/03/2024	£522,700.67
Balfour Beatty Rail Ltd - Main Bank Account	11/03/2024	£1,175,971.20
Balfour Beatty Rail Ltd - Main Bank Account	12/03/2024	£43,024.84
Balfour Beatty Rail Ltd - Main Bank Account	12/03/2024	£826,351.70
Balfour Beatty Rail Ltd - Main Bank Account	12/03/2024	£1,886,805.23
Balfour Beatty Rail Ltd - Main Bank Account	25/03/2024	£1,607,482.84
Balfour Beatty Rail Ltd - Project Bank Account	23/02/2024	£698,768.48
Balfour Beatty Rail Ltd - Project Bank Account	12/03/2024	£427,675.98
BAM Nuttall Ltd	23/01/2024	£56,319.90
BAM Nuttall Ltd	23/01/2024	£109,556.53
BAM Nuttall Ltd	23/01/2024	£144,729.10
BAM Nuttall Ltd	23/01/2024	£238,619.71
BAM Nuttall Ltd	06/02/2024	£176,513.54

BAM Nuttall Ltd	26/02/2024	£110,200.45
BAM Nuttall Ltd	26/02/2024	£186,757.22
BAM Nuttall Ltd	20/03/2024	£54,691.64
BAM Nuttall Ltd	27/03/2024	£143,497.09
BAM Nuttall Ltd	27/03/2024	£120,742.88
Bridgend County Borough Council LA Grant Only	06/03/2024	£208,028.86
British Telecommunications PLC T/A BT	07/02/2024	£30,000.00
Burges Salmon LLP - Client Bank Account	02/01/2024	£343,256.20
Bus & Coach World Ltd	28/03/2024	£30,996.00
Caerphilly County Borough Council LA Grants Only	26/02/2024	£221,122.79
Cardiff Council	11/03/2024	£60,750.00
Cardiff Council LA Grants Only	21/02/2024	£1,007,216.49
Cardiff University	28/03/2024	£32,706.36
Carmarthenshire County Council LA Grants Only	13/02/2024	£212,755.71
Cerbydau K&P Coaches	25/01/2024	£40,293.98
Cerbydau K&P Coaches	12/03/2024	£42,175.20
Cerbydau K&P Coaches	14/03/2024	£40,428.62
Ceredigion County Council	08/03/2024	£57,580.00
Ceredigion County Council LA Grants Only	02/02/2024	£187,727.60
Ceredigion County Council LA Grants Only	13/02/2024	£603,615.70
Chandler KBS	09/01/2024	£48,182.12
Chandler KBS	09/01/2024	£29,793.72
Chandler KBS	29/01/2024	£27,502.68
Chandler KBS	01/02/2024	£52,476.72
Chandler KBS	05/02/2024	£29,565.95
Chandler KBS	06/03/2024	£61,685.03

Colston & Colston LLP T/A CSquared – Rent and Insurance	31/03/2024	£285,591.60
Colston & Colston LLP T/A CSquared – Service Charge	31/03/2024	£39,269.62
Computerworld Wales	29/01/2024	£63,450.00
Computerworld Wales	07/03/2024	£91,755.43
Constellia Public Ltd	03/01/2024	£35,553.42
Constellia Public Ltd	08/02/2024	£35,553.42
Constellia Public Ltd	08/02/2024	£182,700.00
Constellia Public Ltd	14/02/2024	£34,919.99
Constellia Public Ltd	28/02/2024	£35,553.42
Corderoy Infrastructure Ltd	09/01/2024	£116,279.93
Corderoy Infrastructure Ltd	20/02/2024	£81,061.06
Corderoy Infrastructure Ltd	23/02/2024	£121,272.23
Corderoy Infrastructure Ltd	20/03/2024	£121,975.56
CPCS Transcom UK Ltd	12/01/2024	£35,087.90
CPCS Transcom UK Ltd	23/01/2024	£27,360.00
CPCS Transcom UK Ltd	12/02/2024	£50,537.35
CPCS Transcom UK Ltd	13/03/2024	£26,788.62
CPCS Transcom UK Ltd	18/03/2024	£40,768.69
Deloitte LLP	09/01/2024	£157,075.91
Deloitte LLP	12/02/2024	£45,914.40
Deloitte LLP	26/02/2024	£29,880.00
Dwr Cymru Welsh Water	20/02/2024	£117,866.50
Dyer and Butler Limited	19/01/2024	£53,287.51
Dyer and Butler Limited	19/01/2024	£177,398.98
Dyer and Butler Limited	23/02/2024	£160,583.21
Dyer and Butler Limited	27/02/2024	£122,863.00



Dyer and Butler Limited	19/03/2024	£144,689.28
Dyer and Butler Limited	19/03/2024	£89,968.52
Ebiquity Associates Ltd	14/02/2024	£91,043.74
EcoVigour Ltd	12/01/2024	£26,550.00
ECR Solutions Ltd	12/02/2024	£106,471.20
Enable Infrastructure Ltd	15/01/2024	£51,263.22
Enable Infrastructure Ltd	15/01/2024	£342,608.68
Enable Infrastructure Ltd	15/01/2024	£287,532.37
Enable Infrastructure Ltd	15/01/2024	£266,011.68
Enable Infrastructure Ltd	15/01/2024	£641,069.12
Enable Infrastructure Ltd	09/02/2024	£221,508.84
Enable Infrastructure Ltd	09/02/2024	£178,245.97
Enable Infrastructure Ltd	09/02/2024	£214,488.94
Enable Infrastructure Ltd	12/02/2024	£369,703.16
Enable Infrastructure Ltd	13/03/2024	£186,621.16
Enable Infrastructure Ltd	19/03/2024	£289,634.59
Enable Infrastructure Ltd	22/03/2024	£323,389.56
Enable Infrastructure Ltd	22/03/2024	£231,123.66
First Cymru Buses Ltd	03/01/2024	£67,800.80
First Cymru Buses Ltd	03/01/2024	£67,676.04
First Cymru Buses Ltd	25/01/2024	£68,132.97
First Cymru Buses Ltd	01/02/2024	£72,140.07
First Cymru Buses Ltd	14/03/2024	£34,080.04
First Cymru Buses Ltd	26/03/2024	£30,406.30
Golley Slater	09/01/2024	£471,000.00
Golley Slater	12/01/2024	£85,600.00

Grant Thornton UK LLP	01/02/2024	£36,000.00
Grant Thornton UK LLP	16/02/2024	£25,192.14
Infrastructure Advisory UK Ltd	02/01/2024	£28,629.66
Infrastructure Advisory UK Ltd	03/01/2024	£34,089.76
Infrastructure Advisory UK Ltd	28/02/2024	£30,714.00
Insight Direct UK Ltd	14/03/2024	£83,700.00
Insight Direct UK Ltd	19/03/2024	£232,027.20
IPEX Consulting Ltd	18/01/2024	£26,400.00
ISG Construction Ltd	15/01/2024	£657,501.56
ISG Construction Ltd	07/02/2024	£879,380.66
ISG Construction Ltd	20/03/2024	£932,324.03
Isle of Anglesey County Council LA Grants Only	09/02/2024	£97,239.16
Journeo Passenger Systems Ltd	25/01/2024	£58,944.00
Journeo Passenger Systems Ltd	20/03/2024	£455,280.00
Keltbray Rail Ltd	19/01/2024	£131,393.88
Keltbray Rail Ltd	23/02/2024	£50,879.22
Keltbray Rail Ltd	19/03/2024	£77,704.07
KPMG LLP	18/01/2024	£47,960.40
KPMG LLP	20/03/2024	£47,960.40
Lloyds Coaches Ltd	03/01/2024	£184,051.54
Lloyds Coaches Ltd	07/02/2024	£215,044.83
Lloyds Coaches Ltd	28/02/2024	£96,343.76
Lloyds Coaches Ltd	13/03/2024	£107,972.32
Lloyds Coaches Ltd	20/03/2024	£95,971.52
Merthyr Tydfil County Borough Council LA Grants Only	09/02/2024	£524,235.20
Michael Page International Recruitment Ltd	31/01/2024	£52,536.00

Monmouthshire County Council LA Grant Only	09/02/2024	£574,507.96
Mott MacDonald Limited	01/01/2024	£442,108.27
Mott MacDonald Limited	12/01/2024	£97,291.18
Mott MacDonald Limited	12/01/2024	£35,483.22
Mott MacDonald Limited	29/01/2024	£84,928.22
Mott MacDonald Limited	07/02/2024	£166,920.68
Mott MacDonald Limited	28/02/2024	£30,757.51
Mott MacDonald Limited	28/02/2024	£94,432.44
Mott MacDonald Limited	01/03/2024	£25,942.03
Mott MacDonald Limited	05/03/2024	£52,997.50
Mott MacDonald Limited	20/03/2024	£26,828.29
Mott MacDonald Limited	20/03/2024	£32,792.59
Mott MacDonald Limited	20/03/2024	£53,050.38
Mott MacDonald Limited	25/03/2024	£39,107.95
Mott MacDonald Limited	25/03/2024	£25,489.66
Mott MacDonald Limited	25/03/2024	£31,471.64
Mott MacDonald Limited	25/03/2024	£56,306.88
National Centre for Social Research T/A NatCen	21/03/2024	£27,922.50
National Centre for Social Research T/A NatCen	21/03/2024	£26,350.50
National Centre for Social Research T/A NatCen	21/03/2024	£42,658.80
National Grid Electricity Distribution (South Wales) PLC	15/01/2024	£36,870.53
National Grid Electricity Distribution (South Wales) PLC	25/03/2024	£50,588.89
Neath Port Talbot County Borough Council LA Grant Only	09/02/2024	£174,840.65
Network Rail Infrastructure Ltd	16/01/2024	£34,414.07
Network Rail Infrastructure Ltd	14/02/2024	£26,442.46
New Adventure Travel Ltd T/A Adventure Travel	03/01/2024	£53,062.69

New Adventure Travel Ltd T/A Adventure Travel	25/01/2024	£51,896.40
New Adventure Travel Ltd T/A Adventure Travel	25/01/2024	£54,496.78
New Adventure Travel Ltd T/A Adventure Travel	25/01/2024	£60,940.75
New Adventure Travel Ltd T/A Adventure Travel	28/02/2024	£54,650.22
New Adventure Travel Ltd T/A Adventure Travel	28/03/2024	£53,956.21
Newport City Council LA Grant Only	09/02/2024	£25,213.00
Ove Arup & Partners Ltd	03/01/2024	£178,174.39
Ove Arup & Partners Ltd	04/01/2024	£107,341.14
Ove Arup & Partners Ltd	05/01/2024	£25,523.24
Ove Arup & Partners Ltd	05/01/2024	£71,947.30
Ove Arup & Partners Ltd	09/01/2024	£26,291.36
Ove Arup & Partners Ltd	16/01/2024	£40,619.58
Ove Arup & Partners Ltd	16/01/2024	£34,054.03
Ove Arup & Partners Ltd	01/02/2024	£34,225.60
Ove Arup & Partners Ltd	08/02/2024	£47,374.36
Ove Arup & Partners Ltd	14/02/2024	£202,983.23
Ove Arup & Partners Ltd	26/02/2024	£94,422.12
Ove Arup & Partners Ltd	26/02/2024	£91,194.36
Ove Arup & Partners Ltd	26/02/2024	£73,770.10
Ove Arup & Partners Ltd	27/02/2024	£42,038.86
Ove Arup & Partners Ltd	27/02/2024	£73,909.25
Ove Arup & Partners Ltd	01/03/2024	£163,666.10
Ove Arup & Partners Ltd	01/03/2024	£51,770.83
Ove Arup & Partners Ltd	11/03/2024	£67,066.86
Ove Arup & Partners Ltd	11/03/2024	£60,615.80
Ove Arup & Partners Ltd	11/03/2024	£59,513.33

Ove Arup & Partners Ltd	15/03/2024	£47,374.36
Ove Arup & Partners Ltd	15/03/2024	£40,183.66
Ove Arup & Partners Ltd	15/03/2024	£92,277.44
Pembrokeshire County Council LA Grants Only	04/01/2024	£37,118.02
Pembrokeshire County Council LA Grants Only	12/02/2024	£507,200.52
Phoenix Software Limited	10/01/2024	£496,086.78
Phoenix Software Limited	10/01/2024	£59,421.26
Phoenix Software Limited	26/02/2024	£42,785.71
Praesta Partners LLP	07/02/2024	£62,180.40
Red Cortex Ltd	07/03/2024	£48,225.00
Red Cortex Ltd	21/03/2024	£69,258.34
Rhondda Cynon Taf County Borough Council LA Grant Only	09/02/2024	£1,135,644.75
Richards Bros	06/03/2024	£41,800.00
Richards Bros	07/03/2024	£41,800.00
Siemens Mobility Ltd	19/01/2024	£811,675.78
Siemens Mobility Ltd	19/01/2024	£502,196.88
Siemens Mobility Ltd	19/01/2024	£2,676,762.91
Siemens Mobility Ltd	25/01/2024	£1,057,293.73
Siemens Mobility Ltd	06/02/2024	£321,742.24
Siemens Mobility Ltd	06/02/2024	£193,060.49
Siemens Mobility Ltd	06/02/2024	£91,148.35
Siemens Mobility Ltd	05/03/2024	£563,197.32
Siemens Mobility Ltd	07/03/2024	£403,948.73
Siemens Mobility Ltd	07/03/2024	£1,845,907.98
SSG Support Services Group Ltd	12/02/2024	£50,309.37
SSG Support Services Group Ltd	12/02/2024	£51,566.21

SSG Support Services Group Ltd	22/03/2024	£50,993.29
SSG Support Services Group Ltd	22/03/2024	£52,139.15
SSG Support Services Group Ltd	22/03/2024	£48,479.61
Sypro Management Ltd	27/02/2024	£140,220.00
Systra	03/01/2024	£47,744.22
Systra	18/03/2024	£59,450.02
Systra	28/03/2024	£33,356.89
The Hubbub Group Ltd	01/03/2024	£75,600.00
The Hubbub Group Ltd	11/03/2024	£86,577.89
Torfaen County Borough Council LA Grants Only	21/02/2024	£137,348.68
Transport Focus Wales Limited	28/02/2024	£96,864.00
Transport for Wales Rail Ltd	08/01/2024	£26,597,086.37
Transport for Wales Rail Ltd	11/01/2024	£33,597.22
Transport for Wales Rail Ltd	23/01/2024	£4,153,054.65
Transport for Wales Rail Ltd	25/01/2024	£473,616.00
Transport for Wales Rail Ltd	05/02/2024	£32,460.00
Transport for Wales Rail Ltd	07/02/2024	£32,357,619.43
Transport for Wales Rail Ltd	09/02/2024	£67,176.00
Transport for Wales Rail Ltd	16/02/2024	£43,938.00
Transport for Wales Rail Ltd	16/02/2024	£43,938.00
Transport for Wales Rail Ltd	19/02/2024	£77,730.52
Transport for Wales Rail Ltd	20/02/2024	£2,129,155.00
Transport for Wales Rail Ltd	06/03/2024	£27,797,484.40
Transport for Wales Rail Ltd	13/03/2024	£28,144.38
Transport for Wales Rail Ltd	19/03/2024	£227,683.20
Transport for Wales Rail Ltd	20/03/2024	£2,483,360.28

Transport for Wales Rail Ltd	26/03/2024	£5,000,000.00
Transport for Wales Rail Ltd	28/03/2024	£5,000,000.00
Uned Studio Ltd	22/03/2024	£58,860.00
Uned Studio Ltd	22/03/2024	£29,340.00
Uned Studio Ltd	22/03/2024	£57,660.00
Unum Limited	23/01/2024	£160,552.40
Vale Of Glamorgan Council LA Grant Only	04/01/2024	£53,100.00
Vale Of Glamorgan Council LA Grant Only	09/02/2024	£1,107,121.65
Vix Technology UK Ltd	15/01/2024	£46,479.36
Vix Technology UK Ltd	29/01/2024	£25,010.40
Volvo Bus Corporation	18/03/2024	£221,190.00
Volvo Bus Corporation	18/03/2024	£221,190.00
Volvo Bus Corporation	18/03/2024	£221,190.00
Welsh Government	16/01/2024	£33,758.39
Welsh Government	16/01/2024	£31,709.99
Welsh Government	16/01/2024	£3,942,016.56
Welsh Government	11/03/2024	£141,922.60
Welsh Government	11/03/2024	£482,353.99
Welsh Government	27/03/2024	£41,340.86
WiFi SPARK Ltd	19/01/2024	£27,000.00
WSP UK Ltd	09/01/2024	£178,405.44
WSP UK Ltd	09/01/2024	£152,059.52
WSP UK Ltd	17/01/2024	£39,716.77
WSP UK Ltd	30/01/2024	£47,839.38
WSP UK Ltd	12/02/2024	£211,051.32
WSP UK Ltd	15/02/2024	£45,448.50

WSP UK Ltd	19/02/2024	£72,486.42
WSP UK Ltd	28/02/2024	£27,183.37
WSP UK Ltd	18/03/2024	£25,558.68
WSP UK Ltd	18/03/2024	£68,085.12
WSP UK Ltd	20/03/2024	£40,776.90
WSP UK Ltd	20/03/2024	£39,248.24
WSP UK Ltd	20/03/2024	£44,606.40
WSP UK Ltd	20/03/2024	£31,137.54
WSP UK Ltd	20/03/2024	£36,857.77
WSP UK Ltd	21/03/2024	£58,382.71