

Transport For Wales - Supplier Invoices Paid

Q3 Oct - Dec 2020

Supplier Name	Paid Date	Invoice Amount
Chandler KBS	07/10/2020	£ 129,858.67
Grant Thornton UK LLP	07/10/2020	£ 190,477.84
Mott MacDonald Limited	07/10/2020	£ 35,372.93
Red Cortex Ltd	07/10/2020	£ 30,892.50
Steer Davies & Gleave Ltd	07/10/2020	£ 60,577.50
PA Consulting Services Limited	07/10/2020	£ 138,000.00
Alun Griffiths Ltd	14/10/2020	£ 481,376.82
Ove Arup & Partners Ltd	14/10/2020	£ 73,368.00
Jacobs UK Ltd	14/10/2020	£ 49,297.61
Keolis Amey Wales Cymru	14/10/2020	£ 2,682,451.47
Red Cortex Ltd	14/10/2020	£ 43,240.87
Willis Limited – Insurance premium account	14/10/2020	£ 59,067.64
Golley Slater	14/10/2020	£ 35,168.33
Rype Office Ltd	14/10/2020	£ 120,000.00
Spencer Environmental Care Associates Ltd	14/10/2020	£ 98,336.40
Alun Griffiths Ltd	21/10/2020	£ 505,192.47
Ove Arup & Partners Ltd	21/10/2020	£ 72,540.00
Atkins Limited	21/10/2020	£ 168,681.72
Chandler KBS	21/10/2020	£ 52,351.01
Mott MacDonald Limited	21/10/2020	£ 187,807.54
Steer Davies & Gleave Ltd	21/10/2020	£ 40,290.00
WSP UK Ltd	21/10/2020	£ 25,630.80
Siemens Mobility Ltd	21/10/2020	£ 1,921,699.34
Balfour Beatty Rail Ltd	21/10/2020	£ 728,152.52
PA Consulting Services Limited	21/10/2020	£ 27,360.00
Acorn Rail Ltd	21/10/2020	£ 96,850.30
Graff Ventures Ltd	21/10/2020	£ 66,960.00
Keolis Amey Wales Cymru	28/10/2020	£ 3,851,095.42
Network Rail Infrastructure Ltd	28/10/2020	£ 27,608.04
Amalgamated Construction Limited	28/10/2020	£ 75,732.91
Tata Steel UK Ltd	31/10/2020	£ 26,666.67
Keolis Amey Wales Cymru	02/11/2020	£ 28,254,514.79
Ove Arup & Partners Ltd	04/11/2020	£ 200,960.00
Atkins Limited	04/11/2020	£ 131,490.00
Burges Salmon	04/11/2020	£ 61,300.20
Chandler KBS	04/11/2020	£ 37,156.84
Steer Davies & Gleave Ltd	04/11/2020	£ 163,916.26
Siemens Mobility Ltd	04/11/2020	£ 214,707.60
Balfour Beatty Rail Ltd	04/11/2020	£ 287,857.11
PA Consulting Services Limited	04/11/2020	£ 150,960.00
Rype Office Ltd	04/11/2020	£ 300,000.00
Blake Morgan LLP	09/11/2020	£ 463,644.82
Alun Griffiths Ltd	11/11/2020	£ 706,296.09
Chandler KBS	11/11/2020	£ 87,570.36
Keolis Amey Wales Cymru	11/11/2020	£ 595,000.00

Network Rail Infrastructure Ltd	11/11/2020	£	157,430.23
Red Cortex Ltd	11/11/2020	£	44,455.44
ViaVan Technologies B.V	11/11/2020	£	34,000.00
Penna Plc	11/11/2020	£	32,460.00
Keolis Amey Wales Cymru	13/11/2020	£	1,391,125.37
Keolis Amey Wales Cymru	16/11/2020	£	538,586.31
Alun Griffiths Ltd	18/11/2020	£	189,945.62
Ove Arup & Partners Ltd	18/11/2020	£	26,823.76
Burges Salmon	18/11/2020	£	121,058.20
Grant Thornton UK LLP	18/11/2020	£	108,900.43
Mott MacDonald Limited	18/11/2020	£	233,088.66
Balfour Beatty Rail Ltd	18/11/2020	£	593,942.02
Acorn Rail Ltd	18/11/2020	£	109,763.71
Keolis Amey Wales Cymru	19/11/2020	£	25,413,935.87
Alun Griffiths Ltd	27/11/2020	£	760,531.68
Ove Arup & Partners Ltd	27/11/2020	£	38,458.01
Capita	27/11/2020	£	45,961.85
Jacobs UK Ltd	27/11/2020	£	50,680.80
Siemens Mobility Ltd	27/11/2020	£	1,547,373.98
Balfour Beatty Rail Ltd	27/11/2020	£	946,550.12
National Grid Electricity System Operator Ltd	27/11/2020	£	4,948,398.77
Keolis Amey Wales Cymru	30/11/2020	£	6,313,481.64
Atkins Limited	02/12/2020	£	218,357.68
Chandler KBS	02/12/2020	£	118,375.53
Network Rail Infrastructure Ltd	02/12/2020	£	73,519.13
WSP UK Ltd	02/12/2020	£	49,281.35
Arcadis	02/12/2020	£	45,649.98
Balfour Beatty Rail Ltd	02/12/2020	£	99,919.88
Rype Office Ltd	02/12/2020	£	240,000.00
Capita	09/12/2020	£	44,369.76
Keolis Amey Wales Cymru	09/12/2020	£	2,985,911.69
Red Cortex Ltd	09/12/2020	£	40,368.73
Steer Davies & Gleave Ltd	09/12/2020	£	119,238.76
Tata Steel UK Ltd	09/12/2020	£	26,666.67
Arcadis	09/12/2020	£	56,176.70
Telefonica UK Ltd (trading as O2)	09/12/2020	£	33,600.00
Unum Limited	09/12/2020	£	38,269.68
Bentley Systems (UK) Limited	09/12/2020	£	66,540.00
Alun Griffiths Ltd	16/12/2020	£	1,265,976.59
Ove Arup & Partners Ltd	16/12/2020	£	48,961.87
Atkins Limited	16/12/2020	£	70,164.00
Capita	16/12/2020	£	33,973.80
Jacobs UK Ltd	16/12/2020	£	31,937.35
Mott MacDonald Limited	16/12/2020	£	179,583.52
Rail Safety & Standards Board Ltd	16/12/2020	£	27,660.00
WSP UK Ltd	16/12/2020	£	55,915.03
Siemens Mobility Ltd	16/12/2020	£	1,260,954.42
Acorn Rail Ltd	16/12/2020	£	213,131.28
Keolis Amey Wales Cymru	17/12/2020	£	29,381,847.31
Keolis Amey Wales Cymru	22/12/2020	£	2,820,000.00

Ove Arup & Partners Ltd	23/12/2020	£	176,184.40
Bamfords Trust PLC	23/12/2020	£	40,689.78
Keolis Amey Wales Cymru	23/12/2020	£	50,360.96
Mott MacDonald Limited	23/12/2020	£	74,372.94
Keolis Amey Wales Cymru – Project Bank Account	23/12/2020	£	3,821,600.50
Alun Griffiths Ltd	24/12/2020	£	1,265,891.65
Ove Arup & Partners Ltd	24/12/2020	£	380,643.76
Atkins Limited	24/12/2020	£	61,470.00
Burges Salmon	24/12/2020	£	28,119.60
Chandler KBS	24/12/2020	£	179,061.17
Mott MacDonald Limited	24/12/2020	£	412,964.16
Network Rail Infrastructure Ltd	24/12/2020	£	52,533.08
Systra	24/12/2020	£	108,330.00
WSP UK Ltd	24/12/2020	£	53,971.38
Arcadis	24/12/2020	£	313,160.58
Siemens Mobility Ltd	24/12/2020	£	1,760,845.87
Balfour Beatty Rail Ltd	24/12/2020	£	3,813,422.17
PA Consulting Services Limited	24/12/2020	£	433,920.00
			<u>£ 140,078,324.57</u>