

Transport For Wales - Supplier Invoices Paid
Q1 Apr - Jun 2020

Supplier Name	Paid Date	Invoice Amount
Atkins Limited	08/04/2020	36,587.66
Mott MacDonald Limited	08/04/2020	60,273.56
SAGlobal Europe	08/04/2020	37,014.42
Steer Davies & Gleave Ltd	08/04/2020	97,743.76
TMP	08/04/2020	31,192.76
WSP UK Ltd	08/04/2020	132,909.30
RPMI	08/04/2020	33,699.26
Keolis Amey Wales Cymru	09/04/2020	450,000.00
Alun Griffiths Ltd	15/04/2020	431,998.44
Atkins Limited	15/04/2020	34,740.00
Capita	15/04/2020	62,219.53
Chandler KBS	15/04/2020	35,597.32
Mott MacDonald Limited	15/04/2020	126,859.79
Steer Davies & Gleave Ltd	15/04/2020	32,733.76
WSP UK Ltd	15/04/2020	29,457.61
Keolis Amey Wales Cymru	21/04/2020	7,191,482.75
Alun Griffiths Ltd	22/04/2020	246,835.07
Ove Arup & Partners	22/04/2020	112,810.80
Atkins Limited	22/04/2020	29,025.00
Capita	22/04/2020	26,286.15
Chandler KBS	22/04/2020	73,464.57
Keolis Amey Wales Cymru	22/04/2020	36,217.63
Network Rail Infrastructure Ltd	22/04/2020	41,310.63
SAGlobal Europe	22/04/2020	38,901.41
WSP UK Ltd	22/04/2020	30,548.15
Arcadis	22/04/2020	31,323.00
BAM Nuttall Ltd	22/04/2020	323,837.23
Siemens Mobility Ltd	22/04/2020	674,977.67
Balfour Beatty Rail Ltd	22/04/2020	34,977.16
Welsh Revenue Authority	22/04/2020	28,166,500.00
Ove Arup & Partners	29/04/2020	30,088.80
Keolis Amey Wales Cymru	29/04/2020	21,930,882.08
Bloom Procurement Services Ltd	29/04/2020	25,800.00
Mott MacDonald Limited	01/05/2020	630,140.50
Eversheds Sutherland (International) LLP	01/05/2020	36,578.28
Atkins Limited	06/05/2020	36,000.00
Chandler KBS	06/05/2020	73,418.49
Red Cortex Ltd	06/05/2020	33,129.53
SAGlobal Europe	06/05/2020	25,643.05
Keolis Amey Wales Cymru	11/05/2020	12,230,290.39
Alun Griffiths Ltd	13/05/2020	229,410.12
Atkins Limited	13/05/2020	25,650.00
Burges Salmon	13/05/2020	61,098.12
Capita	13/05/2020	41,129.07
Chandler KBS	13/05/2020	465,200.45
Jacobs UK Ltd	13/05/2020	55,444.80

Mott MacDonald Limited	13/05/2020	30,216.50
Tata Steel UK Ltd	13/05/2020	53,333.34
Willis Limited – Insurance premium account	13/05/2020	499,600.00
Arcadis	13/05/2020	54,182.56
Alun Griffiths Ltd	20/05/2020	456,012.47
Network Rail Infrastructure Ltd	20/05/2020	39,679.66
Systra	20/05/2020	63,930.00
Keolis Amey Operations t/a TfW Rail Services	20/05/2020	45,262.00
Balfour Beatty Rail Ltd	20/05/2020	67,679.96
KPMG LLP	20/05/2020	36,000.00
Alun Griffiths Ltd	27/05/2020	585,316.91
Grant Thornton UK LLP	27/05/2020	38,454.28
Mott MacDonald Limited	27/05/2020	181,235.70
Network Rail Infrastructure Ltd	27/05/2020	121,281.25
SAGlobal Europe	27/05/2020	48,446.44
Steer Davies & Gleave Ltd	27/05/2020	27,195.00
TMP	27/05/2020	52,319.56
WSP UK Ltd	27/05/2020	394,646.51
Siemens Mobility Ltd	27/05/2020	937,965.94
Balfour Beatty Rail Ltd	27/05/2020	313,589.92
Keolis Amey Wales Cymru	29/05/2020	33,030,807.39
BAM Nuttall Ltd	29/05/2020	161,001.18
Grant Thornton UK LLP	03/06/2020	257,137.91
Keolis Amey Wales Cymru	03/06/2020	67,808.55
WSP UK Ltd	03/06/2020	32,796.00
Alun Griffiths Ltd	10/06/2020	273,601.69
Capita	10/06/2020	33,280.48
Jacobs UK Ltd	10/06/2020	48,156.00
Keolis Amey Wales Cymru	10/06/2020	10,794,934.50
Systra	10/06/2020	45,510.00
WSP UK Ltd	10/06/2020	28,362.10
Arcadis	10/06/2020	63,107.11
Bamfords Trust PLC	17/06/2020	37,410.00
Burges Salmon	17/06/2020	39,035.40
Network Rail Infrastructure Ltd	17/06/2020	42,436.59
Tata Steel UK Ltd	17/06/2020	26,666.67
WSP UK Ltd	17/06/2020	93,295.20
Siemens Mobility Ltd	17/06/2020	771,177.54
Western Power Distribution (South Wales) plc	17/06/2020	72,256.66
Balfour Beatty Rail Ltd	17/06/2020	203,047.31
Alun Griffiths Ltd	18/06/2020	925,851.29
Western Power Distribution (South Wales) plc	18/06/2020	80,375.52
Keolis Amey Wales Cymru	19/06/2020	15,688,513.45
Alun Griffiths Ltd	24/06/2020	239,402.89
Ove Arup & Partners	24/06/2020	49,260.00
Chandler KBS	24/06/2020	180,398.70
Mott MacDonald Limited	24/06/2020	604,013.60
Netsupport UK	24/06/2020	77,893.93
Steer Davies & Gleave Ltd	24/06/2020	38,205.00
Systra	24/06/2020	42,960.00

Keolis Amey Operations t/a TfW Rail Services	24/06/2020	61,807.20
Balfour Beatty Rail Ltd	24/06/2020	183,529.33
National Grid Electricity System Operator Ltd	24/06/2020	720,078.30
Cyngor Sir Ceredigion County Council	24/06/2020	47,736.73
Bloom Procurement Services Ltd	24/06/2020	69,300.00
Trustmarque Solutions Ltd	24/06/2020	303,615.36
Keolis Amey Wales Cymru	26/06/2020	1,580,546.45
Keolis Amey Wales Cymru	29/06/2020	35,225,159.36
		£ 180,908,251.46