

Transport For Wales - Supplier Invoices Paid
Q3 Oct 2022 - Dec 2022

Supplier Name	Payment Date	Amount Paid (£)
Cardiff Council	03/10/2022	963,000.00
Isle of Anglesey County Council LA Grants Only	05/10/2022	877,955.58
Newport City Council LA Grant Only	05/10/2022	56,729.47
Newport City Council LA Grant Only	05/10/2022	5,249,094.60
Gwynedd Council LA Grant Only	05/10/2022	66,957.05
Rhondda Cynon Taf County Borough Council LA Grant Only	05/10/2022	974,900.40
Rhondda Cynon Taf County Borough Council LA Grant Only	05/10/2022	791,610.63
Caerphilly County Borough Council LA Grants Only	05/10/2022	356,226.35
Carmarthenshire County Council LA Grants Only	05/10/2022	1,173,806.05
Amey Infrastructure Wales Limited	05/10/2022	101,571.28
Amey Infrastructure Wales Limited	05/10/2022	515,427.72
Amey Infrastructure Wales Limited	05/10/2022	612,286.97
Amey Infrastructure Wales Limited	05/10/2022	298,417.93
Balfour Beatty Rail Ltd - Main Bank Account	05/10/2022	48,082.94
Balfour Beatty Rail Ltd - Main Bank Account	05/10/2022	782,472.77
Balfour Beatty Rail Ltd - Main Bank Account	05/10/2022	699,923.80
Balfour Beatty Rail Ltd - Project Bank Account	05/10/2022	275,480.59
Ove Arup & Partners Ltd	05/10/2022	167,926.52
Ove Arup & Partners Ltd	05/10/2022	42,878.22
Mott MacDonald Limited	05/10/2022	86,004.92
Mott MacDonald Limited	05/10/2022	251,502.10
Arcadis Consulting (UK) Ltd	05/10/2022	108,933.01
Amey Infrastructure Wales Limited	05/10/2022	66,459.89
Amey Infrastructure Wales Limited	05/10/2022	87,993.48
EGIS Transport Solutions Ltd	05/10/2022	32,986.50
SSG Support Services Group Ltd	05/10/2022	47,978.31
Infrastructure Advisory UK Ltd	05/10/2022	43,347.00
Siemens Mobility Ltd	12/10/2022	3,328,001.10
Mott MacDonald Limited	12/10/2022	77,453.17
Mott MacDonald Limited	12/10/2022	42,217.49
WSP UK Ltd	12/10/2022	29,697.00
Computerworld Wales	12/10/2022	36,237.60
Ove Arup & Partners Ltd	12/10/2022	147,295.97
Amey Infrastructure Wales Limited	12/10/2022	2,106,608.21
Amey Rail Limited	12/10/2022	5,559,256.03
Rhondda Cynon Taf County Borough Council	17/10/2022	337,050.00
Alun Griffiths Ltd	19/10/2022	194,568.36
Alun Griffiths Ltd	19/10/2022	584,337.83
Alun Griffiths Ltd	19/10/2022	973,182.70
BAM Nuttall Ltd	19/10/2022	565,235.74
BAM Nuttall Ltd	19/10/2022	1,192,573.97
Balfour Beatty Rail Ltd - Main Bank Account	19/10/2022	822,752.66
RSS Infrastructure Ltd	19/10/2022	41,702.29
Enable Infrastructure Ltd	19/10/2022	31,001.06
Atkins Limited	19/10/2022	31,479.48
Burges Salmon LLP	19/10/2022	30,336.60
Mott MacDonald Limited	19/10/2022	32,295.24

Mott MacDonald Limited	19/10/2022	148,060.03
Openreach	19/10/2022	29,762.30
PA Consulting Services Limited	19/10/2022	28,140.00
Penna Plc	19/10/2022	30,979.20
Amey Infrastructure Wales Limited	19/10/2022	334,504.84
Amey Infrastructure Wales Limited	19/10/2022	60,000.00
Amey Infrastructure Wales Limited	19/10/2022	901,708.32
Infrastructure Advisory UK Ltd	19/10/2022	88,873.50
Rightacres Property Co Ltd	19/10/2022	380,400.00
Vivacity Labs Ltd	19/10/2022	35,599.47
Strategic Research and Insight Ltd	19/10/2022	33,960.00
CPCS Transcom UK Ltd	19/10/2022	72,791.26
Transport for Wales Rail Ltd	19/10/2022	16,299,930.62
Siemens Mobility Ltd	21/10/2022	144,963.61
Chandler KBS	26/10/2022	31,285.50
Arcadis Consulting (UK) Ltd	26/10/2022	42,433.20
Amey Infrastructure Wales Limited	26/10/2022	518,463.08
Atkins Limited	26/10/2022	27,695.74
Atkins Limited	26/10/2022	39,774.48
Bentley Systems (UK) Limited	26/10/2022	44,580.00
Colston & Colston LLP T/A CSquared – Rent and Insurance	26/10/2022	228,473.28
Alun Griffiths Ltd	26/10/2022	494,436.44
Alun Griffiths Ltd	26/10/2022	641,292.82
Alun Griffiths Ltd	26/10/2022	622,285.98
Alun Griffiths Ltd	26/10/2022	62,619.16
Alun Griffiths Ltd	26/10/2022	314,493.64
Alun Griffiths Ltd	26/10/2022	440,887.51
Alun Griffiths Ltd	26/10/2022	436,873.25
Enable Infrastructure Ltd	26/10/2022	761,623.64
Amalgamated Construction Limited	26/10/2022	115,464.74
Amey Infrastructure Wales Limited	26/10/2022	1,055,787.10
Amey Infrastructure Wales Limited	26/10/2022	330,959.76
Amey Infrastructure Wales Limited	26/10/2022	4,245,314.83
Amey Infrastructure Wales Limited	26/10/2022	1,755,754.55
Balfour Beatty Rail Ltd - Main Bank Account	26/10/2022	1,789,393.61
Balfour Beatty Rail Ltd - Main Bank Account	26/10/2022	983,851.02
Balfour Beatty Rail Ltd - Main Bank Account	26/10/2022	989,464.54
Balfour Beatty Rail Ltd - Main Bank Account	26/10/2022	885,927.60
Balfour Beatty Rail Ltd - Project Bank Account	26/10/2022	146,668.07
Siemens Mobility Ltd	26/10/2022	1,108,835.26
Amey Infrastructure Wales Limited	26/10/2022	110,123.33
Amey Infrastructure Wales Limited	26/10/2022	279,020.12
Amey Infrastructure Wales Limited	26/10/2022	1,088,621.77
Transport for Wales Rail Ltd	26/10/2022	6,613,829.08
Phar Partnerships Ltd	28/10/2022	29,760.00
Amey Infrastructure Wales Limited	28/10/2022	6,660,850.64
Amey Infrastructure Wales Limited	28/10/2022	955,926.08
Amey Infrastructure Wales Limited	28/10/2022	87,267.14
Cardiff Council	01/11/2022	963,000.00
Amalgamated Construction Limited	02/11/2022	31,255.91
Insight Direct UK Ltd	02/11/2022	49,753.39
Arcadis Consulting (UK) Ltd	02/11/2022	163,853.14

National Grid Electricity Distribution (South Wales) PLC	02/11/2022	57,858.85
Amey Infrastructure Wales Limited	02/11/2022	236,633.44
Amey Infrastructure Wales Limited	02/11/2022	33,771.92
Balfour Beatty Rail Ltd - Main Bank Account	02/11/2022	32,547.98
Balfour Beatty Rail Ltd - Main Bank Account	02/11/2022	945,101.82
TFW Innovation Services Ltd	02/11/2022	76,080.00
Merthyr Tydfil County Borough Council LA Grants Only	02/11/2022	566,629.30
Vale Of Glamorgan Council LA Grant Only	02/11/2022	267,448.53
Welsh Government	02/11/2022	2,046,207.38
Alun Griffiths Ltd	09/11/2022	1,032,115.38
Alun Griffiths Ltd	09/11/2022	277,666.21
Alun Griffiths Ltd	09/11/2022	31,484.21
Amey Infrastructure Wales Limited	09/11/2022	86,446.02
Amey Infrastructure Wales Limited	09/11/2022	208,825.66
Ove Arup & Partners Ltd	09/11/2022	125,134.12
XTM International Ltd	09/11/2022	45,111.60
Burges Salmon LLP	09/11/2022	55,306.20
Mott MacDonald Limited	09/11/2022	73,748.21
Amey Infrastructure Wales Limited	09/11/2022	37,534.97
Amey Infrastructure Wales Limited	09/11/2022	592,819.68
DLA Piper	09/11/2022	35,760.11
National Grid Electricity Distribution (South Wales) PLC	09/11/2022	28,673.60
National Grid Electricity Distribution (South Wales) PLC	09/11/2022	44,212.31
Bridgend County Borough Council LA Grant Only	09/11/2022	188,526.17
Neath Port Talbot County Borough Council LA Grant Only	09/11/2022	94,280.12
Amey Infrastructure Wales Limited	09/11/2022	2,046,087.23
Rhondda Cynon Taf County Borough Council	15/11/2022	337,050.00
Alun Griffiths Ltd	16/11/2022	676,839.60
Alun Griffiths Ltd	16/11/2022	304,604.02
Alun Griffiths Ltd	16/11/2022	754,246.42
Alun Griffiths Ltd	16/11/2022	568,572.22
Alun Griffiths Ltd	16/11/2022	516,325.64
Alun Griffiths Ltd	16/11/2022	352,712.36
BAM Nuttall Ltd	16/11/2022	996,043.13
Enable Infrastructure Ltd	16/11/2022	159,890.74
Carmarthenshire County Council LA Grants Only	16/11/2022	83,747.49
Torfaen County Borough Council LA Grants Only	16/11/2022	77,299.00
Merthyr Tydfil County Borough Council LA Grants Only	16/11/2022	148,802.17
Monmouthshire County Council LA Grant Only	16/11/2022	114,525.59
Rhondda Cynon Taf County Borough Council LA Grant Only	16/11/2022	561,525.29
Newport City Council LA Grant Only	16/11/2022	1,367,699.87
Environmental Forestry UK Ltd	16/11/2022	65,949.60
CPCS Transcom UK Ltd	16/11/2022	54,440.63
Bentley Systems (UK) Limited	16/11/2022	66,540.00
Ove Arup & Partners Ltd	16/11/2022	33,029.35
Ceredigion County Council	16/11/2022	57,580.00
Constellia Public Ltd	16/11/2022	365,400.00
Transport for Wales Rail Ltd	16/11/2022	5,362,079.53
Transport for Wales Rail Ltd	16/11/2022	25,960.56
Alun Griffiths Ltd	23/11/2022	2,630,214.29
BAM Nuttall Ltd	23/11/2022	282,371.57
Siemens Mobility Ltd	23/11/2022	1,648,523.46

Balfour Beatty Rail Ltd - Main Bank Account	23/11/2022	886,288.80
Balfour Beatty Rail Ltd - Main Bank Account	23/11/2022	2,286,242.14
Balfour Beatty Rail Ltd - Main Bank Account	23/11/2022	1,006,556.51
Amey Infrastructure Wales Limited	23/11/2022	1,200,736.52
Amey Infrastructure Wales Limited	23/11/2022	365,726.70
Amey Infrastructure Wales Limited	23/11/2022	245,361.65
Amalgamated Construction Limited	23/11/2022	52,116.67
Balfour Beatty Rail Ltd - Project Bank Account	23/11/2022	90,516.40
Atkins Limited	23/11/2022	33,403.20
WSP UK Ltd	23/11/2022	54,984.30
Mott MacDonald Limited	23/11/2022	41,041.14
Mott MacDonald Limited	23/11/2022	57,261.95
Mott MacDonald Limited	23/11/2022	68,097.62
Mott MacDonald Limited	23/11/2022	33,864.30
Mott MacDonald Limited	23/11/2022	25,975.49
EGIS Transport Solutions Ltd	23/11/2022	35,349.70
EGIS Transport Solutions Ltd	23/11/2022	35,061.00
Ceredigion County Council LA Grants Only	23/11/2022	32,570.53
Monmouthshire County Council LA Grant Only	23/11/2022	496,364.01
Cardiff Council LA Grants Only	23/11/2022	2,172,924.03
Rightacres Property Co Ltd	25/11/2022	197,244.16
Balfour Beatty Rail Ltd - Main Bank Account	25/11/2022	889,011.84
Enable Infrastructure Ltd	25/11/2022	1,574,705.50
Alun Griffiths Ltd	30/11/2022	1,168,137.79
Amey Infrastructure Wales Limited	30/11/2022	7,730,085.97
Atkins Limited	30/11/2022	25,549.91
Ove Arup & Partners Ltd	30/11/2022	39,849.37
Ove Arup & Partners Ltd	30/11/2022	193,294.82
Mott MacDonald Limited	30/11/2022	134,915.72
WSP UK Ltd	30/11/2022	35,983.08
WSP UK Ltd	30/11/2022	52,181.63
SSG Support Services Group Ltd	30/11/2022	47,978.31
Amey Infrastructure Wales Limited	30/11/2022	539,698.34
Amey Infrastructure Wales Limited	30/11/2022	83,926.73
CPCS Transcom UK Ltd	30/11/2022	91,772.62
National Grid Electricity Distribution (South Wales) PLC	30/11/2022	29,706.83
Systra	30/11/2022	37,689.23
AECOM Limited	30/11/2022	29,040.12
Amey Rail Limited	30/11/2022	4,272,590.66
Transport for Wales Rail Ltd	30/11/2022	19,173,638.71
Denbighshire County Council LA Grant Only	30/11/2022	47,503.19
Cardiff Council	01/12/2022	963,000.00
Alun Griffiths Ltd	02/12/2022	1,921,472.54
Balfour Beatty Rail Ltd - Main Bank Account	02/12/2022	974,323.01
Amey Infrastructure Wales Limited	02/12/2022	8,017,797.64
Amey Infrastructure Wales Limited	02/12/2022	859,976.90
Amey Infrastructure Wales Limited	02/12/2022	61,868.28
Amey Infrastructure Wales Limited	02/12/2022	2,390,214.12
Amey Infrastructure Wales Limited	02/12/2022	346,727.99
Ceredigion County Council LA Grants Only	07/12/2022	740,618.55
Isle of Anglesey County Council LA Grants Only	07/12/2022	35,659.81
Balfour Beatty Rail Ltd - Main Bank Account	07/12/2022	1,410,224.46

Ove Arup & Partners Ltd	07/12/2022	184,870.14
Ove Arup & Partners Ltd	07/12/2022	134,315.04
Chandler KBS	07/12/2022	32,314.27
CJ Light	07/12/2022	44,814.00
Mott MacDonald Limited	07/12/2022	25,747.20
Systra	07/12/2022	31,984.34
Acorn Rail Ltd	07/12/2022	66,822.76
Acorn Rail Ltd	07/12/2022	46,603.33
Golley Slater	07/12/2022	504,000.00
National Grid Electricity System Operator Ltd	07/12/2022	29,295.00
Burges Salmon LLP - Client Bank Account	07/12/2022	214,349.20
Newport City Council LA Grant Only	14/12/2022	53,283.97
Wrexham County Borough Council LA Grants Only	14/12/2022	53,664.50
Alun Griffiths Ltd	14/12/2022	39,019.28
Alun Griffiths Ltd	14/12/2022	70,132.13
Alun Griffiths Ltd	14/12/2022	178,480.45
Alun Griffiths Ltd	14/12/2022	403,073.59
Alun Griffiths Ltd	14/12/2022	975,118.00
Alun Griffiths Ltd	14/12/2022	642,392.35
Alun Griffiths Ltd	14/12/2022	633,082.19
Alun Griffiths Ltd	14/12/2022	365,600.46
Alun Griffiths Ltd	14/12/2022	632,516.45
Siemens Mobility Ltd	14/12/2022	648,888.44
Siemens Mobility Ltd	14/12/2022	1,384,871.86
Siemens Mobility Ltd	14/12/2022	2,281,400.20
Balfour Beatty Rail Ltd - Main Bank Account	14/12/2022	1,090,254.25
Balfour Beatty Rail Ltd - Main Bank Account	14/12/2022	823,956.36
Balfour Beatty Rail Ltd - Project Bank Account	14/12/2022	174,855.73
Ove Arup & Partners Ltd	14/12/2022	48,378.22
Atkins Limited	14/12/2022	40,503.85
Rightacres Property Co Ltd	14/12/2022	391,489.55
Constellia Public Ltd	14/12/2022	35,809.20
Transport for Wales Rail Ltd	14/12/2022	4,965,037.24
Transport for Wales Rail Ltd	14/12/2022	23,406,879.54
Rhondda Cynon Taf County Borough Council	15/12/2022	337,050.00
Alun Griffiths Ltd	21/12/2022	1,723,140.80
Alun Griffiths Ltd	21/12/2022	1,145,603.74
Alun Griffiths Ltd	21/12/2022	1,585,899.80
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	1,045,252.33
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	1,398,205.86
Mott MacDonald Limited	21/12/2022	46,555.94
Mott MacDonald Limited	21/12/2022	51,598.96
Mott MacDonald Limited	21/12/2022	27,634.12
Red Cortex Ltd	21/12/2022	50,431.50
Atkins Limited	21/12/2022	49,684.75
Atkins Limited	21/12/2022	48,999.48
Diligent Boardbooks Ltd	21/12/2022	26,400.00
AECOM Limited	21/12/2022	78,106.93
Colston & Colston LLP T/A CSquared – Rent and Insurance	21/12/2022	285,591.60
EDF Energy Customers Limited	21/12/2022	25,836.93
Infrastructure Advisory UK Ltd	21/12/2022	48,320.70
Powys County Council LA Grant Only	21/12/2022	1,411,865.79

Newport City Council LA Grant Only	21/12/2022	196,535.09
Alun Griffiths Ltd	21/12/2022	1,168,899.34
Alun Griffiths Ltd	21/12/2022	158,668.46
Alun Griffiths Ltd	21/12/2022	997,166.32
Alun Griffiths Ltd	21/12/2022	167,172.77
Alun Griffiths Ltd	21/12/2022	86,955.71
Alun Griffiths Ltd	21/12/2022	361,550.45
Alun Griffiths Ltd	21/12/2022	672,577.21
Alun Griffiths Ltd	21/12/2022	353,110.15
Alun Griffiths Ltd	21/12/2022	997,355.82
Alun Griffiths Ltd	21/12/2022	285,661.94
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	1,647,474.65
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	2,025,359.95
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	378,284.05
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	643,232.51
Balfour Beatty Rail Ltd - Main Bank Account	21/12/2022	1,169,674.96
Enable Infrastructure Ltd	21/12/2022	113,328.23
Mott MacDonald Limited	21/12/2022	176,241.10
Mott MacDonald Limited	21/12/2022	166,477.19
Transport for Wales Rail Ltd	21/12/2022	147,221.04
The Knowledge Academy Limited	21/12/2022	36,000.00
Grant Thornton UK LLP	21/12/2022	25,707.00
Arcadis Consulting (UK) Ltd	21/12/2022	149,078.76
		237,059,338.19