

Transport For Wales - Supplier Invoices Paid
Q2 July - September 2022

Supplier Name	Payment Date	Amount Paid
Cardiff Council	01/07/2022	£ 963,000.00
Eversheds Sutherland International LLP - Client Bank Account	06/07/2022	£ 182,500.00
Amey Infrastructure Wales Limited	06/07/2022	£ 593,818.39
Amey Infrastructure Wales Limited	06/07/2022	£ 47,275.32
Amey Infrastructure Wales Limited	06/07/2022	£ 48,942.31
Amey Infrastructure Wales Limited	06/07/2022	£ 464,686.16
BAM Nuttall Ltd	06/07/2022	£ 976,501.93
Balfour Beatty Rail Ltd - Main Bank Account	06/07/2022	£ 76,870.33
Transport for Wales Rail Ltd	06/07/2022	£ 20,613,010.15
Ove Arup & Partners Ltd	06/07/2022	£ 31,147.50
Atkins Limited	06/07/2022	£ 129,009.24
Burges Salmon LLP	06/07/2022	£ 25,751.80
Capita (Real Estate & Infrastructure) Ltd	06/07/2022	£ 34,450.69
Capita (Real Estate & Infrastructure) Ltd	06/07/2022	£ 32,284.20
Network Rail Infrastructure Ltd	06/07/2022	£ 42,000.00
Willis Limited – Insurance premium account	06/07/2022	£ 40,880.00
Golley Slater	06/07/2022	£ 37,826.36
PA Consulting Services Limited	06/07/2022	£ 37,260.00
4theRegion CIC	06/07/2022	£ 57,580.00
Constellia Public Ltd	06/07/2022	£ 29,571.45
Acquia Inc.	06/07/2022	£ 65,256.02
TFW Innovation Services Ltd	06/07/2022	£ 122,250.00
TFW Innovation Services Ltd	06/07/2022	£ 45,900.00
Alun Griffiths Ltd	13/07/2022	£ 37,559.95
Alun Griffiths Ltd	13/07/2022	£ 148,801.64
Alun Griffiths Ltd	13/07/2022	£ 47,246.89
Alun Griffiths Ltd	13/07/2022	£ 769,655.66
Alun Griffiths Ltd	13/07/2022	£ 785,916.40
Alun Griffiths Ltd	13/07/2022	£ 631,913.27
Alun Griffiths Ltd	13/07/2022	£ 229,077.76
Alun Griffiths Ltd	13/07/2022	£ 1,039,200.80
Siemens Mobility Ltd	13/07/2022	£ 1,342,152.31
Siemens Mobility Ltd	13/07/2022	£ 1,085,917.25
Siemens Mobility Ltd	13/07/2022	£ 42,446.46
TFW Innovation Services Ltd	13/07/2022	£ 40,399.99
Eversheds Sutherland International LLP - Client Bank Account	13/07/2022	£ 25,800.00
Ove Arup & Partners Ltd	13/07/2022	£ 101,647.18
Ove Arup & Partners Ltd	13/07/2022	£ 32,079.37
Ove Arup & Partners Ltd	13/07/2022	£ 128,885.44
Ove Arup & Partners Ltd	13/07/2022	£ 169,557.61
Systra	13/07/2022	£ 30,869.04
Willis Limited – Insurance premium account	13/07/2022	£ 54,600.00
Willis Limited – Insurance premium account	13/07/2022	£ 86,688.00
WSP UK Ltd	13/07/2022	£ 80,502.64
Arcadis	13/07/2022	£ 154,731.77
Arcadis	13/07/2022	£ 52,274.48

National Grid Electricity Distribution (South Wales) PLC	13/07/2022	£	30,183.02
Costain Ltd	13/07/2022	£	39,178.18
Connect Assist Limited	13/07/2022	£	32,040.00
Rymack Sign Solutions Ltd T/A PFI Sign Solutions	13/07/2022	£	25,217.34
Carmarthenshire County Council LA Grants Only	13/07/2022	£	34,802.93
Rhondda Cynon Taf County Borough Council	15/07/2022	£	337,050.00
Amey Infrastructure Wales Limited	20/07/2022	£	274,212.94
Amey Infrastructure Wales Limited	20/07/2022	£	1,876,152.47
Alun Griffiths Ltd	20/07/2022	£	161,875.81
Balfour Beatty Rail Ltd - Project Bank Account	20/07/2022	£	294,191.33
Ceredigion County Council LA Grants Only	20/07/2022	£	39,053.00
Vale Of Glamorgan Council LA Grant Only	20/07/2022	£	1,488,190.30
Transport for Wales Rail Ltd	20/07/2022	£	19,263,363.54
Trustmarque Solutions Ltd	20/07/2022	£	434,260.80
Systra	20/07/2022	£	29,674.56
Systra	20/07/2022	£	72,461.15
Systra	20/07/2022	£	114,800.83
EGIS Transport Solutions Ltd	20/07/2022	£	49,924.22
Creating Enterprise CIC	20/07/2022	£	57,580.00
Eversheds Sutherland International LLP - Client Bank Account	20/07/2022	£	85,503.60
ATG Access Ltd	20/07/2022	£	254,911.80
Amey Infrastructure Wales Limited	27/07/2022	£	6,169,928.60
RSS Infrastructure Ltd	27/07/2022	£	919,932.86
Alun Griffiths Ltd	27/07/2022	£	2,922,515.80
BAM Nuttall Ltd	27/07/2022	£	1,870,333.98
Amey Infrastructure Wales Limited	27/07/2022	£	3,137,196.98
Amey Infrastructure Wales Limited	27/07/2022	£	1,490,967.24
BCM Construction Limited	27/07/2022	£	1,848,079.73
Transport for Wales Rail Ltd	27/07/2022	£	3,118,160.30
Amey Rail Limited	27/07/2022	£	4,213,035.23
Ove Arup & Partners Ltd	27/07/2022	£	126,839.58
Mott MacDonald Limited	27/07/2022	£	98,765.75
Wales & West Utilities Ltd	27/07/2022	£	66,571.20
SSG Support Services Group Ltd	27/07/2022	£	46,698.19
Colston & Colston LLP T/A CSquared – Service Charge	27/07/2022	£	39,269.62
Transport for Wales Rail Ltd	27/07/2022	£	26,880.00
Constellia Public Ltd	27/07/2022	£	27,817.34
Merthyr Tydfil County Borough Council	27/07/2022	£	38,000.00
Neath Port Talbot County Borough Council LA Grant Only	27/07/2022	£	694,281.54
Balfour Beatty Rail Ltd - Main Bank Account	27/07/2022	£	76,870.33
Balfour Beatty Rail Ltd - Main Bank Account	27/07/2022	£	186,729.89
Balfour Beatty Rail Ltd - Main Bank Account	27/07/2022	£	670,243.75
Balfour Beatty Rail Ltd - Main Bank Account	27/07/2022	£	747,549.12
Balfour Beatty Rail Ltd - Main Bank Account	27/07/2022	£	843,475.09
Amey Infrastructure Wales Limited	27/07/2022	£	291,773.20
Amey Infrastructure Wales Limited	27/07/2022	£	668,924.53
Amey Infrastructure Wales Limited	27/07/2022	£	68,420.86
Cardiff Council	01/08/2022	£	963,000.00
Alun Griffiths Ltd	03/08/2022	£	60,203.80
WSP UK Ltd	03/08/2022	£	29,697.00
Ove Arup & Partners Ltd	03/08/2022	£	121,589.53

Atkins Limited	03/08/2022	£	78,849.24
Arcadis	03/08/2022	£	40,843.20
Arcadis	03/08/2022	£	131,217.13
Amey Infrastructure Wales Limited	03/08/2022	£	134,423.81
Powys County Council LA Grant Only	03/08/2022	£	113,000.00
Powys County Council LA Grant Only	03/08/2022	£	130,000.00
Powys County Council LA Grant Only	03/08/2022	£	113,000.00
Ceredigion County Council LA Grants Only	03/08/2022	£	178,853.29
Monmouthshire County Council LA Grant Only	03/08/2022	£	43,874.33
Frontify AG	10/08/2022	£	47,400.00
Amey Infrastructure Wales Limited	10/08/2022	£	1,466,446.04
Amey Rail Limited	10/08/2022	£	3,424,743.05
Mott MacDonald Limited	10/08/2022	£	190,638.29
WSP UK Ltd	10/08/2022	£	33,538.54
Maru/edr Ltd T/A Maru Matchbox Ltd	10/08/2022	£	28,102.80
CPCS Transcom UK Ltd	10/08/2022	£	55,847.88
Rhondda Cynon Taf County Borough Council	15/08/2022	£	337,050.00
Balfour Beatty Rail Ltd - Main Bank Account	17/08/2022	£	1,682,655.22
Alun Griffiths Ltd	17/08/2022	£	462,273.41
Alun Griffiths Ltd	17/08/2022	£	1,317,520.08
Alun Griffiths Ltd	17/08/2022	£	29,453.20
Alun Griffiths Ltd	17/08/2022	£	1,281,558.06
Siemens Mobility Ltd	17/08/2022	£	1,283,503.52
Caerphilly County Borough Council LA Grants Only	17/08/2022	£	86,753.05
Caerphilly County Borough Council LA Grants Only	17/08/2022	£	42,471.09
Insight Direct UK Ltd	17/08/2022	£	100,660.26
Mott MacDonald Limited	17/08/2022	£	50,180.12
Systra	17/08/2022	£	28,208.77
Systra	17/08/2022	£	36,637.92
WSP UK Ltd	17/08/2022	£	69,986.57
National Grid Electricity Distribution (South Wales) PLC	17/08/2022	£	37,440.00
Transport for Wales Rail Ltd	17/08/2022	£	30,000.00
Connect Assist Limited	17/08/2022	£	33,108.00
Systra	17/08/2022	£	31,959.43
Arcadis	17/08/2022	£	181,604.03
Amey Infrastructure Wales Limited	17/08/2022	£	3,468,534.94
Alun Griffiths Ltd	24/08/2022	£	107,263.72
Alun Griffiths Ltd	24/08/2022	£	86,539.86
Alun Griffiths Ltd	24/08/2022	£	115,300.58
Alun Griffiths Ltd	24/08/2022	£	39,183.47
Amey Infrastructure Wales Limited	24/08/2022	£	4,577,652.36
Amey Infrastructure Wales Limited	24/08/2022	£	1,011,473.32
Amey Infrastructure Wales Limited	24/08/2022	£	1,184,310.68
Amey Infrastructure Wales Limited	24/08/2022	£	2,011,853.56
BAM Nuttall Ltd	24/08/2022	£	3,196,939.00
Siemens Mobility Ltd	24/08/2022	£	136,483.36
Amalgamated Construction Limited	24/08/2022	£	66,957.12
Balfour Beatty Rail Ltd - Main Bank Account	24/08/2022	£	64,691.93
Pembrokeshire County Council LA Grants Only	24/08/2022	£	1,247,049.15
Torfaen County Borough Council LA Grants Only	24/08/2022	£	266,251.05
Chandler KBS	24/08/2022	£	25,505.92

Computerworld Wales	24/08/2022	£	45,180.00
Mott MacDonald Limited	24/08/2022	£	42,964.38
Mott MacDonald Limited	24/08/2022	£	190,911.32
Network Rail Infrastructure Ltd	24/08/2022	£	38,196.65
Willis Limited – Insurance premium account	24/08/2022	£	84,000.00
Willis Limited – Insurance premium account	24/08/2022	£	123,200.00
Willis Limited – Insurance premium account	24/08/2022	£	58,800.00
SSG Support Services Group Ltd	24/08/2022	£	46,936.52
The Out of Home Media Consultancy Limited	24/08/2022	£	31,140.00
Transport for Wales Rail Ltd	24/08/2022	£	19,536,440.79
Alun Griffiths Ltd	26/08/2022	£	105,468.06
Alun Griffiths Ltd	26/08/2022	£	330,747.88
Siemens Mobility Ltd	26/08/2022	£	1,860,092.12
Siemens Mobility Ltd	26/08/2022	£	724,005.60
Balfour Beatty Rail Ltd - Main Bank Account	26/08/2022	£	508,209.00
Balfour Beatty Rail Ltd - Main Bank Account	26/08/2022	£	1,304,239.96
Balfour Beatty Rail Ltd - Main Bank Account	26/08/2022	£	900,792.56
Balfour Beatty Rail Ltd - Main Bank Account	26/08/2022	£	403,629.80
RSS Infrastructure Ltd	26/08/2022	£	42,011.45
BCM Construction Limited	26/08/2022	£	554,246.69
Balfour Beatty Rail Ltd - Project Bank Account	26/08/2022	£	174,804.26
Transport for Wales Rail Ltd	26/08/2022	£	4,869,215.36
Balfour Beatty Rail Ltd - Main Bank Account	26/08/2022	£	76,870.33
Amey Infrastructure Wales Limited	26/08/2022	£	6,099,356.10
Siemens Mobility Ltd	31/08/2022	£	98,831.08
Amey Infrastructure Wales Limited	31/08/2022	£	107,740.46
Bridgend County Borough Council LA Grant Only	31/08/2022	£	1,434,406.00
Denbighshire County Council LA Grant Only	31/08/2022	£	869,740.08
Blaenau Gwent County Borough Council LA Grants Only	31/08/2022	£	218,282.14
Cardiff Council LA Grants Only	31/08/2022	£	4,288,531.80
TFW Innovation Services Ltd	31/08/2022	£	100,413.76
Ove Arup & Partners Ltd	31/08/2022	£	202,425.35
Ove Arup & Partners Ltd	31/08/2022	£	89,637.20
Capita (Real Estate & Infrastructure) Ltd	31/08/2022	£	25,905.42
Mott MacDonald Limited	31/08/2022	£	25,048.08
Systra	31/08/2022	£	28,182.50
Systra	31/08/2022	£	45,492.25
Stantec UK Limited	31/08/2022	£	55,457.82
Riskconnect Active Risk Ltd	31/08/2022	£	93,150.00
Atkins Limited	31/08/2022	£	30,151.98
Atkins Limited	31/08/2022	£	31,905.18
Golley Slater	31/08/2022	£	240,000.00
National Grid Electricity Distribution (South Wales) PLC	31/08/2022	£	30,847.48
Infrastructure Advisory UK Ltd	31/08/2022	£	52,990.50
Infrastructure Advisory UK Ltd	31/08/2022	£	39,342.00
Computerworld Wales	31/08/2022	£	45,180.00
Cardiff Council	01/09/2022	£	963,000.00
Monmouthshire County Council LA Grant Only	07/09/2022	£	1,471,767.51
Conwy County Borough Council LA Grants Only	07/09/2022	£	739,620.12
Ove Arup & Partners Ltd	07/09/2022	£	49,037.11
Burges Salmon LLP	07/09/2022	£	25,698.00

Mott MacDonald Limited	07/09/2022	£	26,339.90
Arcadis	07/09/2022	£	70,627.81
Arcadis	07/09/2022	£	28,658.94
Transport for Wales Rail Ltd	07/09/2022	£	40,320.00
Alun Griffiths Ltd	14/09/2022	£	310,889.35
Alun Griffiths Ltd	14/09/2022	£	1,199,887.48
Alun Griffiths Ltd	14/09/2022	£	597,851.83
Merthyr Tydfil County Borough Council LA Grants Only	14/09/2022	£	386,767.70
Torfaen County Borough Council LA Grants Only	14/09/2022	£	90,740.00
Wrexham County Borough Council LA Grants Only	14/09/2022	£	217,049.38
Mott MacDonald Limited	14/09/2022	£	64,883.27
Constellia Public Ltd	14/09/2022	£	36,000.00
Constellia Public Ltd	14/09/2022	£	25,677.55
Amey Infrastructure Wales Limited	14/09/2022	£	27,991.08
Amey Infrastructure Wales Limited	14/09/2022	£	512,081.87
Amey Infrastructure Wales Limited	14/09/2022	£	7,010,897.77
Amey Infrastructure Wales Limited	14/09/2022	£	171,657.59
Amey Infrastructure Wales Limited	14/09/2022	£	753,315.47
Amey Infrastructure Wales Limited	14/09/2022	£	118,163.27
Amey Infrastructure Wales Limited	14/09/2022	£	1,955,615.39
Amey Rail Limited	14/09/2022	£	3,534,105.53
Rhondda Cynon Taf County Borough Council	15/09/2022	£	337,050.00
Burges Salmon LLP - Client Bank Account	16/09/2022	£	50,000.00
Burges Salmon LLP - Client Bank Account	16/09/2022	£	60,000.00
Alun Griffiths Ltd	21/09/2022	£	116,671.21
Alun Griffiths Ltd	21/09/2022	£	242,457.01
Alun Griffiths Ltd	21/09/2022	£	327,546.56
Alun Griffiths Ltd	21/09/2022	£	1,212,046.75
Alun Griffiths Ltd	21/09/2022	£	223,636.60
Alun Griffiths Ltd	21/09/2022	£	559,321.88
Alun Griffiths Ltd	21/09/2022	£	247,687.22
Alun Griffiths Ltd	21/09/2022	£	562,743.30
Alun Griffiths Ltd	21/09/2022	£	211,034.41
BAM Nuttall Ltd	21/09/2022	£	282,189.49
Siemens Mobility Ltd	21/09/2022	£	106,034.92
Siemens Mobility Ltd	21/09/2022	£	1,861,483.20
Siemens Mobility Ltd	21/09/2022	£	882,439.60
Balfour Beatty Rail Ltd - Main Bank Account	21/09/2022	£	678,003.79
RSS Infrastructure Ltd	21/09/2022	£	83,702.80
BCM Construction Limited	21/09/2022	£	241,862.06
Monmouthshire County Council LA Grant Only	21/09/2022	£	56,160.60
Cardiff Council LA Grants Only	21/09/2022	£	716,061.00
Carmarthenshire County Council LA Grants Only	21/09/2022	£	1,853,844.90
Amey Infrastructure Wales Limited	21/09/2022	£	790,801.76
AECOM Limited	21/09/2022	£	28,288.01
Amalgamated Construction Limited	28/09/2022	£	63,128.26
BAM Nuttall Ltd	28/09/2022	£	1,174,677.18
Balfour Beatty Rail Ltd - Main Bank Account	28/09/2022	£	565,628.95
Balfour Beatty Rail Ltd - Main Bank Account	28/09/2022	£	1,576,808.58
Transport for Wales Rail Ltd	28/09/2022	£	13,895,512.03
Transport for Wales Rail Ltd	28/09/2022	£	5,536,393.90

Mott MacDonald Limited	28/09/2022	£	62,457.60
Sypro Management Ltd	28/09/2022	£	58,392.00
Telefonica UK Ltd (trading as O2)	28/09/2022	£	45,960.00
Golley Slater	28/09/2022	£	90,000.00
EGIS Transport Solutions Ltd	28/09/2022	£	43,867.49
Deloitte LLP	28/09/2022	£	36,000.00
Colston & Colston LLP T/A CSquared – Service Charge	28/09/2022	£	39,269.62
AECOM Limited	28/09/2022	£	28,998.31
Isle of Anglesey County Council LA Grants Only	28/09/2022	£	127,128.05
Bridgend County Borough Council LA Grant Only	28/09/2022	£	41,471.80
Powys County Council LA Grant Only	28/09/2022	£	28,821.24
Neath Port Talbot County Borough Council LA Grant Only	28/09/2022	£	58,862.68
Rhondda Cynon Taf County Borough Council LA Grant Only	28/09/2022	£	2,222,989.84
Amey Infrastructure Wales Limited	28/09/2022	£	6,346,435.86
Amey Infrastructure Wales Limited	28/09/2022	£	846,206.83
		£	230,687,706.09