

Transport For Wales - Supplier Invoices Paid
Q4 Jan - Mar 2020

Supplier Name	Paid Date		Invoice Amount
Alun Griffiths Ltd	08/01/2020	£	556,317.79
Chandler KBS	08/01/2020	£	35,918.78
Jacobs UK Ltd	08/01/2020	£	106,412.28
Red Cortex Ltd	08/01/2020	£	33,266.10
SAGlobal Europe	08/01/2020	£	37,897.91
Steer Davies & Gleave Ltd	08/01/2020	£	77,002.67
Systra	08/01/2020	£	46,770.00
WSP UK Ltd	08/01/2020	£	75,532.80
Ove Arup & Partners	17/01/2020	£	109,570.56
Capita	17/01/2020	£	35,069.33
Chandler KBS	17/01/2020	£	238,883.77
Grant Thornton UK LLP	17/01/2020	£	98,221.36
Keolis Amey Wales Cymru	17/01/2020	£	753,739.27
Network Rail Infrastructure Ltd	17/01/2020	£	87,916.00
Steer Davies & Gleave Ltd	17/01/2020	£	66,071.44
WSP UK Ltd	17/01/2020	£	178,549.50
ESP Systex Ltd	17/01/2020	£	130,789.79
Chandler KBS	21/01/2020	£	48,330.35
Alun Griffiths Ltd	22/01/2020	£	605,936.77
Ove Arup & Partners	22/01/2020	£	67,744.46
Chandler KBS	22/01/2020	£	322,180.77
WSP UK Ltd	22/01/2020	£	128,407.75
Siemens Mobility Ltd	22/01/2020	£	212,644.98
Balfour Beatty Rail Ltd	22/01/2020	£	113,191.13
Keolis Amey Wales Cymru	27/01/2020	£	12,811,355.33
Alun Griffiths Ltd	29/01/2020	£	194,083.67
Ove Arup & Partners	29/01/2020	£	79,842.00
Chandler KBS	29/01/2020	£	30,600.80
Keolis Amey Operations t/a TfW Rail Services	29/01/2020	£	89,443.20
Siemens Mobility Ltd	29/01/2020	£	314,143.32
Balfour Beatty Rail Ltd	29/01/2020	£	68,873.88
Keolis Amey Wales Cymru	31/01/2020	£	3,569,237.17
BAM Nuttall Ltd	31/01/2020	£	537,820.62
Rhondda Cynon Taf County Borough Council	31/01/2020	£	2,400,000.00
Alun Griffiths Ltd	05/02/2020	£	67,559.74
Chandler KBS	05/02/2020	£	60,017.09
Jacobs UK Ltd	05/02/2020	£	49,317.60
Keolis Amey Wales Cymru	05/02/2020	£	232,111.50
Mott MacDonald Limited	05/02/2020	£	853,011.13
Network Rail Infrastructure Ltd	05/02/2020	£	970,735.96
WSP UK Ltd	05/02/2020	£	97,445.95
Jacobs UK Ltd	12/02/2020	£	32,683.20
Netsupport UK	12/02/2020	£	25,270.68
Network Rail Infrastructure Ltd	12/02/2020	£	475,847.66
Keolis Amey Operations t/a TfW Rail Services	12/02/2020	£	220,146.24
National Grid Electricity System Operator Ltd	12/02/2020	£	434,471.00
Atkins Limited	19/02/2020	£	27,180.00

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Grant Thornton UK LLP	19/02/2020	£	96,844.83
Mott MacDonald Limited	19/02/2020	£	300,190.19
Network Rail Infrastructure Ltd	19/02/2020	£	98,404.09
SAGlobal Europe	19/02/2020	£	35,861.45
Steer Davies & Gleave Ltd	19/02/2020	£	90,726.01
Systra	19/02/2020	£	36,390.00
Tata Steel UK Ltd	19/02/2020	£	26,666.67
Willis Limited	19/02/2020	£	30,000.00
BAM Nuttall Ltd	19/02/2020	£	172,596.08
Openreach	19/02/2020	£	219,681.10
Balfour Beatty Rail Ltd	19/02/2020	£	151,694.59
National Grid Electricity System Operator Ltd	19/02/2020	£	86,894.20
ECR Solutions Ltd	19/02/2020	£	62,889.60
Chandler KBS	26/02/2020	£	146,596.25
Jacobs UK Ltd	26/02/2020	£	112,600.80
Keolis Amey Wales Cymru	26/02/2020	£	12,876,891.30
Tata Steel UK Ltd	26/02/2020	£	26,666.67
Keolis Amey Operations t/a TfW Rail Services	26/02/2020	£	44,362.30
Willis Limited	26/02/2020	£	32,399.61
WSP UK Ltd	26/02/2020	£	116,325.88
BAM Nuttall Ltd	26/02/2020	£	296,817.28
Siemens Mobility Ltd	26/02/2020	£	381,444.60
DB Cargo (UK) Ltd	26/02/2020	£	27,000.00
Unum Limited	26/02/2020	£	38,225.37
Keolis Amey Wales Cymru	28/02/2020	£	723,898.33
Alun Griffiths Ltd	04/03/2020	£	576,022.81
Atkins Limited	04/03/2020	£	29,700.00
Chandler KBS	04/03/2020	£	30,571.55
Keolis Amey Wales Cymru	04/03/2020	£	3,853,246.52
WSP UK Ltd	04/03/2020	£	44,272.39
Arcadis	04/03/2020	£	40,968.23
PTV UK Limited	04/03/2020	£	35,669.56
Ove Arup & Partners	11/03/2020	£	63,450.44
Chandler KBS	11/03/2020	£	179,599.08
Grant Thornton UK LLP	11/03/2020	£	41,933.16
Mott MacDonald Limited	11/03/2020	£	173,852.69
Red Cortex Ltd	11/03/2020	£	49,185.00
Steer Davies & Gleave Ltd	11/03/2020	£	78,997.72
Tata Steel UK Ltd	11/03/2020	£	26,666.67
Building Design Partnership Ltd	13/03/2020	£	27,954.00
WSP UK Ltd	13/03/2020	£	252,066.67
Alun Griffiths Ltd	18/03/2020	£	106,074.76
Ove Arup & Partners	18/03/2020	£	45,600.00
Atkins Limited	18/03/2020	£	27,000.00
Bamfords Trust PLC	18/03/2020	£	37,410.00

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Burges Salmon	18/03/2020	£	178,491.60
Chandler KBS	18/03/2020	£	44,460.00
Keolis Amey Wales Cymru	18/03/2020	£	1,455,000.00
PA Consulting Services Limited	18/03/2020	£	36,000.00
ECR Solutions Ltd	18/03/2020	£	57,024.96
Alun Griffiths Ltd	20/03/2020	£	936,900.07
Atkins Limited	20/03/2020	£	30,055.42
Burges Salmon	20/03/2020	£	25,531.80
Jacobs UK Ltd	20/03/2020	£	202,043.04
Keolis Amey Wales Cymru	20/03/2020	£	413,000.00
Mott MacDonald Limited	20/03/2020	£	173,140.84
Network Rail Infrastructure Ltd	20/03/2020	£	50,839.66
Siemens Mobility Ltd	20/03/2020	£	561,662.07
Western Power Distribution (South Wales) plc	20/03/2020	£	55,954.80
Alun Griffiths Ltd	25/03/2020	£	129,955.96
Ove Arup & Partners	25/03/2020	£	76,609.20
Burges Salmon	25/03/2020	£	109,782.00
Capita	25/03/2020	£	37,501.13
Keolis Amey Wales Cymru	25/03/2020	£	64,245.00
BAM Nuttall Ltd	25/03/2020	£	57,555.44
Rhondda Cynon Taf County Borough Council	25/03/2020	£	1,200,000.00
Alun Griffiths Ltd	27/03/2020	£	37,582.85
Ove Arup & Partners	27/03/2020	£	130,012.80
Burges Salmon	27/03/2020	£	94,257.60
Chandler KBS	27/03/2020	£	156,312.06
Mott MacDonald Limited	27/03/2020	£	157,387.16
Network Rail Infrastructure Ltd	27/03/2020	£	262,688.61
Steer Davies & Gleave Ltd	27/03/2020	£	71,430.00
Systra	27/03/2020	£	43,200.00
Keolis Amey Operations t/a TfW Rail Services	27/03/2020	£	336,687.20
WSP UK Ltd	27/03/2020	£	164,612.14
Balfour Beatty Rail Ltd	27/03/2020	£	490,410.53
ESP Systex Ltd	27/03/2020	£	42,655.29
DB Cargo (UK) Ltd	27/03/2020	£	27,000.00
Castell Howell Foods Ltd	27/03/2020	£	31,274.23
Traveline Cymru	27/03/2020	£	58,592.54
Keolis Amey Wales Cymru	30/03/2020	£	28,077,069.86
Alun Griffiths Ltd	31/03/2020	£	359,093.81
Burges Salmon	31/03/2020	£	336,980.04
Grant Thornton UK LLP	31/03/2020	£	186,290.58
Netsupport UK	31/03/2020	£	28,041.66
Steer Davies & Gleave Ltd	31/03/2020	£	75,633.76
TMP	31/03/2020	£	62,678.68
Arcadis	31/03/2020	£	75,598.14
BAM Nuttall Ltd	31/03/2020	£	53,684.90
PA Consulting Services Limited	31/03/2020	£	53,280.00
		£	87,068,079.18