

## Transport For Wales - Supplier Invoices Paid Q2 Apr - Jun 2021

Supplier Name	Paid Date	Invoice Amount (£)
Amey Infrastructure Wales Limited	07/04/2021	6,488,347.74
Amey Rail Limited	07/04/2021	1,622,543.89
Atkins Limited	07/04/2021	132,400.79
Burges Salmon	07/04/2021	411,429.80
Deloitte LLP	07/04/2021	52,740.00
Ove Arup & Partners Ltd	07/04/2021	95,831.25
PA Consulting Services Limited	07/04/2021	243,360.00
Steer Davies & Gleave Ltd	07/04/2021	62,347.52
WSP UK Ltd	07/04/2021	56,078.60
Wales & West Utilities Ltd	09/04/2021	106,147.84
Alun Griffiths Ltd	14/04/2021	43,063.82
Amey Infrastructure Wales Limited	14/04/2021	2,641,201.39
Arcadis	14/04/2021	53,301.92
Corvia Limited T/A Ticketer	14/04/2021	74,852.40
DLA Piper	14/04/2021	30,492.83
EDF Energy Customers Limited	14/04/2021	40,670.33
JustPark Parking Ltd T/A Just Park	14/04/2021	45,000.00
Network Rail Infrastructure Ltd	14/04/2021	36,295.93
Next Generation Internet Services Ltd T/A NGIS	14/04/2021	41,184.00
Ove Arup & Partners Ltd	14/04/2021	114,716.24
Red Cortex Ltd	14/04/2021	114,793.91
Siemens Mobility Ltd	14/04/2021	47,123.62
Stagecoach Services Limited	14/04/2021	45,276.00
Steer Davies & Gleave Ltd	14/04/2021	31,200.00
The Very Best Impressions Company Ltd t/a Best Impressions	14/04/2021	29,940.00
Alun Griffiths Ltd	21/04/2021	405,761.29
Atkins Limited	21/04/2021	40,672.50
Balfour Beatty Rail Ltd	21/04/2021	1,781,215.76
Chandler KBS	21/04/2021	41,482.23
Corvia Limited T/A Ticketer	21/04/2021	750,538.80
Eversheds Sutherland (International) LLP	21/04/2021	57,048.03
Insight Direct UK Ltd	21/04/2021	498,960.00
Reed Specialist Recruitment Limited T/A Consultancy +	21/04/2021	51,928.15
Siemens Mobility Ltd	21/04/2021	2,846,744.69
Stagecoach Services Limited	21/04/2021	223,093.20
Alun Griffiths Ltd	28/04/2021	358,811.92
Amalgamated Construction Limited	28/04/2021	100,732.00
Amey Infrastructure Wales Limited	28/04/2021	2,877,596.67
Amey Rail Limited	28/04/2021	1,073,701.81
Atkins Limited	28/04/2021	51,285.30
Balfour Beatty Rail Ltd	28/04/2021	1,073,626.42
BAM Nuttall Ltd	28/04/2021	521,823.61

Chandler KBS	28/04/2021	80,689.11
Specialist Computer Centres PLC	28/04/2021	33,440.35
Tata Steel UK Ltd	28/04/2021	216,103.76
Acorn Rail Ltd	05/05/2021	361,850.11
Amey Infrastructure Wales Limited	05/05/2021	4,628,925.60
British Telecommunications PLC T/A BT	05/05/2021	29,168.66
Capita	05/05/2021	37,979.86
Chandler KBS	05/05/2021	37,134.14
Deloitte LLP	05/05/2021	112,800.00
Grant Thornton UK LLP	05/05/2021	240,674.04
Red Cortex Ltd	05/05/2021	46,560.00
Reed Specialist Recruitment Limited T/A Consultancy +	05/05/2021	35,140.58
Reed Talent Solutions Limited	05/05/2021	48,310.36
Rhondda Cynon Taf County Borough Council	05/05/2021	33,705.00
Arcadis	12/05/2021	101,330.45
Atkins Limited	12/05/2021	83,041.73
Chandler KBS	12/05/2021	773,260.48
Hays	12/05/2021	37,071.01
Network Rail Infrastructure Ltd	12/05/2021	294,700.97
Ove Arup & Partners Ltd	12/05/2021	647,508.38
Red Cortex Ltd	12/05/2021	92,701.21
RSS Infrastructure Ltd	12/05/2021	49,006.54
Spencer Environmental Care Associates Ltd	12/05/2021	72,086.06
Stantec UK Limited	12/05/2021	28,225.20
Tata Steel UK Ltd	12/05/2021	28,077.17
Alun Griffiths Ltd	19/05/2021	49,937.51
Amey Infrastructure Wales Limited	19/05/2021	1,912,461.98
Atkins Limited	19/05/2021	48,943.98
Chandler KBS	19/05/2021	39,851.42
Heart of Wales Line Development Company Ltd	19/05/2021	57,164.80
KPMG LLP	19/05/2021	37,440.00
Mott MacDonald Limited	19/05/2021	89,361.02
Network Rail Infrastructure Ltd	19/05/2021	106,242.36
Reed Specialist Recruitment Limited T/A Consultancy +	19/05/2021	36,509.01
Siemens Mobility Ltd	19/05/2021	2,356,095.24
SSG Support Services Group Ltd	19/05/2021	52,754.72
Stannah Lift Services Ltd	19/05/2021	64,200.00
Keolis Amey Wales Cymru	25/05/2021	3,721,760.28
Alun Griffiths Ltd	26/05/2021	1,206,791.95
Amey Infrastructure Wales Limited	26/05/2021	398,751.48
Amey Rail Limited	26/05/2021	2,022,479.08
Arcadis	26/05/2021	179,048.52
Atkins Limited	26/05/2021	36,540.00
Balfour Beatty Rail Ltd	26/05/2021	1,876,828.93
Blake Morgan LLP	26/05/2021	42,518.31
Burges Salmon	26/05/2021	43,857.12
Chandler KBS	26/05/2021	109,066.17

Ergo Computing Ltd	26/05/2021	91,016.34
Mott MacDonald Limited	26/05/2021	145,528.34
Ove Arup & Partners Ltd	26/05/2021	84,514.35
Thomas Telford Ltd	26/05/2021	26,274.60
WTOW Ltd T/A Welcome To Our Woods	26/05/2021	57,164.80
Amey Infrastructure Wales Limited	27/05/2021	1,816,589.66
4theRegion CIC	04/06/2021	57,164.80
Alun Griffiths Ltd	04/06/2021	585,612.19
Amalgamated Construction Limited	04/06/2021	135,139.08
Arcadis	04/06/2021	148,758.34
Atkins Limited	04/06/2021	84,138.77
Burges Salmon	04/06/2021	37,190.40
Golley Slater	04/06/2021	59,487.22
Mott MacDonald Limited	04/06/2021	257,007.69
Red Cortex Ltd	04/06/2021	143,902.61
Rhondda Cynon Taf County Borough Council	04/06/2021	33,705.00
Western Power Distribution (South Wales) plc	04/06/2021	321,394.48
Mott MacDonald Limited	08/06/2021	350,237.44
Ove Arup & Partners Ltd	08/06/2021	54,365.25
Siemens Mobility Ltd	08/06/2021	313,278.00
Steer Davies & Gleave Ltd	08/06/2021	52,177.50
Trustmarque Solutions Ltd	08/06/2021	34,518.24
Eversheds Sutherland - Holding Account	09/06/2021	225,960.00
Acorn Rail Ltd	16/06/2021	173,588.36
Akhter Computers Ltd	16/06/2021	28,102.74
Alun Griffiths Ltd	16/06/2021	209,932.66
Amey Infrastructure Wales Limited	16/06/2021	7,330,265.76
Arcadis	16/06/2021	168,016.76
KPMG LLP	16/06/2021	60,000.00
Network Rail Infrastructure Ltd	16/06/2021	131,272.22
Ove Arup & Partners Ltd	16/06/2021	39,175.89
Reed Specialist Recruitment Limited T/A Consultancy +	16/06/2021	31,492.84
Siemens Mobility Ltd	16/06/2021	3,635,494.68
SSG Support Services Group Ltd	16/06/2021	34,105.33
Tata Steel UK Ltd	16/06/2021	26,666.67
Acquia Inc.	23/06/2021	50,662.86
Alun Griffiths Ltd	23/06/2021	617,197.73
Amey Infrastructure Wales Limited	23/06/2021	1,957,364.84
Amey Rail Limited	23/06/2021	1,460,532.60
Arcadis	23/06/2021	178,243.75
Balfour Beatty Rail Ltd	23/06/2021	2,376,901.86
BAM Nuttall Ltd	23/06/2021	317,071.20
Chandler KBS	23/06/2021	34,525.36
Golley Slater	23/06/2021	216,177.26
Mott MacDonald Limited	23/06/2021	265,778.52
Network Rail Infrastructure Ltd	23/06/2021	42,747.17
Ove Arup & Partners Ltd	23/06/2021	118,639.44

PA Consulting Services Limited	23/06/2021	122,640.00
Trustmarque Solutions Ltd	23/06/2021	441,688.32
Tata Steel UK Ltd	29/06/2021	26,666.67
Alun Griffiths Ltd	30/06/2021	74,433.68
Amalgamated Construction Limited	30/06/2021	85,760.80
Amey Infrastructure Wales Limited	30/06/2021	3,212,102.63
Arcadis	30/06/2021	50,700.78
BAM Nuttall Ltd	30/06/2021	426,691.90
Burges Salmon	30/06/2021	74,248.60
Chandler KBS	30/06/2021	53,445.63
Creating Enterprise CIC	30/06/2021	68,914.80
Grant Thornton UK LLP	30/06/2021	83,169.48
Ove Arup & Partners Ltd	30/06/2021	52,800.46
Sypro Management Ltd	30/06/2021	32,400.00