

Rt Hon Frank Field MP  
Chair, Work and Pensions Committee  
and  
Rachel Reeves MP  
Chair, Business, Energy and Industrial Strategy Committee  
[REDACTED]

23 February 2018

Direct line: [REDACTED]

Email: [REDACTED]

Dear Mr Field and Ms Reeves

I refer to your letter dated 19 February 2018, requesting confirmation of how much of our fees on Project Ray were paid in the week prior to Carillion's insolvency.

In line with the regular payment dates that we agreed with Carillion before Christmas, we received payment of £2,090,000 (excluding VAT) on Friday 12 January 2018 in respect of the following Project Ray invoices:

<i>Invoice Date</i>	<i>Amount (excl VAT)</i>
<i>5 December 2017</i>	<i>£1,000,000</i>
<i>8 December 2017</i>	<i>£1,000,000</i>
<i>15 December 2017</i>	<i>£90,000</i>

The 5 and 8 December 2017 invoices were in respect of various Project Ray workstreams. The 15 December 2017 invoice was specifically for the Phase III Partner secondment. Please refer to item 43, Annex 1 to our letter to you dated 2 February 2018 for a summary of the Project Ray Phases and workstreams.

Subsequent payments were due by Friday 19 and Friday 26 January 2018 but these have not been received:

<i>Invoice Date</i>	<i>Amount (excl VAT)</i>
<i>20 December 2017</i>	<i>£1,430,000</i>
<i>4 January 2018</i>	<i>£430,000</i>
<i>4 January 2018</i>	<i>£337,000</i>
<i>10 January 2017</i>	<i>£70,000</i>
<i>12 January 2017</i>	<i>£190,000</i>

If we can be of any further assistance to you, please do not hesitate to contact us.

Yours sincerely,



Steve Varley  
Chairman UK