

Transport For Wales - Supplier Invoices Paid
Q2 Jul - Sep 2020

Supplier Name	Paid Date	Invoice Amount
Ove Arup & Partners	01/07/2020	59,920.80
Steer Davies & Gleave Ltd	01/07/2020	43,316.26
Arcadis	01/07/2020	64,594.04
SP Energy Networks	01/07/2020	85,462.54
Alun Griffiths Ltd	08/07/2020	36,435.98
Ove Arup & Partners	08/07/2020	51,550.80
Atkins Limited	08/07/2020	29,700.00
Capita	08/07/2020	80,633.61
Keolis Amey Wales Cymru	08/07/2020	204,174.88
Network Rail Infrastructure Ltd	08/07/2020	225,828.37
Red Cortex Ltd	08/07/2020	31,909.00
RPMI	08/07/2020	36,936.36
St Modwen Developments Limited	08/07/2020	91,521.60
Cardiff City Transport Services Limited (Cardiff Bus)	08/07/2020	33,000.00
Alun Griffiths Ltd	15/07/2020	1,652,130.03
Ove Arup & Partners	15/07/2020	38,040.00
Capita	15/07/2020	28,845.13
Chandler KBS	15/07/2020	85,669.95
Jacobs UK Ltd	15/07/2020	37,324.80
Keolis Amey Wales Cymru	15/07/2020	26,101.54
Netsupport UK	15/07/2020	33,895.21
Network Rail Infrastructure Ltd	15/07/2020	25,124.60
Steer Davies & Gleave Ltd	15/07/2020	51,870.00
Tata Steel UK Ltd	15/07/2020	26,666.67
Siemens Mobility Ltd	15/07/2020	224,079.80
ViaVan Technologies B.V	15/07/2020	56,000.00
Ove Arup & Partners	22/07/2020	44,670.00
Burges Salmon	22/07/2020	69,597.60
Grant Thornton UK LLP	22/07/2020	385,723.20
Keolis Amey Wales Cymru	22/07/2020	2,010,155.42
Mott MacDonald Limited	22/07/2020	146,667.53
Steer Davies & Gleave Ltd	22/07/2020	145,976.26
Keolis Amey Operations t/a TFW Rail Services	22/07/2020	46,691.00
WSP UK Ltd	22/07/2020	152,213.48
Keolis Amey Wales Cymru	27/07/2020	30,931,818.07
Mott MacDonald Limited	29/07/2020	535,098.68
Steer Davies & Gleave Ltd	29/07/2020	29,377.50
Balfour Beatty Rail Ltd	29/07/2020	695,996.89
London Letterbox Marketing	29/07/2020	35,485.56
Rhondda Cynon Taf County Borough Council	29/07/2020	600,000.00
Stannah Lift Services Ltd	29/07/2020	198,474.67
Keolis Amey Wales Cymru	30/07/2020	600,000.00
Keolis Amey Wales Cymru	31/07/2020	1,628,521.02
Ove Arup & Partners	05/08/2020	72,960.00
Burges Salmon	05/08/2020	220,760.40
Capita	05/08/2020	60,558.59

Chandler KBS	05/08/2020	48,286.78
Grant Thornton UK LLP	05/08/2020	370,029.63
Network Rail Infrastructure Ltd	05/08/2020	697,116.70
Systra	05/08/2020	105,772.10
Siemens Mobility Ltd	05/08/2020	548,558.09
Alun Griffiths Ltd	12/08/2020	795,064.86
DLA Piper	12/08/2020	81,003.70
Experian Limited	12/08/2020	26,082.00
Alun Griffiths Ltd	19/08/2020	1,194,402.22
Ove Arup & Partners	19/08/2020	78,188.00
Atkins Limited	19/08/2020	28,350.00
Building Design Partnership Ltd	19/08/2020	39,438.00
Chandler KBS	19/08/2020	69,925.81
Keolis Amey Wales Cymru	19/08/2020	2,568,526.78
Network Rail Infrastructure Ltd	19/08/2020	111,514.62
Tata Steel UK Ltd	19/08/2020	26,666.67
WSP UK Ltd	19/08/2020	48,069.58
Siemens Mobility Ltd	19/08/2020	688,763.00
PA Consulting Services Limited	19/08/2020	109,080.00
AECOM Limited	19/08/2020	70,421.18
Keolis Amey Wales Cymru	26/08/2020	26,424,800.06
Ove Arup & Partners	28/08/2020	93,270.00
Atkins Limited	28/08/2020	60,720.00
Burges Salmon	28/08/2020	226,227.67
Chandler KBS	28/08/2020	71,125.00
Mott MacDonald Limited	28/08/2020	215,261.46
Network Rail Infrastructure Ltd	28/08/2020	33,383.94
WSP UK Ltd	28/08/2020	70,666.18
Arcadis	28/08/2020	30,051.00
Burges Salmon	02/09/2020	125,117.20
Chandler KBS	02/09/2020	26,073.76
Jacobs UK Ltd	02/09/2020	66,308.40
Keolis Amey Wales Cymru	02/09/2020	1,288,891.50
Mott MacDonald Limited	02/09/2020	200,871.32
Steer Davies & Gleave Ltd	02/09/2020	40,410.00
WSP UK Ltd	02/09/2020	62,350.80
Telefonica UK Ltd (trading as O2)	02/09/2020	44,400.00
Balfour Beatty Rail Ltd	02/09/2020	982,404.50
PA Consulting Services Limited	02/09/2020	38,640.00
Keolis Amey Wales Cymru	07/09/2020	5,047,162.50
Alun Griffiths Ltd	09/09/2020	419,900.76
Ove Arup & Partners	09/09/2020	183,724.00
Network Rail Infrastructure Ltd	09/09/2020	821,796.00
Steer Davies & Gleave Ltd	09/09/2020	93,108.76
Tata Steel UK Ltd	09/09/2020	26,666.67
Alun Griffiths Ltd	16/09/2020	263,149.67
Keolis Amey Wales Cymru	16/09/2020	1,773,922.16
Keolis Amey Wales Cymru	21/09/2020	25,396,660.53
Alun Griffiths Ltd	23/09/2020	1,029,742.78
Bamfords Trust PLC	23/09/2020	44,914.35

Red Cortex Ltd	23/09/2020	27,720.00
Welsh Government	23/09/2020	468,923.24
Siemens Mobility Ltd	23/09/2020	1,424,349.87
Balfour Beatty Rail Ltd	23/09/2020	45,985.54
Acorn Rail Ltd	23/09/2020	163,127.93
Ove Arup & Partners	30/09/2020	25,279.20
Burges Salmon	30/09/2020	94,284.00
Chandler KBS	30/09/2020	522,311.90
Jacobs UK Ltd	30/09/2020	50,649.60
Keolis Amey Wales Cymru	30/09/2020	3,555,296.27
Mott MacDonald Limited	30/09/2020	316,222.55
WSP UK Ltd	30/09/2020	152,785.09
Balfour Beatty Rail Ltd	30/09/2020	108,192.12
Bentley Systems (UK) Limited	30/09/2020	31,500.00
Stannah Lift Services Ltd	30/09/2020	80,104.30
Sword GRC Ltd	30/09/2020	42,000.00
		£ 121,987,190.14