

## Transport For Wales - Supplier Invoices Paid

Q3 Oct - Dec 2019

Supplier Name	Paid Date	Invoice Amount
Ove Arup & Partners	04/10/2019	£ 37,016.40
Chandler KBS	04/10/2019	£ 133,889.58
Keolis Amey Wales Cymru	04/10/2019	£ 3,396,102.84
Steer Davies & Gleave Ltd	04/10/2019	£ 33,127.50
Balfour Beatty Rail Ltd	04/10/2019	£ 77,053.79
SP Energy Networks	04/10/2019	£ 175,580.96
Keolis Amey Wales Cymru	10/10/2019	£ 12,813,819.95
Capita	11/10/2019	£ 83,695.30
Jacobs UK Ltd	11/10/2019	£ 137,288.70
Network Rail Infrastructure Ltd	11/10/2019	£ 83,778.54
Red Cortex Ltd	11/10/2019	£ 28,290.00
SAGlobal Europe	11/10/2019	£ 57,954.00
Steer Davies & Gleave Ltd	11/10/2019	£ 107,205.54
Portakabin (Refurbished) Limited	11/10/2019	£ 336,345.36
Chandler KBS	18/10/2019	£ 64,928.02
Mott MacDonald Limited	18/10/2019	£ 347,720.17
Network Rail Infrastructure Ltd	18/10/2019	£ 53,118.71
Siemens Mobility Ltd	18/10/2019	£ 242,508.13
Western Power Distribution (South Wales) plc	18/10/2019	£ 80,050.01
Balfour Beatty Rail Ltd	18/10/2019	£ 127,431.07
Spencer Rigby & Pentecost Consulting Ltd	18/10/2019	£ 35,714.30
Alun Griffiths Ltd	24/10/2019	£ 242,471.43
Tata Steel UK Ltd	24/10/2019	£ 106,666.68
WSP UK Ltd	24/10/2019	£ 128,933.88
BAM Nuttall Ltd	24/10/2019	£ 529,772.56
Keolis Amey Wales Cymru	28/10/2019	£ 3,119,770.35
Alun Griffiths Ltd	30/10/2019	£ 798,693.24
Ove Arup & Partners	30/10/2019	£ 83,619.78
Chandler KBS	30/10/2019	£ 231,761.28
Mott MacDonald Limited	30/10/2019	£ 61,379.83
TMP	30/10/2019	£ 29,580.00
Willis Limited	30/10/2019	£ 28,000.00
Arcadis	30/10/2019	£ 50,249.41
Keolis Amey Wales Cymru	07/11/2019	£ 12,809,661.78
Chandler KBS	15/11/2019	£ 62,021.24
Grant Thornton UK LLP	15/11/2019	£ 288,695.25
Jacobs UK Ltd	15/11/2019	£ 293,056.80
Mott MacDonald Limited	15/11/2019	£ 30,824.98
Network Rail Infrastructure Ltd	15/11/2019	£ 258,273.83
Red Cortex Ltd	15/11/2019	£ 55,200.00
Steer Davies & Gleave Ltd	15/11/2019	£ 73,828.48
Systra	15/11/2019	£ 47,400.00
WSP UK Ltd	15/11/2019	£ 42,418.30
Ove Arup & Partners	21/11/2019	£ 65,152.96
Keolis Amey Operations t/a TfW Rail Services	21/11/2019	£ 36,940.00
Arcadis	21/11/2019	£ 53,232.20

Golley Slater	21/11/2019	£	48,309.05
ESP Systex Ltd	21/11/2019	£	29,052.00
Alun Griffiths Ltd	29/11/2019	£	1,068,520.32
Chandler KBS	29/11/2019	£	30,618.52
Keolis Amey Wales Cymru	29/11/2019	£	3,618,028.48
Mott MacDonald Limited	29/11/2019	£	293,071.93
Rail Safety & Standards Board Ltd	29/11/2019	£	102,000.00
Steer Davies & Gleave Ltd	29/11/2019	£	30,742.50
BAM Nuttall Ltd	29/11/2019	£	94,478.16
Balfour Beatty Rail Ltd	29/11/2019	£	218,282.03
BAM Nuttall Ltd	02/12/2019	£	478,463.45
Keolis Amey Wales Cymru	03/12/2019	£	12,806,172.22
Alun Griffiths Ltd	04/12/2019	£	93,230.00
Chandler KBS	04/12/2019	£	99,968.33
WSP UK Ltd	04/12/2019	£	30,458.82
Siemens Mobility Ltd	04/12/2019	£	274,826.70
Ove Arup & Partners	11/12/2019	£	25,599.00
Burges Salmon	11/12/2019	£	290,615.40
Chandler KBS	11/12/2019	£	263,552.07
Red Cortex Ltd	11/12/2019	£	45,870.00
SAGlobal Europe	11/12/2019	£	62,947.55
Steer Davies & Gleave Ltd	11/12/2019	£	48,630.00
WSP UK Ltd	11/12/2019	£	60,401.51
Portakabin (Refurbished) Limited	11/12/2019	£	357,343.78
Golley Slater	11/12/2019	£	36,708.66
Western Power Distribution (South Wales) plc	11/12/2019	£	76,455.60
Balfour Beatty Rail Ltd	11/12/2019	£	41,532.58
Synectics Solutions Limited	11/12/2019	£	25,500.00
ESP Systex Ltd	11/12/2019	£	280,984.85
Alun Griffiths Ltd	18/12/2019	£	433,443.96
Ove Arup & Partners	18/12/2019	£	37,382.40
Burges Salmon	18/12/2019	£	84,622.80
Capita	18/12/2019	£	136,754.33
Chandler KBS	18/12/2019	£	25,199.78
Network Rail Infrastructure Ltd	18/12/2019	£	338,081.79
Steer Davies & Gleave Ltd	18/12/2019	£	92,865.25
Tata Steel UK Ltd	18/12/2019	£	53,333.34
Telefonica UK Ltd (trading as O2)	18/12/2019	£	234,000.00
Golley Slater	18/12/2019	£	52,097.63
Siemens Mobility Ltd	18/12/2019	£	228,494.67
Balfour Beatty Rail Ltd	18/12/2019	£	186,710.10
ESP Systex Ltd	18/12/2019	£	209,553.35
Alun Griffiths Ltd	20/12/2019	£	91,639.02
Atkins Limited	20/12/2019	£	40,621.32
Bamfords Trust PLC	20/12/2019	£	37,410.00
Grant Thornton UK LLP	20/12/2019	£	150,960.19
Keolis Amey Wales Cymru	20/12/2019	£	4,131,337.55
WSP UK Ltd	20/12/2019	£	386,356.13
BAM Nuttall Ltd	20/12/2019	£	551,991.50
Western Power Distribution (South Wales) plc	20/12/2019	£	33,852.00

Alun Griffiths Ltd	24/12/2019	£	464,571.85
Ove Arup & Partners	24/12/2019	£	108,360.60
Keolis Amey Wales Cymru	24/12/2019	£	12,801,466.57
Tata Steel UK Ltd	24/12/2019	£	58,704.00
Spencer Rigby & Pentecost Consulting Ltd	24/12/2019	£	27,432.80
Keolis Amey Wales Cymru	30/12/2019	£	237,079.01
		<b>£</b>	<b>80,146,908.58</b>