

## Transport For Wales Ltd - Supplier Invoices Paid Q4 Jan - Mar 2022

Supplier Name	Payment Date	Amount Paid
Willis Limited – Insurance premium account	01/01/2022	£ 26,532.30
Amey Infrastructure Wales Limited	01/01/2022	£ 1,907,290.64
Willis Limited – Insurance premium account	06/01/2022	£ 43,960.00
Insight Direct UK Ltd	11/01/2022	£ 132,480.00
Mott MacDonald Limited	11/01/2022	£ 333,142.99
Amey Rail Limited	13/01/2022	£ 2,368,901.17
Atkins Limited	14/01/2022	£ 35,235.00
Infrastructure Advisory UK Ltd	14/01/2022	£ 37,087.50
Swarco UK Ltd	14/01/2022	£ 25,998.13
Swarco UK Ltd	14/01/2022	£ 162,398.81
Arcadis	14/01/2022	£ 27,146.58
Rhondda Cynon Taf County Borough Council	18/01/2022	£ 33,705.00
Cardiff Council	18/01/2022	£ 345,776.00
Transport for Wales Rail Ltd	18/01/2022	£ 22,204,665.72
Connect Assist Limited	18/01/2022	£ 32,040.00
BAM Nuttall Ltd	18/01/2022	£ 1,107,438.68
Amey Rail Limited	18/01/2022	£ 3,098,991.66
Balfour Beatty Rail Ltd	19/01/2022	£ 55,969.14
Balfour Beatty Rail Ltd	19/01/2022	£ 110,365.56
Balfour Beatty Rail Ltd	19/01/2022	£ 154,087.63
Balfour Beatty Rail Ltd	19/01/2022	£ 654,527.83
Alun Griffiths Ltd	19/01/2022	£ 146,164.33
Alun Griffiths Ltd	19/01/2022	£ 306,030.78
Amey Infrastructure Wales Limited	24/01/2022	£ 77,065.36
Amey Infrastructure Wales Limited	24/01/2022	£ 2,029,972.01
Amey Infrastructure Wales Limited	24/01/2022	£ 186,836.51
Steer Davies & Gleave Ltd	25/01/2022	£ 29,640.00
Connect Assist Limited	25/01/2022	£ 33,108.00
Siemens Mobility Ltd	25/01/2022	£ 1,028,759.50
Amey Infrastructure Wales Limited	26/01/2022	£ 6,647,969.00
Amey Infrastructure Wales Limited	26/01/2022	£ 297,337.51
Amey Infrastructure Wales Limited	26/01/2022	£ 795,431.66
Amey Infrastructure Wales Limited	26/01/2022	£ 1,308,191.51
Amey Infrastructure Wales Limited	26/01/2022	£ 201,374.82
Amey Infrastructure Wales Limited	26/01/2022	£ 211,721.78
Amey Infrastructure Wales Limited	26/01/2022	£ 858,744.52
Grant Thornton UK LLP	26/01/2022	£ 30,871.32
Arcadis	26/01/2022	£ 48,058.34
Arcadis	26/01/2022	£ 61,959.53
TMT Commercial Contractors Ltd	26/01/2022	£ 44,151.14
Groundwork North Wales	26/01/2022	£ 57,164.80
Amey Infrastructure Wales Limited	26/01/2022	£ 105,601.74
Golley Slater	27/01/2022	£ 123,677.75
Mott MacDonald Limited	28/01/2022	£ 232,410.92
Smart Parking Limited	28/01/2022	£ 139,286.40
Vale Of Glamorgan Council LA Grant Only	28/01/2022	£ 34,621.00

Gwynedd Council LA Grant Only	28/01/2022	£	34,315.20
Gwynedd Council LA Grant Only	28/01/2022	£	64,335.41
Siemens Mobility Ltd	28/01/2022	£	3,806,338.48
Transport for Wales Rail Ltd	28/01/2022	£	2,942,761.49
TFW Innovation Services Ltd	28/01/2022	£	128,731.26
Reed Talent Solutions Limited	31/01/2022	£	25,236.74
Grant Thornton UK LLP	01/02/2022	£	49,400.09
Amey Infrastructure Wales Limited	01/02/2022	£	137,349.50
Amey Infrastructure Wales Limited	01/02/2022	£	1,911,649.36
YouGov PLC	01/02/2022	£	64,022.40
Amey Infrastructure Wales Limited	01/02/2022	£	160,746.22
Cardiff Council	01/02/2022	£	345,776.00
Rhondda Cynon Taf County Borough Council	01/02/2022	£	33,705.00
4theRegion CIC	02/02/2022	£	27,000.00
Atkins Limited	02/02/2022	£	36,105.00
Network Rail Infrastructure Ltd	02/02/2022	£	35,495.15
Systra	02/02/2022	£	32,547.48
Amey Rail Limited	02/02/2022	£	201,537.71
Ove Arup & Partners Ltd	03/02/2022	£	113,989.21
Arcadis	03/02/2022	£	147,844.88
Mott MacDonald Limited	03/02/2022	£	39,600.00
Network Rail Infrastructure Ltd	03/02/2022	£	158,508.37
WSP UK Ltd	03/02/2022	£	43,419.66
RSS Infrastructure Ltd	03/02/2022	£	33,415.79
Amey Infrastructure Wales Limited	03/02/2022	£	212,891.46
Ove Arup & Partners Ltd	04/02/2022	£	33,097.50
Arcadis	04/02/2022	£	63,474.86
Arcadis	04/02/2022	£	73,661.74
Ove Arup & Partners Ltd	08/02/2022	£	102,908.18
Red Cortex Ltd	08/02/2022	£	27,972.00
Eversheds Sutherland (Client Account)	08/02/2022	£	58,438.06
Transport for Wales Rail Ltd	08/02/2022	£	20,424,960.38
Amey Infrastructure Wales Limited	08/02/2022	£	475,922.02
Amey Infrastructure Wales Limited	08/02/2022	£	102,964.40
Ove Arup & Partners Ltd	08/02/2022	£	45,976.87
Ove Arup & Partners Ltd	08/02/2022	£	43,230.00
Golley Slater	08/02/2022	£	59,089.94
Golley Slater	08/02/2022	£	78,000.00
Corvia Limited T/A Ticketer	08/02/2022	£	135,513.00
Alun Griffiths Ltd	09/02/2022	£	148,347.77
Alun Griffiths Ltd	09/02/2022	£	312,491.20
Alun Griffiths Ltd	09/02/2022	£	249,262.63
Siemens Mobility Ltd	09/02/2022	£	3,348,762.90
Siemens Mobility Ltd	09/02/2022	£	587,709.65
Transport for Wales Rail Ltd	09/02/2022	£	142,456.44
Atkins Limited	10/02/2022	£	30,885.90
Arcadis	10/02/2022	£	29,499.02
Alun Griffiths Ltd	11/02/2022	£	1,317,309.60
Colston & Colston LLP T/A CSquared – Service Charge	11/02/2022	£	39,269.62
Alun Griffiths Ltd	11/02/2022	£	615,598.75
Siemens Mobility Ltd	11/02/2022	£	51,920.59

Ove Arup & Partners Ltd	11/02/2022	£	63,000.00
ATG Access Ltd	11/02/2022	£	173,803.50
ECR Solutions Ltd	14/02/2022	£	106,962.00
ECR Solutions Ltd	14/02/2022	£	98,311.20
Penna Plc	14/02/2022	£	26,595.60
Phoenix Software Limited	14/02/2022	£	31,902.04
Balfour Beatty Rail Ltd - Main Bank Account	14/02/2022	£	788,388.94
Balfour Beatty Rail Ltd - Main Bank Account	14/02/2022	£	724,493.95
Balfour Beatty Rail Ltd - Main Bank Account	14/02/2022	£	250,486.84
Mott MacDonald Limited	14/02/2022	£	112,732.25
BAM Nuttall Ltd	15/02/2022	£	854,232.16
Environmental Forestry UK Ltd	15/02/2022	£	30,142.61
Acorn Rail Ltd	16/02/2022	£	111,494.45
Acorn Rail Ltd	16/02/2022	£	123,367.36
Mott MacDonald Limited	17/02/2022	£	450,101.44
Mott MacDonald Limited	18/02/2022	£	93,499.86
Mott MacDonald Limited	18/02/2022	£	57,508.18
Mott MacDonald Limited	18/02/2022	£	216,509.69
Arcadis	21/02/2022	£	137,395.17
Chandler KBS	21/02/2022	£	25,685.99
ATG Access Ltd	21/02/2022	£	208,564.20
Phoenix Software Limited	21/02/2022	£	315,223.02
Amey Infrastructure Wales Limited	22/02/2022	£	28,824.52
Amey Infrastructure Wales Limited	22/02/2022	£	5,363,493.50
Amey Infrastructure Wales Limited	23/02/2022	£	50,858.44
Amey Infrastructure Wales Limited	23/02/2022	£	143,855.21
Amey Infrastructure Wales Limited	23/02/2022	£	57,226.43
Amey Infrastructure Wales Limited	23/02/2022	£	97,215.89
Amey Infrastructure Wales Limited	23/02/2022	£	155,376.25
Amey Infrastructure Wales Limited	23/02/2022	£	142,566.70
Amey Infrastructure Wales Limited	23/02/2022	£	413,415.38
Amey Infrastructure Wales Limited	23/02/2022	£	535,980.44
Amey Infrastructure Wales Limited	23/02/2022	£	48,354.67
Amey Infrastructure Wales Limited	23/02/2022	£	52,917.37
Amey Infrastructure Wales Limited	23/02/2022	£	54,648.35
Amey Infrastructure Wales Limited	23/02/2022	£	67,684.22
Amey Infrastructure Wales Limited	23/02/2022	£	36,882.14
Alun Griffiths Ltd	23/02/2022	£	370,583.46
Balfour Beatty Rail Ltd - Main Bank Account	23/02/2022	£	673,541.11
Monmouthshire County Council LA Grant Only	23/02/2022	£	43,381.36
Carmarthenshire County Council LA Grants Only	24/02/2022	£	35,152.52
Amey Infrastructure Wales Limited	24/02/2022	£	576,161.64
Amey Infrastructure Wales Limited	25/02/2022	£	46,337.88
Amey Infrastructure Wales Limited	25/02/2022	£	1,217,383.42
Amey Infrastructure Wales Limited	25/02/2022	£	278,987.66
Ove Arup & Partners Ltd	25/02/2022	£	113,400.00
RSS Infrastructure Ltd	25/02/2022	£	26,606.90
Swarco UK Ltd	25/02/2022	£	78,000.00
Amey Infrastructure Wales Limited	01/03/2022	£	1,906,172.99
SSG Support Services Group Ltd	01/03/2022	£	46,775.99
RSS Infrastructure Ltd	01/03/2022	£	32,353.40

BCM Construction Limited	01/03/2022	£	1,037,268.58
Ceredigion County Council LA Grants Only	01/03/2022	£	39,930.00
Ceredigion County Council LA Grants Only	01/03/2022	£	116,552.06
The Out of Home Media Consultancy Limited	01/03/2022	£	40,656.00
Arcadis	01/03/2022	£	122,342.16
Arcadis	01/03/2022	£	148,724.95
Newport City Council LA Grant Only	01/03/2022	£	2,195,359.28
Cardiff Council	01/03/2022	£	345,776.00
Rhondda Cynon Taf County Borough Council	01/03/2022	£	33,705.00
TFW Innovation Services Ltd	02/03/2022	£	109,950.00
Transport for Wales Rail Ltd	02/03/2022	£	8,597,393.75
Keolis Amey Operations t/a TfW Rail Services	02/03/2022	£	40,163.82
Amalgamated Construction Limited	02/03/2022	£	47,334.84
Connect Assist Limited	02/03/2022	£	33,108.00
Amey Rail Limited	02/03/2022	£	2,466,098.32
Arcadis	02/03/2022	£	48,536.63
Western Power Distribution (South Wales) plc	03/03/2022	£	68,125.58
Ove Arup & Partners Ltd	03/03/2022	£	36,296.24
Network Rail Infrastructure Ltd	03/03/2022	£	77,992.68
Balfour Beatty Rail Ltd - Main Bank Account	07/03/2022	£	268,238.03
Arcadis	07/03/2022	£	175,387.69
Environmental Forestry UK Ltd	08/03/2022	£	50,839.02
Ove Arup & Partners Ltd	08/03/2022	£	63,000.00
Alun Griffiths Ltd	08/03/2022	£	36,841.04
Alun Griffiths Ltd	08/03/2022	£	279,527.38
Alun Griffiths Ltd	08/03/2022	£	667,984.56
Siemens Mobility Ltd	09/03/2022	£	2,457,847.90
Siemens Mobility Ltd	09/03/2022	£	958,535.57
Siemens Mobility Ltd	09/03/2022	£	103,185.68
Red Cortex Ltd	09/03/2022	£	31,080.00
Openreach	09/03/2022	£	29,897.29
Golley Slater	09/03/2022	£	34,540.63
Amey Infrastructure Wales Limited	09/03/2022	£	98,672.16
Atkins Limited	10/03/2022	£	46,598.81
Transport for Wales Rail Ltd	10/03/2022	£	19,403,520.74
Pembrokeshire County Council LA Grants Only	10/03/2022	£	30,385.51
Swarco UK Ltd	11/03/2022	£	34,966.36
Ove Arup & Partners Ltd	11/03/2022	£	115,282.20
BAM Nuttall Ltd	14/03/2022	£	1,480,163.42
Atkins Limited	14/03/2022	£	26,106.06
Western Power Distribution (South Wales) plc	14/03/2022	£	43,094.77
Reed Talent Solutions Limited	14/03/2022	£	25,957.80
Amey Rail Limited	14/03/2022	£	4,236,754.08
Golley Slater	15/03/2022	£	29,133.00
Alun Griffiths Ltd	15/03/2022	£	716,615.09
Alun Griffiths Ltd	15/03/2022	£	463,615.04
Jacobs UK Ltd	15/03/2022	£	72,671.76
Eversheds Sutherland (International) LLP	15/03/2022	£	33,925.85
Balfour Beatty Rail Ltd - Main Bank Account	16/03/2022	£	1,117,172.21
Connect Assist Limited	16/03/2022	£	29,904.00
Transport for Wales Rail Ltd	16/03/2022	£	67,200.00

Ove Arup & Partners Ltd	16/03/2022	£	44,100.00
Mott MacDonald Limited	16/03/2022	£	46,525.13
Arcadis	16/03/2022	£	65,743.51
BCM Construction Limited	16/03/2022	£	101,512.50
Transport for Wales Rail Ltd	16/03/2022	£	2,983,952.39
Amey Infrastructure Wales Limited	17/03/2022	£	336,732.59
Grant Thornton UK LLP	17/03/2022	£	56,666.08
Grant Thornton UK LLP	17/03/2022	£	25,980.90
Balfour Beatty Rail Ltd - Main Bank Account	18/03/2022	£	487,031.92
Balfour Beatty Rail Ltd - Main Bank Account	18/03/2022	£	917,526.54
Red Cortex Ltd	18/03/2022	£	124,680.00
Red Cortex Ltd	18/03/2022	£	26,400.00
Transport for Wales Rail Ltd	18/03/2022	£	144,000.00
Balfour Beatty Rail Ltd - Main Bank Account	21/03/2022	£	1,662,556.18
ECR Solutions Ltd	21/03/2022	£	28,326.00
Amey Infrastructure Wales Limited	21/03/2022	£	1,662,435.62
Infrastructure Advisory UK Ltd	21/03/2022	£	54,636.00
Balfour Beatty Rail Ltd - Main Bank Account	21/03/2022	£	580,421.92
Amey Infrastructure Wales Limited	21/03/2022	£	428,118.06
Atkins Limited	22/03/2022	£	25,570.20
Amey Infrastructure Wales Limited	22/03/2022	£	1,176,807.44
Amey Infrastructure Wales Limited	22/03/2022	£	117,827.98
Amey Infrastructure Wales Limited	22/03/2022	£	216,777.94
Amalgamated Construction Limited	22/03/2022	£	29,044.67
Burges Salmon	23/03/2022	£	38,449.80
SSG Support Services Group Ltd	23/03/2022	£	44,379.24
Amey Infrastructure Wales Limited	23/03/2022	£	27,997.96
Ceredigion County Council LA Grants Only	23/03/2022	£	29,560.82
Isle of Anglesey County Council LA Grants Only	23/03/2022	£	36,877.87
Conwy County Borough Council LA Grants Only	23/03/2022	£	32,133.82
Cardiff Council LA Grants Only	23/03/2022	£	445,104.13
AECOM Limited	23/03/2022	£	32,000.40
AECOM Limited	23/03/2022	£	25,087.20
Amey Infrastructure Wales Limited	24/03/2022	£	583,811.15
Amey Infrastructure Wales Limited	24/03/2022	£	1,152,115.42
Amey Infrastructure Wales Limited	24/03/2022	£	762,785.28
Ove Arup & Partners Ltd	24/03/2022	£	150,533.78
Jacobs UK Ltd	24/03/2022	£	66,382.80
Arcadis	24/03/2022	£	31,126.03
SP Energy Networks	24/03/2022	£	25,775.03
SSG Support Services Group Ltd	24/03/2022	£	39,187.98
Transport Focus Wales Limited	24/03/2022	£	30,000.00
Smart Parking Limited	24/03/2022	£	188,407.20
BCM Construction Limited	24/03/2022	£	1,700,841.82
Constellia Public Ltd	24/03/2022	£	48,502.04
Amey Infrastructure Wales Limited	24/03/2022	£	1,605,914.04
Amey Infrastructure Wales Limited	24/03/2022	£	566,387.70
Pembrokeshire County Council LA Grants Only	24/03/2022	£	142,863.34
Torfaen County Borough Council LA Grants Only	24/03/2022	£	93,815.01
Monmouthshire County Council LA Grant Only	24/03/2022	£	517,678.85
Mott MacDonald Limited	25/03/2022	£	161,081.44

Red Cortex Ltd	25/03/2022	£	55,458.00
Golley Slater	25/03/2022	£	108,000.00
Western Power Distribution (South Wales) plc	25/03/2022	£	36,870.53
Colston & Colston LLP T/A CSquared – Service Charge	25/03/2022	£	39,269.62
Connect Assist Limited	25/03/2022	£	33,108.00
Stagecoach Services Limited	25/03/2022	£	182,530.80
Amey Infrastructure Wales Limited	25/03/2022	£	1,446,431.54
Amey Infrastructure Wales Limited	25/03/2022	£	1,819,873.13
Amey Infrastructure Wales Limited	25/03/2022	£	1,710,550.34
Merthyr Tydfil County Borough Council LA Grants Only	25/03/2022	£	181,307.00
Powys County Council LA Grant Only	25/03/2022	£	26,737.77
Bridgend County Borough Council LA Grant Only	25/03/2022	£	1,090,017.03
Denbighshire County Council LA Grant Only	25/03/2022	£	224,428.40
City and County of Swansea Council LA Grants Only	25/03/2022	£	496,485.47
Cardiff Council LA Grants Only	25/03/2022	£	1,473,687.00
Vale Of Glamorgan Council LA Grant Only	25/03/2022	£	698,243.58
Rhondda Cynon Taf County Borough Council LA Grant Only	25/03/2022	£	831,108.31
Vanhouse Ltd	28/03/2022	£	35,957.75
Infrastructure Advisory UK Ltd	28/03/2022	£	52,179.00
Transport for Wales Rail Ltd	28/03/2022	£	2,420,962.32
Amey Infrastructure Wales Limited	28/03/2022	£	3,419,408.57
Amey Infrastructure Wales Limited	28/03/2022	£	178,945.99
Powys County Council LA Grant Only	28/03/2022	£	65,816.69
Corvia Limited T/A Ticketer	28/03/2022	£	163,406.70
Carmarthenshire County Council LA Grants Only	28/03/2022	£	362,480.82
Mott MacDonald Limited	28/03/2022	£	28,610.36
Red Cortex Ltd	28/03/2022	£	35,742.00
Systra	28/03/2022	£	25,857.76
Swarco UK Ltd	28/03/2022	£	84,000.00
Swarco UK Ltd	28/03/2022	£	34,020.53
Swarco UK Ltd	28/03/2022	£	48,000.00
One Vision Digital Ltd	28/03/2022	£	47,880.00
Amey Infrastructure Wales Limited	29/03/2022	£	1,605,914.04
Amey Infrastructure Wales Limited	29/03/2022	£	1,605,914.04
Mott MacDonald Limited	29/03/2022	£	146,561.44
Atkins Limited	29/03/2022	£	104,319.60
Systra	29/03/2022	£	25,955.98
Arcadis	29/03/2022	£	32,004.61
Western Power Distribution (South Wales) plc	29/03/2022	£	53,612.82
Western Power Distribution (South Wales) plc	29/03/2022	£	36,199.40
TFW Innovation Services Ltd	29/03/2022	£	32,212.50
Amey Infrastructure Wales Limited	29/03/2022	£	79,381.45
Amey Infrastructure Wales Limited	30/03/2022	£	2,181,059.74
Insight Direct UK Ltd	30/03/2022	£	74,418.00
Mott MacDonald Limited	30/03/2022	£	36,000.00
Probrand Ltd	30/03/2022	£	47,703.00
Welsh Government	30/03/2022	£	115,121.88
Welsh Government	30/03/2022	£	277,227.50
Welsh Government	30/03/2022	£	63,056.33
Arcadis	30/03/2022	£	140,526.86
Arcadis	30/03/2022	£	53,337.90

Golley Slater	30/03/2022	£	34,912.88
Edicis Ltd	30/03/2022	£	48,654.00
Amey Infrastructure Wales Limited	30/03/2022	£	27,582.74
Amey Infrastructure Wales Limited	30/03/2022	£	884,048.86
Amey Infrastructure Wales Limited	30/03/2022	£	61,910.00
Amey Infrastructure Wales Limited	30/03/2022	£	55,919.68
		<b>£</b>	<b>199,050,935.26</b>