

**Transport For Wales - Supplier Invoices Paid**  
**Q1 April - June 2019**

<b>Supplier No</b>	<b>Supplier Name</b>	<b>Paid Date</b>		<b>Invoice Amount</b>
S000150	TMP	17/04/2019	£	33,702.00
S000020	Ove Arup & Partners	18/04/2019	£	153,292.48
S000173	Knight Frank LLP	18/04/2019	£	50,539.91
S000196	BAM Nuttall Ltd	18/04/2019	£	855,712.77
S000091	Keolis Amey Wales Cymru	26/04/2019	£	12,746,645.44
S000212	Portakabin (Refurbished) Limited	30/04/2019	£	648,000.00
S000028	Building Design Partnership Ltd	01/05/2019	£	46,353.00
S000137	Steer Davies & Gleave Ltd	01/05/2019	£	140,040.25
S000020	Ove Arup & Partners	08/05/2019	£	44,619.50
S000143	Tata Steel UK Ltd	08/05/2019	£	31,005.05
S000154	The Urbanists Ltd	08/05/2019	£	123,366.00
S000183	Arcadis	08/05/2019	£	45,803.48
S000041	Chandler KBS	15/05/2019	£	168,587.46
S000091	Keolis Amey Wales Cymru	15/05/2019	£	2,771,415.72
S000106	Network Rail Infrastructure Ltd	15/05/2019	£	131,382.92
S000183	Arcadis	20/05/2019	£	30,470.16
S000196	BAM Nuttall Ltd	20/05/2019	£	157,740.48
S000041	Chandler KBS	21/05/2019	£	51,156.12
S000073	Grant Thornton UK LLP	21/05/2019	£	167,083.01
S000123	Red Cortex Ltd	21/05/2019	£	118,020.00
S000196	BAM Nuttall Ltd	21/05/2019	£	526,334.86
S000091	Keolis Amey Wales Cymru	22/05/2019	£	13,103,037.11
S000142	Systra	25/05/2019	£	111,960.00
S000035	Burges Salmon	31/05/2019	£	71,648.40
S000101	Mott MacDonald Limited	31/05/2019	£	405,356.40
S000041	Chandler KBS	05/06/2019	£	155,647.69
S000011	Alun Griffiths Ltd	12/06/2019	£	577,263.63
S000020	Ove Arup & Partners	12/06/2019	£	86,502.84
S000036	Capita	12/06/2019	£	150,138.25
S000101	Mott MacDonald Limited	12/06/2019	£	204,763.71
S000248	Siemens Mobility Ltd	12/06/2019	£	351,198.04
S000073	Grant Thornton UK LLP	13/06/2019	£	88,743.56
S000137	Steer Davies & Gleave Ltd	13/06/2019	£	67,224.37
S000020	Ove Arup & Partners	14/06/2019	£	29,856.00
S000162	WSP UK Ltd	14/06/2019	£	201,781.68
S000024	Bamfords Trust PLC	17/06/2019	£	37,410.00
S000143	Tata Steel UK Ltd	17/06/2019	£	53,333.34
S000150	TMP	17/06/2019	£	27,240.00
S000011	Alun Griffiths Ltd	18/06/2019	£	206,966.44
S000011	Alun Griffiths Ltd	21/06/2019	£	271,041.68
S000091	Keolis Amey Wales Cymru	21/06/2019	£	12,773,500.18
S000106	Network Rail Infrastructure Ltd	21/06/2019	£	70,906.30
S000196	BAM Nuttall Ltd	23/06/2019	£	441,288.19
S000073	Grant Thornton UK LLP	24/06/2019	£	119,565.88
S000258	Balfour Beatty Rail Ltd	24/06/2019	£	241,036.22
S000091	Keolis Amey Wales Cymru	25/06/2019	£	2,077,236.47

S000041	Chandler KBS	26/06/2019	£	82,838.12
S000101	Mott MacDonald Limited	26/06/2019	£	423,708.19
S000091	Keolis Amey Wales Cymru	27/06/2019	£	3,096,231.72
S000106	Network Rail Infrastructure Ltd	27/06/2019	£	91,412.33
S000041	Chandler KBS	28/06/2019	£	45,834.56
S000101	Mott MacDonald Limited	28/06/2019	£	30,036.61
S000248	Siemens Mobility Ltd	28/06/2019	£	193,381.31
S000041	Chandler KBS	30/06/2019	£	80,958.06
S000106	Network Rail Infrastructure Ltd	30/06/2019	£	182,806.08
S000128	SAGlobal Europe	30/06/2019	£	43,074.80
S000137	Steer Davies & Gleave Ltd	30/06/2019	£	271,961.63
			<b>£</b>	<b>55,508,160.40</b>