

Anfonebau Cyflenwyr a Dalwyd Ionawr - Mawrth 2021

Cyflenwr	dyddiad wedi'i dalu
Atkins Limited	06/01/2021
Grant Thornton UK LLP	06/01/2021
Keolis Amey Wales Cymru	06/01/2021
Red Cortex Ltd	06/01/2021
Arcadis	06/01/2021
Rype Office Ltd	06/01/2021
Chandler KBS	11/01/2021
Visconn Ltd T/A Questmark Ltd	11/01/2021
Alun Griffiths Ltd	13/01/2021
Ove Arup & Partners Ltd	13/01/2021
Atkins Limited	13/01/2021
Chandler KBS	13/01/2021
Jacobs UK Ltd	13/01/2021
Keolis Amey Wales Cymru	13/01/2021
Steer Davies & Gleave Ltd	13/01/2021
Acorn Rail Ltd	13/01/2021
Keolis Amey Wales Cymru	18/01/2021
Alun Griffiths Ltd	20/01/2021
Ove Arup & Partners Ltd	20/01/2021
Atkins Limited	20/01/2021
Keolis Amey Wales Cymru	20/01/2021
Netsupport UK	20/01/2021
Steer Davies & Gleave Ltd	20/01/2021
Tata Steel UK Ltd	20/01/2021
Arcadis	20/01/2021
PA Consulting Services Limited	20/01/2021
Reed Specialist Recruitment Limited T/A Consultancy + Reed Talent Solutions Limited	20/01/2021
Penna Plc	20/01/2021
Reed Specialist Recruitment Limited T/A Consultancy + Ove Arup & Partners Ltd	22/01/2021
Burges Salmon	27/01/2021
Chandler KBS	27/01/2021
Balfour Beatty Rail Ltd	27/01/2021
Rype Office Ltd	27/01/2021
Vale of Glamorgan Council	27/01/2021
Colston & Colston LLP T/A CSquared – Service Charge	27/01/2021
Keolis Amey Wales Cymru – Project Bank Account	29/01/2021
Alun Griffiths Ltd	03/02/2021
Ove Arup & Partners Ltd	03/02/2021
Atkins Limited	03/02/2021
Burges Salmon	03/02/2021

Capita	03/02/2021
Chandler KBS	03/02/2021
Keolis Amey Wales Cymru	03/02/2021
WSP UK Ltd	03/02/2021
Arcadis	03/02/2021
Siemens Mobility Ltd	03/02/2021
Rhondda Cynon Taf County Borough Council	03/02/2021
Acorn Rail Ltd	03/02/2021
Keolis Amey Wales Cymru	05/02/2021
Transport for Wales Rail Ltd	05/02/2021
Keolis Amey Wales Cymru	08/02/2021
Transport for Wales Rail Ltd	08/02/2021
Alun Griffiths Ltd	10/02/2021
Burges Salmon	10/02/2021
Chandler KBS	10/02/2021
Keolis Amey Wales Cymru	10/02/2021
Steer Davies & Gleave Ltd	10/02/2021
WSP UK Ltd	10/02/2021
Arcadis	10/02/2021
Dwr Cymru Welsh Water	10/02/2021
PA Consulting Services Limited	10/02/2021
Reed Specialist Recruitment Limited T/A Consultancy +	10/02/2021
Amalgamated Construction Limited	10/02/2021
Ove Arup & Partners Ltd	17/02/2021
Atkins Limited	17/02/2021
Bamfords Trust PLC	17/02/2021
Chandler KBS	17/02/2021
Grant Thornton UK LLP	17/02/2021
Red Cortex Ltd	17/02/2021
SAGlobal Europe	17/02/2021
Tata Steel UK Ltd	17/02/2021
Unum Limited	17/02/2021
Reed Specialist Recruitment Limited T/A Consultancy +	17/02/2021
Amalgamated Construction Limited	17/02/2021
Alun Griffiths Ltd	25/02/2021
Ove Arup & Partners Ltd	25/02/2021
Burges Salmon	25/02/2021
Capita	25/02/2021
Chandler KBS	25/02/2021
Hays	25/02/2021
Siemens Mobility Ltd	25/02/2021
Balfour Beatty Rail Ltd	25/02/2021
Amey Infrastructure Wales Limited	01/03/2021
Alun Griffiths Ltd	03/03/2021
Atkins Limited	03/03/2021
Capita	03/03/2021
Chandler KBS	03/03/2021

Network Rail Infrastructure Ltd	03/03/2021
Rail Safety & Standards Board Ltd	03/03/2021
Arcadis	03/03/2021
DLA Piper	03/03/2021
Siemens Mobility Ltd	03/03/2021
PA Consulting Services Limited	03/03/2021
Acorn Rail Ltd	03/03/2021
Phoenix Software Limited	03/03/2021
Transport for Wales Rail Ltd	03/03/2021
Amey Infrastructure Wales Limited	05/03/2021
Transport for Wales Rail Ltd	08/03/2021
Mott MacDonald Limited	10/03/2021
Arcadis	10/03/2021
BAM Nuttall Ltd	10/03/2021
DLA Piper	10/03/2021
Ove Arup & Partners Ltd	17/03/2021
Atkins Limited	17/03/2021
Red Cortex Ltd	17/03/2021
Arcadis	17/03/2021
Siemens Mobility Ltd	17/03/2021
Reed Specialist Recruitment Limited T/A Consultancy +	17/03/2021
Amey Infrastructure Wales Limited	17/03/2021
Alun Griffiths Ltd	18/03/2021
Amey Infrastructure Wales Limited	18/03/2021
Alun Griffiths Ltd	24/03/2021
Ove Arup & Partners Ltd	24/03/2021
Atkins Limited	24/03/2021
Burges Salmon	24/03/2021
Chandler KBS	24/03/2021
Grant Thornton UK LLP	24/03/2021
Network Rail Infrastructure Ltd	24/03/2021
Red Cortex Ltd	24/03/2021
Steer Davies & Gleave Ltd	24/03/2021
Welsh Government	24/03/2021
WSP UK Ltd	24/03/2021
Arcadis	24/03/2021
BAM Nuttall Ltd	24/03/2021
Bechtel Direct Ltd	24/03/2021
Siemens Mobility Ltd	24/03/2021
Balfour Beatty Rail Ltd	24/03/2021
Reed Talent Solutions Limited	24/03/2021
Stone Technologies Ltd	24/03/2021
Amey Infrastructure Wales Limited	24/03/2021
Keolis Amey Wales Cymru	26/03/2021
Alder King LLP	29/03/2021
Ove Arup & Partners Ltd	29/03/2021
Atkins Limited	29/03/2021

Blake Morgan LLP	29/03/2021
Burges Salmon	29/03/2021
Capita	29/03/2021
Chandler KBS	29/03/2021
Jacobs UK Ltd	29/03/2021
Mott MacDonald Limited	29/03/2021
Tata Steel UK Ltd	29/03/2021
Willis Limited – Insurance premium account	29/03/2021
Lyreco	29/03/2021
Arcadis	29/03/2021
Golley Slater	29/03/2021
Siemens Mobility Ltd	29/03/2021
National Grid Electricity System Operator Ltd	29/03/2021
Eversheds Sutherland (International) LLP	29/03/2021
DB Cargo (UK) Ltd	29/03/2021
PA Consulting Services Limited	29/03/2021
Rhondda Cynon Taf County Borough Council	29/03/2021
Acorn Rail Ltd	29/03/2021
Vale of Glamorgan Council	29/03/2021
Amey Infrastructure Wales Limited	29/03/2021
Transport for Wales Rail Ltd	31/03/2021

swm yr anfoneb

£	193,974.38
£	302,137.09
£	1,856,744.21
£	75,307.81
£	35,394.47
£	60,000.00
£	240,240.00
£	125,594.69
£	387,727.31
£	125,940.00
£	174,884.92
£	40,159.84
£	40,377.60
£	519,764.63
£	54,506.26
£	89,967.07
£	26,268,026.47
£	26,640.20
£	164,279.38
£	42,120.97
£	1,108,608.21
£	26,126.36
£	26,910.00
£	53,333.34
£	75,386.71
£	64,680.00
£	57,172.68
£	31,287.28
£	31,588.20
£	25,957.80
£	40,517.28
£	207,585.60
£	39,023.84
£	41,888.91
£	30,000.00
£	37,439.52
£	84,301.75
£	3,255,078.85
£	334,618.28
£	407,723.40
£	129,290.26
£	233,274.60

£ 25,713.67
£ 48,783.39
£ 1,917,422.52
£ 50,336.34
£ 65,505.48
£ 95,857.76
£ 151,441.64
£ 102,332.82
£ 5,144,845.00
£ 9,999,000.00
£ 8,411,557.46
£ 27,771,942.84
£ 127,006.57
£ 308,548.40
£ 39,103.67
£ 152,471.88
£ 57,596.26
£ 28,560.63
£ 47,757.40
£ 223,713.32
£ 113,760.00
£ 33,493.84
£ 52,783.58
£ 81,502.52
£ 261,107.12
£ 65,000.00
£ 147,525.06
£ 100,834.37
£ 25,687.50
£ 30,638.59
£ 26,667.66
£ 33,113.14
£ 30,467.63
£ 67,120.31
£ 443,080.09
£ 185,911.88
£ 50,164.20
£ 38,740.09
£ 59,214.91
£ 28,279.38
£ 503,337.01
£ 1,975,230.34
£ 4,299,116.21
£ 631,305.94
£ 47,743.56
£ 32,914.90
£ 59,564.81

£ 75,747.77
£ 42,000.00
£ 201,040.31
£ 53,687.51
£ 1,730,320.46
£ 171,840.00
£ 696,409.24
£ 152,392.95
£ 800,000.00
£ 1,625,196.27
£ 25,457,828.28
£ 267,598.05
£ 295,830.36
£ 195,780.48
£ 143,288.00
£ 218,979.39
£ 269,993.06
£ 25,935.00
£ 72,564.13
£ 1,833,445.90
£ 29,126.65
£ 1,832,609.44
£ 330,894.66
£ 325,039.25
£ 1,000,497.99
£ 448,645.38
£ 31,354.02
£ 290,858.16
£ 80,389.99
£ 164,500.25
£ 126,463.30
£ 32,559.57
£ 27,690.00
£ 433,738.03
£ 34,746.08
£ 103,614.80
£ 254,936.44
£ 26,443.44
£ 1,097,116.18
£ 1,815,290.84
£ 31,287.28
£ 33,840.00
£ 3,550,428.58
£ 150,000.00
£ 27,359.28
£ 288,687.11
£ 36,090.52

£	27,550.72
£	29,722.80
£	148,905.41
£	100,005.89
£	36,611.40
£	129,248.85
£	26,666.67
£	308,000.00
£	360,198.94
£	115,903.97
£	90,023.63
£	619,709.78
£	11,254,770.02
£	50,855.68
£	25,200.00
£	25,200.00
£	817,625.50
£	404,501.16
£	31,823.59
£	529,181.95
£	29,562,611.96
£	192,987,784.18