

Transport For Wales - Supplier Invoices Paid Q4 Oct - Dec 2021

Supplier Name	Payment Date		Amount Paid
Ove Arup & Partners Ltd	01/10/2021	£	173,909.49
Ove Arup & Partners Ltd	01/10/2021	£	173,909.49
Ove Arup & Partners Ltd	01/10/2021	£	173,909.49
Maru/edr Ltd T/A Maru Matchbox Ltd	01/10/2021	£	34,174.80
Arcadis	04/10/2021	£	37,179.47
Arcadis	04/10/2021	£	37,179.47
Arcadis	04/10/2021	£	37,179.47
Arcadis	04/10/2021	£	37,179.47
Blake Morgan LLP	04/10/2021	£	87,926.80
Red Cortex Ltd	04/10/2021	£	29,535.00
EGIS Transport Solutions Ltd	04/10/2021	£	35,326.50
EGIS Transport Solutions Ltd	04/10/2021	£	35,326.50
Blake Morgan LLP	05/10/2021	£	87,926.80
EGIS Transport Solutions Ltd	05/10/2021	£	35,326.50
Siemens Mobility Ltd	05/10/2021	£	2,739,237.65
Siemens Mobility Ltd	05/10/2021	£	263,454.91
DWF Law LLP	05/10/2021	£	54,000.00
Mott MacDonald Limited	06/10/2021	£	74,228.15
Alun Griffiths Ltd	06/10/2021	£	1,268,905.89
Penna Plc	06/10/2021	£	38,730.52
Penna Plc	06/10/2021	£	38,730.52
Penna Plc	06/10/2021	£	38,730.52
Penna Plc	06/10/2021	£	38,730.52
Penna Plc	06/10/2021	£	38,730.52
EGIS Transport Solutions Ltd	06/10/2021	£	30,504.92
Network Rail Infrastructure Ltd	07/10/2021	£	106,454.21
Alun Griffiths Ltd	07/10/2021	£	1,268,905.89
Ove Arup & Partners Ltd	08/10/2021	£	33,410.63
Network Rail Infrastructure Ltd	08/10/2021	£	106,454.21
Network Rail Infrastructure Ltd	08/10/2021	£	106,454.21
Alun Griffiths Ltd	08/10/2021	£	1,268,905.89
Swarco UK Ltd	08/10/2021	£	34,252.18
Mott MacDonald Limited	08/10/2021	£	147,786.20
Rhondda Cynon Taf County Borough Council	08/10/2021	£	33,705.00
Rhondda Cynon Taf County Borough Council	08/10/2021	£	33,705.00
Arcadis	11/10/2021	£	77,152.58
Mott MacDonald Limited	11/10/2021	£	74,228.15
Mott MacDonald Limited	11/10/2021	£	74,228.15
Mott MacDonald Limited	11/10/2021	£	74,228.15
Network Rail Infrastructure Ltd	11/10/2021	£	106,454.21
Network Rail Infrastructure Ltd	11/10/2021	£	106,454.21
Red Cortex Ltd	11/10/2021	£	50,251.50

Red Cortex Ltd	11/10/2021	£	50,251.50
Red Cortex Ltd	11/10/2021	£	50,251.50
Red Cortex Ltd	11/10/2021	£	50,251.50
Alun Griffiths Ltd	11/10/2021	£	1,268,905.89
Telefonica UK Ltd (trading as O2)	11/10/2021	£	68,940.00
Telefonica UK Ltd (trading as O2)	11/10/2021	£	68,940.00
Chandler KBS	11/10/2021	£	42,015.75
Amey Infrastructure Wales Limited	11/10/2021	£	2,052,763.52
Ove Arup & Partners Ltd	12/10/2021	£	33,410.63
Arcadis	12/10/2021	£	157,590.62
Alun Griffiths Ltd	12/10/2021	£	310,714.37
Alun Griffiths Ltd	12/10/2021	£	310,714.37
Amey Infrastructure Wales Limited	12/10/2021	£	1,434,909.53
Arcadis	12/10/2021	£	211,887.54
Chandler KBS	13/10/2021	£	42,015.75
Chandler KBS	13/10/2021	£	42,015.75
Red Cortex Ltd	13/10/2021	£	26,428.77
ACS Ltd	13/10/2021	£	47,472.00
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Amey Infrastructure Wales Limited	13/10/2021	£	1,434,909.53
Ove Arup & Partners Ltd	14/10/2021	£	75,267.87
Ove Arup & Partners Ltd	14/10/2021	£	75,267.87
Grant Thornton UK LLP	14/10/2021	£	35,150.70
Mott MacDonald Limited	14/10/2021	£	147,786.20
Red Cortex Ltd	14/10/2021	£	26,428.77
Red Cortex Ltd	14/10/2021	£	26,428.77
Red Cortex Ltd	14/10/2021	£	26,428.77
Amey Infrastructure Wales Limited	14/10/2021	£	2,250,144.67
Ove Arup & Partners Ltd	15/10/2021	£	75,267.87
BAM Nuttall Ltd	15/10/2021	£	650,284.75
Western Power Distribution (South Wales) plc	15/10/2021	£	30,788.76
Rhondda Cynon Taf County Borough Council	15/10/2021	£	33,705.00
Amey Rail Limited	15/10/2021	£	1,906,522.09
Ove Arup & Partners Ltd	18/10/2021	£	75,267.87
Alun Griffiths Ltd	18/10/2021	£	310,714.37
Transport for Wales Rail Ltd	18/10/2021	£	16,569,762.14

Chandler KBS	19/10/2021	£	42,015.75
Alun Griffiths Ltd	19/10/2021	£	310,714.37
Penna Plc	19/10/2021	£	25,356.00
Balfour Beatty Rail Ltd	19/10/2021	£	4,188,616.15
Transport for Wales Rail Ltd	19/10/2021	£	5,142,248.00
Ove Arup & Partners Ltd	20/10/2021	£	68,103.76
Burges Salmon	20/10/2021	£	55,576.80
Burges Salmon	20/10/2021	£	55,576.80
Burges Salmon	20/10/2021	£	55,576.80
Burges Salmon	20/10/2021	£	55,576.80
Infrastructure Advisory UK Ltd	20/10/2021	£	36,849.60
Infrastructure Advisory UK Ltd	20/10/2021	£	36,849.60
Balfour Beatty Rail Ltd	20/10/2021	£	4,188,616.15
Balfour Beatty Rail Ltd	20/10/2021	£	4,188,616.15
Amey Infrastructure Wales Limited	20/10/2021	£	2,250,144.67
Amey Infrastructure Wales Limited	20/10/2021	£	2,250,144.67
Amey Infrastructure Wales Limited	20/10/2021	£	301,870.08
Cardiff Council LA Grants Only	20/10/2021	£	57,270.74
SSG Support Services Group Ltd	21/10/2021	£	52,586.40
Vohkus Limited	21/10/2021	£	46,529.08
Vohkus Limited	21/10/2021	£	46,529.08
Amey Infrastructure Wales Limited	21/10/2021	£	301,870.08
Arcadis	22/10/2021	£	158,216.35
Arcadis	22/10/2021	£	158,216.35
Arcadis	22/10/2021	£	158,216.35
Steer Davies & Gleave Ltd	22/10/2021	£	29,842.50
SSG Support Services Group Ltd	22/10/2021	£	52,586.40
Amey Infrastructure Wales Limited	22/10/2021	£	2,250,144.67
Ove Arup & Partners Ltd	25/10/2021	£	68,103.76
Ove Arup & Partners Ltd	25/10/2021	£	68,103.76
PA Consulting Services Limited	25/10/2021	£	43,800.00
Unum Limited	25/10/2021	£	73,454.01
Unum Limited	25/10/2021	£	73,454.01
SSG Support Services Group Ltd	25/10/2021	£	52,586.40
Balfour Beatty Rail Ltd	25/10/2021	£	4,188,616.15
Balfour Beatty Rail Ltd	25/10/2021	£	4,188,616.15
Balfour Beatty Rail Ltd	25/10/2021	£	4,188,616.15
Amey Infrastructure Wales Limited	25/10/2021	£	2,250,144.67
Amey Infrastructure Wales Limited	25/10/2021	£	2,250,144.67
Amey Infrastructure Wales Limited	25/10/2021	£	2,250,144.67
Ove Arup & Partners Ltd	26/10/2021	£	68,103.76
Arcadis	27/10/2021	£	71,013.82
Arcadis	27/10/2021	£	71,013.82
Arcadis	27/10/2021	£	71,013.82
Arcadis	27/10/2021	£	71,013.82
Arcadis	27/10/2021	£	71,013.82
Ove Arup & Partners Ltd	27/10/2021	£	26,216.26

Rype Office Ltd	27/10/2021	£	30,000.00
Amey Infrastructure Wales Limited	27/10/2021	£	2,250,144.67
Amey Infrastructure Wales Limited	28/10/2021	£	5,234,357.58
Atkins Limited	01/11/2021	£	25,665.00
Ove Arup & Partners Ltd	01/11/2021	£	26,216.26
Mott MacDonald Limited	01/11/2021	£	205,384.52
DLA Piper	01/11/2021	£	30,758.10
Infrastructure Advisory UK Ltd	01/11/2021	£	50,676.00
Mott MacDonald Limited	01/11/2021	£	118,982.93
EGIS Transport Solutions Ltd	02/11/2021	£	30,504.92
EGIS Transport Solutions Ltd	02/11/2021	£	30,504.92
Red Cortex Ltd	03/11/2021	£	56,503.84
The Orchard Media & Events Group Limited	03/11/2021	£	48,901.20
Amey Infrastructure Wales Limited	03/11/2021	£	1,963,132.42
Cardiff Council	04/11/2021	£	345,776.00
Mott MacDonald Limited	04/11/2021	£	118,982.93
Network Rail Infrastructure Ltd	04/11/2021	£	65,613.41
Mott MacDonald Limited	04/11/2021	£	449,270.98
Mott MacDonald Limited	04/11/2021	£	449,270.98
Arcadis	05/11/2021	£	91,629.02
Arcadis	05/11/2021	£	91,629.02
Ove Arup & Partners Ltd	05/11/2021	£	101,386.60
Network Rail Infrastructure Ltd	05/11/2021	£	65,613.41
Network Rail Infrastructure Ltd	05/11/2021	£	65,613.41
Red Cortex Ltd	05/11/2021	£	56,503.84
Red Cortex Ltd	05/11/2021	£	56,503.84
Red Cortex Ltd	05/11/2021	£	56,503.84
Red Cortex Ltd	05/11/2021	£	56,503.84
Red Cortex Ltd	05/11/2021	£	56,503.84
Dwr Cymru Welsh Water	05/11/2021	£	31,016.02
Blake Morgan LLP – Client Money Bank Account	05/11/2021	£	191,538.00
Network Rail Infrastructure Ltd	08/11/2021	£	65,613.41
Amey Infrastructure Wales Limited	08/11/2021	£	1,789,345.17
Red Cortex Ltd	09/11/2021	£	56,503.84
Amey Infrastructure Wales Limited	09/11/2021	£	1,963,132.42
Ceredigion County Council LA Grants Only	09/11/2021	£	131,397.81
Gwynedd Council LA Grant Only	09/11/2021	£	36,393.42
Gwynedd Council LA Grant Only	09/11/2021	£	68,635.68
Arcadis	10/11/2021	£	151,772.61
Cardiff Council	10/11/2021	£	345,776.00
DLA Piper	10/11/2021	£	56,599.25
Siemens Mobility Ltd	10/11/2021	£	2,955,560.76
Siemens Mobility Ltd	10/11/2021	£	2,955,560.76
Amey Infrastructure Wales Limited	10/11/2021	£	1,789,345.17
Steer Davies & Gleave Ltd	11/11/2021	£	35,756.26
Steer Davies & Gleave Ltd	11/11/2021	£	35,756.26
Steer Davies & Gleave Ltd	11/11/2021	£	35,756.26

Chandler KBS	11/11/2021	£	31,996.29
Chandler KBS	11/11/2021	£	31,996.29
Alun Griffiths Ltd	11/11/2021	£	777,953.46
Siemens Mobility Ltd	11/11/2021	£	2,955,560.76
Balfour Beatty Rail Ltd	11/11/2021	£	172,342.04
BAM Nuttall Ltd	12/11/2021	£	890,475.80
Alun Griffiths Ltd	12/11/2021	£	777,953.46
Alun Griffiths Ltd	12/11/2021	£	777,953.46
Alun Griffiths Ltd	12/11/2021	£	777,953.46
Siemens Mobility Ltd	12/11/2021	£	2,955,560.76
UrbanThings Ltd	12/11/2021	£	27,324.00
Amey Infrastructure Wales Limited	15/11/2021	£	1,789,345.17
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
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Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
Burges Salmon	16/11/2021	£	98,177.40
DLA Piper	16/11/2021	£	56,599.25
DLA Piper	16/11/2021	£	56,599.25
DLA Piper	16/11/2021	£	56,599.25
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Amey Infrastructure Wales Limited	16/11/2021	£	1,789,345.17
Chandler KBS	16/11/2021	£	105,619.85
Alun Griffiths Ltd	16/11/2021	£	1,124,965.49
Reed Specialist Recruitment Limited T/A Consultancy +	17/11/2021	£	87,133.13
Reed Specialist Recruitment Limited T/A Consultancy +	17/11/2021	£	87,133.13
Network Rail Infrastructure Ltd	18/11/2021	£	33,217.37
Chandler KBS	18/11/2021	£	105,619.85
Balfour Beatty Rail Ltd	18/11/2021	£	1,132,193.80
Balfour Beatty Rail Ltd	18/11/2021	£	1,132,193.80
Western Power Distribution (South Wales) plc	18/11/2021	£	51,270.10
Balfour Beatty Rail Ltd	18/11/2021	£	1,685,437.84
Transport for Wales Rail Ltd	18/11/2021	£	2,876,647.37
Transport for Wales Rail Ltd	18/11/2021	£	18,413,957.96
Amey Infrastructure Wales Limited	18/11/2021	£	301,870.08

Newport City Council LA Grant Only	18/11/2021	£	477,828.04
Ove Arup & Partners Ltd	19/11/2021	£	85,138.13
Mott MacDonald Limited	22/11/2021	£	295,128.00
Systra	22/11/2021	£	58,705.96
Ove Arup & Partners Ltd	22/11/2021	£	85,138.13
Chandler KBS	22/11/2021	£	105,619.85
SSG Support Services Group Ltd	22/11/2021	£	42,844.02
Alun Griffiths Ltd	22/11/2021	£	1,124,965.49
Balfour Beatty Rail Ltd	22/11/2021	£	1,685,437.84
Balfour Beatty Rail Ltd	22/11/2021	£	1,685,437.84
Mott MacDonald Limited	23/11/2021	£	295,128.00
Reed Specialist Recruitment Limited T/A Consultancy +	23/11/2021	£	25,725.44
Reed Specialist Recruitment Limited T/A Consultancy +	23/11/2021	£	25,725.44
Amey Infrastructure Wales Limited	23/11/2021	£	737,883.47
Amey Infrastructure Wales Limited	23/11/2021	£	737,883.47
Ove Arup & Partners Ltd	23/11/2021	£	85,138.13
Ove Arup & Partners Ltd	23/11/2021	£	85,138.13
Ove Arup & Partners Ltd	23/11/2021	£	85,138.13
Grant Thornton UK LLP	23/11/2021	£	40,067.68
Grant Thornton UK LLP	23/11/2021	£	40,067.68
Chandler KBS	23/11/2021	£	105,619.85
Chandler KBS	23/11/2021	£	105,619.85
Chandler KBS	23/11/2021	£	105,619.85
Chandler KBS	23/11/2021	£	105,619.85
SAGlobal Europe	23/11/2021	£	34,698.68
SAGlobal Europe	23/11/2021	£	34,698.68
SAGlobal Europe	23/11/2021	£	34,698.68
SAGlobal Europe	23/11/2021	£	34,698.68
Red Cortex Ltd	23/11/2021	£	31,381.72
Red Cortex Ltd	23/11/2021	£	31,381.72
Red Cortex Ltd	23/11/2021	£	31,381.72
Red Cortex Ltd	23/11/2021	£	31,381.72
Red Cortex Ltd	23/11/2021	£	31,381.72
Red Cortex Ltd	23/11/2021	£	31,381.72
Western Power Distribution (South Wales) plc	23/11/2021	£	51,270.10
Reed Specialist Recruitment Limited T/A Consultancy +	23/11/2021	£	87,133.13
Reed Specialist Recruitment Limited T/A Consultancy +	23/11/2021	£	87,133.13
Reed Specialist Recruitment Limited T/A Consultancy +	23/11/2021	£	87,133.13
Rhondda Cynon Taf County Borough Council	23/11/2021	£	33,705.00
Amey Infrastructure Wales Limited	23/11/2021	£	301,870.08
Amey Infrastructure Wales Limited	23/11/2021	£	301,870.08
Amey Infrastructure Wales Limited	23/11/2021	£	301,870.08
Ceredigion County Council LA Grants Only	23/11/2021	£	134,020.82
Ceredigion County Council LA Grants Only	23/11/2021	£	134,020.82
Vale Of Glamorgan Council LA Grant Only	23/11/2021	£	35,788.00
Carmarthenshire County Council LA Grants Only	23/11/2021	£	42,693.34
Pembrokeshire County Council LA Grants Only	23/11/2021	£	32,849.20

Gwynedd Council LA Grant Only	23/11/2021	£	36,393.42
Gwynedd Council LA Grant Only	23/11/2021	£	67,491.68
Chandler KBS	24/11/2021	£	30,522.64
SAGlobal Europe	24/11/2021	£	32,196.60
Reed Talent Solutions Limited	24/11/2021	£	25,236.74
Amey Infrastructure Wales Limited	24/11/2021	£	737,883.47
Amey Infrastructure Wales Limited	24/11/2021	£	6,472,875.72
Monmouthshire County Council LA Grant Only	24/11/2021	£	45,353.24
Arcadis	25/11/2021	£	220,767.24
Arcadis	25/11/2021	£	220,767.24
SAGlobal Europe	25/11/2021	£	32,196.60
Sword GRC Ltd	25/11/2021	£	33,000.00
Amey Rail Limited	25/11/2021	£	2,275,588.04
Torfaen County Borough Council LA Grants Only	25/11/2021	£	51,879.74
Merthyr Tydfil County Borough Council LA Grants Only	25/11/2021	£	59,200.00
Isle of Anglesey County Council LA Grants Only	25/11/2021	£	25,179.40
Newport City Council LA Grant Only	25/11/2021	£	817,471.88
Atkins Limited	26/11/2021	£	37,993.49
Arcadis	26/11/2021	£	220,767.24
Chandler KBS	26/11/2021	£	30,522.64
Siemens Mobility Ltd	26/11/2021	£	32,810.40
Arcadis	29/11/2021	£	220,767.24
Arcadis	29/11/2021	£	220,767.24
Chandler KBS	29/11/2021	£	30,522.64
Chandler KBS	29/11/2021	£	30,522.64
Atkins Limited	30/11/2021	£	37,993.49
SAGlobal Europe	30/11/2021	£	32,196.60
Infrastructure Advisory UK Ltd	30/11/2021	£	71,439.00
Infrastructure Advisory UK Ltd	30/11/2021	£	71,439.00
Infrastructure Advisory UK Ltd	30/11/2021	£	71,439.00
Amey Infrastructure Wales Limited	01/12/2021	£	737,883.47
Amey Infrastructure Wales Limited	01/12/2021	£	737,883.47
Mott MacDonald Limited	01/12/2021	£	251,425.30
Mott MacDonald Limited	01/12/2021	£	251,425.30
Red Cortex Ltd	01/12/2021	£	38,377.50
Red Cortex Ltd	01/12/2021	£	38,377.50
Balfour Beatty Rail Ltd	01/12/2021	£	309,154.85
Arcadis	03/12/2021	£	211,052.43
Arcadis	03/12/2021	£	211,052.43
Arcadis	03/12/2021	£	211,052.43
Red Cortex Ltd	03/12/2021	£	38,377.50
Red Cortex Ltd	03/12/2021	£	38,377.50
Amey Infrastructure Wales Limited	03/12/2021	£	1,536,008.28
Conwy County Borough Council LA Grants Only	03/12/2021	£	28,973.91
Denbighshire County Council LA Grant Only	03/12/2021	£	118,419.68
Arcadis	06/12/2021	£	211,052.43
Arcadis	06/12/2021	£	211,052.43

Arcadis	06/12/2021	£	211,052.43
Arcadis	06/12/2021	£	211,052.43
Amey Infrastructure Wales Limited	06/12/2021	£	1,536,008.28
Amey Infrastructure Wales Limited	06/12/2021	£	1,536,008.28
Amey Infrastructure Wales Limited	06/12/2021	£	1,536,008.28
Amey Infrastructure Wales Limited	06/12/2021	£	1,536,008.28
Amey Infrastructure Wales Limited	06/12/2021	£	1,536,008.28
Amey Infrastructure Wales Limited	06/12/2021	£	1,536,008.28
Arcadis	06/12/2021	£	265,253.67
Amey Infrastructure Wales Limited	06/12/2021	£	1,851,889.21
Ceredigion County Council LA Grants Only	06/12/2021	£	54,500.21
Bridgend County Borough Council LA Grant Only	06/12/2021	£	218,812.90
Amey Infrastructure Wales Limited	07/12/2021	£	1,536,008.28
Amey Infrastructure Wales Limited	07/12/2021	£	1,536,008.28
Cardiff Council	07/12/2021	£	345,776.00
Neath Port Talbot County Borough Council LA Grant Only	07/12/2021	£	63,790.14
Golley Slater	08/12/2021	£	505,080.00
Chandler KBS	08/12/2021	£	54,827.26
Red Cortex Ltd	08/12/2021	£	52,035.47
Colston & Colston LLP T/A CSquared – Service Charge	08/12/2021	£	39,269.62
Alun Griffiths Ltd	08/12/2021	£	2,891,823.27
Alun Griffiths Ltd	08/12/2021	£	2,891,823.27
Siemens Mobility Ltd	08/12/2021	£	3,007,550.65
Siemens Mobility Ltd	08/12/2021	£	3,007,550.65
Siemens Mobility Ltd	08/12/2021	£	3,007,550.65
Balfour Beatty Rail Ltd	08/12/2021	£	6,773,299.93
Balfour Beatty Rail Ltd	08/12/2021	£	6,773,299.93
Red Cortex Ltd	09/12/2021	£	52,035.47
Red Cortex Ltd	09/12/2021	£	52,035.47
Red Cortex Ltd	09/12/2021	£	52,035.47
Red Cortex Ltd	09/12/2021	£	52,035.47
Red Cortex Ltd	09/12/2021	£	52,035.47
Red Cortex Ltd	09/12/2021	£	52,035.47
Alun Griffiths Ltd	09/12/2021	£	2,891,823.27
Alun Griffiths Ltd	09/12/2021	£	2,891,823.27
Balfour Beatty Rail Ltd	09/12/2021	£	6,773,299.93
Balfour Beatty Rail Ltd	09/12/2021	£	6,773,299.93
Balfour Beatty Rail Ltd	09/12/2021	£	6,773,299.93
Carmarthenshire County Council LA Grants Only	09/12/2021	£	180,695.76
Monmouthshire County Council LA Grant Only	10/12/2021	£	146,179.81
Chandler KBS	13/12/2021	£	54,827.26
Chandler KBS	13/12/2021	£	54,827.26
Chandler KBS	13/12/2021	£	54,827.26
BAM Nuttall Ltd	13/12/2021	£	892,824.90
Alun Griffiths Ltd	13/12/2021	£	2,891,823.27
Alun Griffiths Ltd	13/12/2021	£	2,891,823.27

Alun Griffiths Ltd	13/12/2021	£	2,891,823.27
Alun Griffiths Ltd	13/12/2021	£	1,205,029.43
Balfour Beatty Rail Ltd	13/12/2021	£	1,562,824.51
Rhondda Cynon Taf County Borough Council LA Grant Only	13/12/2021	£	343,055.95
Steer Davies & Gleave Ltd	14/12/2021	£	64,188.76
Steer Davies & Gleave Ltd	14/12/2021	£	64,188.76
Steer Davies & Gleave Ltd	14/12/2021	£	64,188.76
Steer Davies & Gleave Ltd	14/12/2021	£	64,188.76
Steer Davies & Gleave Ltd	14/12/2021	£	64,188.76
Steer Davies & Gleave Ltd	14/12/2021	£	26,520.00
Chandler KBS	14/12/2021	£	54,827.26
Bottomline Technologies Ltd	14/12/2021	£	33,120.00
Eversheds Sutherland (Client Account)	14/12/2021	£	225,000.00
Transport for Wales Rail Ltd	14/12/2021	£	19,295,114.41
Steer Davies & Gleave Ltd	15/12/2021	£	64,188.76
Red Cortex Ltd	15/12/2021	£	37,689.06
Red Cortex Ltd	15/12/2021	£	37,689.06
Red Cortex Ltd	15/12/2021	£	37,689.06
Red Cortex Ltd	15/12/2021	£	37,689.06
Red Cortex Ltd	15/12/2021	£	37,689.06
Reed Talent Solutions Limited	15/12/2021	£	27,399.90
Arcadis	16/12/2021	£	211,690.66
Arcadis	16/12/2021	£	211,690.66
Arcadis	16/12/2021	£	211,690.66
Chandler KBS	16/12/2021	£	49,452.85
Chandler KBS	16/12/2021	£	49,452.85
Chandler KBS	16/12/2021	£	49,452.85
Chandler KBS	16/12/2021	£	49,452.85
Red Cortex Ltd	16/12/2021	£	37,689.06
Red Cortex Ltd	16/12/2021	£	37,689.06
PA Consulting Services Limited	16/12/2021	£	60,000.00
PA Consulting Services Limited	16/12/2021	£	60,000.00
PA Consulting Services Limited	16/12/2021	£	60,000.00
Amalgamated Construction Limited	16/12/2021	£	47,276.66
Amey Infrastructure Wales Limited	16/12/2021	£	161,276.35
Amey Infrastructure Wales Limited	16/12/2021	£	161,276.35
RSS Infrastructure Ltd	16/12/2021	£	76,411.46
Western Power Distribution (South Wales) plc	16/12/2021	£	64,606.04
Balfour Beatty Rail Ltd	16/12/2021	£	1,164,487.91
City and County of Swansea Council LA Grants Only	16/12/2021	£	214,270.39
Atkins Limited	17/12/2021	£	36,865.43
Atkins Limited	17/12/2021	£	36,865.43
Arcadis	17/12/2021	£	265,253.67
Arcadis	17/12/2021	£	265,253.67
Ove Arup & Partners Ltd	17/12/2021	£	170,460.24
Ove Arup & Partners Ltd	17/12/2021	£	170,460.24
Mott MacDonald Limited	17/12/2021	£	191,970.79

Network Rail Infrastructure Ltd	17/12/2021	£	117,931.94
Network Rail Infrastructure Ltd	17/12/2021	£	117,931.94
Infrastructure Advisory UK Ltd	17/12/2021	£	63,640.50
Infrastructure Advisory UK Ltd	17/12/2021	£	63,640.50
Ceredigion County Council LA Grants Only	17/12/2021	£	80,840.45
Ceredigion County Council LA Grants Only	17/12/2021	£	80,840.45
Arcadis	20/12/2021	£	265,253.67
Arcadis	20/12/2021	£	265,253.67
Network Rail Infrastructure Ltd	20/12/2021	£	117,931.94
Western Power Distribution (South Wales) plc	20/12/2021	£	64,606.04
SSG Support Services Group Ltd	20/12/2021	£	42,258.43
Amey Infrastructure Wales Limited	20/12/2021	£	5,267,748.11
Amey Infrastructure Wales Limited	20/12/2021	£	2,264,300.55
Amey Infrastructure Wales Limited	20/12/2021	£	2,264,300.55
Amey Infrastructure Wales Limited	20/12/2021	£	2,264,300.55
Amey Infrastructure Wales Limited	20/12/2021	£	2,264,300.55
Pembrokeshire County Council LA Grants Only	20/12/2021	£	39,245.54
RSS Infrastructure Ltd	21/12/2021	£	55,659.52
Rhondda Cynon Taf County Borough Council	21/12/2021	£	33,705.00
Amey Infrastructure Wales Limited	21/12/2021	£	2,264,300.55
Amey Infrastructure Wales Limited	21/12/2021	£	2,264,300.55
Amey Infrastructure Wales Limited	21/12/2021	£	2,264,300.55
Amey Infrastructure Wales Limited	21/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	21/12/2021	£	1,628,691.42
Arcadis	22/12/2021	£	35,436.70
Arcadis	22/12/2021	£	35,436.70
Arcadis	22/12/2021	£	35,436.70
Arcadis	22/12/2021	£	35,436.70
Arcadis	22/12/2021	£	35,436.70
Arcadis	22/12/2021	£	35,436.70
Arcadis	22/12/2021	£	35,436.70
Mott MacDonald Limited	22/12/2021	£	141,475.49
Transport for Wales Rail Ltd	22/12/2021	£	2,216,685.95
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Amey Infrastructure Wales Limited	22/12/2021	£	1,628,691.42
Willis Limited – Insurance premium account	29/12/2021	£	37,263.63
Willis Limited – Insurance premium account	29/12/2021	£	37,263.63
Willis Limited – Insurance premium account	29/12/2021	£	37,263.63
Willis Limited – Insurance premium account	29/12/2021	£	37,263.63