

Transport For Wales - Supplier Invoices Paid
Q2 Jul - Sep 2019

Supplier No	Supplier Name	Paid Date	Invoice Amount
S000041	Chandler KBS	02/07/2019	£ 53,669.05
S000143	Tata Steel UK Ltd	02/07/2019	£ 26,666.67
S000106	Network Rail Infrastructure Ltd	11/07/2019	£ 38,521.63
S000281	KPMG LLP	11/07/2019	£ 26,400.00
S000196	BAM Nuttall Ltd	16/07/2019	£ 118,329.92
S000091	Keolis Amey Wales Cymru	17/07/2019	£ 12,983,264.58
S000128	SAGlobal Europe	18/07/2019	£ 66,000.00
S000035	Burges Salmon	19/07/2019	£ 296,258.88
S000041	Chandler KBS	19/07/2019	£ 209,064.06
S000258	Balfour Beatty Rail Ltd	19/07/2019	£ 89,904.96
S000011	Alun Griffiths Ltd	23/07/2019	£ 278,688.12
S000036	Capita	23/07/2019	£ 52,060.98
S000073	Grant Thornton UK LLP	23/07/2019	£ 148,128.76
S000137	Steer Davies & Gleave Ltd	23/07/2019	£ 43,934.06
S000150	TMP	23/07/2019	£ 25,500.00
S000035	Burges Salmon	26/07/2019	£ 227,714.60
S000041	Chandler KBS	26/07/2019	£ 76,562.66
S000101	Mott MacDonald Limited	26/07/2019	£ 217,872.15
S000196	BAM Nuttall Ltd	26/07/2019	£ 388,688.72
S000248	Siemens Mobility Ltd	26/07/2019	£ 216,388.85
S000259	Bond Demolition Ltd	26/07/2019	£ 37,258.18
S000091	Keolis Amey Wales Cymru	29/07/2019	£ 4,212,696.11
S000041	Chandler KBS	30/07/2019	£ 290,229.63
S000041	Chandler KBS	31/07/2019	£ 34,941.80
S000128	SAGlobal Europe	31/07/2019	£ 36,765.00
S000020	Ove Arup & Partners	01/08/2019	£ 26,047.20
S000041	Chandler KBS	01/08/2019	£ 38,005.20
S000106	Network Rail Infrastructure Ltd	01/08/2019	£ 78,675.67
S000137	Steer Davies & Gleave Ltd	01/08/2019	£ 127,908.85
S000041	Chandler KBS	08/08/2019	£ 58,467.98
S000128	SAGlobal Europe	08/08/2019	£ 39,600.00
S000294	Spencer Rigby & Pentecost Consulting Ltd	08/08/2019	£ 29,640.00
S000035	Burges Salmon	16/08/2019	£ 191,785.92
S000073	Grant Thornton UK LLP	16/08/2019	£ 108,009.41
S000091	Keolis Amey Wales Cymru	16/08/2019	£ 12,926,528.04
S000148	TfW Rail Services	16/08/2019	£ 44,200.00
S000183	Arcadis	16/08/2019	£ 26,422.38
S000196	BAM Nuttall Ltd	16/08/2019	£ 51,970.98
S000230	Sypro Management Ltd	16/08/2019	£ 33,802.09
S000041	Chandler KBS	22/08/2019	£ 44,649.05
S000101	Mott MacDonald Limited	22/08/2019	£ 76,595.86
S000106	Network Rail Infrastructure Ltd	22/08/2019	£ 25,346.51
S000123	Red Cortex Ltd	22/08/2019	£ 54,570.00
S000258	Balfour Beatty Rail Ltd	22/08/2019	£ 144,511.27
S000011	Alun Griffiths Ltd	23/08/2019	£ 847,359.07
S000036	Capita	23/08/2019	£ 57,141.64

S000196	BAM Nuttall Ltd	23/08/2019	£	218,869.97
S000035	Burges Salmon	28/08/2019	£	78,796.32
S000041	Chandler KBS	28/08/2019	£	128,015.01
S000091	Keolis Amey Wales Cymru	28/08/2019	£	3,179,562.75
S000106	Network Rail Infrastructure Ltd	28/08/2019	£	333,572.03
S000137	Steer Davies & Gleave Ltd	28/08/2019	£	137,422.67
S000248	Siemens Mobility Ltd	28/08/2019	£	426,726.18
S000278	Synectics Solutions Limited	28/08/2019	£	46,800.00
S000266	National Grid Electricity System Operator Ltd	04/09/2019	£	29,839.56
S000036	Capita	06/09/2019	£	77,741.38
S000041	Chandler KBS	06/09/2019	£	170,034.31
S000142	Systra	06/09/2019	£	126,900.00
S000150	TMP	06/09/2019	£	26,940.00
S000162	WSP UK Ltd	06/09/2019	£	28,821.65
S000255	Western Power Distribution (South Wales) plc	06/09/2019	£	91,122.32
S000258	Balfour Beatty Rail Ltd	06/09/2019	£	179,269.63
S000091	Keolis Amey Wales Cymru	11/09/2019	£	12,841,646.48
S000011	Alun Griffiths Ltd	13/09/2019	£	301,762.34
S000024	Bamfords Trust PLC	13/09/2019	£	37,410.00
S000101	Mott MacDonald Limited	13/09/2019	£	46,987.45
S000123	Red Cortex Ltd	13/09/2019	£	33,660.00
S000248	Siemens Mobility Ltd	13/09/2019	£	304,865.98
S000011	Alun Griffiths Ltd	18/09/2019	£	97,263.89
S000101	Mott MacDonald Limited	18/09/2019	£	625,565.39
S000105	Netsupport UK	18/09/2019	£	27,535.84
S000150	TMP	18/09/2019	£	26,940.00
S000196	BAM Nuttall Ltd	18/09/2019	£	78,786.08
S000293	Cyngor Sir Ceredigion County Council	18/09/2019	£	47,059.44
S000142	Systra	25/09/2019	£	38,820.00
S000162	WSP UK Ltd	25/09/2019	£	89,929.54
S000041	Chandler KBS	27/09/2019	£	49,707.86
S000123	Red Cortex Ltd	27/09/2019	£	34,260.00
S000128	SAGlobal Europe	27/09/2019	£	80,428.93
S000196	BAM Nuttall Ltd	27/09/2019	£	451,809.62
S000212	Portakabin (Refurbished) Limited	27/09/2019	£	389,661.78
S000258	Balfour Beatty Rail Ltd	27/09/2019	£	74,974.76
				£ 56,186,255.65