

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900205303	24 Sep 2018	538,169.28	
LUL NOMINEE SSL LIMITED	SSE CONTRACTING	Civil Engineering Construction Works	10315109399343	01 Oct 2018	538,119.21	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10335109390387	08 Oct 2018	531,837.03	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109397001	26 Sep 2018	531,770.44	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	10055109395478	24 Sep 2018	531,718.10	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	10025109380984	17 Sep 2018	526,417.36	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Building Maintenance & Repairs	10075109395510	19 Sep 2018	517,903.40	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LIMITED	Contracted Services - Roads	10025109397038	26 Sep 2018	516,471.25	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900041309	28 Sep 2018	510,844.09	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Civil Engineering Construction Works	10205109404232	10 Oct 2018	505,513.53	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109405678	10 Oct 2018	505,190.15	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900041416	12 Oct 2018	479,398.37	
RAIL FOR LONDON LIMITED	BRITISH TRANSPORT POLICE	Security Services (Guards)	10205109380749	17 Sep 2018	473,329.21	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	10045109388971	03 Oct 2018	472,329.72	
LUL NOMINEE SSL LIMITED	KIROW ARDELT GMBH	Equipment Repairs & Maintenance	10315109394424	27 Sep 2018	471,672.63	
SURFACE TRANSPORT CORP	WSP UK LTD	Planning & Development Consultancy	10025109395438	01 Oct 2018	465,216.29	
RAIL FOR LONDON LIMITED	HEATHROW AIRPORT LTD	Franchise/Concession Fixed Fee	10205109390266	19 Sep 2018	460,616.00	
TRANSPORT TRADING LTD	COLLINS RIVER ENTERPRISES LTD	Gross Sales Clearance	1004800037364	24 Sep 2018	450,940.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10335109384367	17 Sep 2018	448,861.72	
LUL NOMINEE SSL LIMITED	INTERSERVE	Security Services (Guards)	10315109388975	03 Oct 2018	445,183.31	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10335109405369	10 Oct 2018	444,477.69	
TUBE LINES LTD	GB RAILFREIGHT LTD	Equipment Repairs & Maintenance	10255109385220	26 Sep 2018	436,396.89	
RAIL FOR LONDON LIMITED	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10205109396937	25 Sep 2018	426,212.49	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109385343	17 Sep 2018	415,670.32	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391122	26 Sep 2018	413,671.64	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10055109393219	19 Sep 2018	412,463.04	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399617	28 Sep 2018	411,424.04	
SURFACE TRANSPORT CORP	GOWLING WLG	Purchase of Land & Buildings	10021900056487	01 Oct 2018	401,300.00	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10205109400733	10 Oct 2018	400,672.38	
SURFACE TRANSPORT CORP	HOCHTIEF UK CONSTRUCTION LTD	Contracted Services - Roads	10025109391825	01 Oct 2018	400,010.30	
SURFACE TRANSPORT CORP	WSP UK LTD	Planning & Development Consultancy	10025109392205	19 Sep 2018	399,674.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HILLINGDON	Borough Services - Claim Against Pr Yr Accrual	10021900056020	24 Sep 2018	396,846.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109395616	24 Sep 2018	396,708.71	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Contracted Services - Roads	10025109397052	26 Sep 2018	393,786.25	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	100551094006847	10 Oct 2018	391,542.49	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109384316	24 Sep 2018	381,034.05	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109399331	10 Oct 2018	377,777.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109391703	17 Sep 2018	374,252.29	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900041417	12 Oct 2018	371,155.96	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109405666	10 Oct 2018	364,030.42	
LUL NOMINEE SSL LIMITED	INTERSERVE	Track General Maintenance	10315109386829	26 Sep 2018	362,488.78	
LUL NOMINEE SSL LIMITED	VAE UK LIMITED	Track General Maintenance	10315109395615	10 Oct 2018	362,156.96	
LUL NOMINEE BCV LIMITED	INTERSERVE	Track General Maintenance	10335109386821	26 Sep 2018	361,405.89	
TRANSPORT TRADING LTD	ITC CONCEPTS LTD	Civil Engineering Construction Works	10045109393388	19 Sep 2018	360,346.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396039	26 Sep 2018	358,477.45	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109391839	17 Sep 2018	353,365.45	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	10125109393583	03 Oct 2018	349,565.24	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379808	17 Sep 2018	345,282.33	
TRANSPORT TRADING LTD	INSTANT OFFICES MANAGED LLP	Commercial Property Rent	10041901660631	24 Sep 2018	335,013.00	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	10055109394947	26 Sep 2018	334,196.51	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391093	17 Sep 2018	330,829.58	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HACKNEY	Borough Services	10021900056433	01 Oct 2018	328,703.84	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109400113	28 Sep 2018	324,612.40	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109388000	03 Oct 2018	324,478.69	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	10015109393466	10 Oct 2018	321,477.50	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109391438	17 Sep 2018	319,602.28	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Civil Engineering Construction Works	10055109400906	12 Oct 2018	310,372.63	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109388398	03 Oct 2018	309,912.63	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10045109401346	03 Oct 2018	309,014.98	
LUL NOMINEE SSL LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	10315109401390	10 Oct 2018	307,839.40	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900041426	12 Oct 2018	306,634.86	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391115	26 Sep 2018	306,044.27	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109390390	08 Oct 2018	303,272.70	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109395954	03 Oct 2018	298,451.49	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109380754	10 Oct 2018	297,503.12	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEM	Civil Engineering Construction Works	10055109400912	12 Oct 2018	296,387.43	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	10205109376154	19 Sep 2018	296,347.32	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109407688	10 Oct 2018	290,199.85	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Building Maintenance & Repairs	10075109396047	21 Sep 2018	287,531.59	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10055109393222	19 Sep 2018	281,220.67	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109390837	26 Sep 2018	277,943.85	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	10025109383871	24 Sep 2018	266,835.78	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109391397	08 Oct 2018	261,970.13	
TRANSPORT TRADING LTD	BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	10041901661179	27 Sep 2018	261,570.27	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109387911	26 Sep 2018	254,710.73	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALING SOLUTIONS	Civil Engineering Construction Works	10125109380686	17 Sep 2018	250,740.00	
SURFACE TRANSPORT CORP	MORGAN SINDALL PLC	Contracted Services - Highway Bridges	10025109384840	26 Sep 2018	250,655.30	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109363982	03 Oct 2018	249,721.97	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	10025109381373	19 Sep 2018	247,297.79	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109383812	03 Oct 2018	246,199.12	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109385341	17 Sep 2018	244,733.20	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109393330	08 Oct 2018	243,602.43	
VICTORIA COACH STATN LTD	NATIONAL EXPRESS LTD	VCS Repayments & Commission	10081900004254	17 Sep 2018	243,463.61	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109376986	17 Sep 2018	241,264.98	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109391994	17 Sep 2018	241,264.98	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109406922	10 Oct 2018	240,214.14	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901661017	24 Sep 2018	238,290.21	
LUL NOMINEE SSL LIMITED	INTERSERVE	Security Services (Guards)	10315109388956	03 Oct 2018	237,227.33	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398564	01 Oct 2018	235,462.69	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	10055109371937	08 Oct 2018	231,811.50	
TFL CORPORATE	GALLAGHER BASSETT INT LTD	Claim Settlements	100119000061912	26 Sep 2018	231,403.47	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379381	17 Sep 2018	228,722.73	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109393469	10 Oct 2018	228,658.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901661499	27 Sep 2018	227,772.00	
TFL CORPORATE	TURNER & TOWNSEND LLP	Management & Support Consultancy	10015109386934	26 Sep 2018	227,316.47	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109395758	24 Sep 2018	226,713.42	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	A13 PFI Service Costs	10025109394927	19 Sep 2018	225,312.39	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10315109399747	10 Oct 2018	224,745.05	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315109373055	26 Sep 2018	224,595.66	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315109373027	26 Sep 2018	221,398.89	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109391912	17 Sep 2018	221,030.90	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109402738	03 Oct 2018	218,686.58	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109402741	03 Oct 2018	213,954.59	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391100	01 Oct 2018	212,800.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109391737	24 Sep 2018	211,948.83	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391164	26 Sep 2018	210,575.97	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109402717	10 Oct 2018	210,393.75	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109392857	10 Oct 2018	208,976.27	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109392125	24 Sep 2018	207,446.30	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109385158	01 Oct 2018	206,708.67	
TFL CORPORATE	GALLAGHER BASSETT INT LTD	Claim Settlements	100119000062039	26 Sep 2018	203,074.00	
RAIL FOR LONDON LIMITED	BRITISH TRANSPORT POLICE	Security Services (Guards)	10205109380750	17 Sep 2018	202,717.10	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391082	17 Sep 2018	202,608.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109400236	10 Oct 2018	202,090.37	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	MR Construction Costs	10055109395861	03 Oct 2018	202,035.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109388323	01 Oct 2018	201,610.04	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Purchases	10205109400115	28 Sep 2018	200,000.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109393395	08 Oct 2018	199,645.54	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	COSTAIN LTD	Civil Engineering Construction Works	10055109396099	10 Oct 2018	199,134.37	
TFL CORPORATE	ETHOS COMMUNICATIONS SOLUTIONS PLC	Computer Hardware	10015109408716	12 Oct 2018	197,600.00	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109391406	08 Oct 2018	197,300.18	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109386896	19 Sep 2018	196,499.78	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109402737	03 Oct 2018	196,258.94	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315109376943	19 Sep 2018	194,719.15	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399558	27 Sep 2018	193,808.55	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109376006	19 Sep 2018	190,930.82	
TRANSPORT TRADING LTD	CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	10041901661220	26 Sep 2018	190,625.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109371953	08 Oct 2018	189,953.97	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391119	26 Sep 2018	189,687.22	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109390398	17 Sep 2018	189,457.42	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	10065109367378	19 Sep 2018	187,044.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315109396265	10 Oct 2018	183,873.52	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109386878	19 Sep 2018	181,572.40	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900205598	10 Oct 2018	179,382.73	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109398748	03 Oct 2018	178,766.27	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109396464	24 Sep 2018	178,643.30	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	10021900056403	24 Sep 2018	176,845.73	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109389152	26 Sep 2018	175,082.85	
LONDON UNDERGROUND LTD	INSTALLATION TECHNOLOGY LTD	Maintenance of Plant & Equipment	10055109398540	10 Oct 2018	174,913.28	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109393239	19 Sep 2018	173,428.94	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109359945	19 Sep 2018	172,568.34	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399518	28 Sep 2018	172,324.82	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109381107	17 Sep 2018	170,767.08	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055109391647	17 Sep 2018	170,246.52	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109395035	19 Sep 2018	169,863.21	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399607	27 Sep 2018	169,740.50	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391112	01 Oct 2018	169,737.94	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10335109396908	26 Sep 2018	167,510.48	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Telephony Fixed	10025109395496	10 Oct 2018	167,034.33	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Telephony Fixed	10025109378958	19 Sep 2018	167,033.91	
TRANSPORT TRADING LTD	LAMBERT SMITH HAMPTON	Commercial Property Rent	10041901661208	26 Sep 2018	165,686.99	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109395198	19 Sep 2018	165,439.84	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900041428	12 Oct 2018	163,540.80	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900205548	08 Oct 2018	163,279.67	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109381103	17 Sep 2018	161,979.74	
LONDON UNDERGROUND LTD	ABB LTD	Retentions Control Account > 1 Year	10055109395415	10 Oct 2018	159,227.88	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109405065	08 Oct 2018	158,712.71	
TFL CORPORATE	GFK NOP LTD	Research For Marketing Campaigns And Activities	10015109394922	26 Sep 2018	158,437.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109382971	17 Sep 2018	157,743.87	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901661413	27 Sep 2018	156,909.00	
LUL NOMINEE SSL LIMITED	SSE PLC	Civil Engineering Construction Works	10315109396920	10 Oct 2018	156,094.73	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	Civil Engineering Construction Works	10055109381654	19 Sep 2018	155,501.39	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315109391740	24 Sep 2018	154,287.28	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109400852	11 Oct 2018	154,266.14	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900205362	24 Sep 2018	153,700.30	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10315109400381	10 Oct 2018	151,324.80	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Vehicle Repairs & Maintenance	10065109390783	03 Oct 2018	151,114.20	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Office Cleaning	10055109405680	10 Oct 2018	150,929.69	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES A13 PLC	A13 PFI Service Costs	10025109394929	19 Sep 2018	150,000.00	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Management & Support Consultancy	10205109392493	17 Sep 2018	148,868.36	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109393295	19 Sep 2018	148,308.57	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10335109387922	26 Sep 2018	147,464.79	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10065109405654	10 Oct 2018	147,103.86	
LUL NOMINEE BCV LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10335109395951	24 Sep 2018	146,852.70	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661465	27 Sep 2018	146,718.00	
TRANSPORT TRADING LTD	ITSO LIMITED	Computer Software	10045109369278	20 Sep 2018	146,548.00	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109398981	26 Sep 2018	145,429.40	
TFL CORPORATE	TNS UK LTD	Planning & Development Consultancy	10015109387667	01 Oct 2018	145,413.00	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	Escalators	10335109400265	03 Oct 2018	141,833.00	
LUL NOMINEE SSL LIMITED	ROBERT STEVENS & SONS LTD	MR Construction Costs	10315109399418	01 Oct 2018	141,016.41	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10055109404324	08 Oct 2018	141,005.30	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Commercial Property Rent	10041901661213	26 Sep 2018	140,000.00	
SURFACE TRANSPORT CORP	LONDON COUNCILS LTD	Borough Services - Claim Against Pr Yr Accrual	10021900056094	01 Oct 2018	140,000.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109404297	08 Oct 2018	139,982.49	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109398975	26 Sep 2018	139,795.40	
LONDON UNDERGROUND LTD	SPENCE LIMITED	MR Construction Costs	10055109391850	17 Sep 2018	139,563.37	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109398875	01 Oct 2018	139,081.13	
RAIL FOR LONDON LIMITED	HEATHROW AIRPORT LTD	Franchise/Concession Fixed Fee	10205109387775	26 Sep 2018	139,004.00	
RAIL FOR LONDON LIMITED	HEATHROW AIRPORT LTD	Franchise/Concession Fixed Fee	10205109389121	01 Oct 2018	139,004.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109390525	03 Oct 2018	138,460.04	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315109405410	10 Oct 2018	137,884.33	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109391419	17 Sep 2018	137,459.18	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392889	17 Sep 2018	137,285.84	
SURFACE TRANSPORT CORP	SUSTRANS LTD	Transport Planning Consultancy & Services	10025109391242	03 Oct 2018	136,311.51	
RAIL FOR LONDON LIMITED	RAIL SAFETY & STANDARDS BOARD	Management & Support Consultancy	10205109384062	26 Sep 2018	135,363.93	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109398860	10 Oct 2018	134,848.71	
TFL CORPORATE	ARE1 FARRINGDON HOLDINGS SARL	Purchase of Land & Buildings	10011900062209	08 Oct 2018	134,789.47	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	10025109387859	03 Oct 2018	134,685.95	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109386584	26 Sep 2018	134,426.28	
TFL CORPORATE	GFK NOP LTD	Research For Marketing Campaigns And Activities	10015109379626	17 Sep 2018	133,871.50	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109395558	20 Sep 2018	133,069.40	
LONDON UNDERGROUND LTD	OTB ENGINEERING LTD	MR Construction Costs	10055109400738	03 Oct 2018	132,831.53	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900055959	24 Sep 2018	131,950.23	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Software Maintenance	10015109384741	26 Sep 2018	131,658.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387614	19 Sep 2018	131,291.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901661495	27 Sep 2018	130,815.00	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055109399632	01 Oct 2018	130,563.15	
RAIL FOR LONDON LIMITED	WALKER CONSTRUCTION (UK) LIMITED	Contractors	10205109392695	19 Sep 2018	129,186.15	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109400249	10 Oct 2018	128,830.23	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387565	26 Sep 2018	128,815.16	
TRANSPORT TRADING LTD	THE LEISURE PASS GROUP	Ticket & Pass Production	10041901661522	01 Oct 2018	128,470.77	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398233	01 Oct 2018	127,840.26	
SURFACE TRANSPORT CORP	GLOBAL SWITCH LIMITED	Commercial Property Rent	10025109392078	26 Sep 2018	126,989.53	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109393319	19 Sep 2018	126,385.88	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900205557	08 Oct 2018	125,510.27	
TFL CORPORATE	BNP PARIBAS REAL ESTATE	Planning & Development Consultancy	10015109381320	19 Sep 2018	125,000.00	
LONDON UNDERGROUND LTD	SRL SOLUTIONS	Civil Engineering Construction Works	10055109392886	19 Sep 2018	124,705.08	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	10065109367373	19 Sep 2018	124,696.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109390504	17 Sep 2018	124,338.49	
LONDON UNDERGROUND LTD	THALES RAIL SIGNALING SOLUTIONS	Civil Engineering Construction Works	10055109399090	10 Oct 2018	123,887.67	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	10205109390633	24 Sep 2018	123,680.95	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405780	10 Oct 2018	123,612.03	
TRANSPORT TRADING LTD	INSTANT OFFICES MANAGED LLP	Commercial Property Rent	10041901661232	20 Sep 2018	122,157.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109403775	08 Oct 2018	120,695.93	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399363	08 Oct 2018	120,442.63	
TRANSPORT TRADING LTD	OYSTER SALES SERVICE	Partnership Marketing - Costs Incurred	10045109387593	26 Sep 2018	120,000.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661717	11 Oct 2018	119,950.60	
DOCKLANDS LIGHT RAILWAY	DYER & BUTLER LTD	Civil Engineering Construction Works	10125109398937	08 Oct 2018	119,694.39	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109390627	17 Sep 2018	119,589.86	
TRANSPORT TRADING LTD	BAXTERSTOREY LTD	Caterers Service Charges	10045109398775	01 Oct 2018	119,001.88	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	10045109387854	24 Sep 2018	118,689.63	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405772	10 Oct 2018	118,206.38	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Commercial Property Rent	10041901661198	26 Sep 2018	118,175.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109391295	24 Sep 2018	117,911.73	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Contracted Services - Highway Bridges	10025109398384	03 Oct 2018	117,842.64	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109390775	24 Sep 2018	117,272.96	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (€)	Merchant Category
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109386893	19 Sep 2018	117,003.91	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387573	19 Sep 2018	116,877.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109388437	19 Sep 2018	116,062.08	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Track General Maintenance	10315109406999	10 Oct 2018	115,825.04	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379372	17 Sep 2018	114,338.82	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109385336	26 Sep 2018	114,886.38	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109392865	10 Oct 2018	113,688.73	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Telephony Fixed	10025109378959	19 Sep 2018	112,399.77	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SERVICES	Signalling Systems	10055109395396	01 Oct 2018	112,215.47	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109382969	17 Sep 2018	112,075.80	
TFL CORPORATE	OPEN TEXT UK LTD	Software Maintenance	10015109385157	01 Oct 2018	111,908.68	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109382973	17 Sep 2018	111,594.76	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109386591	26 Sep 2018	111,164.13	
LONDON UNDERGROUND LTD	ARK SIGNALLING CONSULTANCY	Professional Engineering Services	10055109395426	24 Sep 2018	111,085.00	
LUL NOMINEE SSL LIMITED	SIGNALLING INSTALLATION & MAINT	Track General Maintenance	10315109396124	10 Oct 2018	110,081.18	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109356326	01 Oct 2018	109,902.67	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109374610	01 Oct 2018	109,902.67	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109391263	01 Oct 2018	109,902.67	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Traffic Control Infrastructure	10025109378961	19 Sep 2018	109,473.72	
TFL CORPORATE	BLOOM PROCUREMENT SERVICES LIMITED	Management & Support Consultancy	10015109370638	24 Sep 2018	109,380.00	
TFL CORPORATE	BLOOM PROCUREMENT SERVICES LIMITED	Management & Support Consultancy	10015109392765	19 Sep 2018	109,380.00	
LUL NOMINEE SSL LIMITED	CH2M HILL UNITED KINGDOM	Civil Engineering Construction Works	10315109395932	24 Sep 2018	108,325.39	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109402716	10 Oct 2018	108,027.94	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10315109327253	26 Sep 2018	107,932.72	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379815	17 Sep 2018	107,741.63	
TFL CORPORATE	TURNER & TOWNSEND LLP	Contractors	10015109388968	26 Sep 2018	107,559.01	
LONDON UNDERGROUND LTD	SPECIALIST COMPLIANT COATINGS LTD	Professional Engineering Services	10055109392532	17 Sep 2018	107,400.00	
LONDON UNDERGROUND LTD	SPECIALIST COMPLIANT COATINGS LTD	Professional Engineering Services	10055109394893	19 Sep 2018	107,400.00	
LONDON UNDERGROUND LTD	SPECIALIST COMPLIANT COATINGS LTD	Professional Engineering Services	10055109403064	08 Oct 2018	107,400.00	
LUL NOMINEE SSL LIMITED	HALCROW GROUP LTD	Professional Engineering Services	10315109371834	17 Sep 2018	107,053.38	
TRANSPORT TRADING LTD	WORKMAN FACILITIES MANAGEMENT LTD	Commercial Property Rent	10041901661153	26 Sep 2018	106,896.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	10055109393399	08 Oct 2018	105,804.25	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661473	27 Sep 2018	105,678.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109393402	08 Oct 2018	105,339.07	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	10015109387324	01 Oct 2018	104,904.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900055945	24 Sep 2018	104,219.75	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399532	27 Sep 2018	102,680.44	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901661395	27 Sep 2018	102,600.00	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900205571	08 Oct 2018	102,481.90	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398229	01 Oct 2018	102,237.15	
TFL CORPORATE	GFK NOP LTD	Research For Marketing Campaigns And Activities	10015109394921	26 Sep 2018	101,388.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378217	17 Sep 2018	101,286.65	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109379875	17 Sep 2018	100,750.17	
LONDON UNDERGROUND LTD	GPX ENGINEERING LTD	Track General Maintenance	10055109405797	10 Oct 2018	100,565.44	
LUL NOMINEE BCV LIMITED	SPOOR-TECH LTD	MR Construction Costs	10335109398947	26 Sep 2018	100,333.15	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Civil Engineering Construction Works	10055109395032	10 Oct 2018	99,998.43	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109382975	17 Sep 2018	99,878.81	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900041410	12 Oct 2018	99,406.02	
LONDON UNDERGROUND LTD	TRY MARKET HALLS VICTORIA LTD	Building Maintenance & Repairs	10055109403514	10 Oct 2018	99,198.84	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109394979	24 Sep 2018	98,581.96	
SURFACE TRANSPORT CORP	SUSTRANS LTD	Transport Planning Consultancy & Services	10025109375797	08 Oct 2018	98,398.35	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10335109390393	08 Oct 2018	97,252.47	
RAIL FOR LONDON LIMITED	DELOITTE	Legal Fees	10205109391253	19 Sep 2018	97,000.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382200	24 Sep 2018	96,575.08	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109379328	17 Sep 2018	96,390.86	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Building Maintenance & Repairs	10075109395482	19 Sep 2018	95,685.58	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900055864	24 Sep 2018	95,560.41	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900055958	24 Sep 2018	95,451.24	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109379852	17 Sep 2018	95,350.33	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109387995	03 Oct 2018	95,189.84	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10315109403510	08 Oct 2018	94,091.48	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	10065109367367	17 Sep 2018	93,522.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10055109393214	19 Sep 2018	93,423.13	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109396267	24 Sep 2018	92,828.73	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WANDSWORTH - BSH	Section 159 Payments	10021900056575	10 Oct 2018	92,500.00	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405778	10 Oct 2018	92,359.50	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109397054	26 Sep 2018	92,219.83	
LONDON BUS SERVICES LTD	WRIGHTBUS LTD	Vehicle Repairs & Maintenance	10065109396450	03 Oct 2018	92,160.00	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900205565	08 Oct 2018	91,704.06	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	10055109371943	08 Oct 2018	90,558.45	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	10015109290975	24 Sep 2018	90,190.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109392716	27 Sep 2018	89,352.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109396302	04 Oct 2018	89,352.00	
LUL NOMINEE SSL LIMITED	MITSUBISHIELECTRICEUROPE BV GERMANY	Fleet	10315109363945	08 Oct 2018	88,940.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	10055109390575	17 Sep 2018	88,225.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391101	26 Sep 2018	87,360.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109393563	24 Sep 2018	86,528.07	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109384673	18 Sep 2018	86,220.00	
TRANSPORT TRADING LTD	INSTANT OFFICES MANAGED LLP	Commercial Property Rent	10041901666032	19 Sep 2018	86,165.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109391789	17 Sep 2018	85,853.37	
LONDON BUS SERVICES LTD	PROVENTIA OY	Purchases from TTL Properties Limited	10065109380583	21 Sep 2018	85,750.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Variable Track Access Charges	10055109386565	26 Sep 2018	85,474.37	
LONDON UNDERGROUND LTD	MERSEN UK HOLDINGS LIMITED	Hardware Maintenance	10055109379480	17 Sep 2018	85,277.95	
LUL NOMINEE SSL LIMITED	DESIGN RATIONALE LTD	MR Construction Costs	10315109405784	10 Oct 2018	85,235.68	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	10015109387930	03 Oct 2018	84,918.12	
RAIL FOR LONDON LIMITED	TNS UK LTD	Transport Planning Consultancy & Services	10205109384189	01 Oct 2018	84,129.00	
TFL CORPORATE	ASITE SOLUTIONS LTD	Software Maintenance	10015109385225	26 Sep 2018	84,000.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109391167	24 Sep 2018	82,443.23	
LONDON UNDERGROUND LTD	SIGNALLING INSTALLATION & MAINT	MR Construction Costs	10055109396121	10 Oct 2018	81,918.23	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399597	28 Sep 2018	81,254.28	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900205319	03 Oct 2018	80,120.70	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391107	17 Sep 2018	79,800.00	
LUL NOMINEE SSL LIMITED	T.R.I. CONTRACTING SERVICES LTD	MR Construction Costs	10315109392159	19 Sep 2018	79,371.30	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385815	01 Oct 2018	79,222.31	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109338749	01 Oct 2018	79,189.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF BARNET	Borough Services - Claim Against Pr Yr Accrual	10021900056305	24 Sep 2018	78,848.60	
TFL CORPORATE	PRACTICAL LAW COMPANY	Publications & Periodicals	10015109392096	19 Sep 2018	78,748.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	10065109390544	24 Sep 2018	77,935.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389629	08 Oct 2018	77,465.50	
TRANSPORT TRADING LTD	GAS CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10045109387825	26 Sep 2018	77,172.58	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393293	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393296	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393298	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393302	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393304	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393309	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393312	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393315	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393318	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393323	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393325	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393326	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393332	24 Sep 2018	76,583.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	10105109393333	24 Sep 2018	76,583.00	
TRANSPORT TRADING LTD	INSTANT OFFICES MANAGED LLP	Commercial Property Rent	10041901660633	18 Sep 2018	75,172.50	
TRANSPORT TRADING LTD	THREADNEEDLE PENSIONS LTD	Commercial Property Rent	10041901661201	26 Sep 2018	75,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900055752	24 Sep 2018	74,842.51	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109395782	20 Sep 2018	73,980.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	DEUTZER TECHNISCHE KOHLE GMBH	Management & Support Consultancy	10205109395356	20 Sep 2018	73,926.04	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109396308	05 Oct 2018	7,102.50	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Professional Engineering Services	10005109399008	10 Oct 2018	72,943.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901661414	27 Sep 2018	72,846.00	
TUBE LINES LTD	SPECIALIST ENGINEERING SERVICES	Maintenance	797375	28 Sep 2018	72,283.23	
LUL NOMINEE BCV LIMITED	MORSON PROJECTS LIMITED	Maintenance Materials	10335109392060	04 Oct 2018	72,127.96	
LUL NOMINEE BCV LIMITED	MORSON PROJECTS LIMITED	Maintenance Materials	10335109404924	08 Oct 2018	72,127.96	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Planning & Development Consultancy	10025109393503	10 Oct 2018	71,482.87	
RAIL FOR LONDON LIMITED	LINBROOKE SERVICES LTD	Management & Support Consultancy	10205109380720	19 Sep 2018	70,785.94	
TUBE LINES LTD	PRECISION CHAINS LTD	Materials	800833	12 Oct 2018	70,500.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025109407559	10 Oct 2018	70,449.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900056324	24 Sep 2018	70,431.66	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10125109404317	10 Oct 2018	70,222.09	
LONDON BUS SERVICES LTD	PROVENTIA OY	Purchases from TTL Properties Limited	10065109390531	21 Sep 2018	68,600.00	
SURFACE TRANSPORT CORP	ENTERPRISEMOUCHEL LIMITED	Contracted Services - Roads	10025109389036	17 Sep 2018	68,483.18	
LUL NOMINEE SSL LIMITED	CLANCY DOWRA LTD	Civil Engineering Construction Works	10315109400755	10 Oct 2018	68,455.88	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109393359	18 Sep 2018	68,310.56	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10315109391822	25 Sep 2018	68,006.14	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398549	01 Oct 2018	67,741.33	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	10205109386897	27 Sep 2018	67,289.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109395052	19 Sep 2018	67,218.80	
DOCKLANDS LIGHT RAILWAY	EKSPAN	Civil Engineering Construction Works	10125109391794	18 Sep 2018	67,091.06	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10315109380022	17 Sep 2018	66,840.40	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900041288	28 Sep 2018	66,722.00	
TRANSPORT TRADING LTD	SSE CONTRACTING	Building Maintenance & Repairs	10045109384222	26 Sep 2018	66,522.40	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055109390803	17 Sep 2018	66,366.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109386668	26 Sep 2018	66,355.98	
TRANSPORT TRADING LTD	GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	10041901661186	26 Sep 2018	66,250.00	
LUL NOMINEE SSL LIMITED	KIROW ARDELTD GMBH	Equipment Repairs & Maintenance	10315109394938	25 Sep 2018	66,122.39	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109398811	26 Sep 2018	65,960.98	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205109383697	24 Sep 2018	65,757.14	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109398982	26 Sep 2018	65,339.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109384499	26 Sep 2018	65,264.32	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900041289	28 Sep 2018	65,009.00	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015109392848	17 Sep 2018	65,000.00	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Fleet	10315109400290	04 Oct 2018	64,994.85	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205109392613	10 Oct 2018	64,557.14	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109387336	19 Sep 2018	64,444.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109387917	26 Sep 2018	63,981.82	
RAIL FOR LONDON LIMITED	ORION RAIL CONSTRUCTION SERVICES	Maintenance of Plant & Equipment	10205109393229	10 Oct 2018	63,900.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109401466	03 Oct 2018	63,591.48	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109382976	17 Sep 2018	63,565.86	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900041290	28 Sep 2018	63,530.00	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Civil Engineering Construction Works	10025109395567	26 Sep 2018	63,518.93	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109392672	17 Sep 2018	62,715.74	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109398935	27 Sep 2018	62,683.38	
RAIL FOR LONDON LIMITED	AECOM INFRASTRUCTURE & ENVIR UK LTD	Professional Engineering Services	10205109375742	24 Sep 2018	62,528.99	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109404200	10 Oct 2018	62,456.70	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109382967	17 Sep 2018	61,668.94	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391105	26 Sep 2018	61,600.00	
RAIL FOR LONDON LIMITED	CSC COMPUTER SCIENCE	Computer Software	10205109380906	17 Sep 2018	61,500.00	
LUL NOMINEE SSL LIMITED	SPECIALIST ENGINEERING SERVICES	Track General Maintenance	10315109392198	17 Sep 2018	61,467.95	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109397056	26 Sep 2018	61,148.46	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393138	17 Sep 2018	61,106.33	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109399283	09 Oct 2018	60,918.75	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Traffic Signals	10025109396108	03 Oct 2018	60,752.20	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109392529	10 Oct 2018	60,673.44	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055109405405	10 Oct 2018	60,619.00	
LONDON BUS SERVICES LTD	ENSIGN BUS COMPANY LTD	Rail Replacement Service Costs	10061900041399	08 Oct 2018	60,500.00	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109401392	03 Oct 2018	60,323.99	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109390500	08 Oct 2018	60,222.08	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	MR Construction Costs	10315109391732	19 Sep 2018	60,106.58	
SURFACE TRANSPORT CORP	EURO PARKING COLLECTION PLC	CCS Street Patrols Contract	10025109403712	04 Oct 2018	59,890.70	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Computer Software	10025109380918	01 Oct 2018	59,835.00	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125109395359	20 Sep 2018	59,826.40	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	10085109405662	10 Oct 2018	59,587.03	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404989	10 Oct 2018	59,567.04	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109396438	26 Sep 2018	59,561.40	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109390662	17 Sep 2018	59,238.48	
TFL CORPORATE	SISCOG - SISTEMAS COGNITIVOS, SA	Software Maintenance	10015109334131	28 Sep 2018	58,871.00	
TFL CORPORATE	SISCOG - SISTEMAS COGNITIVOS, SA	Software Maintenance	10015109359796	28 Sep 2018	58,871.00	
TFL CORPORATE	SISCOG - SISTEMAS COGNITIVOS, SA	Software Maintenance	10015109371603	28 Sep 2018	58,871.00	
TFL CORPORATE	SISCOG - SISTEMAS COGNITIVOS, SA	Software Maintenance	10015109403828	04 Oct 2018	58,871.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Computer Hardware	10205109320887	17 Sep 2018	58,565.30	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10061900041352	28 Sep 2018	58,246.72	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661421	27 Sep 2018	58,016.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Highway Bridges	10025109370598	08 Oct 2018	57,986.68	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10335109380018	17 Sep 2018	57,678.94	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109395762	08 Oct 2018	57,561.11	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Stock of Other Spares	10055109400066	01 Oct 2018	57,500.00	
TFL CORPORATE	COMPUTACENTER	IT Consultancy	10015109384498	24 Sep 2018	57,487.85	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	10055109371945	08 Oct 2018	57,324.91	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109387814	19 Sep 2018	57,057.57	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Plant & Equipment Purchases	10205109387237	03 Oct 2018	56,879.20	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	10025109398990	26 Sep 2018	56,783.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109390771	24 Sep 2018	56,384.34	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109399436	27 Sep 2018	56,384.34	
LUL NOMINEE BCV LIMITED	POD-TRAK LTD	MR Construction Costs	10335109409069	12 Oct 2018	56,347.24	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	10205109396659	01 Oct 2018	56,238.15	
TRANSPORT TRADING LTD	THE BIG BUS COMPANY	Ticket & Pass Production	10041901661005	26 Sep 2018	56,210.86	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109396362	05 Oct 2018	56,025.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	10205109387965	28 Sep 2018	55,302.36	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109395016	19 Sep 2018	54,945.54	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Track General Maintenance	10315109392201	17 Sep 2018	54,823.38	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Track General Maintenance	10315109392202	17 Sep 2018	54,823.38	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Highway Bridges	10025109392829	03 Oct 2018	54,792.39	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404934	10 Oct 2018	54,690.75	
TRANSPORT TRADING LTD	THE ORIG. LONDON SIGHTSEE. TOUR LTD	Ticket & Pass Production	10041901660735	24 Sep 2018	54,493.56	
TRANSPORT TRADING LTD	GEOFFREY MICHAEL WARREN	Commercial Property Rent	10041901661226	26 Sep 2018	54,420.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Maintenance of Plant & Equipment	10055109405318	10 Oct 2018	54,412.32	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10045109378983	17 Sep 2018	54,352.22	
TFL CORPORATE	KPMG	Management & Support Consultancy	10015109381359	19 Sep 2018	54,278.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661231	27 Sep 2018	53,750.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025109398530	03 Oct 2018	53,602.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392787	17 Sep 2018	53,545.04	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393147	17 Sep 2018	53,359.58	
LUL NOMINEE SSL LIMITED	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10315109394735	24 Sep 2018	53,300.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393133	17 Sep 2018	53,084.31	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109400961	10 Oct 2018	53,044.33	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404957	10 Oct 2018	52,966.05	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109399415	28 Sep 2018	52,626.39	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041283	01 Oct 2018	52,615.92	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Stock of General Supplies	10055109405705	08 Oct 2018	52,246.97	
LUL NOMINEE SSL LIMITED	TURNER & TOWNSEND LLP	Track General Maintenance	10315109403486	10 Oct 2018	52,235.66	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109400773	10 Oct 2018	52,209.12	
TRANSPORT TRADING LTD	O2 UK LTD	Computer Hardware	10045109313370	17 Sep 2018	52,185.35	
LONDON UNDERGROUND LTD	KELLY INTEGRATED TRANS SERV LTD	Signalling Systems	10055109391152	17 Sep 2018	52,152.80	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109391721	11 Oct 2018	52,081.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393167	17 Sep 2018	52,035.04	
LONDON UNDERGROUND LTD	THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	10055109400120	08 Oct 2018	52,006.92	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	MR Construction Costs	10315109393414	19 Sep 2018	51,573.47	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	MR Construction Costs	10315109393513	19 Sep 2018	51,543.48	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109403649	04 Oct 2018	51,480.24	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109398552	26 Sep 2018	51,414.49	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661214	26 Sep 2018	51,398.93	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	10025109368350	08 Oct 2018	51,368.32	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	10055109407545	10 Oct 2018	51,047.00	
TUBE LINES LTD	SPECIALIST ENGINEERING SERVICES	Maintenance	797374	28 Sep 2018	50,886.20	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391110	01 Oct 2018	50,741.85	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392573	26 Sep 2018	50,415.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109394768	01 Oct 2018	50,365.49	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109394781	24 Sep 2018	50,365.49	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109398779	02 Oct 2018	50,365.49	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404946	10 Oct 2018	50,134.60	
LONDON UNDERGROUND LTD	HEATHROW EXPRESS	Licence Fees	10055109378862	17 Sep 2018	50,046.40	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900204941	19 Sep 2018	50,000.49	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661235	27 Sep 2018	50,000.00	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109384714	10 Oct 2018	50,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WANDSWORTH - BS	Borough Services - Claim Against Pr Yr Accrual	10021900055999	08 Oct 2018	50,000.00	
SURFACE TRANSPORT CORP	THE ROYAL BOROUGH OF KENSINGTON &	Contracted Services - Roads	10021900056500	03 Oct 2018	50,000.00	
LUL NOMINEE SSL LIMITED	TOTAL RAIL SOLUTIONS	Track General Maintenance	10315109386680	01 Oct 2018	49,997.00	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10315109377559	24 Sep 2018	49,924.18	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109403520	04 Oct 2018	49,849.38	
TFL CORPORATE	TRAPEZE GROUP (UK)	Software Maintenance	10015109367890	27 Sep 2018	49,833.53	
RAIL FOR LONDON LIMITED	VOLKERRAIL SPECIALIST BUSINESSES LTD	Management & Support Consultancy	10205109386842	17 Sep 2018	49,611.09	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109385289	17 Sep 2018	49,486.25	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109363981	03 Oct 2018	49,461.64	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109391239	17 Sep 2018	49,275.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391084	17 Sep 2018	49,251.55	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109399979	28 Sep 2018	49,250.43	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901661485	27 Sep 2018	49,248.00	
LONDON UNDERGROUND LTD	INSTALLATION TECHNOLOGY LTD	Computer Software	10055109387627	17 Sep 2018	49,241.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Commercial Property Rent	10041901661184	26 Sep 2018	49,123.75	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109392701	27 Sep 2018	48,735.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109393504	19 Sep 2018	48,650.24	
TRANSPORT TRADING LTD	REALSTAR MANAGEMENT SERVICES (UK) L	Commercial Property Rent	10041901661158	26 Sep 2018	48,600.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391855	01 Oct 2018	48,585.11	
TRANSPORT TRADING LTD	THE ORIG. LONDON SIGHTSEE. TOUR LTD	Ticket & Pass Production	10041901661131	19 Sep 2018	48,565.17	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Electrical & Electronic Engineering	10205109404328	08 Oct 2018	48,350.54	
LUL NOMINEE SSL LIMITED	T.R.I. CONTRACTING SERVICES LTD	MR Construction Costs	10315109404316	08 Oct 2018	48,286.51	
TFL CORPORATE	GFK NOP LTD	Research For Marketing Campaigns And Activities	10015109394945	26 Sep 2018	48,194.25	
TFL CORPORATE	KNIGHT FRANK LLP	Purchase of Land & Buildings	10011900061758	19 Sep 2018	48,055.29	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Rail Replacement Service Costs	10061900041358	03 Oct 2018	47,610.95	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	799212	28 Sep 2018	47,586.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901661431	27 Sep 2018	47,452.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901661432	27 Sep 2018	47,452.50	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404984	10 Oct 2018	47,421.10	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109390328	17 Sep 2018	47,392.22	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Highway Bridges	10025109348341	08 Oct 2018	47,362.49	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404931	10 Oct 2018	47,331.58	
LUL NOMINEE SSL LIMITED	AMARO SIGNALLING LIMITED	Civil Engineering Construction Works	10315109404287	10 Oct 2018	47,132.05	
LONDON UNDERGROUND LTD	MORGAN SINDALL PLC	MR Construction Costs	10055109401393	03 Oct 2018	47,097.44	
TRANSPORT TRADING LTD	FUJITSU SERVICES LTD	IT Consultancy	10045109367116	26 Sep 2018	47,031.22	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	10205109407042	10 Oct 2018	46,944.68	
LUL NOMINEE SSL LIMITED	UESL	MR Construction Costs	10315109396068	24 Sep 2018	46,898.04	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109390411	17 Sep 2018	46,785.72	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10315109401456	03 Oct 2018	46,694.68	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Professional Engineering Services	10055109403859	05 Oct 2018	46,690.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109395869	03 Oct 2018	46,605.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109397024	05 Oct 2018	46,605.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109386897	19 Sep 2018	46,530.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109385162	26 Sep 2018	46,444.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393170	17 Sep 2018	46,353.76	
LUL NOMINEE BCV LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10335109393433	19 Sep 2018	46,258.76	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109387998	03 Oct 2018	46,242.54	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055109406848	10 Oct 2018	46,187.60	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109404914	10 Oct 2018	46,132.87	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Civil Engineering Construction Works	10055109386996	19 Sep 2018	46,080.00	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	10335109407001	09 Oct 2018	45,952.60	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393163	17 Sep 2018	45,939.43	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Lift Maintenance	10335109400624	01 Oct 2018	45,744.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109383847	03 Oct 2018	45,564.72	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Civil Engineering Construction Works	10055109384204	26 Sep 2018	45,400.13	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109400941	10 Oct 2018	45,355.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109386594	26 Sep 2018	45,240.85	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	MR Construction Costs	10315109403820	12 Oct 2018	45,187.48	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109403706	08 Oct 2018	45,160.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109343915	01 Oct 2018	45,101.11	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Commercial Property Rent	10041901661165	26 Sep 2018	44,943.75	
TRANSPORT TRADING LTD	DAISY COMMUNICATIONS LTD	Computer Software	10045109395582	08 Oct 2018	44,865.00	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109404201	08 Oct 2018	44,847.08	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109392704	27 Sep 2018	44,820.00	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Maintenance of Plant & Equipment	10055109402733	03 Oct 2018	44,737.00	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109388015	17 Sep 2018	44,676.00	
DOCKLANDS LIGHT RAILWAY	OYSTER SALES SERVICE	Ticket & Pass Production	10125109395295	10 Oct 2018	44,675.08	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	Rail Settlement Plan - PAYG Creditor	10041901661373	26 Sep 2018	44,598.02	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109383862	26 Sep 2018	44,550.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109381116	17 Sep 2018	44,384.32	
DOCKLANDS LIGHT RAILWAY	OYSTER SALES SERVICE	Ticket & Pass Production	10125109391282	03 Oct 2018	44,332.51	
VICTORIA COACH STATN LTD	FLIXBUS DACH GMBH	VCS Repayments & Commission	10081900004256	20 Sep 2018	44,288.51	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10121900004836	08 Oct 2018	44,262.50	
LUL NOMINEE BCV LIMITED	MORSON PROJECTS LIMITED	Maintenance Materials	10335109404691	05 Oct 2018	44,245.72	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Contractors	10055109394737	03 Oct 2018	44,171.32	
SURFACE TRANSPORT CORP	O2 UK LTD	IT Consultancy	10025109391632	03 Oct 2018	44,166.67	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109391364	03 Oct 2018	44,081.60	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041284	01 Oct 2018	44,061.40	
TFL CORPORATE	DBDA LTD	Promotions Incentives Merchandise Give-Aways	10015109394645	27 Sep 2018	44,034.23	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109398577	08 Oct 2018	43,704.32	
LUL NOMINEE SSL LIMITED	EMICO LTD	Civil Engineering Construction Works	10315109398846	10 Oct 2018	43,676.33	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109396439	24 Sep 2018	43,578.40	
DOCKLANDS LIGHT RAILWAY	OYSTER SALES SERVICE	Ticket & Pass Production	10125109383815	19 Sep 2018	43,513.18	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109399785	10 Oct 2018	43,463.36	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10065109379858	17 Sep 2018	43,447.46	
TFL CORPORATE	UNIVERSITY OF SOUTHAMPTON	Management & Support Consultancy	10015109289194	08 Oct 2018	43,135.00	
LUL NOMINEE SSL LIMITED	AMTECS LTD	Fleet	10315109375479	17 Sep 2018	43,108.00	
DIAL A RIDE	WALTHAM FOREST CT LTD	Operator Costs	10105109386505	26 Sep 2018	43,106.13	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399398	08 Oct 2018	43,050.65	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10065109391940	08 Oct 2018	42,971.84	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109395200	19 Sep 2018	42,882.80	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	10055109395960	24 Sep 2018	42,720.20	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109403635	04 Oct 2018	42,706.11	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109395199	19 Sep 2018	42,498.20	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109290662	17 Sep 2018	42,437.29	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	10055109380623	19 Sep 2018	42,430.00	
LUL NOMINEE SSL LIMITED	LIONWELD KENNEDY FLOORING LTD	Signalling Systems	10315109387766	26 Sep 2018	42,356.16	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Radio Systems Equipment & Maintenance	10025109395790	10 Oct 2018	42,311.56	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392576	26 Sep 2018	42,098.17	
TRANSPORT TRADING LTD	DELOITTE	Planning & Development Consultancy	10045109391213	17 Sep 2018	42,015.00	
TFL CORPORATE	STEPHEN TROMANS QC	Legal Fees	10015109399620	02 Oct 2018	42,000.00	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109391628	26 Sep 2018	41,798.00	
TFL CORPORATE	KPMG	Management & Support Consultancy	10015109392652	24 Sep 2018	41,699.28	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109398637	03 Oct 2018	41,550.48	
LONDON UNDERGROUND LTD	METS LTD	Civil Engineering Construction Works	10055109390817	17 Sep 2018	41,516.72	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109393154	17 Sep 2018	41,451.04	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109390599	17 Sep 2018	41,431.25	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055109396660	24 Sep 2018	41,354.20	
LUL NOMINEE SSL LIMITED	MOQUETA LTD	Maintenance Materials	10315109400753	03 Oct 2018	41,259.75	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109391795	26 Sep 2018	41,188.24	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10065109403545	08 Oct 2018	41,000.00	
DOCKLANDS LIGHT RAILWAY	CH2M HILL UNITED KINGDOM	Professional Engineering Services	10125109388334	03 Oct 2018	40,885.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109381028	19 Sep 2018	40,849.07	
TRANSPORT TRADING LTD	TNS UK LTD	Customer Research And Counts	10045109387458	01 Oct 2018	40,814.25	
DOCKLANDS LIGHT RAILWAY	TNS UK LTD	Transport Planning Consultancy & Services	10125109380501	01 Oct 2018	40,814.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109403631	08 Oct 2018	40,748.09	
SURFACE TRANSPORT CORP	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10025109388958	03 Oct 2018	40,720.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109382203	26 Sep 2018	40,625.71	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10205109403518	05 Oct 2018	40,550.00	
SURFACE TRANSPORT CORP	SYMOLOGY LIMITED	Computer Software	10025109400882	03 Oct 2018	40,489.93	
SURFACE TRANSPORT CORP	SRL SOLUTIONS	Contracted Services - Roads	10025109404084	08 Oct 2018	40,452.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900205361	26 Sep 2018	40,149.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109400747	03 Oct 2018	40,082.32	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Property Management Fees	10045109385259	24 Sep 2018	40,068.77	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Software Maintenance	10045109395015	20 Sep 2018	40,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Schedule 4 Payments	10055109386658	26 Sep 2018	39,859.44	
TRANSPORT TRADING LTD	NJW LIMITED	Software Maintenance	10045109394660	19 Sep 2018	39,848.77	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109385285	26 Sep 2018	39,750.50	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109387821	03 Oct 2018	39,669.97	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109405399	10 Oct 2018	39,504.04	
TFL CORPORATE	KPMG	Management & Support Consultancy	10015109387270	10 Oct 2018	39,500.00	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025109393365	20 Sep 2018	39,499.50	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391117	01 Oct 2018	39,499.45	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109386571	26 Sep 2018	39,463.08	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109401348	03 Oct 2018	39,240.13	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109396434	24 Sep 2018	39,061.50	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Road Maintenance	10025109392792	26 Sep 2018	39,015.73	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10315109398960	26 Sep 2018	38,999.82	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109383710	19 Sep 2018	38,995.00	
TRANSPORT TRADING LTD	SHREKS ADVENTURE	Ticket & Pass Production	10041901661011	19 Sep 2018	38,929.17	
TRANSPORT TRADING LTD	MULALLEY & CO LTD	Building Maintenance & Repairs	10045109385177	26 Sep 2018	38,906.84	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	10025109405258	08 Oct 2018	38,815.00	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	10025109396097	10 Oct 2018	38,748.22	
LUL NOMINEE SSL LIMITED	D & D RAIL LTD	MR Construction Costs	10315109392208	19 Sep 2018	38,735.17	
LONDON UNDERGROUND LTD	VIVASOFT LIMITED	Radio Systems Equipment & Maintenance	10055109394679	27 Sep 2018	38,652.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384460	17 Sep 2018	38,516.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109388656	26 Sep 2018	38,516.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109399936	10 Oct 2018	38,516.00	
DOCKLANDS LIGHT RAILWAY	DELATIM LIMITED	Civil Engineering Construction Works	10125109392553	19 Sep 2018	38,505.44	
TFL CORPORATE	AXA PPP HEALTHCARE	General Insurance	10015109405382	08 Oct 2018	38,476.26	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392795	17 Sep 2018	38,433.97	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109379947	17 Sep 2018	38,358.12	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109390391	08 Oct 2018	38,336.11	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901661128	26 Sep 2018	38,121.69	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	10025109384336	26 Sep 2018	38,020.33	
TFL CORPORATE	TNS UK LTD	Research For Marketing Campaigns And Activities	10015109387668	01 Oct 2018	38,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	10065109338686	04 Oct 2018	38,000.00	
LUL NOMINEE SSL LIMITED	HYDER CONSULTING (UK) LTD	Professional Engineering Services	10315109405386	08 Oct 2018	37,982.14	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109398706	26 Sep 2018	37,936.46	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109405042	10 Oct 2018	37,926.10	
LONDON UNDERGROUND LTD	IPS COMMUNICATIONS LTD	MR Construction Costs	10055109404190	12 Oct 2018	37,923.67	
LONDON BUS SERVICES LTD	TRAPEZE GROUP (UK)	Maintenance of Plant & Equipment	10065109398739	01 Oct 2018	37,878.00	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109399598	01 Oct 2018	37,644.43	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392579	26 Sep 2018	37,530.89	
TUBE LINES LTD	LIGHT GREEN POWER	Utility	798497	21 Sep 2018	37,500.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109393358	19 Sep 2018	37,341.93	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	10205109391857	05 Oct 2018	37,155.76	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	10025109395572	03 Oct 2018	37,048.33	
LUL NOMINEE SSL LIMITED	BERENDSEN	Track General Maintenance	10315109395026	10 Oct 2018	37,012.48	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109387334	01 Oct 2018	36,990.00	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391098	17 Sep 2018	36,974.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Statutory Ads Notices Communications & Consultatio	10025109399513	01 Oct 2018	36,800.00	
DOCKLANDS LIGHT RAILWAY	GRANT THORNTON UK LLP	Management & Support Consultancy	10125109402708	10 Oct 2018	36,774.07	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109394983	24 Sep 2018	36,770.25	
LONDON UNDERGROUND LTD	BRIDGEWAY CONSTRUCTION LTD	MR Construction Costs	10055109399968	08 Oct 2018	36,694.91	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109399462	01 Oct 2018	36,676.47	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109384872	18 Sep 2018	36,551.25	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	10055109325156	08 Oct 2018	36,384.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109390498	17 Sep 2018	36,369.15	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109371935	01 Oct 2018	36,347.19	
LONDON RIVER SERVICES LTD	CROWN ESTATE	Other Landlord Charges LRS	10075109390563	03 Oct 2018	36,252.35	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205109387914	26 Sep 2018	36,198.32	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109396266	24 Sep 2018	36,192.31	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399360	08 Oct 2018	36,153.04	
DOCKLANDS LIGHT RAILWAY	OYSTER SALES SERVICE	Ticket & Pass Production	10125109387298	26 Sep 2018	36,095.40	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	MR Construction Costs	10315109407511	10 Oct 2018	36,089.65	
LONDON UNDERGROUND LTD	METS LTD	Civil Engineering Construction Works	10055109400762	03 Oct 2018	36,082.72	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025109391310	26 Sep 2018	35,919.60	
LUL NOMINEE SSL LIMITED	K&M M'CLOUGHLIN DECORATING LTD	MR Construction Costs	10315109404246	08 Oct 2018	35,847.81	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391104	26 Sep 2018	35,840.00	
TFL CORPORATE	GROUNDWORK LONDON	External Events Roads Shows And Face To Face	10015109395364	24 Sep 2018	35,733.94	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900055979	24 Sep 2018	35,722.29	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388510	26 Sep 2018	35,722.60	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109396125	10 Oct 2018	35,443.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109387776	25 Sep 2018	35,300.00	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109403100	03 Oct 2018	35,300.00	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10201900004275	08 Oct 2018	35,089.59	
TFL CORPORATE	GLOBAL SWITCH LIMITED	Manage IT Services	10015109392014	17 Sep 2018	34,977.72	
TFL CORPORATE	GLOBAL SWITCH LIMITED	Manage IT Services	10015109392021	17 Sep 2018	34,977.72	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109393401	10 Oct 2018	34,920.51	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901661491	27 Sep 2018	34,884.00	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10205109403500	05 Oct 2018	34,750.00	
TRANSPORT TRADING LTD	NJW LIMITED	Planning & Development Consultancy	10045109405072	09 Oct 2018	34,525.77	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109392145	24 Sep 2018	34,325.05	
TRANSPORT TRADING LTD	INSTANT OFFICES MANAGED LLP	Commercial Property Rent	10041901660634	17 Sep 2018	34,158.00	
TRANSPORT TRADING LTD	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10041901661004	26 Sep 2018	34,138.33	
TRANSPORT TRADING LTD	PROPERTY MARKET ANALYSIS LLP	Publications & Periodicals	10045109398357	26 Sep 2018	33,971.00	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109400224	09 Oct 2018	33,906.00	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Building Maintenance & Repairs	10055109402734	05 Oct 2018	33,822.75	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109386891	26 Sep 2018	33,751.67	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	Lift Maintenance	10335109396119	26 Sep 2018	33,746.48	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109398559	26 Sep 2018	33,726.79	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109399276	09 Oct 2018	33,671.25	
SURFACE TRANSPORT CORP	WDM LTD	Road Maintenance	10025109397015	25 Sep 2018	33,598.97	
TRANSPORT TRADING LTD	EMBER REAL RESULTS	Staff Training	10045109398563	27 Sep 2018	33,450.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025109391313	24 Sep 2018	33,387.62	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109390814	17 Sep 2018	33,375.45	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398231	01 Oct 2018	33,334.85	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387584	19 Sep 2018	33,287.25	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109399973	28 Sep 2018	33,157.20	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Highway Bridges	10025109393527	10 Oct 2018	33,123.79	
LUL NOMINEE SSL LIMITED	CLANCY DOCWRA LTD	Building Maintenance & Repairs	10315109398797	26 Sep 2018	33,091.49	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109383672	19 Sep 2018	33,061.40	
LUL NOMINEE BCV LIMITED	CEMEX UK OPERATIONS LTD	Track General Maintenance	10335109394780	10 Oct 2018	33,000.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109399475	27 Sep 2018	32,971.54	
TFL CORPORATE	PUNTER SOUTHALL	Management & Support Consultancy	10015109394867	08 Oct 2018	32,940.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Highway Bridges	10025109325542	03 Oct 2018	32,844.97	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109388317	01 Oct 2018	32,840.00	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	MR Construction Costs	10055109404187	08 Oct 2018	32,813.99	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	MR Construction Costs	10055109381046	19 Sep 2018	32,805.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109390620	17 Sep 2018	32,790.50	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109386588	26 Sep 2018	32,780.37	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109394882	21 Sep 2018	32,760.27	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109404318	08 Oct 2018	32,737.08	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109396931	28 Sep 2018	32,721.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392890	17 Sep 2018	32,657.11	
LUL NOMINEE SSL LIMITED	PELL FRISCHMANN CONSULTANTS LTD	Civil Engineering Construction Works	10315109405789	10 Oct 2018	32,583.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109393349	08 Oct 2018	32,581.03	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900041311	28 Sep 2018	32,528.83	
LUL NOMINEE SSL LIMITED	ABB LTD	Electrical Equipment Maintenance	10315109392692	10 Oct 2018	32,518.18	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109395448	25 Sep 2018	32,449.94	
LUL NOMINEE BCV LIMITED	M J QUINN INTEGRATED SERVICES	MR Construction Costs	10335109396104	03 Oct 2018	32,376.96	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Civil Engineering Construction Works	10315109403144	09 Oct 2018	32,363.40	
TRANSPORT TRADING LTD	VOGUE CONTRACTORS LTD	Building Maintenance & Repairs	10045109388413	17 Sep 2018	32,335.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900056309	24 Sep 2018	32,288.30	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	10115109389131	03 Oct 2018	32,242.93	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386167	01 Oct 2018	32,116.01	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109403637	04 Oct 2018	32,079.94	
TUBE LINES LTD	L.B. FOSTER RAIL TECH LTD	Materials	799735	12 Oct 2018	32,000.00	
TFL CORPORATE	GRANT THORNTON UK LLP	Management & Support Consultancy	10015109400836	03 Oct 2018	31,998.06	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400905	01 Oct 2018	31,895.88	
TRANSPORT TRADING LTD	CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	10041901661219	26 Sep 2018	31,834.38	
LONDON UNDERGROUND LTD	STEPHENSON HARWOOD	Legal Fees	10055109398969	26 Sep 2018	31,678.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109400630	01 Oct 2018	31,610.11	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388509	26 Sep 2018	31,587.95	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389630	08 Oct 2018	31,523.46	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	10021900056209	24 Sep 2018	31,419.25	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395500	01 Oct 2018	31,417.35	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900062030	10 Oct 2018	31,310.00	
LONDON UNDERGROUND LTD	E.ON CONTROL SOLUTIONS LTD	MR Construction Costs	10055109407237	10 Oct 2018	31,275.05	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391060	01 Oct 2018	31,258.53	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109390521	17 Sep 2018	31,214.66	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109391411	26 Sep 2018	31,209.93	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109379967	17 Sep 2018	31,165.56	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	10065109390505	24 Sep 2018	31,150.00	
TFL CORPORATE	CONFEDERATION OF BRITISH INDUSTRY	Publications & Periodicals	10015109402704	10 Oct 2018	31,000.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109392714	10 Oct 2018	30,977.58	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661472	27 Sep 2018	30,890.00	
TFL CORPORATE	CVENT EUROPE LTD	Data Hosting Email Design And Transmission Inc SMS	10015109355550	17 Sep 2018	30,825.00	
TFL CORPORATE	SAP UK LTD	Software Maintenance	10015109397043	26 Sep 2018	30,660.00	
DOCKLANDS LIGHT RAILWAY	STANNAH LIFT SERVICES LTD	Civil Engineering Construction Works	10125109384495	08 Oct 2018	30,648.60	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	10125109391735	17 Sep 2018	30,555.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109395449	26 Sep 2018	30,536.59	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109385399	01 Oct 2018	30,517.10	
TUBE LINES LTD	HEGENSCHEIDT-MFD GMBH	Maintenance	799016	11 Oct 2018	30,500.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399387	08 Oct 2018	30,489.21	
LUL NOMINEE SSL LIMITED	BCM CONSTRUCTION LIMITED	Civil Engineering Construction Works	10315109395004	03 Oct 2018	30,459.07	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109398135	10 Oct 2018	30,126.97	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400872	01 Oct 2018	30,089.36	
LONDON UNDERGROUND LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10055109398494	28 Sep 2018	30,000.00	
TFL CORPORATE	PARSEQ LIMITED	Management & Support Consultancy	10015109369204	01 Oct 2018	30,000.00	
TRANSPORT TRADING LTD	LINDNER GROUP	Engineering Feasibility Studies	10045109380476	20 Sep 2018	30,000.00	
TFL CORPORATE	C.A.T.E.R EU	Contractors	10015109390774	17 Sep 2018	29,984.50	
TUBE LINES LTD	GNB INDUSTRIAL POWER (UK) LTD	Materials	799093	28 Sep 2018	29,870.60	
LONDON BUS SERVICES LTD	PROVENTIA OY	Vehicle Repairs & Maintenance	10065109392592	27 Sep 2018	29,784.00	
TFL CORPORATE	TRUSTE	Computer Hardware	10015109399588	05 Oct 2018	29,750.00	
LUL NOMINEE SSL LIMITED	BROOKVEX IMS LTD	Civil Engineering Construction Works	10315109399961	01 Oct 2018	29,708.29	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400908	01 Oct 2018	29,568.28	
TFL CORPORATE	QUOD (2010) LIMITED	Planning & Development Consultancy	10015109403516	10 Oct 2018	29,511.00	
LONDON UNDERGROUND LTD	MET SYSTEMS LTD	MR Construction Costs	10055109405794	10 Oct 2018	29,506.26	
TFL CORPORATE	C.A.T.E.R EU	Contractors	10015109407124	10 Oct 2018	29,505.00	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109384313	26 Sep 2018	29,450.83	
LONDON TRANSPORT MUSEUM	PARAGON CREATIVE LTD	Maintenance of Plant & Equipment	10115109408148	11 Oct 2018	29,411.62	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109387952	03 Oct 2018	29,296.13	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109387982	10 Oct 2018	29,231.40	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392778	17 Sep 2018	29,192.21	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109384320	26 Sep 2018	29,190.00	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Civil Engineering Construction Works	10125109383984	09 Oct 2018	29,166.67	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Civil Engineering Construction Works	10125109403441	09 Oct 2018	29,166.67	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109407935	12 Oct 2018	29,065.15	
TFL CORPORATE	DENTONS UKMEA LLP	Legal Fees	10015109398964	26 Sep 2018	29,000.00	
LONDON UNDERGROUND LTD	WSO2 UK LIMITED	Software Maintenance	10055109392706	10 Oct 2018	28,987.50	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901661296	24 Sep 2018	28,815.83	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Professional Engineering Services	10025109395961	10 Oct 2018	28,775.88	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387562	26 Sep 2018	28,696.31	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109399388	10 Oct 2018	28,664.84	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661476	27 Sep 2018	28,648.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384464	19 Sep 2018	28,636.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398519	01 Oct 2018	28,572.38	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109390670	17 Sep 2018	28,462.79	
SURFACE TRANSPORT CORP	TOMTOM GLOBAL CONTENT B.V.	Computer Software	10025109405676	09 Oct 2018	28,440.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400895	01 Oct 2018	28,400.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109393363	08 Oct 2018	28,370.10	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109384317	26 Sep 2018	28,223.32	
VICTORIA COACH STATTN LTD	STAGECOACH	VCS Repayments & Commission	10081900004251	26 Sep 2018	28,115.93	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Professional Engineering Services	10055109382977	26 Sep 2018	28,102.78	
TUBE LINES LTD	TELENT COMMUNICATIONS LIMITED	Sub-Contractor	798245	19 Sep 2018	28,096.25	
LUL NOMINEE SSL LIMITED	TRATOS LTD	Electrical & Electronic Engineering	10315109384015	17 Sep 2018	28,080.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109386883	26 Sep 2018	28,044.42	
SURFACE TRANSPORT CORP	LONDON COUNCILS LTD	Borough Services	10021900056368	17 Sep 2018	28,013.75	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10011900061911	08 Oct 2018	28,000.00	
LUL NOMINEE BCV LIMITED	BERENDSEN	Track General Maintenance	10335109395029	10 Oct 2018	27,925.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109391743	10 Oct 2018	27,908.55	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109383367	19 Sep 2018	27,765.38	
SURFACE TRANSPORT CORP	TIMOTHY STRAKER QC	Legal Fees	10025109403692	04 Oct 2018	27,710.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661480	27 Sep 2018	27,702.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109385434	19 Sep 2018	27,639.23	
LUL NOMINEE SSL LIMITED	WHITTLE FLOORING COMPANY LIMITED	Protective Clothing	10315109394884	19 Sep 2018	27,632.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109404568	08 Oct 2018	27,611.85	
TFL CORPORATE	HALCROW GROUP LTD	Planning & Development Consultancy	10015109387055	17 Sep 2018	27,561.53	
LUL NOMINEE SSL LIMITED	T.R.I. CONTRACTING SERVICES LTD	MR Construction Costs	10315109404311	08 Oct 2018	27,487.86	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900205320	03 Oct 2018	27,487.65	
TFL CORPORATE	CODEC	Planning & Development Consultancy	10015109401509	10 Oct 2018	27,480.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400911	01 Oct 2018	27,440.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109385163	26 Sep 2018	27,370.45	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109392517	08 Oct 2018	27,263.60	
TRANSPORT TRADING LTD	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10041901661010	19 Sep 2018	27,185.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025109391731	01 Oct 2018	27,117.29	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109380150	17 Sep 2018	27,093.37	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109394985	10 Oct 2018	27,093.37	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109384315	26 Sep 2018	27,061.17	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109400608	01 Oct 2018	26,999.92	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387575	19 Sep 2018	26,993.23	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387617	19 Sep 2018	26,993.23	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109392868	10 Oct 2018	26,986.00	
LUL NOMINEE SSL LIMITED	XYLEM FLOW CONTROL LTD	Fleet	10315109380688	19 Sep 2018	26,975.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387564	26 Sep 2018	26,972.57	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10045109389134	03 Oct 2018	26,933.97	
TUBE LINES LTD	S GRUNDON (WASTE) LTD	Waste Removal	799719	28 Sep 2018	26,877.38	
TFL CORPORATE	RAMBOLL UK LTD	Planning & Development Consultancy	10015109391746	19 Sep 2018	26,843.00	
LONDON UNDERGROUND LTD	LENDELEASE JACOBS JOINT VENTURE	Contractors	10055109392681	10 Oct 2018	26,803.25	
TRANSPORT TRADING LTD	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10041901661008	19 Sep 2018	26,794.58	
LONDON UNDERGROUND LTD	K & L GATES	Legal Fees	10055109407720	11 Oct 2018	26,712.10	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10055109383728	19 Sep 2018	26,695.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109398598	03 Oct 2018	26,692.00	
LONDON UNDERGROUND LTD	THALES GROUP TRANSPORTATION SYSTE	Civil Engineering Construction Works	10055109400900	12 Oct 2018	26,658.47	
LUL NOMINEE BCV LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	10335109380270	17 Sep 2018	26,500.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10061900041366	08 Oct 2018	26,438.18	
LONDON UNDERGROUND LTD	PELL FRISCHMANN CONSULTANTS LTD	Civil Engineering Construction Works	10055109403431	10 Oct 2018	26,392.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394476	19 Sep 2018	26,366.61	
TFL CORPORATE	SALESFORCE	Management & Support Consultancy	10015109395895	21 Sep 2018	26,341.25	
LONDON UNDERGROUND LTD	TRACKWORK LTD	Track General Maintenance	10055109392131	17 Sep 2018	26,340.00	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	Professional Engineering Services	10055109387474	26 Sep 2018	26,310.03	
TFL CORPORATE	D & D RAIL LTD	Building Maintenance & Repairs	10015109404901	05 Oct 2018	26,301.08	
LONDON UNDERGROUND LTD	MET SYSTEMS LTD	MR Construction Costs	10055109395036	19 Sep 2018	26,145.31	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900056308	24 Sep 2018	26,000.00	
LUL NOMINEE SSL LIMITED	DAVID BROWN GEAR SYSTEMS LTD	Fleet	10315109385428	26 Sep 2018	26,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382443	24 Sep 2018	25,942.40	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383077	26 Sep 2018	25,780.31	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Professional Engineering Services	10315109392566	19 Sep 2018	25,738.67	
TUBE LINES LTD	ALL STAR	Fuel	799697	26 Sep 2018	25,677.08	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109386561	26 Sep 2018	25,653.36	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109386884	19 Sep 2018	25,500.19	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371952	08 Oct 2018	25,469.62	
PUBLIC CARRIAGE OFFICE	INSTANT OFFICES LTD	Building Maintenance & Repairs	10035109376265	10 Oct 2018	25,421.91	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10061900041353	28 Sep 2018	25,355.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109398667	03 Oct 2018	25,308.74	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	Lift Maintenance	10315109400628	01 Oct 2018	25,278.00	
SURFACE TRANSPORT CORP	RAMBOLL UK LTD	Contracted Services - Roads	10025109395775	24 Sep 2018	25,210.46	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109391932	25 Sep 2018	25,199.25	
LUL NOMINEE SSL LIMITED	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10315109379496	17 Sep 2018	25,174.37	
TFL CORPORATE	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10015109387451	01 Oct 2018	25,098.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109384435	19 Sep 2018	25,097.39	
TUBE LINES LTD	SNC-LAVALIN RAIL & TRANSIT LTD	Maintenance	798407	21 Sep 2018	25,061.46	
TFL CORPORATE	COMPUTACENTER	Manage IT Services	10015109297375	19 Sep 2018	25,000.00	
LONDON BUS SERVICES LTD	GREATER LONDON AUTHORITY	Management & Support Consultancy	10065109397006	10 Oct 2018	25,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109391181	26 Sep 2018	25,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109392150	26 Sep 2018	25,000.00	
LONDON TRANSPORT MUSEUM	QWERK LIMITED	Maintenance of Plant & Equipment	10115109398292	01 Oct 2018	25,000.00	
LUL NOMINEE SSL LIMITED	EMICO LTD	Civil Engineering Construction Works	10315109392204	17 Sep 2018	24,967.39	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109391306	17 Sep 2018	24,954.87	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382428	24 Sep 2018	24,923.23	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109396913	26 Sep 2018	24,814.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901661423	27 Sep 2018	24,752.00	
TFL CORPORATE	TNS UK LTD	Research For Marketing Campaigns And Activities	10015109377757	01 Oct 2018	24,750.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109390842	19 Sep 2018	24,706.30	
TFL CORPORATE	PINDAR CREATIVE	Production Artwork And Design For Marketing	10015109395433	24 Sep 2018	24,673.18	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109405664	10 Oct 2018	24,658.95	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109392536	18 Sep 2018	24,639.19	
TUBE LINES LTD	ALL STAR	Fuel	800432	10 Oct 2018	24,630.17	
TUBE LINES LTD	SCHINDLER LTD	Maintenance	798598	19 Sep 2018	24,592.17	
TUBE LINES LTD	ALL STAR	Fuel	800835	12 Oct 2018	24,540.41	
TRANSPORT TRADING LTD	TROMSOSTAN LTD	Commercial Property Rent	10041901661207	21 Sep 2018	24,500.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Escalators	10055109371951	08 Oct 2018	24,483.02	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109383524	19 Sep 2018	24,411.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10335109342875	03 Oct 2018	24,364.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109387330	01 Oct 2018	24,272.82	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391116	26 Sep 2018	24,113.66	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109407062	10 Oct 2018	24,072.97	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109392571	19 Sep 2018	24,057.80	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401296	10 Oct 2018	24,056.04	
TRANSPORT TRADING LTD	CH2M HILL UNITED KINGDOM	Management & Support Consultancy	10045109386478	17 Sep 2018	23,931.77	
TUBE LINES LTD	ALL STAR	Fuel	800081	03 Oct 2018	23,904.12	
TUBE LINES LTD	BRYEN & LANGLEY LTD	Maintenance	799623	26 Sep 2018	23,887.74	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391823	26 Sep 2018	23,854.38	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109404521	08 Oct 2018	23,840.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109400094	10 Oct 2018	23,776.10	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400898	01 Oct 2018	23,747.20	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	10055109388559	03 Oct 2018	23,712.50	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Tunnels	10025109399488	03 Oct 2018	23,690.11	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382446	24 Sep 2018	23,672.44	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Track General Maintenance	10315109408046	11 Oct 2018	23,655.57	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109395429	20 Sep 2018	23,613.62	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395856	01 Oct 2018	23,611.09	
LUL NOMINEE BCV LIMITED	SYSTEM HYGIENICS LTD	Maintenance Materials	10335109406951	12 Oct 2018	23,523.00	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10315109394761	10 Oct 2018	23,521.09	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109386845	26 Sep 2018	23,400.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400892	01 Oct 2018	23,325.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394479	19 Sep 2018	23,299.65	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109399133	01 Oct 2018	23,275.79	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109356381	01 Oct 2018	23,241.57	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	10125109384192	27 Sep 2018	23,190.00	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	10125109384194	27 Sep 2018	23,190.00	
DOCKLANDS LIGHT RAILWAY	THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	10125109384196	27 Sep 2018	23,190.00	
TRANSPORT TRADING LTD	METS LTD	Building Maintenance & Repairs	10045109404134	05 Oct 2018	23,064.01	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384456	19 Sep 2018	23,058.20	
LUL NOMINEE SSL LIMITED	AMARO SIGNALLING LIMITED	Civil Engineering Construction Works	10315109391245	17 Sep 2018	23,030.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382441	24 Sep 2018	23,005.35	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405777	10 Oct 2018	22,940.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388500	26 Sep 2018	22,895.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109395929	03 Oct 2018	22,818.03	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109385435	19 Sep 2018	22,786.73	
TRANSPORT TRADING LTD	TRUEFORM ENGINEERING LTD	Management & Support Consultancy	10045109379441	10 Oct 2018	22,782.14	
LONDON UNDERGROUND LTD	AVS ENGINEERING & MAINTENANCE LTD	MR Construction Costs	10055109392180	19 Sep 2018	22,700.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109374628	01 Oct 2018	22,691.57	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109391270	01 Oct 2018	22,691.57	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Road Maintenance	10025109399496	03 Oct 2018	22,689.33	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10335109333849	19 Sep 2018	22,685.67	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Fixed	10045109380767	17 Sep 2018	22,660.00	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109403443	10 Oct 2018	22,652.30	
LUL NOMINEE SSL LIMITED	AMARO SIGNALLING LIMITED	Civil Engineering Construction Works	10315109404292	08 Oct 2018	22,650.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382476	24 Sep 2018	22,643.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378216	17 Sep 2018	22,538.25	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Civil Engineering Construction Works	10055109387054	05 Oct 2018	22,456.25	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109393549	03 Oct 2018	22,400.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388499	26 Sep 2018	22,398.30	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	10125109392537	17 Sep 2018	22,365.60	
RAIL FOR LONDON LIMITED	INFOSYS LIMITED	Management & Support Consultancy	10205109390822	17 Sep 2018	22,365.00	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109407364	10 Oct 2018	22,356.61	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378218	17 Sep 2018	22,338.21	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	10125109407547	11 Oct 2018	22,225.00	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Traction Current	10055109400902	01 Oct 2018	22,224.84	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109380649	19 Sep 2018	22,219.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382465	24 Sep 2018	22,051.04	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109395427	24 Sep 2018	22,038.00	
LUL NOMINEE BCV LIMITED	CEMEX UK OPERATIONS LTD	Track General Maintenance	10335109382926	17 Sep 2018	22,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398234	01 Oct 2018	21,977.56	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10055109387783	26 Sep 2018	21,918.75	
LUL NOMINEE SSL LIMITED	ONGRADE LTD	Civil Engineering Construction Works	10315109391665	03 Oct 2018	21,906.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109393218	18 Sep 2018	21,850.00	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	10011900061783	17 Sep 2018	21,808.76	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109395053	19 Sep 2018	21,799.40	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109403600	04 Oct 2018	21,793.20	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109379206	17 Sep 2018	21,790.51	
TFL CORPORATE	LINKS SIGNS LTD	MR Construction Costs	10015109398152	25 Sep 2018	21,765.42	
TFL CORPORATE	CSC COMPUTER SCIENCE	Software Maintenance	10015109386560	26 Sep 2018	21,666.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382832	24 Sep 2018	21,656.41	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109307609	08 Oct 2018	21,645.00	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109390796	03 Oct 2018	21,565.28	
LUL NOMINEE BCV LIMITED	POS RAIL SERVICES LTD	Track General Maintenance	10335109394687	19 Sep 2018	21,545.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392888	25 Sep 2018	21,421.03	
TRANSPORT TRADING LTD	NAVACROFT SERVICE LTD	Electrical Equipment Maintenance	10045109404626	10 Oct 2018	21,416.03	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109400703	01 Oct 2018	21,416.00	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10055109384372	17 Sep 2018	21,408.00	
LONDON BUS SERVICES LTD	ESOTEC LIMITED	Street Furniture	10065109387038	26 Sep 2018	21,379.30	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405770	10 Oct 2018	21,315.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395530	01 Oct 2018	21,301.86	
TUBE LINES LTD	ALL STAR	Fuel	799430	21 Sep 2018	21,271.03	
TRANSPORT TRADING LTD	CHANCEL STREET LTD	Commercial Property Rent	10041901661210	26 Sep 2018	21,250.00	
TRANSPORT TRADING LTD	KNIGHT FRANK LLP	Commercial Property Rent	10041901661223	26 Sep 2018	21,250.00	
DOCKLANDS LIGHT RAILWAY	DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	10125109400819	03 Oct 2018	21,140.00	
TRANSPORT TRADING LTD	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10041901661009	19 Sep 2018	21,125.83	
LONDON UNDERGROUND LTD	PRIMETECH (UK) LTD	Computer Hardware	10055109407082	10 Oct 2018	21,000.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383086	26 Sep 2018	20,991.60	
RAIL FOR LONDON LIMITED	UNIVERSITY OF HUDDERSFIELD	Management & Support Consultancy	10205109359832	26 Sep 2018	20,975.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109385164	26 Sep 2018	20,944.68	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109394525	18 Sep 2018	20,940.00	
LONDON BUS SERVICES LTD	LOUGHBOROUGH UNI ENTERPRISES LTD	Management & Support Consultancy	10065109396640	01 Oct 2018	20,911.80	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109390499	17 Sep 2018	20,862.00	
LUL NOMINEE SSL LIMITED	AEI CABLES LTD	Fleet	10315109392011	08 Oct 2018	20,822.38	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109391738	10 Oct 2018	20,820.93	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Bus Contract Payments	10061900041291	28 Sep 2018	20,655.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392797	17 Sep 2018	20,650.01	
TFL CORPORATE	CROSSRAIL COMPLAINTS COMMISSIONER	Management & Support Consultancy	10015109389148	04 Oct 2018	20,630.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382453	24 Sep 2018	20,542.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109387605	26 Sep 2018	20,519.64	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109392174	17 Sep 2018	20,502.00	
LONDON UNDERGROUND LTD	EMICO LTD	MR Construction Costs	10055109401510	02 Oct 2018	20,497.79	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Stock of Other Spares	10055109398154	25 Sep 2018	20,473.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	10025109384501	26 Sep 2018	20,441.86	
SURFACE TRANSPORT CORP	STEER	Management & Support Consultancy	10025109380569	19 Sep 2018	20,400.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109391995	17 Sep 2018	20,372.01	
LUL NOMINEE BCV LIMITED	CLANCY DOGWRA LTD	Building Maintenance & Repairs	10335109379870	26 Sep 2018	20,352.65	
TFL CORPORATE	ENSONO LIMITED	Computer Software	10015109393152	26 Sep 2018	20,350.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Contracted Services - Roads	10025109380740	17 Sep 2018	20,348.56	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109398670	03 Oct 2018	20,228.53	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109387552	18 Sep 2018	20,220.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109393354	08 Oct 2018	20,203.51	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025109403099	10 Oct 2018	20,163.68	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10055109403831	10 Oct 2018	20,161.58	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386045	01 Oct 2018	20,159.30	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109405401	10 Oct 2018	20,131.68	
LUL NOMINEE SSL LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10315109400750	08 Oct 2018	20,125.00	
SURFACE TRANSPORT CORP	CVJ JOINT VENTURE	Contracted Services - Tunnels	10025109400725	03 Oct 2018	20,084.04	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109394663	19 Sep 2018	20,050.70	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109393173	10 Oct 2018	20,032.02	
TUBE LINES LTD	NETWORK RAIL	Maintenance	799588	12 Oct 2018	20,012.40	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109396591	26 Sep 2018	20,000.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109396592	26 Sep 2018	20,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109392168	26 Sep 2018	20,000.00	
LONDON BUS SERVICES LTD	CUSHMAN & WAKEFIELD LLP	Planning & Development Consultancy	10065109387515	24 Sep 2018	20,000.00	
DOCKLANDS LIGHT RAILWAY	ESG RAIL	Professional Engineering Services	10125109405245	10 Oct 2018	20,000.00	
DOCKLANDS LIGHT RAILWAY	OTB ENGINEERING LTD	Professional Engineering Services	10125109392594	19 Sep 2018	19,912.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382467	24 Sep 2018	19,892.26	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	Lift Maintenance	10335109384374	12 Oct 2018	19,859.74	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	10055109366050	19 Sep 2018	19,855.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109395434	25 Sep 2018	19,848.62	
LONDON UNDERGROUND LTD	JAMES FISHER TESTING SERVICES LTD	Civil Engineering Construction Works	10055109366511	01 Oct 2018	19,800.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109398987	26 Sep 2018	19,794.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901661434	27 Sep 2018	19,763.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901661435	27 Sep 2018	19,763.00	
TUBE LINES LTD	MODULAR DISTRIBUTION SYSTEMS	Materials	800279	03 Oct 2018	19,724.28	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109403241	04 Oct 2018	19,713.38	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109403504	08 Oct 2018	19,605.27	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Traffic Signals	10025109396110	03 Oct 2018	19,577.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055109387246	17 Sep 2018	19,523.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055109391627	26 Sep 2018	19,523.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055109391630	03 Oct 2018	19,523.50	
TRANSPORT TRADING LTD	SHREKS ADVENTURE	Ticket & Pass Production	10041901661105	17 Sep 2018	19,520.83	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109384306	19 Sep 2018	19,513.59	
LONDON UNDERGROUND LTD	THALES RAIL SIGNALLING SOLUTIONS	Signalling Systems	10055109395585	01 Oct 2018	19,469.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382435	24 Sep 2018	19,462.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109392213	08 Oct 2018	19,427.58	
TRANSPORT TRADING LTD	DELOITTE	Planning & Development Consultancy	10045109392522	17 Sep 2018	19,379.43	
TRANSPORT TRADING LTD	CBRE	Commercial Property Rent	10041901661369	26 Sep 2018	19,375.00	
LUL NOMINEE SSL LIMITED	DMC RAIL LTD	MR Construction Costs	10315109405325	10 Oct 2018	19,353.83	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109380293	19 Sep 2018	19,345.49	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383087	26 Sep 2018	19,305.72	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109393416	10 Oct 2018	19,215.35	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	MR Construction Costs	10055109387494	26 Sep 2018	19,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382482	24 Sep 2018	19,123.25	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109384846	26 Sep 2018	19,103.91	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109385283	26 Sep 2018	19,103.91	
LONDON UNDERGROUND LTD	DMC RAIL LTD	MR Construction Costs	10055109399317	28 Sep 2018	19,074.19	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109379805	24 Sep 2018	19,014.45	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382201	24 Sep 2018	19,013.25	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661202	26 Sep 2018	19,000.00	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10315109394959	25 Sep 2018	18,981.26	
TFL CORPORATE	TWI LTD	Publications & Periodicals	10015109400805	01 Oct 2018	18,973.00	
PUBLIC CARRIAGE OFFICE	PROBRAND LTD	IT Consultancy	10035109407000	10 Oct 2018	18,908.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	K&M MCLOUGHLIN DECORATING LTD	MR Construction Costs	10335109402710	03 Oct 2018	18,861.54	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109403267	03 Oct 2018	18,848.00	
RAIL FOR LONDON LIMITED	PROSPECTS TRAINING SOLUTIONS LTD	Staff Training	10205109393220	24 Sep 2018	18,755.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382876	24 Sep 2018	18,631.63	
DOCKLANDS LIGHT RAILWAY	MACCE MACRO LTD	Franchise/Concession Fixed Fee	10125109395000	03 Oct 2018	18,577.55	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109364323	03 Oct 2018	18,568.13	
LONDON BUS SERVICES LTD	AA DRIVETECH	Management & Support Consultancy	10065109393565	10 Oct 2018	18,565.80	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Software	10015109391967	08 Oct 2018	18,528.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10055109391633	08 Oct 2018	18,523.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382486	24 Sep 2018	18,516.48	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109391722	03 Oct 2018	18,479.84	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109391292	24 Sep 2018	18,419.02	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109391405	03 Oct 2018	18,350.00	
TRANSPORT TRADING LTD	HISTORIC	Ticket & Pass Production	10041901661072	26 Sep 2018	18,348.00	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109390374	17 Sep 2018	18,338.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	Contracted Services Buildings	10055109395013	19 Sep 2018	18,303.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109407430	10 Oct 2018	18,302.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385818	01 Oct 2018	18,299.11	
LUL NOMINEE SSL LIMITED	DMC RAIL LTD	MR Construction Costs	10315109405330	10 Oct 2018	18,299.03	
TFL CORPORATE	HERBERT SMITH LLP	Legal Fees	10015109389855	26 Sep 2018	18,293.47	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109387608	26 Sep 2018	18,261.50	
LONDON UNDERGROUND LTD	COGNIZANT TECHNOLOGY SOLUTIONS	Software Maintenance	10055109398817	26 Sep 2018	18,224.00	
LONDON UNDERGROUND LTD	COGNIZANT TECHNOLOGY SOLUTIONS	Software Maintenance	10055109398822	26 Sep 2018	18,224.00	
LONDON UNDERGROUND LTD	COGNIZANT TECHNOLOGY SOLUTIONS	Software Maintenance	10055109398829	26 Sep 2018	18,224.00	
LONDON UNDERGROUND LTD	COGNIZANT TECHNOLOGY SOLUTIONS	Software Maintenance	10055109399584	01 Oct 2018	18,224.00	
LUL NOMINEE SSL LIMITED	WINGATE ELECTRICAL PLC	MR Construction Costs	10315109395406	26 Sep 2018	18,221.07	
LONDON UNDERGROUND LTD	ARDENT MANAGEMENT LTD	Management & Support Consultancy	10055109338695	24 Sep 2018	18,210.51	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109391247	24 Sep 2018	18,203.40	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109391236	17 Sep 2018	18,191.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382450	24 Sep 2018	18,122.62	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382868	24 Sep 2018	18,098.03	
LONDON UNDERGROUND LTD	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10055109386856	19 Sep 2018	18,081.15	
LUL NOMINEE BCV LIMITED	TRACKWORK LTD	Track General Maintenance	10335109392161	17 Sep 2018	18,064.20	
TFL CORPORATE	PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	10015109399972	01 Oct 2018	18,049.77	
SURFACE TRANSPORT CORP	ITAL	PCN and Penalty Fare Processing	10025109380020	17 Sep 2018	18,030.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382487	24 Sep 2018	17,982.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109408142	11 Oct 2018	17,977.80	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391853	26 Sep 2018	17,974.77	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382867	24 Sep 2018	17,955.37	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109387000	26 Sep 2018	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109398551	10 Oct 2018	17,936.50	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109387231	26 Sep 2018	17,902.50	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109391009	17 Sep 2018	17,861.33	
LONDON BUS SERVICES LTD	LINKS SIGNS LTD	Maintenance Materials	10065109407114	12 Oct 2018	17,850.00	
PUBLIC CARRIAGE OFFICE	DEEPTORE LIMITED	Document Archive & Storage	10035109392561	24 Sep 2018	17,779.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382866	24 Sep 2018	17,777.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386169	01 Oct 2018	17,760.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Maintenance Materials	10055109387828	26 Sep 2018	17,760.70	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109394873	10 Oct 2018	17,701.48	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055109382907	19 Sep 2018	17,643.35	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900061857	26 Sep 2018	17,628.78	
TFL CORPORATE	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10015109392116	01 Oct 2018	17,567.18	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382202	24 Sep 2018	17,548.64	
TUBE LINES LTD	POWERDAY PLC	Waste Containers	799630	26 Sep 2018	17,542.43	
TRANSPORT TRADING LTD	KANNATHASAN NADARAJAH	Transys Control - TTL	10041901661549	03 Oct 2018	17,500.00	
TFL CORPORATE	GRASS ROOTS UK LTD	Staff Awards & Commendations	10015109398512	26 Sep 2018	17,496.38	
LONDON UNDERGROUND LTD	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10055109386872	19 Sep 2018	17,495.89	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393241	10 Oct 2018	17,491.75	
RAIL FOR LONDON LIMITED	THE TREVOR PATRICK PARTNERSHIP	Contractors	10205109401402	03 Oct 2018	17,465.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109405649	10 Oct 2018	17,445.13	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109386687	26 Sep 2018	17,444.27	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391113	17 Sep 2018	17,417.09	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382439	24 Sep 2018	17,386.94	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205109380066	03 Oct 2018	17,328.63	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109392799	17 Sep 2018	17,299.31	
LUL NOMINEE SSL LIMITED	SIGNALING INSTALLATION & MAINT	Civil Engineering Construction Works	10315109391751	24 Sep 2018	17,275.00	
RAIL FOR LONDON LIMITED	LANDOLT AND BROWN LIMITED	Property Consultancy	10205109403521	08 Oct 2018	17,260.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025109395331	26 Sep 2018	17,231.96	
LONDON UNDERGROUND LTD	WSP UK LTD	Professional Engineering Services	10055109383350	19 Sep 2018	17,180.43	
TRANSPORT TRADING LTD	GLENNY	Commercial Property Rent	10041901661169	26 Sep 2018	17,167.50	
LONDON BUS SERVICES LTD	PROVENTIA OY	Purchases from TTL Properties Limited	10065109384713	28 Sep 2018	17,150.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109386805	17 Sep 2018	17,139.40	
TFL CORPORATE	NETWORK FOR SKILLS LTD	Professional Engineering Services	10015109402575	03 Oct 2018	17,100.00	
TFL CORPORATE	RAMBOLL UK LTD	Research For Marketing Campaigns And Activities	10015109391747	19 Sep 2018	17,088.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382460	24 Sep 2018	17,071.80	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109396006	25 Sep 2018	17,050.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661478	27 Sep 2018	17,030.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109395194	19 Sep 2018	17,009.87	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109392005	08 Oct 2018	17,000.00	
TFL CORPORATE	FLEET SOURCE LIMITED	Planning & Development Consultancy	10015109391958	19 Sep 2018	17,000.00	
TFL CORPORATE	FIGARO CATERING	Purchase of Land & Buildings	10011900061782	19 Sep 2018	17,000.00	
LUL NOMINEE SSL LIMITED	QUARTZELEC LTD	Equipment Repairs & Maintenance	10315109391808	17 Sep 2018	16,970.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389631	08 Oct 2018	16,965.00	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798582	28 Sep 2018	16,920.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109392143	26 Sep 2018	16,894.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	MR Construction Costs	10055109391972	01 Oct 2018	16,893.77	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109393407	08 Oct 2018	16,872.65	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109393558	19 Sep 2018	16,830.70	
LONDON UNDERGROUND LTD	POS RAIL SERVICES LTD	Track General Maintenance	10055109398496	26 Sep 2018	16,750.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Professional Engineering Services	10055109399009	10 Oct 2018	16,744.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109400141	08 Oct 2018	16,721.00	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	MR Construction Costs	10055109387067	26 Sep 2018	16,672.50	
TUBE LINES LTD	EBM-PAPST UK LTD	Materials	791344	25 Sep 2018	16,650.81	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900061913	26 Sep 2018	16,648.65	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109388625	26 Sep 2018	16,644.40	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109389077	17 Sep 2018	16,643.93	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378219	17 Sep 2018	16,631.30	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Software Maintenance	10015109386848	26 Sep 2018	16,610.00	
TUBE LINES LTD	PERMAQUIP LTD	Consumables	799516	05 Oct 2018	16,580.67	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109398900	10 Oct 2018	16,578.72	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371946	08 Oct 2018	16,541.60	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109400857	03 Oct 2018	16,528.50	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109399886	03 Oct 2018	16,526.50	
LUL NOMINEE BCV LIMITED	TMD FRICTION UK LTD	Fleet	10335109379969	17 Sep 2018	16,520.00	
LUL NOMINEE SSL LIMITED	AUGUSTUS MARTIN LTD	Civil Engineering Construction Works	10315109388403	25 Sep 2018	16,480.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382463	24 Sep 2018	16,479.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382855	24 Sep 2018	16,474.44	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	10205109384736	26 Sep 2018	16,471.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382471	24 Sep 2018	16,428.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382479	24 Sep 2018	16,417.92	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025109406986	10 Oct 2018	16,415.72	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387549	26 Sep 2018	16,390.91	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387566	19 Sep 2018	16,390.91	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387581	19 Sep 2018	16,390.91	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109392707	10 Oct 2018	16,390.91	
TUBE LINES LTD	HARVEN FORM FOUNDRY LTD	Materials	795036	26 Sep 2018	16,375.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109398473	28 Sep 2018	16,367.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377800	17 Sep 2018	16,354.82	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382455	24 Sep 2018	16,309.60	
RAIL FOR LONDON LIMITED	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10205109394950	10 Oct 2018	16,268.70	
TRANSPORT TRADING LTD	SAVILLS (L&P) LTD	Planning & Development Consultancy	10045109393169	26 Sep 2018	16,250.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382874	24 Sep 2018	16,245.41	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Maintenance Materials	10315109392684	10 Oct 2018	16,243.72	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LIMITED	Bus Contract Payments	10061900041404	12 Oct 2018	16,243.49	
TFL CORPORATE	INSIGHT DIRECT UK LIMITED	Manage IT Services	10015109387659	26 Sep 2018	16,234.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406647	10 Oct 2018	16,228.80	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	10335109403428	03 Oct 2018	16,170.00	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	MR Construction Costs	10315109392656	19 Sep 2018	16,169.48	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901661460	27 Sep 2018	16,159.00	
TUBE LINES LTD	GNB INDUSTRIAL POWER (UK) LTD	Materials	799488	10 Oct 2018	16,153.20	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	102051093990530	03 Oct 2018	16,147.07	
TRANSPORT TRADING LTD	HISTORIC	Ticket & Pass Production	10041901661067	26 Sep 2018	16,117.08	
LUL NOMINEE BCV LIMITED	STEPHENSON HARWOOD	Legal Fees	10335109398966	26 Sep 2018	16,100.50	
TFL CORPORATE	WALDRAMS LTD	Planning & Development Consultancy	10015109408070	11 Oct 2018	16,090.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Track General Maintenance	10315109390568	24 Sep 2018	16,067.10	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	10335109391674	08 Oct 2018	16,056.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382433	24 Sep 2018	16,013.60	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Management & Support Consultancy	10025109403244	04 Oct 2018	16,009.38	
TRANSPORT TRADING LTD	GFK NOP LTD	Customer Research And Counts	10045109394923	26 Sep 2018	16,006.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382870	24 Sep 2018	16,005.60	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041365	08 Oct 2018	15,955.43	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109395992	24 Sep 2018	15,900.00	
TRANSPORT TRADING LTD	DELOITTE	Planning & Development Consultancy	10045109396447	03 Oct 2018	15,809.54	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025109403246	10 Oct 2018	15,800.00	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Software Maintenance	10015109395755	10 Oct 2018	15,755.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Maintenance Materials	10055109390625	19 Sep 2018	15,750.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Maintenance Materials	10055109404507	05 Oct 2018	15,750.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Maintenance Materials	10055109404511	09 Oct 2018	15,750.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391827	26 Sep 2018	15,693.94	
TRANSPORT TRADING LTD	ARCADIS UK LIMITED	Management & Support Consultancy	10045109387364	26 Sep 2018	15,675.00	
RAIL FOR LONDON LIMITED	GFK NOP LTD	Research For Marketing Campaigns And Activities	10205109398449	01 Oct 2018	15,650.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109396467	26 Sep 2018	15,620.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382834	24 Sep 2018	15,617.47	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109383353	17 Sep 2018	15,587.00	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109391200	10 Oct 2018	15,587.00	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109391201	10 Oct 2018	15,587.00	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109391202	10 Oct 2018	15,587.00	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109394998	10 Oct 2018	15,587.00	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109395301	10 Oct 2018	15,587.00	
LONDON BUS SERVICES LTD	EMINOX	Purchases from TTL Properties Limited	10065109395302	10 Oct 2018	15,587.00	
TFL CORPORATE	FAITHFUL+GOULD LIMITED	Professional Engineering Services	10015109380489	17 Sep 2018	15,575.00	
LONDON UNDERGROUND LTD	KEYTREE LIMITED	IT Consultancy	10055109394852	19 Sep 2018	15,560.00	
LONDON UNDERGROUND LTD	POS RAIL SERVICES LTD	Track General Maintenance	10055109404270	08 Oct 2018	15,525.00	
TFL CORPORATE	1 SPATIAL LTD	Software Maintenance	10015109399499	28 Sep 2018	15,520.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901661501	27 Sep 2018	15,510.00	
LUL NOMINEE SSL LIMITED	DMR RAIL LTD	MR Construction Costs	10315109396269	24 Sep 2018	15,508.35	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Track General Maintenance	10315109405788	10 Oct 2018	15,505.49	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109399501	27 Sep 2018	15,496.08	
SURFACE TRANSPORT CORP	ITAL	PCN and Penalty Fare Processing	10025109366950	10 Oct 2018	15,490.00	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109398544	26 Sep 2018	15,488.80	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Contracted Services - Roads	10025109388008	01 Oct 2018	15,479.06	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382887	24 Sep 2018	15,470.30	
TFL CORPORATE	MVA CONSULTANCY GROUP	Transport Planning Consultancy & Services	10015109399904	10 Oct 2018	15,435.00	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	10025109406988	10 Oct 2018	15,410.87	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109396127	24 Sep 2018	15,352.50	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109393559	19 Sep 2018	15,330.45	
LUL NOMINEE SSL LIMITED	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109393225	19 Sep 2018	15,279.58	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109386575	26 Sep 2018	15,270.36	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109384026	17 Sep 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109386995	26 Sep 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109386997	19 Sep 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109386998	26 Sep 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109392193	01 Oct 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109392194	01 Oct 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109393378	08 Oct 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109393381	08 Oct 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109393391	10 Oct 2018	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109393394	10 Oct 2018	15,243.02	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10055109390523	26 Sep 2018	15,173.90	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109390773	24 Sep 2018	15,169.50	
LONDON RIVER SERVICES LTD	CVU JOINT VENTURE	Building Maintenance & Repairs	10075109401495	03 Oct 2018	15,159.87	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395528	01 Oct 2018	15,127.24	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Civil Engineering Construction Works	10055109395014	19 Sep 2018	15,087.26	
SURFACE TRANSPORT CORP	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10025109395432	21 Sep 2018	15,072.50	
RAIL FOR LONDON LIMITED	BROWSE BION LTD	Maintenance Materials	10205109393131	24 Sep 2018	15,071.72	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10055109390524	26 Sep 2018	15,061.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901661493	27 Sep 2018	15,005.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661200	26 Sep 2018	15,000.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Management & Support Consultancy	10205109393157	03 Oct 2018	15,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109391766	26 Sep 2018	15,000.00	
TFL CORPORATE	7/7 TAVISTOCK SQUARE MEMORIAL TRUST	Charitable Donations	10011900061749	26 Sep 2018	15,000.00	
RAIL FOR LONDON LIMITED	INTERNATIONAL WORKPLACE LTD	Staff Training	10205109399383	01 Oct 2018	14,990.00	
TUBE LINES LTD	ENTERPRISE MANAGED SERVICES LTD	Litter/Refuse Removal	799496	10 Oct 2018	14,941.40	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109351554	08 Oct 2018	14,885.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	798220	12 Oct 2018	14,879.92	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901661458	27 Sep 2018	14,877.00	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109389125	03 Oct 2018	14,853.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Stock of Other Spares	10055109398492	01 Oct 2018	14,828.91	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109384027	17 Sep 2018	14,820.05	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109387303	01 Oct 2018	14,810.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383364	19 Sep 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383376	17 Sep 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383405	19 Sep 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383584	19 Sep 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385439	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385442	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385444	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385446	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385448	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385449	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385453	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385456	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385458	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385459	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385460	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385461	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385462	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109385801	26 Sep 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109386475	24 Sep 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391134	03 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391136	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391138	03 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391139	03 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391141	03 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391142	03 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391144	01 Oct 2018	14,799.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391146	03 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109392149	01 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393438	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393440	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393446	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393449	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393452	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393477	10 Oct 2018	14,799.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109395023	10 Oct 2018	14,799.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109387376	26 Sep 2018	14,729.50	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109379408	17 Sep 2018	14,720.51	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109386804	17 Sep 2018	14,707.87	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391836	26 Sep 2018	14,702.71	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	10015109407261	10 Oct 2018	14,700.00	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	10055109388110	08 Oct 2018	14,674.13	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109386664	17 Sep 2018	14,627.74	
TRANSPORT TRADING LTD	M B SINGH	Commercial Property Rent	10041901661194	26 Sep 2018	14,625.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900205439	01 Oct 2018	14,616.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109386806	17 Sep 2018	14,602.91	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382452	24 Sep 2018	14,583.33	
TRANSPORT TRADING LTD	GLOBAL REAL ESTATE LIMITED	Planning & Development Consultancy	10045109399410	01 Oct 2018	14,560.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397927	26 Sep 2018	14,553.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109381098	17 Sep 2018	14,500.31	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Property Management Fees	10055109400676	02 Oct 2018	14,500.00	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Planning & Development Consultancy	10055109403756	04 Oct 2018	14,500.00	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10205109385437	26 Sep 2018	14,490.00	
LUL NOMINEE BCV LIMITED	INTEGRATED ELECTRONICS LTD	Fleet	10335109388001	25 Sep 2018	14,475.00	
LONDON BUS SERVICES LTD	CASTLE WATER LIMITED	Water	10065109380361	19 Sep 2018	14,464.27	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109380979	10 Oct 2018	14,457.56	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387615	19 Sep 2018	14,417.50	
SURFACE TRANSPORT CORP	QUOD (2010) LIMITED	Research & Study Fees	10025109396941	25 Sep 2018	14,377.34	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109400988	03 Oct 2018	14,329.00	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Civil Engineering Construction Works	10055109394700	01 Oct 2018	14,318.00	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	MR Construction Costs	10055109387499	26 Sep 2018	14,300.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109383724	19 Sep 2018	14,264.42	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661471	27 Sep 2018	14,235.00	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	10055109394696	24 Sep 2018	14,233.75	
DOCKLANDS LIGHT RAILWAY	NEXUS ALPHA LTD	Civil Engineering Construction Works	10125109395630	20 Sep 2018	14,226.67	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Passenger Surveys	10025109385261	19 Sep 2018	14,205.00	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109405771	10 Oct 2018	14,199.64	
LONDON UNDERGROUND LTD	RUILLION ENGINEERING LTD	Agency Staff	10055109382857	24 Sep 2018	14,196.02	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Contracted Services - Roads	10025109395887	26 Sep 2018	14,172.89	
LUL NOMINEE SSL LIMITED	AMARO SIGNALLING LIMITED	Civil Engineering Construction Works	10315109391241	19 Sep 2018	14,150.96	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109390402	03 Oct 2018	14,149.78	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109400246	08 Oct 2018	14,135.30	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109364450	10 Oct 2018	14,126.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383379	19 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383384	19 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109383410	19 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109386094	19 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109386422	26 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109386472	26 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109386604	26 Sep 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391188	03 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391190	03 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109391193	03 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109392148	03 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109392152	03 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393341	10 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109393344	10 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109394997	10 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109394999	10 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109395025	08 Oct 2018	14,112.00	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109395027	08 Oct 2018	14,112.00	
TFL CORPORATE	CORDEROY CONTRACT SERVICES LIMITED	Professional Engineering Services	10015109390545	26 Sep 2018	14,112.00	
TRANSPORT TRADING LTD	MADAME TUSSAUDS LTD	Ticket & Pass Production	10041901661069	17 Sep 2018	14,098.33	
TRANSPORT TRADING LTD	STRATFORD CITY SHOPPING CENTRE (NO.	Commercial Property Rent	10041901661172	27 Sep 2018	14,093.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395806	01 Oct 2018	14,041.79	
TUBE LINES LTD	BIFFA WASTE SERVICES LIMITED	Litter/Refuse Removal	800675	10 Oct 2018	14,034.84	
LUL NOMINEE SSL LIMITED	CLANCY DOCWRA LTD	Building Maintenance & Repairs	10315109379869	26 Sep 2018	14,027.72	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392783	17 Sep 2018	14,012.80	
TRANSPORT TRADING LTD	WORKMAN FACILITIES MANAGEMENT LTD	Commercial Property Rent	10041901661154	26 Sep 2018	14,008.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	MR Construction Costs	10315109393475	19 Sep 2018	14,004.18	
RAIL FOR LONDON LIMITED	OSL RAIL LTD	Civil Engineering Construction Works	10205109403445	08 Oct 2018	14,003.97	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Retentions Control Account > 1Year	10055109395453	26 Sep 2018	14,002.65	
TFL CORPORATE	ASPECT GREEN CONSULTING LTD	Professional Engineering Services	10015109392694	08 Oct 2018	14,000.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	MR Construction Costs	10055109403728	04 Oct 2018	13,925.00	
LUL NOMINEE SSL LIMITED	DMC RAIL LTD	MR Construction Costs	10315109396268	24 Sep 2018	13,914.70	
LONDON UNDERGROUND LTD	ETHOS COMMUNICATIONS SOLUTIONS PLC	Computer Hardware	10055109396462	08 Oct 2018	13,909.90	
TFL CORPORATE	ETHOS COMMUNICATIONS SOLUTIONS PLC	Stock of Other Spares	10011900061985	25 Sep 2018	13,909.90	
LONDON UNDERGROUND LTD	ASPIRE	Property Management Fees	10055109392099	17 Sep 2018	13,888.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109392989	01 Oct 2018	13,825.44	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205109395038	24 Sep 2018	13,784.06	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798583	28 Sep 2018	13,780.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109391641	03 Oct 2018	13,763.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109391642	03 Oct 2018	13,763.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109391645	03 Oct 2018	13,763.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109391646	03 Oct 2018	13,763.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109391648	03 Oct 2018	13,763.65	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109405329	10 Oct 2018	13,732.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109398886	26 Sep 2018	13,726.31	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109388378	17 Sep 2018	13,717.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109395866	08 Oct 2018	13,717.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109380893	19 Sep 2018	13,700.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109380894	19 Sep 2018	13,700.00	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109400242	01 Oct 2018	13,680.00	
TRANSPORT TRADING LTD	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10045109403240	08 Oct 2018	13,668.75	
TUBE LINES LTD	TELENT COMMUNICATIONS LIMITED	Sub-Contractor	798246	19 Sep 2018	13,666.26	
LONDON UNDERGROUND LTD	COMPUTACENTER	Manage IT Services	10055109384391	26 Sep 2018	13,655.25	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105109405665	10 Oct 2018	13,612.49	
TUBE LINES LTD	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	800268	03 Oct 2018	13,606.63	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109369460	19 Sep 2018	13,571.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901661462	27 Sep 2018	13,543.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393115	10 Oct 2018	13,542.00	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109392814	17 Sep 2018	13,523.32	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401305	10 Oct 2018	13,515.06	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109386855	24 Sep 2018	13,508.51	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1Year	10055109390503	01 Oct 2018	13,500.46	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	10105109403221	03 Oct 2018	13,500.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109369463	19 Sep 2018	13,485.06	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	10025109391924	08 Oct 2018	13,466.25	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109398690	26 Sep 2018	13,458.56	
TFL CORPORATE	GFK NOP LTD	Customer Research And Counts	10015109391797	08 Oct 2018	13,450.00	
RAIL FOR LONDON LIMITED	COMPUTACENTER	Software Maintenance	10205109360766	24 Sep 2018	13,448.81	
LUL NOMINEE BCV LIMITED	TMD FRICTION UK LTD	Track General Maintenance	10335109379968	17 Sep 2018	13,440.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109391760	01 Oct 2018	13,407.80	
RAIL FOR LONDON LIMITED	DELATIM LIMITED	Contracted Services Buildings	10205109403484	08 Oct 2018	13,403.38	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Purchase of Associates Loan Notes (Activity)	10045109391123	26 Sep 2018	13,401.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ONGRADE LTD	Civil Engineering Construction Works	10315109390829	19 Sep 2018	13,400.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800146	03 Oct 2018	13,391.93	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800147	28 Sep 2018	13,391.93	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800148	28 Sep 2018	13,391.93	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800149	28 Sep 2018	13,391.93	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661185	28 Sep 2018	13,375.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382836	24 Sep 2018	13,371.63	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109387853	03 Oct 2018	13,345.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109391148	17 Sep 2018	13,342.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382894	24 Sep 2018	13,274.44	
TRANSPORT TRADING LTD	GRANT MILLS WOOD	Property Management Fees	10045109396953	25 Sep 2018	13,222.75	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799543	28 Sep 2018	13,221.61	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397930	26 Sep 2018	13,201.65	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109327671	11 Oct 2018	13,200.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385820	01 Oct 2018	13,190.08	
LUL NOMINEE BCV LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10335109405409	10 Oct 2018	13,181.21	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Lift Maintenance	10055109400760	03 Oct 2018	13,166.74	
TFL CORPORATE	DROPSTEP CONSULTING LTD	Planning & Development Consultancy	10015109407424	10 Oct 2018	13,125.00	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109393191	19 Sep 2018	13,113.37	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109382173	08 Oct 2018	13,093.33	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Schedule 4 Payments	10055109386867	26 Sep 2018	13,085.18	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	10015109380266	19 Sep 2018	13,059.57	
TFL CORPORATE	NETWORK FOR SKILLS LTD	Professional Engineering Services	10015109401540	03 Oct 2018	13,050.00	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109392535	18 Sep 2018	13,047.50	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391859	26 Sep 2018	12,996.26	
RAIL FOR LONDON LIMITED	ASSET INFORMATION SOLUTIONS LTD	Management & Support Consultancy	10205109407032	12 Oct 2018	12,975.00	
LUL NOMINEE SSL LIMITED	BROOKVEX IMS LTD	Civil Engineering Construction Works	10315109390999	18 Sep 2018	12,975.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378235	17 Sep 2018	12,961.90	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109392538	18 Sep 2018	12,947.50	
LONDON UNDERGROUND LTD	HAWKINS BROWN	Planning & Development Consultancy	10055109402776	03 Oct 2018	12,897.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Road Maintenance	10025109392803	26 Sep 2018	12,847.02	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109387975	04 Oct 2018	12,840.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041282	01 Oct 2018	12,790.49	
TFL CORPORATE	SENTRUM IV LIMITED	Manage IT Services	10015109391962	25 Sep 2018	12,779.85	
DOCKLANDS LIGHT RAILWAY	NEXUS ALPHA LTD	Civil Engineering Construction Works	10125109395632	20 Sep 2018	12,775.17	
LUL NOMINEE SSL LIMITED	AMARO SIGNALLING LIMITED	Track General Maintenance	10315109392774	19 Sep 2018	12,773.76	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109405729	09 Oct 2018	12,762.75	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109386611	26 Sep 2018	12,758.60	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109381101	17 Sep 2018	12,754.84	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	Professional Engineering Services	10055109387497	26 Sep 2018	12,750.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Maintenance Materials	10315109381672	19 Sep 2018	12,726.28	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661403	27 Sep 2018	12,696.00	
LONDON UNDERGROUND LTD	SPS DOORGUARD LTD	Maintenance of Plant & Equipment	10055109401299	01 Oct 2018	12,672.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387110	26 Sep 2018	12,656.25	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	10055109404087	10 Oct 2018	12,645.00	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	MR Construction Costs	10315109395945	04 Oct 2018	12,631.30	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	10055109392519	17 Sep 2018	12,627.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378264	17 Sep 2018	12,618.48	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109329718	19 Sep 2018	12,609.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382458	24 Sep 2018	12,592.52	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109395502	01 Oct 2018	12,554.62	
LONDON UNDERGROUND LTD	MACE LTD	Civil Engineering Construction Works	10055109366046	19 Sep 2018	12,545.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF NEWHAM	Borough Services - Claim Against Pr Yr Accrual	10021900056253	24 Sep 2018	12,500.68	
TRANSPORT TRADING LTD	CAROLE A FLACK	Commercial Property Rent	10041901661206	27 Sep 2018	12,500.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109335862	08 Oct 2018	12,480.00	
TUBE LINES LTD	MODULAR DISTRIBUTION SYSTEMS	Materials	799388	19 Sep 2018	12,457.44	
LONDON UNDERGROUND LTD	SIEMENS MOBILITY LIMITED	Signalling Systems	10055109380865	19 Sep 2018	12,435.92	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Roads	10025109359543	26 Sep 2018	12,417.00	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109399909	08 Oct 2018	12,408.00	
TFL CORPORATE	JACOBS U.K LIMITED	Planning & Development Consultancy	10015109395826	20 Sep 2018	12,407.47	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10125109394733	26 Sep 2018	12,406.24	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109404280	10 Oct 2018	12,384.00	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799546	28 Sep 2018	12,350.59	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109394727	01 Oct 2018	12,324.32	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391046	26 Sep 2018	12,320.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109401333	03 Oct 2018	12,298.00	
LONDON BUS SERVICES LTD	CVJ JOINT VENTURE	Contracted Services - Roads	10065109401507	03 Oct 2018	12,286.80	
TRANSPORT TRADING LTD	QUILL CONSTRUCTION LIMITED	Building Maintenance & Repairs	10045109396962	26 Sep 2018	12,260.00	
TFL CORPORATE	DROPSTEP CONSULTING LTD	Planning & Development Consultancy	10015109404183	10 Oct 2018	12,250.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391834	26 Sep 2018	12,224.95	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109380757	17 Sep 2018	12,221.04	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Computer Hardware	10035109387505	26 Sep 2018	12,137.08	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109400850	03 Oct 2018	12,133.31	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	10125109393568	10 Oct 2018	12,103.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109395202	19 Sep 2018	12,102.30	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085109395045	19 Sep 2018	12,102.20	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	Professional Engineering Services	10055109392187	26 Sep 2018	12,089.35	
TUBE LINES LTD	MODULAR DISTRIBUTION SYSTEMS	Subcontractor Labour	800278	03 Oct 2018	12,070.52	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399128	27 Sep 2018	12,063.30	
TRANSPORT TRADING LTD	MADAME TUSSAUDS LTD	Ticket & Pass Production	10041901661334	01 Oct 2018	12,054.17	
LONDON TRANSPORT MUSEUM	EPIC PERFORMANCE IMPROVEMENT LTD	Computer Software	10115109383761	21 Sep 2018	12,046.29	
LONDON UNDERGROUND LTD	WINGATE ELECTRICAL PLC	MR Construction Costs	10055109379932	17 Sep 2018	12,000.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	10065109365979	08 Oct 2018	12,000.00	
DOCKLANDS LIGHT RAILWAY	ESG RAIL	Professional Engineering Services	10125109399524	01 Oct 2018	12,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386168	01 Oct 2018	11,982.99	
LONDON UNDERGROUND LTD	CPS RAIL LTD	MR Construction Costs	10055109398939	26 Sep 2018	11,961.75	
SURFACE TRANSPORT CORP	PETER BRETT ASSOCIATES LLP	Transport Planning Consultancy & Services	10025109393514	21 Sep 2018	11,952.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109395503	24 Sep 2018	11,950.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109399826	10 Oct 2018	11,950.00	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109386537	26 Sep 2018	11,925.15	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109398443	26 Sep 2018	11,920.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109399850	01 Oct 2018	11,920.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109387897	26 Sep 2018	11,900.00	
LONDON UNDERGROUND LTD	PINSENTS MASON'S	Legal Fees	10055109398961	26 Sep 2018	11,900.00	
LUL NOMINEE SSL LIMITED	TIMKEN RAIL SERVICES	Fleet	10315109399473	10 Oct 2018	11,900.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	10055109392141	17 Sep 2018	11,877.26	
TUBE LINES LTD	RAILWAY WHEELSET & BRAKE LTD	Materials	799243	28 Sep 2018	11,856.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382842	24 Sep 2018	11,830.47	
TUBE LINES LTD	VVB ENGINEERING LTD	Sub-Contractor	798244	19 Sep 2018	11,808.74	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109394666	19 Sep 2018	11,777.83	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109391351	17 Sep 2018	11,723.50	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109405294	10 Oct 2018	11,723.50	
TFL CORPORATE	OVE ARUP & PARTNERS LTD	Transport Planning Consultancy & Services	10015109380220	17 Sep 2018	11,696.66	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384457	17 Sep 2018	11,692.59	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109400935	03 Oct 2018	11,688.42	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382861	24 Sep 2018	11,675.60	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391294	26 Sep 2018	11,673.69	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385526	01 Oct 2018	11,665.71	
TUBE LINES LTD	MODULAR DISTRIBUTION SYSTEMS	Materials	801066	12 Oct 2018	11,650.50	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109384334	24 Sep 2018	11,648.00	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109400726	03 Oct 2018	11,647.49	
LONDON BUS SERVICES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10065109400994	04 Oct 2018	11,630.03	
LONDON BUS SERVICES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10065109400995	04 Oct 2018	11,630.03	
LONDON BUS SERVICES LTD	DELATIM LIMITED	Building Maintenance & Repairs	10065109400996	04 Oct 2018	11,630.03	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661255	24 Sep 2018	11,629.99	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384465	19 Sep 2018	11,570.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382846	24 Sep 2018	11,554.90	
TFL CORPORATE	FAITHFUL+GOULD LIMITED	Professional Engineering Services	10015109380490	17 Sep 2018	11,550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109394937	27 Sep 2018	11,550.00	
DOCKLANDS LIGHT RAILWAY	CPC PROJECT SERVICES LLP	Professional Engineering Services	10125109400270	05 Oct 2018	11,531.25	
LUL NOMINEE SSL LIMITED	HIMA-SELLA LTD	Civil Engineering Construction Works	10315109385247	18 Sep 2018	11,520.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392720	17 Sep 2018	11,494.71	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383085	26 Sep 2018	11,479.78	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109399789	10 Oct 2018	11,441.43	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109395925	10 Oct 2018	11,431.04	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109387107	26 Sep 2018	11,423.70	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387116	26 Sep 2018	11,400.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395809	01 Oct 2018	11,396.84	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393110	10 Oct 2018	11,385.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387101	26 Sep 2018	11,363.44	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383084	19 Sep 2018	11,363.23	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395529	01 Oct 2018	11,348.95	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109390221	26 Sep 2018	11,341.37	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Contractors	10055109395022	20 Sep 2018	11,324.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391854	26 Sep 2018	11,321.44	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109398866	26 Sep 2018	11,298.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109404965	08 Oct 2018	11,292.23	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383088	26 Sep 2018	11,282.99	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315109385251	24 Sep 2018	11,255.00	
TRANSPORT TRADING LTD	GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	10041901661187	26 Sep 2018	11,250.00	
TRANSPORT TRADING LTD	VAIL WILLIAMS LLP	Commercial Property Rent	10041901661229	26 Sep 2018	11,250.00	
SURFACE TRANSPORT CORP	DRAKEWELL COMPUTERS	Manage IT Services	10025109403430	03 Oct 2018	11,250.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109355438	10 Oct 2018	11,216.70	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109395603	28 Sep 2018	11,202.17	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391086	17 Sep 2018	11,200.00	
LONDON BUS SERVICES LTD	HUS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	10065109399064	05 Oct 2018	11,195.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109389542	08 Oct 2018	11,194.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392580	26 Sep 2018	11,189.51	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109372881	08 Oct 2018	11,165.88	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383089	26 Sep 2018	11,151.79	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109399344	01 Oct 2018	11,115.00	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	101251093985161	26 Sep 2018	11,114.65	
TUBE LINES LTD	TRELLEBORG AUTOMATIVE UK LTD	Materials	799017	03 Oct 2018	11,107.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109404195	08 Oct 2018	11,100.00	
TFL CORPORATE	JACOBS U.K LIMITED	Professional Engineering Services	10015109384209	24 Sep 2018	11,098.00	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900061135	24 Sep 2018	11,086.92	
LUL NOMINEE SSL LIMITED	AQUA GEOCOMPOSITES LTD	Track General Maintenance	10315109403606	11 Oct 2018	11,085.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109391402	26 Sep 2018	11,054.44	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391889	26 Sep 2018	11,051.06	
LONDON UNDERGROUND LTD	TALBOT DESIGNS LIMITED	Signalling Systems	10055109395818	21 Sep 2018	11,039.00	
TFL CORPORATE	JACOBS U.K LIMITED	Contractors	10015109387602	24 Sep 2018	11,029.25	
TFL CORPORATE	JACOBS U.K LIMITED	Contractors	10015109388119	03 Oct 2018	11,029.25	
LUL NOMINEE SSL LIMITED	HONEYWELL BUILDING SOLUTIONS	Equipment Repairs & Maintenance	10315109380230	17 Sep 2018	11,002.04	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109387348	17 Sep 2018	11,000.00	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Planning & Development Consultancy	10055109408459	12 Oct 2018	11,000.00	
LUL NOMINEE BCV LIMITED	CEMEX UK OPERATIONS LTD	Track General Maintenance	10335109384049	19 Sep 2018	11,000.00	
LUL NOMINEE BCV LIMITED	CEMEX UK OPERATIONS LTD	Track General Maintenance	10335109393453	08 Oct 2018	11,000.00	
LUL NOMINEE SSL LIMITED	ISS LTD	Civil Engineering Construction Works	10315109395385	10 Oct 2018	10,976.21	
LONDON UNDERGROUND LTD	ACANTHUS LW ARCHITECTS	Planning & Development Consultancy	10055109408409	12 Oct 2018	10,974.44	
TFL CORPORATE	CHROME ANGEL SOLUTIONS LIMITED	Professional Engineering Services	10015109402882	03 Oct 2018	10,945.00	
TRANSPORT TRADING LTD	ESA RETAIL	Property Management Fees	10045109393594	10 Oct 2018	10,934.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388507	26 Sep 2018	10,926.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382864	24 Sep 2018	10,922.34	
LUL NOMINEE SSL LIMITED	TIFLEX LTD	Fleet	10315109384492	24 Sep 2018	10,914.42	
LUL NOMINEE SSL LIMITED	TIFLEX LTD	Fleet	10315109392179	10 Oct 2018	10,914.42	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109392189	08 Oct 2018	10,912.32	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	10205109395832	24 Sep 2018	10,912.00	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	Professional Engineering Services	10055109387495	26 Sep 2018	10,890.00	
TUBE LINES LTD	HALL FUELS LTD	Fuel	799401	10 Oct 2018	10,884.54	
TUBE LINES LTD	HALL FUELS LTD	Fuel	799400	10 Oct 2018	10,882.37	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109405723	09 Oct 2018	10,881.00	
RAIL FOR LONDON LIMITED	SYSTECON (UK) LIMITED	Software Maintenance	10205109380048	02 Oct 2018	10,880.00	
LONDON UNDERGROUND LTD	WEST COAST TRAINCARE	Maintenance Materials	10055109289273	26 Sep 2018	10,876.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109377112	10 Oct 2018	10,876.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	10055109390268	10 Oct 2018	10,876.80	
TUBE LINES LTD	EUROPCAR GROUP UK LIMITED	Vehicle Hire	799660	28 Sep 2018	10,866.57	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109394648	19 Sep 2018	10,866.53	
LUL NOMINEE BCV LIMITED	L.B. FOSTER RAIL TECH LTD	Fleet	10335109398774	26 Sep 2018	10,845.00	
TUBE LINES LTD	TRELLEBORG AUTOMATIVE UK LTD	Materials	798532	28 Sep 2018	10,845.00	
RAIL FOR LONDON LIMITED	GFK NOP LTD	Research For Marketing Campaigns And Activities	10205109398452	01 Oct 2018	10,800.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Maintenance Materials	10055109387831	26 Sep 2018	10,798.12	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109391948	17 Sep 2018	10,755.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661574	08 Oct 2018	10,750.02	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900041430	12 Oct 2018	10,747.51	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10315109391251	19 Sep 2018	10,745.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	10205109395833	24 Sep 2018	10,725.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394480	19 Sep 2018	10,699.84	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109399930	10 Oct 2018	10,690.40	
LONDON UNDERGROUND LTD	ABB LTD	Electrical Equipment Maintenance	10055109376678	17 Sep 2018	10,657.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109393419	10 Oct 2018	10,559.19	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Stock Issues - Repairables	10315109401513	03 Oct 2018	10,548.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382838	24 Sep 2018	10,545.70	
LUL NOMINEE BCV LIMITED	MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	10335109399426	03 Oct 2018	10,543.77	
LONDON UNDERGROUND LTD	WYG MANAGEMENT SERVICES	Planning & Development Consultancy	10055109392004	10 Oct 2018	10,500.00	
DOCKLANDS LIGHT RAILWAY	ESG RAIL	Professional Engineering Services	10125109405244	10 Oct 2018	10,500.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109400144	08 Oct 2018	10,495.00	
TFL CORPORATE	GLEEDS COST MANAGEMENT LIMITED	Contractors	10015109387865	26 Sep 2018	10,494.60	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109396984	10 Oct 2018	10,477.50	
TUBE LINES LTD	PANDROL UK LTD	Tools	799015	21 Sep 2018	10,460.00	
TRANSPORT TRADING LTD	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10045109395883	01 Oct 2018	10,450.00	
LUL NOMINEE BCV LIMITED	BARWIT CONTROL SYSTEMS LTD	Escalators	10335109399267	11 Oct 2018	10,450.00	
TFL CORPORATE	GLOBAL SWITCH LIMITED	Manage IT Services	10015109392866	19 Sep 2018	10,400.40	
DOCKLANDS LIGHT RAILWAY	VANDA ENGINEERING LIMITED	Professional Engineering Services	10125109368593	17 Sep 2018	10,400.00	
TFL CORPORATE	EOS ENVIRONMENT LTD	Planning & Development Consultancy	10015109405730	11 Oct 2018	10,376.57	
LONDON UNDERGROUND LTD	WRAGGE & CO	Legal Fees	10055109392843	26 Sep 2018	10,365.60	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	10335109408492	12 Oct 2018	10,356.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395999	24 Sep 2018	10,351.84	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109376991	26 Sep 2018	10,350.00	
TUBE LINES LTD	MODULAR DISTRIBUTION SYSTEMS	Subcontractor Labour	799389	19 Sep 2018	10,346.16	
TFL CORPORATE	MVA CONSULTANCY GROUP	Planning & Development Consultancy	10015109388075	26 Sep 2018	10,337.60	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396999	26 Sep 2018	10,335.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109405731	09 Oct 2018	10,334.00	
TUBE LINES LTD	BIFFA WASTE SERVICES LIMITED	Litter/Refuse Removal	799616	26 Sep 2018	10,331.02	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Fleet	10315109380680	20 Sep 2018	10,321.73	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901661459	27 Sep 2018	10,311.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401283	10 Oct 2018	10,296.66	
LUL NOMINEE BCV LIMITED	RENOLD GEARS	Lift Maintenance	10335109396384	24 Sep 2018	10,282.00	
DOCKLANDS LIGHT RAILWAY	ARDENT MANAGEMENT LTD	Property Management Fees	10125109380600	10 Oct 2018	10,252.28	
LONDON UNDERGROUND LTD	BRITISH STEEL LIMITED	Civil Engineering Construction Works	10055109393384	08 Oct 2018	10,240.00	
TFL CORPORATE	GLOBAL SWITCH LIMITED	Manage IT Services	10015109392861	08 Oct 2018	10,238.40	
SURFACE TRANSPORT CORP	DRAKEWELL COMPUTERS	Manage IT Services	10025109399245	01 Oct 2018	10,224.99	
LUL NOMINEE SSL LIMITED	DMC RAIL LTD	MR Construction Costs	10315109390809	17 Sep 2018	10,221.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901661428	27 Sep 2018	10,208.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Commercial Property Rent	10041901661193	26 Sep 2018	10,162.50	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109356325	01 Oct 2018	10,161.60	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109374613	01 Oct 2018	10,161.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109391265	01 Oct 2018	10,161.60	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109384107	24 Sep 2018	10,144.25	
LT MUSEUM TRADING LTD	GINGERSNAP	Purchase of Souvenirs for Resale	10241900015932	20 Sep 2018	10,137.60	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798314	21 Sep 2018	10,135.50	
TFL CORPORATE	JACOBS U.K LIMITED	Contractors	10015109390719	03 Oct 2018	10,116.00	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109379627	17 Sep 2018	10,115.00	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109391004	08 Oct 2018	10,115.00	
LUL NOMINEE SSL LIMITED	BERENDSEN	Protective Clothing	10315109395028	10 Oct 2018	10,094.18	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387115	26 Sep 2018	10,091.25	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109400923	01 Oct 2018	10,082.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391841	26 Sep 2018	10,081.78	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399369	08 Oct 2018	10,075.76	
DIAL A RIDE	INTERSERVE	Security Services (Guards)	10105109407059	10 Oct 2018	10,066.00	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015109403125	03 Oct 2018	10,037.00	
TFL CORPORATE	FREEDOM CHARTERS LTD	Contractors	10015109399339	04 Oct 2018	10,000.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109396595	26 Sep 2018	10,000.00	
LONDON UNDERGROUND LTD	HENNESSYGODDEN	Property Management Fees	10055109398634	26 Sep 2018	10,000.00	
LONDON UNDERGROUND LTD	TATEHINDLE LTD	Property Management Fees	10055109398639	26 Sep 2018	10,000.00	
TFL CORPORATE	PRICEWATERHOUSECOOPERS LLP	Software Maintenance	10015109382911	19 Sep 2018	10,000.00	
TFL CORPORATE	CASA CUNHA LTD	Art And Poetry Installations And Programmes	10015109408692	12 Oct 2018	10,000.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109399846	04 Oct 2018	10,000.00	
TRANSPORT TRADING LTD	MA JONES LTD	Management & Support Consultancy	10045109403385	08 Oct 2018	10,000.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109380561	19 Sep 2018	10,000.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109387852	03 Oct 2018	10,000.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Planning & Development Consultancy	10055109392169	26 Sep 2018	10,000.00	
TFL CORPORATE	EUROPEAN DYNAMICS U.K. LTD	IT Consultancy	10015109407458	10 Oct 2018	10,000.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109403549	04 Oct 2018	9,987.50	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109399301	10 Oct 2018	9,985.00	
TFL CORPORATE	SIMOCO EMEA LTD	Radio Systems Equipment & Maintenance	10015109395363	24 Sep 2018	9,980.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109398701	01 Oct 2018	9,979.03	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109394976	21 Sep 2018	9,975.00	
TRANSPORT TRADING LTD	THAMES RIVER SERVICES	Gross Sales Clearance	1004800037363	24 Sep 2018	9,966.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109408166	12 Oct 2018	9,949.40	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205109390529	03 Oct 2018	9,947.86	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109403045	03 Oct 2018	9,925.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396939	25 Sep 2018	9,922.50	
TFL CORPORATE	HARKNESSKENNETT	Management & Support Consultancy	10015109399372	28 Sep 2018	9,915.00	
TRANSPORT TRADING LTD	VOGUE CONTRACTORS LTD	Building Maintenance & Repairs	10045109405192	08 Oct 2018	9,895.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109403080	03 Oct 2018	9,890.00	
TFL CORPORATE	WSP UK LTD	Professional Engineering Services	10015109390246	03 Oct 2018	9,885.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800732	10 Oct 2018	9,861.58	
LUL NOMINEE SSL LIMITED	MBM CONSULTING LTD	MR Construction Costs	10315109395374	26 Sep 2018	9,860.00	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125109316935	01 Oct 2018	9,854.94	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125109373526	17 Sep 2018	9,854.94	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125109374417	17 Sep 2018	9,854.94	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	10125109388948	26 Sep 2018	9,854.94	
SURFACE TRANSPORT CORP	TRAFFIC DATA CENTRE	Engineering Feasibility Studies	10025109387404	18 Sep 2018	9,850.00	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	Escalators	10315109388369	26 Sep 2018	9,827.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109392643	17 Sep 2018	9,823.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Contractors	10055109391901	08 Oct 2018	9,817.50	
TRANSPORT TRADING LTD	SHREKS ADVENTURE	Ticket & Pass Production	10041901661100	17 Sep 2018	9,808.33	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109393226	26 Sep 2018	9,781.14	
LONDON UNDERGROUND LTD	HAWKINS BROWN	Planning & Development Consultancy	10055109402775	03 Oct 2018	9,776.47	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109386685	26 Sep 2018	9,764.79	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109392786	24 Sep 2018	9,757.09	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109396455	26 Sep 2018	9,750.31	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109391085	08 Oct 2018	9,750.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798951	28 Sep 2018	9,750.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387059	26 Sep 2018	9,735.00	
LONDON UNDERGROUND LTD	CLANCY DDCWRA LTD	Civil Engineering Construction Works	10055109386876	19 Sep 2018	9,731.55	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10335109374655	01 Oct 2018	9,730.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109395868	24 Sep 2018	9,723.60	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109398682	01 Oct 2018	9,713.11	
LONDON UNDERGROUND LTD	BROOKVEX TECH SERVICES LTD	Building Maintenance & Repairs	10055109393463	02 Oct 2018	9,700.15	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Maintenance Materials	10055109377538	19 Sep 2018	9,700.00	
DOCKLANDS LIGHT RAILWAY	ARDENT MANAGEMENT LTD	Property Management Fees	10125109388059	10 Oct 2018	9,692.75	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109400917	10 Oct 2018	9,691.50	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109392781	17 Sep 2018	9,690.01	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109390800	03 Oct 2018	9,685.13	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109398226	25 Sep 2018	9,684.87	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109394975	24 Sep 2018	9,675.00	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Track General Maintenance	10315109405785	10 Oct 2018	9,673.92	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109384509	01 Oct 2018	9,646.42	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109396106	10 Oct 2018	9,633.11	
LUL NOMINEE SSL LIMITED	TOTAL RAIL SOLUTIONS	Civil Engineering Construction Works	10315109393457	01 Oct 2018	9,625.00	
TRANSPORT TRADING LTD	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10045109394685	01 Oct 2018	9,600.00	
TRANSPORT TRADING LTD	CRYOTRON CONSULTANCY LTD	Water	10045109398841	04 Oct 2018	9,597.88	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109387069	26 Sep 2018	9,585.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109407344	10 Oct 2018	9,560.00	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	Civil Engineering Construction Works	10315109405403	12 Oct 2018	9,552.75	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	10335109400178	10 Oct 2018	9,549.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661469	27 Sep 2018	9,541.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109405753	09 Oct 2018	9,535.50	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798316	21 Sep 2018	9,523.40	
TUBE LINES LTD	FASTENER DIRECT LTD	Materials	800577	05 Oct 2018	9,507.55	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798131	19 Sep 2018	9,457.44	
LUL NOMINEE SSL LIMITED	TOTAL RAIL SOLUTIONS	Civil Engineering Construction Works	10315109393535	01 Oct 2018	9,455.00	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798325	19 Sep 2018	9,452.53	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Professional Engineering Services	10055109396982	10 Oct 2018	9,450.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Staff Training	10045109391772	20 Sep 2018	9,444.00	
TRANSPORT TRADING LTD	BPA CORPORATE FACILITATION LTD	Staff Training	10045109403471	10 Oct 2018	9,444.00	
LONDON UNDERGROUND LTD	HA MARKS LTD	Building Maintenance & Repairs	10055109407451	10 Oct 2018	9,442.62	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109387075	26 Sep 2018	9,435.00	
TRANSPORT TRADING LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10045109379623	17 Sep 2018	9,433.96	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Contractors	10055109395024	24 Sep 2018	9,426.56	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391389	26 Sep 2018	9,412.05	
LUL NOMINEE BCV LIMITED	GKN AEROSPACE	Stock of Fleet	10335109384428	01 Oct 2018	9,400.00	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10315109399801	27 Sep 2018	9,390.09	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389144	03 Oct 2018	9,389.60	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Civil Engineering Construction Works	10055109396084	24 Sep 2018	9,379.88	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798317	19 Sep 2018	9,366.59	
TRANSPORT TRADING LTD	COMPUTACENTER	Manage IT Services	10045109391878	08 Oct 2018	9,360.00	
SURFACE TRANSPORT CORP	INTEROUTE MANAGED SERVICES UK LTD	Maintenance of Telecommunications Equipment	10025109395814	10 Oct 2018	9,353.60	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Contractors	10055109396981	10 Oct 2018	9,350.25	
LONDON UNDERGROUND LTD	CLANCY DDCWRA LTD	Civil Engineering Construction Works	10055109407127	10 Oct 2018	9,323.11	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381011	19 Sep 2018	9,313.00	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109378821	17 Sep 2018	9,312.47	
TRANSPORT TRADING LTD	REDSIXTY LIMITED	Manage IT Services	10045109405763	10 Oct 2018	9,308.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205109390501	08 Oct 2018	9,300.04	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Track General Maintenance	10055109380291	12 Oct 2018	9,298.00	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	10205109387666	17 Sep 2018	9,295.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109386481	17 Sep 2018	9,289.41	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109401462	03 Oct 2018	9,288.81	
LUL NOMINEE SSL LIMITED	MAGNOLIA BUILDING SERVICES LTD	MR Construction Costs	10315109395043	26 Sep 2018	9,283.81	
TFL CORPORATE	KPMG	Planning & Development Consultancy	10015109400876	10 Oct 2018	9,282.15	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396936	25 Sep 2018	9,260.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387273	26 Sep 2018	9,256.50	
TFL CORPORATE	COMPUTACENTER	Software Maintenance	10015109380591	19 Sep 2018	9,243.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ESG RAIL	Contractors	10055109399521	27 Sep 2018	9,216.00	
LUL NOMINEE SSL LIMITED	SCHOFIELD LOTHIAN LIMITED	MR Construction Costs	10315109386569	01 Oct 2018	9,200.00	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109391356	17 Sep 2018	9,165.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387619	19 Sep 2018	9,156.00	
TFL CORPORATE	STEPHENSON HARWOOD	Legal Fees	10015109400970	01 Oct 2018	9,155.50	
LONDON UNDERGROUND LTD	AMS ACOUSTICS LTD	MR Construction Costs	10055109395412	12 Oct 2018	9,145.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661470	27 Sep 2018	9,131.00	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125109303072	10 Oct 2018	9,124.02	
SURFACE TRANSPORT CORP	CLOUDREACH EUROPE LIMITED	Manage IT Services	10025109407439	10 Oct 2018	9,116.48	
TFL CORPORATE	AUGMENTAS GROUP LIMITED	Management & Support Consultancy	10015109400786	05 Oct 2018	9,100.00	
LUL NOMINEE BCV LIMITED	DELTA CONTROLS LTD	Fleet	10335109400744	03 Oct 2018	9,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661397	27 Sep 2018	9,098.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391621	08 Oct 2018	9,091.35	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109400661	10 Oct 2018	9,080.00	
LUL NOMINEE SSL LIMITED	SPRINT ENGINEERING & LUBE LTD	Fleet	10315109393350	19 Sep 2018	9,080.00	
TFL CORPORATE	DIVA CREATIVE LTD	Planning & Development Consultancy	10015109390299	26 Sep 2018	9,078.75	
LUL NOMINEE SSL LIMITED	HILTON ABBEY LIMITED	Traction Current	10315109380683	09 Oct 2018	9,044.00	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109394935	24 Sep 2018	9,034.38	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901661488	27 Sep 2018	9,028.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901661408	27 Sep 2018	8,977.00	
RAIL FOR LONDON LIMITED	TRACTION RAIL ELECTRICAL LTD.	Civil Engineering Construction Works	10205109403448	10 Oct 2018	8,946.94	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109391980	05 Oct 2018	8,944.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025109384758	28 Sep 2018	8,938.00	
TRANSPORT TRADING LTD	MADAME TUSSAUDS LTD	Ticket & Pass Production	10041901661006	17 Sep 2018	8,934.17	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109400033	10 Oct 2018	8,921.85	
LONDON TRANSPORT MUSEUM	REGUS	External Meeting Room Hire & Expenses	10115109396129	21 Sep 2018	8,919.00	
LONDON UNDERGROUND LTD	CLANCY DOWRA LTD	Maintenance Materials	10055109387254	01 Oct 2018	8,911.21	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109403281	04 Oct 2018	8,910.00	
LONDON UNDERGROUND LTD	MILLCROFT SERVICES PLC	Maintenance Materials	10055109395921	26 Sep 2018	8,907.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	799386	21 Sep 2018	8,906.27	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109322107	19 Sep 2018	8,898.29	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109399942	08 Oct 2018	8,897.51	
SURFACE TRANSPORT CORP	KPMG	Planning & Development Consultancy	10025109379131	17 Sep 2018	8,888.00	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109387232	26 Sep 2018	8,881.91	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109400696	01 Oct 2018	8,872.33	
DOCKLANDS LIGHT RAILWAY	CPC PROJECT SERVICES LLP	Professional Engineering Services	10125109390548	09 Oct 2018	8,859.50	
TRANSPORT TRADING LTD	ARGADIS UK LIMITED	Management & Support Consultancy	10045109367797	17 Sep 2018	8,846.00	
LUL NOMINEE BCV LIMITED	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10335109290487	17 Sep 2018	8,834.15	
LUL NOMINEE SSL LIMITED	L.B. FOSTER RAIL TECH LTD	Fleet	10315109392602	17 Sep 2018	8,830.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386766	19 Sep 2018	8,816.05	
LUL NOMINEE BCV LIMITED	CLESHAR CONTRACT SERVICES LTD	Retentions Control Account > 1Year	10335109404929	08 Oct 2018	8,812.50	
LT MUSEUM TRADING LTD	PAUL JAMES KNITWEAR LTD	Purchase of Clothing for Resale	10241900015979	03 Oct 2018	8,805.00	
RAIL FOR LONDON LIMITED	DYER & BUTLER LTD	Professional Engineering Services	10205109403406	10 Oct 2018	8,804.70	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10025109381724	17 Sep 2018	8,802.00	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10041901661299	03 Oct 2018	8,801.36	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	External Events Roads Shows And Face To Face	10045109398532	03 Oct 2018	8,800.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381661	19 Sep 2018	8,789.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901661415	27 Sep 2018	8,772.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109392885	17 Sep 2018	8,772.00	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109407924	11 Oct 2018	8,768.25	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109396089	02 Oct 2018	8,760.00	
SURFACE TRANSPORT CORP	BIRCHAM DYSON BELL	Legal Fees	10025109400977	01 Oct 2018	8,729.50	
LUL NOMINEE BCV LIMITED	R BANCE & CO LTD	Track General Maintenance	10335109399494	27 Sep 2018	8,728.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109401483	10 Oct 2018	8,723.52	
TRANSPORT TRADING LTD	CONSOLIDATED INTERIOR SERVICES LTD	Office Accommodation Moves	10045109399106	02 Oct 2018	8,721.00	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10015109396983	10 Oct 2018	8,718.75	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10315109403036	10 Oct 2018	8,700.46	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109395581	24 Sep 2018	8,700.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109398820	26 Sep 2018	8,691.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Commercial Property Rent	10041901661204	26 Sep 2018	8,690.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109392550	17 Sep 2018	8,685.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109402780	08 Oct 2018	8,683.77	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Escalators	10315109402732	03 Oct 2018	8,677.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109384348	17 Sep 2018	8,670.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109393576	18 Sep 2018	8,670.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382495	24 Sep 2018	8,658.00	
RAIL FOR LONDON LIMITED	ITAL	Cash Handling & Processing	10205109380034	17 Sep 2018	8,658.00	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109394732	19 Sep 2018	8,655.58	
RAIL FOR LONDON LIMITED	BRIDGEWAY CONSULTING LTD	Staff Training	10205109384734	26 Sep 2018	8,654.40	
TRANSPORT TRADING LTD	CONSOLIDATED INTERIOR SERVICES LTD	Office Accommodation Moves	10045109392184	17 Sep 2018	8,636.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	Lift Maintenance	10055109393339	08 Oct 2018	8,623.82	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10315109399357	01 Oct 2018	8,622.36	
TUBE LINES LTD	LUCCHINI UNIPART RAIL LTD	Materials	794104	28 Sep 2018	8,609.94	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109392188	08 Oct 2018	8,609.28	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Management & Support Consultancy	10205109391736	26 Sep 2018	8,604.46	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109404237	08 Oct 2018	8,603.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395325	10 Oct 2018	8,600.13	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109404937	10 Oct 2018	8,598.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901661436	27 Sep 2018	8,592.00	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109401351	03 Oct 2018	8,589.84	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109392715	17 Sep 2018	8,580.00	
RAIL FOR LONDON LIMITED	HIMA-SELLA LTD	Electrical Equipment Maintenance	10205109395605	27 Sep 2018	8,575.00	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Contractors	10055109398287	01 Oct 2018	8,569.60	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109392845	26 Sep 2018	8,565.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Contractors	10055109396980	10 Oct 2018	8,550.00	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085109395044	19 Sep 2018	8,546.85	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109407922	11 Oct 2018	8,541.43	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109402590	09 Oct 2018	8,540.25	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Road Maintenance	10025109398538	03 Oct 2018	8,529.55	
TRANSPORT TRADING LTD	FUJITSU SERVICES LTD	IT Consultancy	10045109356488	26 Sep 2018	8,528.58	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Stock of Other Spares	10055109391070	17 Sep 2018	8,521.33	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109395505	21 Sep 2018	8,515.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10065109407496	10 Oct 2018	8,512.42	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109400241	03 Oct 2018	8,510.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378220	17 Sep 2018	8,506.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389232	08 Oct 2018	8,506.12	
TRANSPORT TRADING LTD	STUART ROBINSON CONSULTANCY LIMITED	Planning & Development Consultancy	10045109387832	26 Sep 2018	8,500.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109398984	26 Sep 2018	8,500.00	
SURFACE TRANSPORT CORP	HARVARD ENGINEERING PLC	Road Maintenance	10025109404429	08 Oct 2018	8,500.00	
LUL NOMINEE BCV LIMITED	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10335109394766	19 Sep 2018	8,488.48	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109408429	12 Oct 2018	8,460.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800733	10 Oct 2018	8,453.42	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Maintenance	799596	12 Oct 2018	8,440.80	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Software Maintenance	10025109386983	26 Sep 2018	8,431.00	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109405327	10 Oct 2018	8,424.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109391047	01 Oct 2018	8,418.08	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383076	01 Oct 2018	8,401.69	
TRANSPORT TRADING LTD	SCALAR	Agency Staff	10045109395595	21 Sep 2018	8,400.00	
TRANSPORT TRADING LTD	SCALAR	Agency Staff	10045109403435	03 Oct 2018	8,400.00	
TRANSPORT TRADING LTD	FORMAT CONSULTING LTD	Planning & Development Consultancy	10045109380356	17 Sep 2018	8,400.00	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109392723	10 Oct 2018	8,400.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	MR Construction Costs	10315109404907	10 Oct 2018	8,397.65	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387117	26 Sep 2018	8,370.00	
TUBE LINES LTD	M MUSGROVE LTD	Materials	799492	19 Sep 2018	8,360.00	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109379518	17 Sep 2018	8,354.27	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109396451	24 Sep 2018	8,342.54	
TRANSPORT TRADING LTD	ADAMPOR FIRE PROTECTION LTD	Building Maintenance & Repairs	10045109384921	26 Sep 2018	8,338.50	
RAIL FOR LONDON LIMITED	PROSPECTS TRAINING SOLUTIONS LTD	Staff Training	10205109394905	24 Sep 2018	8,330.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	WILL BAXTER LIMITED	Maintenance Materials	10055109393370	19 Sep 2018	8,320.00	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109403580	04 Oct 2018	8,314.67	
LUL NOMINEE SSL LIMITED	BARWIT CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10315109376508	09 Oct 2018	8,310.00	
SURFACE TRANSPORT CORP	STEER	Transport Planning Consultancy & Services	10025109379049	08 Oct 2018	8,300.00	
TRANSPORT TRADING LTD	CUSHMAN & WAKEFIELD LLP	Property Consultancy	10045109399266	01 Oct 2018	8,300.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382500	24 Sep 2018	8,297.90	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109290437	18 Sep 2018	8,285.41	
TUBE LINES LTD	R BAKER (ELECTRICAL) LTD	Materials	799471	19 Sep 2018	8,264.00	
TRANSPORT TRADING LTD	PRO MAINTENANCE LIMITED	Building Maintenance & Repairs	10045109379922	17 Sep 2018	8,250.00	
TFL CORPORATE	GVA GRIMLEY LTD	Management & Support Consultancy	10015109387309	01 Oct 2018	8,250.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399361	08 Oct 2018	8,204.90	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109367466	27 Sep 2018	8,203.68	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Electrical & Electronic Engineering	10315109388639	19 Sep 2018	8,179.89	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109394721	18 Sep 2018	8,175.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396051	26 Sep 2018	8,173.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109392454	08 Oct 2018	8,170.48	
DOCKLANDS LIGHT RAILWAY	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10125109393467	19 Sep 2018	8,160.00	
TUBE LINES LTD	R T BEARINGS LIMITED	Materials	795717	28 Sep 2018	8,151.00	
TUBE LINES LTD	EXCIL ELECTRONICS LTD	Materials	800347	03 Oct 2018	8,148.00	
TUBE LINES LTD	EXCIL ELECTRONICS LTD	Materials	800348	03 Oct 2018	8,148.00	
LONDON RIVER SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10075109387128	26 Sep 2018	8,138.89	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109391782	17 Sep 2018	8,134.98	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109385175	18 Sep 2018	8,118.44	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109396465	26 Sep 2018	8,109.60	
TUBE LINES LTD	RGEE LTD	Materials	800468	05 Oct 2018	8,108.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382020	24 Sep 2018	8,101.60	
TFL CORPORATE	SATINDER SHUKLA	Purchase of Land & Buildings	10011900062159	08 Oct 2018	8,100.00	
LUL NOMINEE SSL LIMITED	T BREWER & CO LTD	Fleet	10315109403813	04 Oct 2018	8,100.00	
TRANSPORT TRADING LTD	GOULD PROPERTY CONSULTANTS	Commercial Property Rent	10041901661225	26 Sep 2018	8,093.75	
TFL CORPORATE	JACOBS U.K LIMITED	Professional Engineering Services	10015109384130	24 Sep 2018	8,090.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Franchise/Concession Fixed Fee	10125109402846	03 Oct 2018	8,084.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395255	26 Sep 2018	8,080.52	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798711	28 Sep 2018	8,067.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382891	24 Sep 2018	8,063.07	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Maintenance Materials	10205109380921	19 Sep 2018	8,055.97	
VICTORIA COACH STATION LTD	OYSTER SALES SERVICE	VCS Repayments & Commission	10085109395049	19 Sep 2018	8,054.40	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109390304	03 Oct 2018	8,048.00	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109400916	03 Oct 2018	8,038.30	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	10125109392686	10 Oct 2018	8,032.50	
LUL NOMINEE BCV LIMITED	KONE PLC	MR Construction Costs	10335109402908	03 Oct 2018	8,027.57	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109399939	10 Oct 2018	8,017.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382477	24 Sep 2018	8,016.22	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386170	01 Oct 2018	8,005.86	
LONDON UNDERGROUND LTD	WEATHERPROOFING ADVISORS	Civil Engineering Construction Works	10055109389135	19 Sep 2018	8,002.87	
RAIL FOR LONDON LIMITED	ORION RAIL CONSTRUCTION SERVICES	Management & Support Consultancy	10205109393311	10 Oct 2018	8,000.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109390265	26 Sep 2018	8,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378318	17 Sep 2018	7,999.56	
LONDON UNDERGROUND LTD	L.B. FOSTER RAIL TECH LTD	Maintenance Materials	10055109387374	24 Sep 2018	7,994.58	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109404299	08 Oct 2018	7,983.20	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109396074	10 Oct 2018	7,983.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109395597	24 Sep 2018	7,962.00	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109386965	24 Sep 2018	7,956.20	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Electrical Equipment Maintenance	10205109393609	12 Oct 2018	7,955.88	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Electrical Equipment Maintenance	10205109393610	12 Oct 2018	7,955.88	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	10055109384689	24 Sep 2018	7,948.92	
LONDON UNDERGROUND LTD	PROJECT 7 CONSULTANCY LTD	Professional Engineering Services	10055109387468	26 Sep 2018	7,936.00	
LONDON UNDERGROUND LTD	FUSION SERVICES LTD	Property Development-Planning & Development Consu	10055109387563	26 Sep 2018	7,927.54	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402310	03 Oct 2018	7,922.48	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Road Maintenance	10025109393605	10 Oct 2018	7,921.82	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Track General Maintenance	10315109405791	10 Oct 2018	7,917.60	
LONDON UNDERGROUND LTD	WS02 UK LIMITED	Software Maintenance	10055109393228	10 Oct 2018	7,912.50	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Civil Engineering Construction Works	10315109403145	09 Oct 2018	7,900.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109384020	19 Sep 2018	7,892.06	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109384025	19 Sep 2018	7,892.06	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382444	24 Sep 2018	7,888.32	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109403826	04 Oct 2018	7,885.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799821	26 Sep 2018	7,870.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Stock Issues - Repairables	10335109379917	17 Sep 2018	7,869.45	
LUL NOMINEE BCV LIMITED	ITT HOLDINGS CZECH REPUBLIC S.R.O.	Fleet	10335109384056	19 Sep 2018	7,860.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109386636	26 Sep 2018	7,854.31	
LUL NOMINEE SSL LIMITED	ICEBERG BUILDING SERVICES LTD	MR Construction Costs	10315109392543	17 Sep 2018	7,851.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901661409	27 Sep 2018	7,848.00	
TUBE LINES LTD	ROTAFIX (NORTHERN) LTD	Materials	799527	26 Sep 2018	7,840.00	
TUBE LINES LTD	ROTAFIX (NORTHERN) LTD	Materials	800240	03 Oct 2018	7,840.00	
TUBE LINES LTD	ROTAFIX (NORTHERN) LTD	Materials	800754	12 Oct 2018	7,840.00	
SURFACE TRANSPORT CORP	INTERROUTE MANAGED SERVICES UK LTD	Maintenance of Telecommunications Equipment	10025109395841	10 Oct 2018	7,839.23	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109404234	08 Oct 2018	7,838.38	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109322092	26 Sep 2018	7,836.51	
TRANSPORT TRADING LTD	COMPUTACENTER	Manage IT Services	10045109391877	08 Oct 2018	7,830.00	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Track General Maintenance	10315109405275	09 Oct 2018	7,828.75	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661468	27 Sep 2018	7,797.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LIMITED	Bus Contract Payments	10061900041408	12 Oct 2018	7,770.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109391784	10 Oct 2018	7,764.42	
LUL NOMINEE SSL LIMITED	K&M MCLOUGHLIN DECORATING LTD	MR Construction Costs	10315109402711	03 Oct 2018	7,761.71	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661422	27 Sep 2018	7,757.32	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10315109399802	27 Sep 2018	7,744.40	
LUL NOMINEE SSL LIMITED	DPSS CABLING SERVICES LIMITED	MR Construction Costs	10315109399353	01 Oct 2018	7,740.29	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Software	10015109388949	03 Oct 2018	7,740.00	
CYCLE HIRE SCHEME	MITIE CLEANING & ENVIRONMENTAL	Concession Maintenance Charge	10165109386968	26 Sep 2018	7,728.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377932	17 Sep 2018	7,700.44	
LUL NOMINEE BCV LIMITED	TURNER & TOWNSEND LLP	Management & Support Consultancy	10335109387085	26 Sep 2018	7,699.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385746	01 Oct 2018	7,689.87	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109393355	18 Sep 2018	7,675.16	
LONDON TRANSPORT MUSEUM	EDWARD BADEN LIMITED	Office Accommodation Moves	10115109405097	09 Oct 2018	7,665.00	
LONDON UNDERGROUND LTD	CPS RAIL LTD	MR Construction Costs	10055109400027	03 Oct 2018	7,645.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Track General Maintenance	10055109393442	19 Sep 2018	7,635.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109386619	01 Oct 2018	7,630.00	
TRANSPORT TRADING LTD	EDWARD BADEN LIMITED	Office Accommodation Moves	10045109394972	19 Sep 2018	7,627.53	
TFL CORPORATE	PARSEQ LIMITED	Stationery	10015109388377	01 Oct 2018	7,616.67	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109398694	26 Sep 2018	7,616.14	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109357049	17 Sep 2018	7,614.50	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109403283	04 Oct 2018	7,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378204	17 Sep 2018	7,594.75	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109369417	10 Oct 2018	7,578.74	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109394690	18 Sep 2018	7,575.00	
LONDON UNDERGROUND LTD	GORT SCOTT	Property Consultancy	10055109395610	27 Sep 2018	7,575.00	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	10045109388550	24 Sep 2018	7,570.64	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391620	08 Oct 2018	7,560.89	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARROW	Commercial Property Rent	10041901661155	26 Sep 2018	7,556.25	
LONDON TRANSPORT MUSEUM	BAUER RADIO LIMITED	Social Media And Digital Advertising Space	10115109399908	01 Oct 2018	7,551.84	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661404	27 Sep 2018	7,543.00	
TFL CORPORATE	SIDOS UK LTD	Planning & Development Consultancy	10015109367455	26 Sep 2018	7,536.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382888	24 Sep 2018	7,529.11	
TFL CORPORATE	NETWORK RAIL	Contractors	10015109388280	01 Oct 2018	7,528.97	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109383684	01 Oct 2018	7,520.75	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109395377	24 Sep 2018	7,520.04	
TFL CORPORATE	MCIA, BIKESAFE ADMIN,	External Events Roads Shows And Face To Face	10015109394879	19 Sep 2018	7,514.83	
TFL CORPORATE	WYG ENVIRONMENT PLANNING TRANS LTD	Planning & Development Consultancy	10015109380278	17 Sep 2018	7,500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109403675	05 Oct 2018	7,500.00	
LUL NOMINEE SSL LIMITED	MANEX UK LTD	Engineering Feasibility Studies	10315109383671	24 Sep 2018	7,500.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	10315109398343	08 Oct 2018	7,489.50	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387931	26 Sep 2018	7,488.87	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance of Telecommunications Equipment	10335109401464	05 Oct 2018	7,461.54	
LONDON TRANSPORT MUSEUM	COMPACT STORAGE LIMITED	Building Maintenance & Repairs	10115109403526	08 Oct 2018	7,456.00	
LONDON UNDERGROUND LTD	E.ON CONTROL SOLUTIONS LTD	MR Construction Costs	10055109407235	10 Oct 2018	7,448.32	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799451	28 Sep 2018	7,442.09	
TUBE LINES LTD	LANES GROUP PLC	Maintenance	798290	21 Sep 2018	7,434.00	
LUL NOMINEE SSL LIMITED	ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	10315109394682	10 Oct 2018	7,429.24	
LUL NOMINEE BCV LIMITED	ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	10335109394674	10 Oct 2018	7,429.24	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109395594	24 Sep 2018	7,425.00	
LONDON UNDERGROUND LTD	SOCIA LIMITED	Planning & Development Consultancy	10055109402705	04 Oct 2018	7,425.00	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799001	19 Sep 2018	7,425.00	
TUBE LINES LTD	R T BEARINGS LIMITED	Materials	794277	26 Sep 2018	7,423.60	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109369458	19 Sep 2018	7,421.40	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109387898	26 Sep 2018	7,420.00	
RAIL FOR LONDON LIMITED	MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	10205109387103	01 Oct 2018	7,408.80	
TUBE LINES LTD	REVITAGLAZE LIMITED	Materials	798472	03 Oct 2018	7,396.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382890	24 Sep 2018	7,390.78	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661482	27 Sep 2018	7,387.00	
LUL NOMINEE SSL LIMITED	FIRSTCO LIMITED	Civil Engineering Construction Works	10315109399234	03 Oct 2018	7,383.51	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395216	26 Sep 2018	7,376.86	
TFL CORPORATE	REALWORLDHR LTD.	Management & Support Consultancy	10015109381382	19 Sep 2018	7,360.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109380553	19 Sep 2018	7,360.00	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109395354	27 Sep 2018	7,355.93	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391298	26 Sep 2018	7,354.21	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Track General Maintenance	10315109403838	09 Oct 2018	7,352.22	
TFL CORPORATE	EC HARRIS UK LTD	MR Construction Costs	10015109386609	26 Sep 2018	7,350.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Civil Engineering Construction Works	10055109386801	19 Sep 2018	7,349.88	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109386792	26 Sep 2018	7,343.98	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109399015	26 Sep 2018	7,339.76	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900061888	24 Sep 2018	7,332.08	
TRANSPORT TRADING LTD	MADAME TUSSAUDS LTD	Ticket & Pass Production	10041901661093	17 Sep 2018	7,327.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385547	01 Oct 2018	7,326.72	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Civil Engineering Construction Works	10055109395430	24 Sep 2018	7,322.13	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109399463	01 Oct 2018	7,296.88	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109399481	01 Oct 2018	7,296.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382497	24 Sep 2018	7,295.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378015	17 Sep 2018	7,291.36	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798955	28 Sep 2018	7,290.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798956	28 Sep 2018	7,290.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661481	27 Sep 2018	7,284.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109403168	05 Oct 2018	7,280.00	
LUL NOMINEE SSL LIMITED	FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	10315109399548	27 Sep 2018	7,277.29	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382889	24 Sep 2018	7,277.18	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109405368	10 Oct 2018	7,276.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109386890	19 Sep 2018	7,259.64	
TUBE LINES LTD	CITY SPRINT (UK) LTD	Postage & Couriers	799223	19 Sep 2018	7,247.89	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391815	26 Sep 2018	7,245.12	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387104	26 Sep 2018	7,245.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109400680	01 Oct 2018	7,242.58	
LUL NOMINEE BCV LIMITED	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10335109383396	24 Sep 2018	7,238.00	
LONDON BUS SERVICES LTD	BUCHANAN ORDER MANAGEMENT	Computer Hardware	10065109395306	04 Oct 2018	7,236.16	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109384097	19 Sep 2018	7,228.08	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109404064	05 Oct 2018	7,228.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391596	08 Oct 2018	7,221.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391595	08 Oct 2018	7,219.46	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381539	19 Sep 2018	7,215.84	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387094	26 Sep 2018	7,200.00	
TFL CORPORATE	NIGEL PLEMING QC	Legal Fees	10015109394934	19 Sep 2018	7,200.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395283	26 Sep 2018	7,199.70	
LUL NOMINEE BCV LIMITED	D & D RAIL LTD	Building Maintenance & Repairs	10335109393206	01 Oct 2018	7,191.98	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109400274	10 Oct 2018	7,191.38	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	10055109392146	17 Sep 2018	7,189.40	
LONDON BUS SERVICES LTD	ORANGE PERSONAL COMMUNICATIONS LTD	Maintenance of Plant & Equipment	10065109374862	01 Oct 2018	7,182.03	
LUL NOMINEE SSL LIMITED	BARWIT CONTROL SYSTEMS LTD	Lift Maintenance	10315109396117	26 Sep 2018	7,175.80	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109404519	08 Oct 2018	7,170.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382483	24 Sep 2018	7,168.10	
LONDON BUS SERVICES LTD	ORANGE PERSONAL COMMUNICATIONS LTD	Maintenance of Plant & Equipment	10065109359223	01 Oct 2018	7,154.66	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	MR Construction Costs	10315109381719	19 Sep 2018	7,150.00	
TRANSPORT TRADING LTD	EVAN EVANS TOURS LTD	Ticket & Pass Production	10041901660887	26 Sep 2018	7,148.52	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109396088	28 Sep 2018	7,140.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109407573	10 Oct 2018	7,139.42	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109391929	25 Sep 2018	7,136.25	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Agency Staff	10125109393289	19 Sep 2018	7,128.00	
LONDON UNDERGROUND LTD	XANTA LIMITED	Contractors	10055109394939	21 Sep 2018	7,125.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109398736	01 Oct 2018	7,117.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109399396	02 Oct 2018	7,102.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382442	24 Sep 2018	7,098.44	
LONDON UNDERGROUND LTD	VEOLIA WATER PROJECTS LTD	Electricity	10051900204965	24 Sep 2018	7,091.55	
TUBE LINES LTD	E.G. STEELE & CO LTD	Materials	799619	10 Oct 2018	7,087.50	
LONDON UNDERGROUND LTD	SPECIALIST COMPLIANT COATINGS LTD	Maintenance Materials	10055109400718	10 Oct 2018	7,068.75	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Property Development-Planning & Development Consu	10055109387609	19 Sep 2018	7,063.58	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392582	26 Sep 2018	7,061.80	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Vehicle Cleaning	10065109387127	26 Sep 2018	7,059.85	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109400710	03 Oct 2018	7,051.07	
TFL CORPORATE	KAIROS COMMUNITY TRUST	Staff Welfare Benefits	10015109388969	26 Sep 2018	7,050.00	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Fleet	10335109386925	26 Sep 2018	7,047.00	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Fleet	10335109386929	26 Sep 2018	7,047.00	
TRANSPORT TRADING LTD	UESL	Equipment Repairs & Maintenance	10045109398311	08 Oct 2018	7,042.39	
LONDON UNDERGROUND LTD	BROOKVEX TECH SERVICES LTD	Maintenance Materials	10055109384780	19 Sep 2018	7,026.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382840	24 Sep 2018	7,018.26	
LUL NOMINEE SSL LIMITED	EATON ELECTRICAL PRODUCTS LTD	Signalling Systems	10315109405181	08 Oct 2018	7,016.32	
LUL NOMINEE SSL LIMITED	BROOKVEX IMS LTD	Civil Engineering Construction Works	10315109391000	18 Sep 2018	7,014.00	
SURFACE TRANSPORT CORP	SSE PLC	Contracted Services - Roads	10025109391299	24 Sep 2018	7,001.64	
TFL CORPORATE	CAPP & CO LTD	Recruitment Expenses	10015109398484	26 Sep 2018	7,000.00	
TRANSPORT TRADING LTD	PEER GROUP PLC	Commercial Property Rent	10041901661228	26 Sep 2018	7,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109387347	17 Sep 2018	7,000.00	
TFL CORPORATE	ROAD TRANSPORT MEDIA LIMITED	Planning & Development Consultancy	10015109398286	25 Sep 2018	7,000.00	
TRANSPORT TRADING LTD	NAZGOLD LTD	Planning & Development Consultancy	10045109405355	10 Oct 2018	7,000.00	
LUL NOMINEE BCV LIMITED	LESMAK (FASTENERS) LTD	Track General Maintenance	10335109401311	03 Oct 2018	7,000.00	
SURFACE TRANSPORT CORP	AMU SURVEYS	Engineering Feasibility Studies	10025109391315	25 Sep 2018	7,000.00	
SURFACE TRANSPORT CORP	MACLEOD SIMMONDS LTD	Maintenance of Plant & Equipment	10025109399203	01 Oct 2018	6,995.00	
LUL NOMINEE SSL LIMITED	IPS COMMUNICATIONS LTD	Civil Engineering Construction Works	10315109396112	24 Sep 2018	6,993.59	
SURFACE TRANSPORT CORP	PLACE SURVEYS	Engineering Feasibility Studies	10025109398367	26 Sep 2018	6,990.00	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10315109405071	10 Oct 2018	6,988.27	
LUL NOMINEE SSL LIMITED	ROWE HANKINS LTD	Maintenance Materials	10315109389160	01 Oct 2018	6,985.50	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	10125109400240	03 Oct 2018	6,980.62	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109390847	19 Sep 2018	6,970.80	
PUBLIC CARRIAGE OFFICE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10035109400938	01 Oct 2018	6,965.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Escalators	10335109400740	01 Oct 2018	6,956.94	
SURFACE TRANSPORT CORP	AECOM LTD	Management & Support Consultancy	10025109391277	03 Oct 2018	6,950.00	
TFL CORPORATE	GB RAILFREIGHT LTD	Maintenance Materials	10015109385212	26 Sep 2018	6,948.00	
LUL NOMINEE SSL LIMITED	BPH RAIL & CIVIL ENGINEERING LTD	Track General Maintenance	10315109398379	26 Sep 2018	6,945.56	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109393247	18 Sep 2018	6,942.88	
LONDON UNDERGROUND LTD	HIMA-SELLA LTD	Civil Engineering Construction Works	10055109396083	01 Oct 2018	6,941.72	
LONDON UNDERGROUND LTD	ALL ROOFING & FLOORING SYSTEMS	Maintenance Materials	10055109392586	03 Oct 2018	6,930.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382850	24 Sep 2018	6,929.61	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382454	24 Sep 2018	6,928.48	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	102015109398666	01 Oct 2018	6,907.71	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109407396	10 Oct 2018	6,900.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377904	17 Sep 2018	6,896.40	
LONDON RIVER SERVICES LTD	CLYDE & CO LLP	Legal Fees	100715109390843	26 Sep 2018	6,894.40	
LONDON TRANSPORT MUSEUM	SOFTCAT LTD	Software Maintenance	101115109391274	08 Oct 2018	6,890.50	
DOCKLANDS LIGHT RAILWAY	GRAMM BARRIER SYSTEMS LTD	Civil Engineering Construction Works	101215109395398	21 Sep 2018	6,877.06	
TUBE LINES LTD	DWG TIMBER COMPONENTS LTD	Materials	798907	03 Oct 2018	6,875.00	
TFL CORPORATE	BIRCHAM DYSON BELL	Legal Fees	100115109400978	01 Oct 2018	6,872.80	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Production Artwork And Design For Marketing	100415109395876	24 Sep 2018	6,871.80	
RAIL FOR LONDON LIMITED	CITRUS TRAINING LTD	Staff Training	102015109399238	01 Oct 2018	6,855.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	100115109387065	26 Sep 2018	6,843.69	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Telecommunications Equipment	103151094000089	01 Oct 2018	6,842.35	
RAIL FOR LONDON LIMITED	AXON SOLUTIONS LTD	Computer Software	102015109380621	17 Sep 2018	6,840.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	100515109403048	03 Oct 2018	6,840.00	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Contracted Services - Roads	100215109402806	03 Oct 2018	6,839.51	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	102015109387626	26 Sep 2018	6,838.74	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	789745	26 Sep 2018	6,833.47	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	100515109386939	19 Sep 2018	6,831.20	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109402944	03 Oct 2018	6,820.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	102015109381118	19 Sep 2018	6,820.00	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Maintenance Materials	100515109404925	05 Oct 2018	6,814.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389453	08 Oct 2018	6,807.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377942	17 Sep 2018	6,805.28	
TRANSPORT TRADING LTD	REDSIXTY LIMITED	IT Consultancy	100415109399243	27 Sep 2018	6,802.00	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	100115109393313	19 Sep 2018	6,800.00	
LONDON UNDERGROUND LTD	CUSTOM ELEVATOR SOLUTIONS LTD	Maintenance Materials	100515109407741	11 Oct 2018	6,800.00	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	101215109394738	19 Sep 2018	6,796.50	
PUBLIC CARRIAGE OFFICE	TAXIMARSHALS LIMITED	Contracted Services Buildings	100315109387016	26 Sep 2018	6,789.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382883	24 Sep 2018	6,787.74	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109388762	03 Oct 2018	6,765.00	
LONDON UNDERGROUND LTD	SPECIALIST COMPLIANT COATINGS LTD	Maintenance Materials	100515109395379	01 Oct 2018	6,761.25	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Civil Engineering Construction Works	100515109396495	24 Sep 2018	6,760.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	100115109387119	26 Sep 2018	6,750.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	101215109395455	08 Oct 2018	6,748.88	
TUBE LINES LTD	HOLBRO ENGINEERING LTD	Materials	800564	05 Oct 2018	6,746.00	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	101215109400654	03 Oct 2018	6,720.00	
LONDON UNDERGROUND LTD	KANDA COMMUNICATIONS LLP	Planning & Development Consultancy	100515109392581	26 Sep 2018	6,712.67	
TRANSPORT TRADING LTD	COMPUTACENTER	Printing	100415109385268	26 Sep 2018	6,700.00	
TRANSPORT TRADING LTD	CRABTREE PROJECTS LTD	Planning & Development Consultancy	100415109393602	19 Sep 2018	6,700.00	
TRANSPORT TRADING LTD	CRABTREE PROJECTS LTD	Planning & Development Consultancy	100415109403653	04 Oct 2018	6,700.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109405652	08 Oct 2018	6,685.32	
RAIL FOR LONDON LIMITED	O2 UK LTD	Computer Hardware	102015109322016	08 Oct 2018	6,679.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	100415109400990	01 Oct 2018	6,671.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109399092	01 Oct 2018	6,644.00	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10315109392565	26 Sep 2018	6,640.80	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	102015109393509	10 Oct 2018	6,639.03	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	MR Construction Costs	100515109404872	10 Oct 2018	6,616.51	
TRANSPORT TRADING LTD	ARCADIS UK LIMITED	Planning & Development Consultancy	100415109387367	26 Sep 2018	6,615.00	
TUBE LINES LTD	TENMAT LIMITED	Materials	800464	03 Oct 2018	6,612.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109395227	26 Sep 2018	6,609.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	100115109395228	26 Sep 2018	6,609.18	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201900004232	24 Sep 2018	6,577.94	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109391977	17 Sep 2018	6,577.50	
TFL CORPORATE	OCS CATERING	External Events Roads Shows And Face To Face	100115109392676	17 Sep 2018	6,572.54	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109404121	05 Oct 2018	6,569.99	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201900004228	19 Sep 2018	6,560.75	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	799152	21 Sep 2018	6,560.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382480	24 Sep 2018	6,532.59	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	100415109388359	24 Sep 2018	6,526.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382898	24 Sep 2018	6,524.60	
RAIL FOR LONDON LIMITED	SIEMENS	Management & Support Consultancy	102015109382957	19 Sep 2018	6,508.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	103315109385126	26 Sep 2018	6,506.52	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	100515109407685	10 Oct 2018	6,505.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109391745	10 Oct 2018	6,503.55	
TRANSPORT TRADING LTD	MUNRO MARKET RESEARCH LTD	External Events Roads Shows And Face To Face	100415109400614	08 Oct 2018	6,500.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201900004230	24 Sep 2018	6,497.66	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	100115109385393	01 Oct 2018	6,493.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109382041	24 Sep 2018	6,487.29	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798680	28 Sep 2018	6,486.70	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	103315109408170	11 Oct 2018	6,481.36	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	103315109408172	11 Oct 2018	6,481.36	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	103315109408811	12 Oct 2018	6,481.36	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798861	28 Sep 2018	6,473.55	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	100115109307390	21 Sep 2018	6,473.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661475	27 Sep 2018	6,463.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	100115109387118	26 Sep 2018	6,460.00	
TUBE LINES LTD	DUSTEK VEHICLE SERVICES LIMITED	Maintenance	800252	03 Oct 2018	6,460.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Traction Current	100515109387895	17 Sep 2018	6,450.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109387743	01 Oct 2018	6,449.32	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Transport Planning Consultancy & Services	100215109379681	17 Sep 2018	6,443.25	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	100115109387071	26 Sep 2018	6,440.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109382265	24 Sep 2018	6,427.20	
TRANSPORT TRADING LTD	STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	10041901661230	26 Sep 2018	6,422.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109395472	26 Sep 2018	6,420.78	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109389106	24 Sep 2018	6,412.59	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661398	27 Sep 2018	6,412.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109393126	10 Oct 2018	6,399.40	
LONDON UNDERGROUND LTD	DPSS CABLING SERVICES LIMITED	MR Construction Costs	100515109395428	24 Sep 2018	6,387.60	
TFL CORPORATE	BOTTOMLINE TECHNOLOGIES EUROPE LTD	Software Maintenance	100115109378893	26 Sep 2018	6,385.59	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Agency Staff	101215109404068	05 Oct 2018	6,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385870	01 Oct 2018	6,379.94	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109381658	19 Sep 2018	6,376.33	
TUBE LINES LTD	UNDERWOODS ELECTRICAL DISTRBTRS	Materials	794734	19 Sep 2018	6,374.16	
TUBE LINES LTD	UNDERWOODS ELECTRICAL DISTRBTRS	Materials	796011	19 Sep 2018	6,374.16	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	100515109395192	19 Sep 2018	6,369.30	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109391832	26 Sep 2018	6,362.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389760	08 Oct 2018	6,354.14	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	100219000056047	24 Sep 2018	6,350.95	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109381677	19 Sep 2018	6,344.75	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901661240	03 Oct 2018	6,335.01	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382429	24 Sep 2018	6,331.65	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109361137	19 Sep 2018	6,331.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390628	01 Oct 2018	6,308.00	
TFL CORPORATE	LENLEASE JACOBS JOINT VENTURE	Contractors	100115109392721	10 Oct 2018	6,300.00	
SURFACE TRANSPORT CORP	GOWLING WLG	Minor Property Expenses / Receipts	100219000056404	24 Sep 2018	6,300.00	
RAIL FOR LONDON LIMITED	RAIL ENGINEERING SERVICES LTD	Management & Support Consultancy	102015109393149	24 Sep 2018	6,300.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Hire Plant & Equipment	800392	10 Oct 2018	6,300.00	
DOCKLANDS LIGHT RAILWAY	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	101215109393124	19 Sep 2018	6,299.52	
TFL CORPORATE	QA LIMITED	Staff Training	100115109388087	03 Oct 2018	6,298.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201900004231	19 Sep 2018	6,293.98	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109403825	04 Oct 2018	6,290.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	100515109408573	12 Oct 2018	6,290.00	
TUBE LINES LTD	SCANIA (GREAT BRITAIN) LTD	Maintenance	799207	28 Sep 2018	6,286.95	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Research & Study Fees	100215109399323	10 Oct 2018	6,276.44	
LUL NOMINEE SSL LIMITED	ULTRA ELECTRONICS LIMITED	Fleet	10315109390254	01 Oct 2018	6,276.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109392780	17 Sep 2018	6,274.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661399	27 Sep 2018	6,258.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109399535	27 Sep 2018	6,258.00	
SURFACE TRANSPORT CORP	VERIZON UK LIMITED	Contracted Services - Roads	10025109394743	01 Oct 2018	6,255.13	
TRANSPORT TRADING LTD	ASHURST LLP, AVOCATS AU BARREAU DE	Legal Fees	10041901661545	24 Oct 2018	6,252.16	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	10025109392828	17 Sep 2018	6,250.83	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Maintenance Materials	10205109380104	03 Oct 2018	6,249.58	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10201900004229	19 Sep 2018	6,241.46	
TFL CORPORATE	REALWORLDHR LTD.	Management & Support Consultancy	10015109381381	19 Sep 2018	6,240.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109405768	09 Oct 2018	6,229.14	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Stock Issues - Repairables	10315109394839	19 Sep 2018	6,224.58	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109391813	10 Oct 2018	6,222.81	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109405648	08 Oct 2018	6,216.35	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109399985	01 Oct 2018	6,211.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551093886046	01 Oct 2018	6,211.35	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10315109398427	03 Oct 2018	6,204.28	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109391650	03 Oct 2018	6,190.67	
TFL CORPORATE	GRASS ROOTS UK LTD	Staff Awards & Commendations	10015109398807	26 Sep 2018	6,185.22	
LONDON RIVER SERVICES LTD	CROWN RIVER CRUISES LTD	Building Maintenance & Repairs	10075109406962	09 Oct 2018	6,180.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Building Maintenance & Repairs	10055109391984	03 Oct 2018	6,171.47	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	MR Construction Costs	10055109381882	03 Oct 2018	6,171.47	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109400764	03 Oct 2018	6,158.37	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382447	24 Sep 2018	6,157.41	
TFL CORPORATE	LINKS SIGNS LTD	MR Construction Costs	10015109398150	25 Sep 2018	6,149.62	
LUL NOMINEE SSL LIMITED	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Civil Engineering Construction Works	10315109393546	21 Sep 2018	6,147.38	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Building Maintenance & Repairs	10055109380752	17 Sep 2018	6,132.80	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	10055109398138	26 Sep 2018	6,130.56	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109395774	27 Sep 2018	6,124.06	
TUBE LINES LTD	PROGRESS RAIL SERVICES UK LTD	Materials	799710	12 Oct 2018	6,116.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382837	24 Sep 2018	6,113.57	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109395493	24 Sep 2018	6,100.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109395497	24 Sep 2018	6,100.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109395501	24 Sep 2018	6,100.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399820	01 Oct 2018	6,100.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399823	10 Oct 2018	6,100.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399840	01 Oct 2018	6,100.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399842	01 Oct 2018	6,100.45	
SURFACE TRANSPORT CORP	STEER	Contracted Services - Roads	10025109368622	17 Sep 2018	6,100.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109393242	19 Sep 2018	6,080.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377851	17 Sep 2018	6,076.20	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10315109392017	26 Sep 2018	6,064.06	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Stock Purchase Price Variance	10315109408381	12 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109391271	19 Sep 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109391278	19 Sep 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109400271	04 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109400272	28 Sep 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109400273	04 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109404423	12 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109404506	05 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109407869	11 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109404513	09 Oct 2018	6,060.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399834	10 Oct 2018	6,055.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399836	10 Oct 2018	6,055.00	
LUL NOMINEE SSL LIMITED	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10315109395371	20 Sep 2018	6,052.80	
LONDON UNDERGROUND LTD	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10055109407397	10 Oct 2018	6,038.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382843	24 Sep 2018	6,033.22	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Traction Current	10055109405177	10 Oct 2018	6,020.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041280	01 Oct 2018	6,020.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10315109395005	19 Sep 2018	6,018.32	
LUL NOMINEE SSL LIMITED	MJ QUINN INTEGRATED SERVICES LTD	Building Maintenance & Repairs	10315109368262	03 Oct 2018	6,013.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381997	24 Sep 2018	6,006.39	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	10055109407683	10 Oct 2018	6,005.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387098	26 Sep 2018	6,000.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661234	26 Sep 2018	6,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109403071	03 Oct 2018	6,000.00	
TFL CORPORATE	1 SPATIAL LTD	Software Maintenance	10015109399515	28 Sep 2018	6,000.00	
TRANSPORT TRADING LTD	CBS OUTDOOR LIMITED	Management & Support Consultancy	10045109391412	01 Oct 2018	6,000.00	
LONDON UNDERGROUND LTD	PROCOM	MR Construction Costs	10055109390791	02 Oct 2018	6,000.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109392560	17 Sep 2018	6,000.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109392584	17 Sep 2018	6,000.00	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109403542	04 Oct 2018	6,000.00	
LONDON UNDERGROUND LTD	ROYAL INSTITUTION OF CHARTERED SURV	Management & Support Consultancy	10055109403669	08 Oct 2018	5,988.50	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109408585	12 Oct 2018	5,983.61	
LONDON BUS SERVICES LTD	INTERROUTE MANAGED SERVICES UK LTD	Computer Consumables	10065109358195	10 Oct 2018	5,981.25	
LONDON BUS SERVICES LTD	INTERROUTE MANAGED SERVICES UK LTD	Computer Consumables	10065109403087	10 Oct 2018	5,981.25	
LONDON BUS SERVICES LTD	INTERROUTE MANAGED SERVICES UK LTD	Computer Consumables	10065109405425	10 Oct 2018	5,981.25	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Civil Engineering Construction Works	10315109394658	19 Sep 2018	5,980.41	
TFL CORPORATE	AXA ICAS LIMITED	Staff Welfare Benefits	10015109387583	03 Oct 2018	5,978.43	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407568	10 Oct 2018	5,977.16	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	10335109403573	04 Oct 2018	5,973.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109384472	26 Sep 2018	5,968.39	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109392665	17 Sep 2018	5,968.39	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109394636	18 Sep 2018	5,964.05	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Agency Staff	10125109398509	27 Sep 2018	5,962.44	
SURFACE TRANSPORT CORP	KPMG	Planning & Development Consultancy	10025109394960	10 Oct 2018	5,954.50	
LONDON TRANSPORT MUSEUM	INTERSERVE	Security Services (Guards)	10115109407074	10 Oct 2018	5,950.46	
LONDON UNDERGROUND LTD	LENLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109384685	17 Sep 2018	5,950.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	10055109395539	26 Sep 2018	5,950.00	
TUBE LINES LTD	COMPUTACENTER	Maintenance	800068	10 Oct 2018	5,946.42	
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	799639	12 Oct 2018	5,945.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395382	25 Sep 2018	5,928.64	
TFL CORPORATE	JACOBS U.K LIMITED	Professional Engineering Services	10015109384201	24 Sep 2018	5,911.50	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	MR Construction Costs	10055109399154	01 Oct 2018	5,899.12	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393090	10 Oct 2018	5,897.94	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Maintenance Materials	10205109380103	03 Oct 2018	5,892.91	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Contracted Services Buildings	10205109405667	10 Oct 2018	5,871.28	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391077	17 Sep 2018	5,867.59	
TUBE LINES LTD	S GRUNDON (WASTE) LTD	Waste Containers	799654	28 Sep 2018	5,866.55	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109383770	19 Sep 2018	5,861.16	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109393317	19 Sep 2018	5,860.00	
TRANSPORT TRADING LTD	KONE PLC	Building Maintenance & Repairs	10045109393327	19 Sep 2018	5,852.70	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109406983	10 Oct 2018	5,844.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381998	24 Sep 2018	5,839.12	
RAIL FOR LONDON LIMITED	DELATIM LIMITED	Civil Engineering Construction Works	10205109398864	26 Sep 2018	5,830.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382859	24 Sep 2018	5,829.12	
TRANSPORT TRADING LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10041901660862	26 Sep 2018	5,822.61	
TRANSPORT TRADING LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10041901660863	26 Sep 2018	5,822.61	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Stock Purchase Price Variance	10315109408379	12 Oct 2018	5,817.60	
TRANSPORT TRADING LTD	REDSIXTY LIMITED	Manage IT Services	10045109399255	27 Sep 2018	5,794.10	
TFL CORPORATE	IBI GROUP UK LTD	Transport Planning Consultancy & Services	10015109402984	03 Oct 2018	5,794.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109361176	24 Sep 2018	5,792.26	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109402592	09 Oct 2018	5,792.25	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	10025109407919	11 Oct 2018	5,792.25	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	10055109395541	20 Sep 2018	5,790.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109385239	01 Oct 2018	5,787.84	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109393498	25 Sep 2018	5,765.00	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	10315109404891	10 Oct 2018	5,759.16	
TUBE LINES LTD	KETECH SYSTEMS LTD	Materials	800151	28 Sep 2018	5,748.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109388114	26 Sep 2018	5,746.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1004/5109395337	26 Sep 2018	5,737.70	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798681	28 Sep 2018	5,732.39	
LONDON BUS SERVICES LTD	BUCHANAN ORDER MANAGEMENT	Computer Hardware	1006/5109395310	04 Oct 2018	5,711.24	
LONDON UNDERGROUND LTD	R BANCE & CO LTD	Equipment Repairs & Maintenance	1005/5109403450	05 Oct 2018	5,704.00	
TUBE LINES LTD	BRECKNELL WILLIS & CO LTD	Materials	798297	21 Sep 2018	5,701.40	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	1001/5109387057	26 Sep 2018	5,700.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798948	28 Sep 2018	5,700.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	1004/1901661484	27 Sep 2018	5,692.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	1031/5109391941	17 Sep 2018	5,680.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	1031/5109391945	17 Sep 2018	5,680.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109403088	08 Oct 2018	5,668.74	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109407383	10 Oct 2018	5,666.75	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	1002/5109392840	24 Sep 2018	5,658.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109392578	26 Sep 2018	5,655.86	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001/5109392757	26 Sep 2018	5,654.25	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109406928	10 Oct 2018	5,652.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005/5109395437	20 Sep 2018	5,645.10	
TUBE LINES LTD	FOUR COUNTIES TRAINING LTD	Training	799264	03 Oct 2018	5,640.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5109387373	26 Sep 2018	5,638.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109382858	24 Sep 2018	5,636.74	
SURFACE TRANSPORT CORP	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1002/5109396972	10 Oct 2018	5,627.25	
LUL NOMINEE BCV LIMITED	TWIFLEX LIMITED	Escalators	1033/5109393217	03 Oct 2018	5,626.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Contractors	1005/5109387058	26 Sep 2018	5,625.00	
TRANSPORT TRADING LTD	CHANCEL STREET LTD	Commercial Property Rent	1004/1901661209	26 Sep 2018	5,625.00	
SURFACE TRANSPORT CORP	PUBLIC SECTOR INFORMATION LTD	Management & Support Consultancy	1002/5109388282	03 Oct 2018	5,625.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109401465	03 Oct 2018	5,625.00	
LUL NOMINEE SSL LIMITED	INTERSERVE	Security Services (Guards)	1031/5109395763	24 Sep 2018	5,620.26	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	MR Construction Costs	1033/5109391234	17 Sep 2018	5,620.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109382844	24 Sep 2018	5,607.01	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	1005/5109394718	18 Sep 2018	5,607.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	1005/5109394770	18 Sep 2018	5,607.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	1005/5109398835	26 Sep 2018	5,607.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378259	17 Sep 2018	5,600.32	
LONDON UNDERGROUND LTD	CAPITAL RUBBER & PLASTICS LTD	Maintenance Materials	1005/5109375905	19 Sep 2018	5,597.40	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109363987	03 Oct 2018	5,593.84	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5109380134	01 Oct 2018	5,592.48	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033/5109403000	03 Oct 2018	5,586.00	
TRANSPORT TRADING LTD	EVAN EVANS TOURS LTD	Ticket & Pass Production	1004/1901661682	10 Oct 2018	5,570.50	
TFL CORPORATE	GRAPHIC ALLIANCE	Management & Support Consultancy	1001/5109407030	09 Oct 2018	5,570.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381828	24 Sep 2018	5,569.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389273	08 Oct 2018	5,569.60	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1031/5109395205	19 Sep 2018	5,563.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109394445	19 Sep 2018	5,562.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	1002/1900056150	19 Sep 2018	5,554.91	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109382853	24 Sep 2018	5,540.73	
TUBE LINES LTD	EXPRESSLUBE (UK) LTD	Maintenance	799372	19 Sep 2018	5,540.00	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	1005/5109407689	10 Oct 2018	5,537.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389325	08 Oct 2018	5,531.76	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800729	10 Oct 2018	5,529.08	
TUBE LINES LTD	WECS PRECISION LTD	Materials	799647	21 Sep 2018	5,526.00	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5109356324	01 Oct 2018	5,525.69	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5109374615	01 Oct 2018	5,525.69	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	1001/5109391267	01 Oct 2018	5,525.69	
RAIL FOR LONDON LIMITED	UNIPER TECHNOLOGIES LTD	Staff Training	1020/5109391993	08 Oct 2018	5,522.00	
TUBE LINES LTD	DENCO LUBRICATION LTD	Materials	799570	12 Oct 2018	5,520.00	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	1033/5109403592	08 Oct 2018	5,509.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798685	28 Sep 2018	5,506.47	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798686	28 Sep 2018	5,506.47	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	1005/5109394762	18 Sep 2018	5,505.00	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	1005/5109407694	10 Oct 2018	5,505.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	1002/1900056151	19 Sep 2018	5,497.41	
LUL NOMINEE SSL LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	1031/5109395966	21 Sep 2018	5,494.32	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900204989	19 Sep 2018	5,492.04	
TUBE LINES LTD	TECFORCE LTD	Maintenance	798593	21 Sep 2018	5,486.00	
TUBE LINES LTD	TECFORCE LTD	Maintenance	799300	05 Oct 2018	5,486.00	
LONDON UNDERGROUND LTD	ENVIRO-VAC SALES & SERVICE LTD	Maintenance Materials	1005/5109398587	27 Sep 2018	5,483.00	
RAIL FOR LONDON LIMITED	SOUTH WESTERN RAILWAY	Maintenance of Plant & Equipment	1020/5109393116	10 Oct 2018	5,482.00	
LUL NOMINEE SSL LIMITED	BRAND-REX LTD	Electrical & Electronic Engineering	1031/5109394880	10 Oct 2018	5,480.46	
DOCKLANDS LIGHT RAILWAY	NEXUS ALPHA LTD	Civil Engineering Construction Works	1012/5109395631	20 Sep 2018	5,480.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109390541	18 Sep 2018	5,459.00	
TUBE LINES LTD	EVENHEIGHTS LTD	Haulage Services	797984	19 Sep 2018	5,450.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109398809	26 Sep 2018	5,445.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031/5109398810	26 Sep 2018	5,445.00	
SURFACE TRANSPORT CORP	ASSOCIATED NEWSPAPER	Statutory Ads Notices Communications & Consultatio	1002/5109393601	10 Oct 2018	5,440.00	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	1005/5109398131	26 Sep 2018	5,438.40	
LONDON UNDERGROUND LTD	NETWORK RAIL	Professional Engineering Services	1005/5109393322	10 Oct 2018	5,437.81	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020/5109387579	26 Sep 2018	5,436.59	
LUL NOMINEE BCV LIMITED	ALSTOM TRANSPORT LTD	Professional Engineering Services	1033/5109352941	10 Oct 2018	5,424.00	
LUL NOMINEE BCV LIMITED	TRACKWORK LTD	Track General Maintenance	1033/5109391785	17 Sep 2018	5,423.32	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance of Plant & Equipment	1005/5109401330	03 Oct 2018	5,422.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	1005/5109392140	17 Sep 2018	5,406.35	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	1033/5109388329	26 Sep 2018	5,405.00	
TFL CORPORATE	GI-SERVICES LIMITED	Planning & Development Consultancy	1001/5109393396	19 Sep 2018	5,400.00	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	1012/5109394978	21 Sep 2018	5,400.00	
TUBE LINES LTD	R S CLARE & CO LTD	Materials	799352	19 Sep 2018	5,388.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396317	24 Sep 2018	5,384.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396334	24 Sep 2018	5,384.68	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396320	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396324	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396325	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396326	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396338	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396346	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396360	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109396375	24 Sep 2018	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	1005/5109402709	10 Oct 2018	5,384.61	
TUBE LINES LTD	HANDLE-IT LTD	Maintenance	800646	10 Oct 2018	5,382.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/5109406929	10 Oct 2018	5,376.28	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109403778	08 Oct 2018	5,375.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5109395759	24 Sep 2018	5,368.10	
TFL CORPORATE	MCIA, BIKESAFE ADMIN,	Section 159 Payments	1001/1900061869	19 Sep 2018	5,362.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAVERING	Borough Services - Claim Against Pr Yr Accrual	1002/1900056323	24 Sep 2018	5,358.14	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Staff Training	1005/5109379297	17 Sep 2018	5,350.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	1020/5109384461	17 Sep 2018	5,345.20	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109394357	19 Sep 2018	5,341.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004/1901661426	27 Sep 2018	5,335.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109392782	17 Sep 2018	5,319.65	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Pumps & Drainage	1033/5109400301	03 Oct 2018	5,312.40	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5109405353	08 Oct 2018	5,312.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	1004/5109398988	09 Oct 2018	5,305.50	
TFL CORPORATE	BURLINGTON CREDIT LIMITED	Legal Fees	1001/1900062081	08 Oct 2018	5,304.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005/5109404208	10 Oct 2018	5,300.00	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033/5109385160	21 Sep 2018	5,295.75	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004/5109384037	26 Sep 2018	5,294.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109371630	03 Oct 2018	5,281.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109380911	19 Sep 2018	5,277.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	1004/1901661486	27 Sep 2018	5,277.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109392629	17 Sep 2018	5,273.22	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798816	26 Sep 2018	5,269.95	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798817	26 Sep 2018	5,269.95	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798818	26 Sep 2018	5,269.95	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	MR Construction Costs	10055109399166	10 Oct 2018	5,267.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109380998	19 Sep 2018	5,263.36	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	799387	21 Sep 2018	5,261.00	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	MR Construction Costs	10335109405413	08 Oct 2018	5,260.08	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396938	26 Sep 2018	5,259.00	
RAIL FOR LONDON LIMITED	SPECIALIST RAIL ENGINEERING SOLUTIONS	Management & Support Consultancy	10205109404277	12 Oct 2018	5,252.74	
TUBE LINES LTD	EGBERT H TAYLOR & CO LTD	Materials	798228	21 Sep 2018	5,250.50	
TFL CORPORATE	BROADWAY LODGE LTD	Staff Welfare Benefits	10015109401321	01 Oct 2018	5,250.00	
TRANSPORT TRADING LTD	WYG MANAGEMENT SERVICES	Building Maintenance & Repairs	10045109381167	19 Sep 2018	5,250.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10015109391723	08 Oct 2018	5,250.00	
TUBE LINES LTD	ALFRA (UK) LTD	Consumables	799370	19 Sep 2018	5,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389229	08 Oct 2018	5,249.52	
LONDON UNDERGROUND LTD	UKDN WATERFLOW (LG) LTD	Civil Engineering Construction Works	10055109392788	19 Sep 2018	5,242.20	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAM	Rates	10041901661492	27 Sep 2018	5,232.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061547	19 Sep 2018	5,231.41	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109391979	17 Sep 2018	5,212.00	
LONDON BUS SERVICES LTD	CONWAY AECOM LTD	Contracted Services - Roads	10065109398381	03 Oct 2018	5,211.80	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396569	26 Sep 2018	5,210.00	
TUBE LINES LTD	R T BEARINGS LIMITED	Materials	796347	28 Sep 2018	5,207.00	
TUBE LINES LTD	R T BEARINGS LIMITED	Materials	797577	28 Sep 2018	5,207.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109392850	01 Oct 2018	5,201.76	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109400975	01 Oct 2018	5,200.50	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315109346621	05 Oct 2018	5,200.00	
TUBE LINES LTD	EVENHEIGHTS LTD	Haulage Services	798467	19 Sep 2018	5,200.00	
TRANSPORT TRADING LTD	THAMOTHARAMPILLAI SRIVAVINDRAH	Transys Control - TTL	10041901661686	10 Oct 2018	5,195.80	
RAIL FOR LONDON LIMITED	COMMEND UK LTD	Professional Engineering Services	10205109016922	27 Sep 2018	5,192.76	
TRANSPORT TRADING LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10045109379625	17 Sep 2018	5,187.59	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393004	10 Oct 2018	5,185.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109391943	17 Sep 2018	5,185.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109394981	19 Sep 2018	5,184.77	
TFL CORPORATE	GARDINER & THEOBALD LLP	Professional Engineering Services	10015109391081	08 Oct 2018	5,184.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382456	24 Sep 2018	5,182.40	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799541	28 Sep 2018	5,180.01	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109407570	10 Oct 2018	5,180.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100451093990540	18 Sep 2018	5,170.00	
LT MUSEUM TRADING LTD	STOP GAP MARKETING	Agency Staff	10245109386502	25 Sep 2018	5,163.25	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	MR Construction Costs	10055109393541	03 Oct 2018	5,160.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399129	27 Sep 2018	5,156.74	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Management & Support Consultancy	10205109385355	17 Sep 2018	5,147.96	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109380316	17 Sep 2018	5,146.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109385028	26 Sep 2018	5,142.60	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109406984	10 Oct 2018	5,139.97	
LONDON UNDERGROUND LTD	CALDERS & GRANDIDGE	Track General Maintenance	10055109384483	24 Sep 2018	5,139.68	
LONDON UNDERGROUND LTD	CONSTRUCTIVE EVALUATION LTD	Civil Engineering Construction Works	10055109392773	18 Sep 2018	5,133.75	
SURFACE TRANSPORT CORP	GLOBAL SWITCH LIMITED	Commercial Property Rent	10025109392057	26 Sep 2018	5,133.11	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394464	19 Sep 2018	5,130.36	
TFL CORPORATE	D & D RAIL LTD	Building Maintenance & Repairs	10015109405358	08 Oct 2018	5,128.56	
TFL CORPORATE	LEICA GEOSYSTEMS LTD	Software Maintenance	10015109395754	10 Oct 2018	5,125.00	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109398659	01 Oct 2018	5,121.41	
TFL CORPORATE	REALWORLDHR LTD.	Management & Support Consultancy	10015109384331	24 Sep 2018	5,120.00	
LUL NOMINEE BCV LIMITED	PWMM LIMITED	Track General Maintenance	10335109383854	19 Sep 2018	5,120.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382468	24 Sep 2018	5,111.84	
RAIL FOR LONDON LIMITED	COMPUTACENTER	Software Maintenance	10205109399995	01 Oct 2018	5,111.30	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	10055109398721	26 Sep 2018	5,108.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109395195	19 Sep 2018	5,106.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386016	01 Oct 2018	5,098.56	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109391749	10 Oct 2018	5,090.79	
TRANSPORT TRADING LTD	FUJITSU SERVICES LTD	IT Consultancy	10045109369424	01 Oct 2018	5,089.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10205109387991	03 Oct 2018	5,088.25	
TUBE LINES LTD	ADDEX GROUP	Consumables	799786	10 Oct 2018	5,084.73	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800233	03 Oct 2018	5,075.59	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Building Maintenance & Repairs	103351093994779	19 Sep 2018	5,072.02	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055109393417	10 Oct 2018	5,068.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381784	24 Sep 2018	5,063.30	
TUBE LINES LTD	AARC PROFESSIONAL SERVICES LTD.	Management & Support Consultancy	10255109402744	05 Oct 2018	5,062.50	
TUBE LINES LTD	ZERPETZ LTD	Materials	801105	12 Oct 2018	5,057.50	
TRANSPORT TRADING LTD	BEECHENLEA MAINTENANCE LTD	Building Maintenance & Repairs	10045109393272	10 Oct 2018	5,056.05	
LONDON RIVER SERVICES LTD	FRASERS MANAGEMENT UK LTD	Operator Costs	10075109408421	12 Oct 2018	5,055.50	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109399424	28 Sep 2018	5,055.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109396005	25 Sep 2018	5,049.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382899	24 Sep 2018	5,046.87	
DOCKLANDS LIGHT RAILWAY	SMB ELECTRICAL CONTRACTORS LTD	Civil Engineering Construction Works	10125109395447	24 Sep 2018	5,044.00	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	Equipment Repairs & Maintenance	10055109395487	24 Sep 2018	5,040.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109395855	01 Oct 2018	5,016.14	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371911	08 Oct 2018	5,012.36	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10315109394717	10 Oct 2018	5,008.48	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109380135	01 Oct 2018	5,006.40	
PUBLIC CARRIAGE OFFICE	PW AUTOMOTIVE TRAINING LTD	Maintenance Materials	10035109390991	03 Oct 2018	5,003.77	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109391798	08 Oct 2018	5,003.31	
TFL CORPORATE	VICTORIA MIRO GALLERY LTD	Art And Poetry Installations And Programmes	10015109399732	27 Sep 2018	5,000.00	
TRANSPORT TRADING LTD	REG & CO LTD	Management & Support Consultancy	10045109407835	11 Oct 2018	5,000.00	
TRANSPORT TRADING LTD	CUSHMAN & WAKEFIELD LLP	Planning & Development Consultancy	10045109396132	24 Sep 2018	5,000.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LTD	MR Construction Costs	10055109405390	08 Oct 2018	5,000.00	
LONDON RIVER SERVICES LTD	PLANTATION WHARF PIER LLP	Operator Costs	10075109399412	28 Sep 2018	5,000.00	
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	10125109338774	19 Sep 2018	5,000.00	
LONDON UNDERGROUND LTD	REDIWELD TRAFFIC PRODUCTS	MR Construction Costs	10055109405036	08 Oct 2018	4,999.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065109403782	04 Oct 2018	4,998.55	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109385308	26 Sep 2018	4,996.00	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109385309	26 Sep 2018	4,996.00	
TUBE LINES LTD	FIRE PROTECTION & MANAGEMENT LTD	Maintenance	799761	26 Sep 2018	4,990.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392739	26 Sep 2018	4,989.60	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109401463	03 Oct 2018	4,988.32	
LONDON UNDERGROUND LTD	PHS LTD T/A PHS BESAFE	Operational Cleaning	10055109395767	26 Sep 2018	4,988.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109388537	01 Oct 2018	4,986.94	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383083	19 Sep 2018	4,985.51	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	10055109398128	26 Sep 2018	4,985.20	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799448	28 Sep 2018	4,983.97	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799449	28 Sep 2018	4,983.97	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799450	28 Sep 2018	4,983.97	
LONDON UNDERGROUND LTD	METS LTD	Traction Current	10055109400914	08 Oct 2018	4,977.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389182	08 Oct 2018	4,961.32	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109391939	17 Sep 2018	4,950.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109391953	17 Sep 2018	4,950.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109398445	09 Oct 2018	4,950.45	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109398447	09 Oct 2018	4,950.45	
TUBE LINES LTD	WESTCODE UK LIMITED	Maintenance	799403	05 Oct 2018	4,950.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Hire Plant & Equipment	799145	21 Sep 2018	4,950.00	
LUL NOMINEE SSL LIMITED	GPX ENGINEERING LTD	Civil Engineering Construction Works	10315109403148	03 Oct 2018	4,940.00	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371903	08 Oct 2018	4,928.94	
LONDON BUS SERVICES LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065109407048	12 Oct 2018	4,922.22	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	800162	03 Oct 2018	4,920.00	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	800580	10 Oct 2018	4,920.00	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798602	28 Sep 2018	4,911.79	
LUL NOMINEE SSL LIMITED	EMICO LTD	Civil Engineering Construction Works	10315109399327	03 Oct 2018	4,900.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389483	08 Oct 2018	4,900.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	TOPTIX (UK) LTD	Computer Hardware	10115109408397	12 Oct 2018	4,900.00	
TUBE LINES LTD	EVENHEIGHTS LTD	Haulage Services	797985	19 Sep 2018	4,900.00	
LUL NOMINEE SSL LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Protective Clothing	10315109384474	19 Sep 2018	4,898.70	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Plant & Equipment Purchases	10055109383627	19 Sep 2018	4,897.20	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396960	25 Sep 2018	4,896.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396961	25 Sep 2018	4,880.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Civil Engineering Construction Works	10055109392590	19 Sep 2018	4,876.00	
TUBE LINES LTD	CRAIG & DERRICOTT LTD	Materials	799692	21 Sep 2018	4,875.00	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798079	19 Sep 2018	4,874.87	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391422	17 Sep 2018	4,872.82	
TUBE LINES LTD	VEOLIA ES (UK)	Waste Containers	799621	28 Sep 2018	4,871.16	
TRANSPORT TRADING LTD	GRANT MILLS WOOD	Property Management Fees	10045109408012	11 Oct 2018	4,870.00	
LONDON UNDERGROUND LTD	SOLUTION RAIL LIMITED	MR Construction Costs	10055109395012	19 Sep 2018	4,859.57	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	10055109398137	26 Sep 2018	4,845.12	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109369462	19 Sep 2018	4,824.21	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Signalling Systems	10055109373169	21 Sep 2018	4,820.00	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799445	28 Sep 2018	4,818.76	
LONDON UNDERGROUND LTD	ITAL	Cash Handling & Processing	10055109380304	08 Oct 2018	4,815.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109392883	19 Sep 2018	4,812.00	
TFL CORPORATE	COMPUTACENTER	Software Maintenance	10015109381363	19 Sep 2018	4,802.70	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391408	26 Sep 2018	4,800.50	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Contractors	10015109387095	26 Sep 2018	4,800.00	
TRANSPORT TRADING LTD	AA WOODS	Building Maintenance & Repairs	10045109403685	12 Oct 2018	4,800.00	
LONDON RIVER SERVICES LTD	CROWN ESTATE	Other Landlord Charges LRS	10075109391401	08 Oct 2018	4,800.00	
TFL CORPORATE	MADE	Planning & Development Consultancy	10015109399748	10 Oct 2018	4,800.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109391712	03 Oct 2018	4,800.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798950	28 Sep 2018	4,800.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10315109392611	17 Sep 2018	4,796.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901661496	27 Sep 2018	4,796.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	799385	21 Sep 2018	4,793.83	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	10055109407686	10 Oct 2018	4,791.80	
TRANSPORT TRADING LTD	STANSONS GROUP	Building Maintenance & Repairs	10045109384759	26 Sep 2018	4,768.00	
LUL NOMINEE SSL LIMITED	CLANCY DOCWRA LTD	Electrical & Electronic Engineering	10315109379490	17 Sep 2018	4,762.89	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398539	01 Oct 2018	4,761.67	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109379639	17 Sep 2018	4,750.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109396914	26 Sep 2018	4,738.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377992	17 Sep 2018	4,733.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Professional Engineering Services	10055109396486	24 Sep 2018	4,732.00	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Professional Engineering Services	10055109396492	24 Sep 2018	4,732.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392749	26 Sep 2018	4,721.85	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109383808	03 Oct 2018	4,715.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109387346	21 Sep 2018	4,714.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382466	24 Sep 2018	4,705.21	
LONDON TRANSPORT MUSEUM	CHRISTIAN INKPEN	Production Artwork And Design For Marketing	10115109391020	01 Oct 2018	4,704.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109384412	26 Sep 2018	4,694.79	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109383807	03 Oct 2018	4,694.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389302	08 Oct 2018	4,693.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389375	08 Oct 2018	4,692.10	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Agency Staff	10125109407057	10 Oct 2018	4,687.76	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800730	10 Oct 2018	4,682.17	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406648	10 Oct 2018	4,681.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109388806	03 Oct 2018	4,680.00	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	10075109389127	03 Oct 2018	4,669.47	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661400	27 Sep 2018	4,668.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661402	27 Sep 2018	4,668.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378017	17 Sep 2018	4,667.52	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109380719	17 Sep 2018	4,659.73	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109394988	10 Oct 2018	4,659.54	
TUBE LINES LTD	WESTCODE UK LIMITED	Materials	798825	28 Sep 2018	4,655.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391858	26 Sep 2018	4,654.71	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109393400	10 Oct 2018	4,652.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382839	24 Sep 2018	4,651.01	
LUL NOMINEE BCV LIMITED	CRANFIELD ELECTRICAL LTD	Electrical & Electronic Engineering	10335109392800	10 Oct 2018	4,650.40	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391417	26 Sep 2018	4,645.64	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901661494	27 Sep 2018	4,642.00	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799446	28 Sep 2018	4,632.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378294	17 Sep 2018	4,631.64	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109395317	26 Sep 2018	4,631.11	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378362	17 Sep 2018	4,627.09	
LONDON UNDERGROUND LTD	ANTI GRAFFITI SYSTEMS LTD	Maintenance of Plant & Equipment	10055109387634	01 Oct 2018	4,620.00	
RAIL FOR LONDON LIMITED	TURNER & TOWNSEND LLP	Professional Engineering Services	10205109386935	26 Sep 2018	4,615.50	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109391259	18 Sep 2018	4,611.50	
TUBE LINES LTD	G-QUEST LIMITED	Maintenance	798824	03 Oct 2018	4,610.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381829	24 Sep 2018	4,607.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109384963	26 Sep 2018	4,606.50	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	10055109400930	10 Oct 2018	4,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378101	17 Sep 2018	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381867	24 Sep 2018	4,597.40	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109405326	10 Oct 2018	4,595.83	
TUBE LINES LTD	BRECKNELL WILLIS & CO LTD	Materials	798298	21 Sep 2018	4,583.80	
TRANSPORT TRADING LTD	OFFICE DEPOT UK	Stationery	10045109383931	26 Sep 2018	4,583.60	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799443	28 Sep 2018	4,581.31	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	MR Construction Costs	10315109391204	17 Sep 2018	4,574.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377890	17 Sep 2018	4,570.80	
LUL NOMINEE BCV LIMITED	KONECRANES UK LTD	Equipment Repairs & Maintenance	10335109391670	17 Sep 2018	4,565.64	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396934	25 Sep 2018	4,562.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377854	17 Sep 2018	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377869	17 Sep 2018	4,557.10	
SURFACE TRANSPORT CORP	SKY TELECOMMUNICATIONS SERVICES	Contracted Services - Roads	10025109400671	10 Oct 2018	4,556.88	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205332	24 Sep 2018	4,555.65	
LUL NOMINEE BCV LIMITED	DELTA CONTROLS LTD	Fleet	10335109399510	01 Oct 2018	4,555.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109363986	03 Oct 2018	4,553.00	
TUBE LINES LTD	HALL FUELS LTD	Materials	800150	12 Oct 2018	4,548.89	
LONDON UNDERGROUND LTD	CPS RAIL LTD	MR Construction Costs	10055109379315	11 Oct 2018	4,548.32	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109384685	17 Sep 2018	4,547.34	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109381680	19 Sep 2018	4,537.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109400684	01 Oct 2018	4,535.80	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109407724	11 Oct 2018	4,534.05	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109399822	01 Oct 2018	4,533.30	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	10055109398139	26 Sep 2018	4,532.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205518	08 Oct 2018	4,528.76	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Maintenance Materials	10055109403579	04 Oct 2018	4,527.60	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109398879	26 Sep 2018	4,522.50	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109390356	03 Oct 2018	4,518.04	
LONDON UNDERGROUND LTD	SPECIALIST COMPLIANT COATINGS LTD	Professional Engineering Services	10055109396987	26 Sep 2018	4,515.37	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109386509	19 Sep 2018	4,515.00	
TUBE LINES LTD	HERTFORD CONTROLS LTD	Materials	793874	10 Oct 2018	4,512.00	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	10115109387661	26 Sep 2018	4,508.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109362906	26 Sep 2018	4,500.02	
TRANSPORT TRADING LTD	IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	10041901661170	26 Sep 2018	4,500.00	
LONDON RIVER SERVICES LTD	PLANTATION WHARF PIER LLP	Operator Costs	10075109399411	28 Sep 2018	4,500.00	
LONDON UNDERGROUND LTD	EMERSON CRANE HIRE LTD	Track General Maintenance	10055109375224	26 Sep 2018	4,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382126	24 Sep 2018	4,497.11	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Lift Maintenance	10335109404243	05 Oct 2018	4,495.40	
LUL NOMINEE SSL LIMITED	KONE PLC	Escalators	10315109404574	10 Oct 2018	4,495.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382892	24 Sep 2018	4,491.68	
TRANSPORT TRADING LTD	ZURICH INSURANCE	Building Maintenance & Repairs	10045109394980	03 Oct 2018	4,490.95	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799049	28 Sep 2018	4,487.41	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109394871	10 Oct 2018	4,480.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109404239	08 Oct 2018	4,477.20	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109403501	08 Oct 2018	4,468.29	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109393404	10 Oct 2018	4,461.02	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	10045109396092	21 Sep 2018	4,457.66	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	10085109398585	08 Oct 2018	4,452.98	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799444	28 Sep 2018	4,451.05	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	10025109406982	10 Oct 2018	4,450.12	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109393569	05 Oct 2018	4,450.00	
LUL NOMINEE SSL LIMITED	RAILWAY WHEELSET & BRAKE LTD	Fleet	10315109404599	05 Oct 2018	4,444.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205520	08 Oct 2018	4,429.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205341	24 Sep 2018	4,429.10	
PUBLIC CARRIAGE OFFICE	M A NAEERI	Licence Fee Refunds	10031900043417	26 Sep 2018	4,426.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661483	27 Sep 2018	4,425.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205526	08 Oct 2018	4,423.35	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205339	24 Sep 2018	4,421.12	
LONDON UNDERGROUND LTD	FRANKHAM CONSULTANCY GROUP LTD	Maintenance Materials	10055109402831	02 Oct 2018	4,420.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377912	17 Sep 2018	4,415.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381891	24 Sep 2018	4,412.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377879	17 Sep 2018	4,410.10	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901661498	27 Sep 2018	4,409.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109403753	05 Oct 2018	4,408.10	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205358	24 Sep 2018	4,405.93	
SURFACE TRANSPORT CORP	UK POWER NETWORKS LTD	Traffic Control Infrastructure	10025109371999	19 Sep 2018	4,401.00	
TFL CORPORATE	HAY & TAY LIMITED	Planning & Development Consultancy	10015109396329	24 Sep 2018	4,400.20	
RAIL FOR LONDON LIMITED	THE PRESS ASSOCIATION LTD	Staff Training	10205109390557	01 Oct 2018	4,400.00	
LONDON UNDERGROUND LTD	AKTRION PROFESSIONAL SERVICES LTD	MR Construction Costs	10055109390587	26 Sep 2018	4,400.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109403033	08 Oct 2018	4,399.24	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109400867	01 Oct 2018	4,397.28	
TUBE LINES LTD	SAINT-GOBAIN BLDING DIST LTD	Materials	799371	10 Oct 2018	4,395.50	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799189	21 Sep 2018	4,390.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799190	21 Sep 2018	4,390.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799250	21 Sep 2018	4,390.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799251	21 Sep 2018	4,390.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205337	24 Sep 2018	4,388.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205338	24 Sep 2018	4,387.65	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900004268	24 Sep 2018	4,385.67	
LONDON BUS SERVICES LTD	CRESWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10065109407049	12 Oct 2018	4,380.00	
TUBE LINES LTD	HR KILNS LTD	Materials	799517	10 Oct 2018	4,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381755	24 Sep 2018	4,379.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381932	24 Sep 2018	4,379.12	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109399123	01 Oct 2018	4,378.13	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109399141	01 Oct 2018	4,378.13	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109387073	26 Sep 2018	4,375.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389196	08 Oct 2018	4,374.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205356	24 Sep 2018	4,374.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381793	24 Sep 2018	4,371.30	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799472	28 Sep 2018	4,369.59	
LONDON UNDERGROUND LTD	ADVANCED FIELD SOLUTIONS UK LTD	Track General Maintenance	10055109407983	12 Oct 2018	4,361.17	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391111	19 Sep 2018	4,358.02	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205347	24 Sep 2018	4,355.86	
RAIL FOR LONDON LIMITED	ARDENT MANAGEMENT LTD	Professional Engineering Services	10205109396946	27 Sep 2018	4,351.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382410	24 Sep 2018	4,350.00	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	Electrical Equipment Maintenance	10205109382956	17 Sep 2018	4,349.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061914	24 Sep 2018	4,347.27	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205357	24 Sep 2018	4,344.75	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798682	28 Sep 2018	4,342.96	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798684	28 Sep 2018	4,342.96	
LONDON BUS SERVICES LTD	ENSGN BUS COMPANY LTD	Rail Replacement Service Costs	10061900041398	10 Oct 2018	4,342.65	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109407095	10 Oct 2018	4,341.65	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205334	24 Sep 2018	4,341.07	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056515	08 Oct 2018	4,340.13	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205527	08 Oct 2018	4,338.76	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205350	24 Sep 2018	4,335.41	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205345	24 Sep 2018	4,333.06	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205514	08 Oct 2018	4,331.51	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205342	24 Sep 2018	4,331.12	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056416	24 Sep 2018	4,328.66	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205523	08 Oct 2018	4,328.56	
LONDON TRANSPORT MUSEUM	ROCALD LTD	Building Maintenance & Repairs	10115109401493	03 Oct 2018	4,326.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205355	24 Sep 2018	4,325.33	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900004319	08 Oct 2018	4,324.89	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205529	08 Oct 2018	4,323.58	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205331	24 Sep 2018	4,320.89	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056514	08 Oct 2018	4,318.98	
LONDON UNDERGROUND LTD	SMART PARKING LTD	Planning & Development Consultancy	10055109385291	26 Sep 2018	4,318.43	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661416	27 Sep 2018	4,318.00	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800234	03 Oct 2018	4,317.56	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109398885	26 Sep 2018	4,316.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205512	08 Oct 2018	4,315.70	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900010764	24 Sep 2018	4,313.85	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205335	24 Sep 2018	4,308.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205516	08 Oct 2018	4,307.67	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900004077	17 Sep 2018	4,307.22	
PUBLIC CARRIAGE OFFICE	D MIAH	Licence Fee Refunds	10031900043411	19 Sep 2018	4,306.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205508	08 Oct 2018	4,305.87	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205509	08 Oct 2018	4,304.89	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205333	24 Sep 2018	4,302.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205524	08 Oct 2018	4,299.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205513	08 Oct 2018	4,297.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205510	08 Oct 2018	4,295.53	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205336	24 Sep 2018	4,293.67	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205507	08 Oct 2018	4,293.18	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205359	24 Sep 2018	4,291.48	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205353	24 Sep 2018	4,290.92	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205522	08 Oct 2018	4,289.61	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205343	24 Sep 2018	4,288.59	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205517	08 Oct 2018	4,288.45	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205340	24 Sep 2018	4,288.25	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205346	24 Sep 2018	4,287.79	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205344	24 Sep 2018	4,285.74	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205348	24 Sep 2018	4,282.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389322	08 Oct 2018	4,280.80	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056512	08 Oct 2018	4,280.55	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901661500	27 Sep 2018	4,280.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394389	19 Sep 2018	4,275.30	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901661396	27 Sep 2018	4,275.00	
SURFACE TRANSPORT CORP	LENLELEASE JACOBS JOINT VENTURE	Professional Engineering Services	10025109407493	10 Oct 2018	4,275.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062126	08 Oct 2018	4,274.16	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205352	24 Sep 2018	4,272.82	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205504	08 Oct 2018	4,272.41	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109395422	03 Oct 2018	4,271.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377775	17 Sep 2018	4,270.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378740	17 Sep 2018	4,270.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382877	24 Sep 2018	4,270.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386435	01 Oct 2018	4,270.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390197	08 Oct 2018	4,270.00	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900010773	08 Oct 2018	4,268.53	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385938	01 Oct 2018	4,266.72	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205506	08 Oct 2018	4,266.26	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061923	24 Sep 2018	4,264.68	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205530	08 Oct 2018	4,263.67	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205349	24 Sep 2018	4,263.59	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Traction Current	10315109387056	21 Sep 2018	4,262.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109391399	26 Sep 2018	4,261.85	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062129	08 Oct 2018	4,261.58	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205531	08 Oct 2018	4,260.70	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205521	08 Oct 2018	4,260.39	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061915	24 Sep 2018	4,260.38	
TFL CORPORATE	SOFTCAT LTD	Software Maintenance	10015109384016	19 Sep 2018	4,260.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109400986	01 Oct 2018	4,259.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205532	08 Oct 2018	4,258.76	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062132	08 Oct 2018	4,256.21	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205528	08 Oct 2018	4,255.52	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056417	24 Sep 2018	4,253.97	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056418	24 Sep 2018	4,253.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377852	17 Sep 2018	4,253.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382142	24 Sep 2018	4,253.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381799	24 Sep 2018	4,253.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205511	08 Oct 2018	4,250.11	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109339281	18 Sep 2018	4,249.25	
LONDON UNDERGROUND LTD	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10055109386851	19 Sep 2018	4,239.60	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109400840	03 Oct 2018	4,239.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205354	24 Sep 2018	4,237.70	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056509	08 Oct 2018	4,237.62	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061916	24 Sep 2018	4,236.37	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388916	03 Oct 2018	4,236.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205515	08 Oct 2018	4,235.40	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	799213	28 Sep 2018	4,235.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205519	08 Oct 2018	4,234.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205505	08 Oct 2018	4,234.26	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056414	24 Sep 2018	4,233.97	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056513	08 Oct 2018	4,233.94	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205525	08 Oct 2018	4,229.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389589	08 Oct 2018	4,224.90	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109383679	19 Sep 2018	4,223.44	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056510	08 Oct 2018	4,223.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205351	24 Sep 2018	4,221.60	
DIAL A RIDE	GREAT YARMOUTH PRINTING LTD	Printing	10105109398932	01 Oct 2018	4,221.00	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109388955	03 Oct 2018	4,220.32	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062128	08 Oct 2018	4,217.96	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062127	08 Oct 2018	4,217.79	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061922	24 Sep 2018	4,214.58	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061920	24 Sep 2018	4,213.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061918	24 Sep 2018	4,212.73	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061921	24 Sep 2018	4,207.08	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109399889	01 Oct 2018	4,206.15	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056419	24 Sep 2018	4,205.75	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056511	08 Oct 2018	4,205.17	
TFL CORPORATE	FOUNDATION ESTATES	Purchase of Land & Buildings	10011900061897	24 Sep 2018	4,204.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056413	24 Sep 2018	4,203.03	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109398342	26 Sep 2018	4,200.00	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Escalators	10055109395540	20 Sep 2018	4,200.00	
TUBE LINES LTD	EVENHEIGHTS LTD	Haulage Services	798468	19 Sep 2018	4,200.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404027	04 Oct 2018	4,197.93	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404041	04 Oct 2018	4,197.93	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404047	04 Oct 2018	4,197.93	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062131	08 Oct 2018	4,196.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798815	26 Sep 2018	4,195.23	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061917	24 Sep 2018	4,194.50	
LUL NOMINEE BCV LIMITED	L.B. FOSTER RAIL TECH LTD	Fleet	10335109403502	04 Oct 2018	4,194.25	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900061919	24 Sep 2018	4,185.41	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109393179	19 Sep 2018	4,184.62	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109405045	10 Oct 2018	4,184.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402321	03 Oct 2018	4,179.30	
LUL NOMINEE SSL LIMITED	WORKING AT HEIGHT LTD	Civil Engineering Construction Works	10315109392215	19 Sep 2018	4,176.16	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062135	08 Oct 2018	4,171.52	
TFL CORPORATE	TCO SERVICES LTD	Maintenance Materials	10015109398941	26 Sep 2018	4,170.00	
TFL CORPORATE	TCO SERVICES LTD	Maintenance Materials	10015109401475	03 Oct 2018	4,170.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062133	08 Oct 2018	4,169.03	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371896	08 Oct 2018	4,168.39	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386017	01 Oct 2018	4,167.45	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10015109391631	03 Oct 2018	4,166.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062130	08 Oct 2018	4,162.36	
TFL CORPORATE	SKY HIGH PLC	Planning & Development Consultancy	10015109391468	03 Oct 2018	4,161.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378128	17 Sep 2018	4,158.27	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900041355	01 Oct 2018	4,158.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406774	10 Oct 2018	4,158.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394382	19 Sep 2018	4,156.60	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109386785	19 Sep 2018	4,152.00	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109395555	24 Sep 2018	4,151.38	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109400768	03 Oct 2018	4,151.38	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109394655	08 Oct 2018	4,149.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109394657	08 Oct 2018	4,149.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378403	17 Sep 2018	4,148.55	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109385438	19 Sep 2018	4,147.62	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109386765	01 Oct 2018	4,147.23	
TFL CORPORATE	GRASS ROOTS UK LTD	Staff Awards & Commendations	10015109391916	26 Sep 2018	4,143.75	
LUL NOMINEE SSL LIMITED	TMD FRICTION UK LTD	Fleet	10315109379972	17 Sep 2018	4,138.40	
LUL NOMINEE SSL LIMITED	TMD FRICTION UK LTD	Fleet	10315109384375	03 Oct 2018	4,138.40	
LUL NOMINEE SSL LIMITED	TMD FRICTION UK LTD	Fleet	10315109391065	03 Oct 2018	4,138.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389454	08 Oct 2018	4,137.84	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Maintenance	799030	28 Sep 2018	4,136.45	
LUL NOMINEE SSL LIMITED	MCNEALY BROWN LTD	Signalling Systems	10315109393516	26 Sep 2018	4,134.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900062134	08 Oct 2018	4,132.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382434	24 Sep 2018	4,123.71	
RAIL FOR LONDON LIMITED	MATCHTECH GROUP PLC	Agency Staff	10205109382263	24 Sep 2018	4,120.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109396819	10 Oct 2018	4,117.12	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109393321	18 Sep 2018	4,115.01	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance Materials	10055109393324	18 Sep 2018	4,115.01	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10315109388481	17 Sep 2018	4,113.79	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109384293	26 Sep 2018	4,110.00	
LONDON UNDERGROUND LTD	ETHOS COMMUNICATIONS SOLUTIONS PLC	Computer Hardware	10055109385179	21 Sep 2018	4,099.90	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	10335109395001	10 Oct 2018	4,093.56	
VICTORIA COACH STATN LTD	STAGECOACH	VCS Repayments & Commission	10081900004253	17 Sep 2018	4,091.18	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109395813	21 Sep 2018	4,090.87	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109400989	01 Oct 2018	4,079.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901661406	27 Sep 2018	4,078.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389255	08 Oct 2018	4,070.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378489	17 Sep 2018	4,064.60	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109395860	24 Sep 2018	4,064.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404051	04 Oct 2018	4,063.54	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056415	24 Sep 2018	4,058.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109381105	17 Sep 2018	4,057.29	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109381774	24 Sep 2018	4,050.72	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109385939	01 Oct 2018	4,050.72	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109385602	01 Oct 2018	4,050.72	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109393337	10 Oct 2018	4,050.50	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405779	10 Oct 2018	4,050.00	
TUBE LINES LTD	GNB INDUSTRIAL POWER (UK) LTD	Materials	798478	21 Sep 2018	4,045.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109402991	03 Oct 2018	4,044.14	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061546	19 Sep 2018	4,039.20	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	10025109388626	26 Sep 2018	4,037.47	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661417	27 Sep 2018	4,033.00	
LONDON UNDERGROUND LTD	CUBEX LTD	Medical & First Aid Materials	10055109393156	19 Sep 2018	4,030.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109395872	25 Sep 2018	4,030.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109368895	01 Oct 2018	4,029.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109370630	01 Oct 2018	4,029.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109370777	01 Oct 2018	4,029.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109404205	05 Oct 2018	4,029.60	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109387624	26 Sep 2018	4,029.08	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378358	17 Sep 2018	4,023.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382321	24 Sep 2018	4,023.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Fixed	10045109380768	17 Sep 2018	4,021.92	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109390848	19 Sep 2018	4,017.60	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800731	10 Oct 2018	4,013.82	
LUL NOMINEE BCV LIMITED	PLALITE LTD	Track General Maintenance	10335109386799	24 Sep 2018	4,012.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109383658	24 Sep 2018	4,008.00	
TUBE LINES LTD	PAREX LIMITED	Materials	800388	03 Oct 2018	4,006.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Building Maintenance & Repairs	10335109379918	17 Sep 2018	4,000.80	
PUBLIC CARRIAGE OFFICE	A NABIH	Licence Fee Refunds	10031900043410	19 Sep 2018	4,000.00	
TFL CORPORATE	CRACKERGROUP LTD	Recruitment Advertising	10015109369510	18 Sep 2018	4,000.00	
TFL CORPORATE	WA GLOBAL CONSLTING LTD	Staff Training	10015109394757	18 Sep 2018	4,000.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109396587	26 Sep 2018	4,000.00	
TRANSPORT TRADING LTD	EDWARD BADEN LIMITED	Office Accommodation Moves	10045109394996	19 Sep 2018	4,000.00	
TFL CORPORATE	MUNRO MARKET RESEARCH LTD	Customer Research And Counts	10015109380197	17 Sep 2018	4,000.00	
TFL CORPORATE	SUE FLACK CONSULTANCY LTD	Planning & Development Consultancy	10015109379965	17 Sep 2018	4,000.00	
TFL CORPORATE	POLIMEKANOS LTD	Planning & Development Consultancy	10015109395550	10 Oct 2018	4,000.00	
LONDON UNDERGROUND LTD	EXTERIOR ARCHITECTURE LIMITED	Planning & Development Consultancy	10055109408005	11 Oct 2018	4,000.00	
LONDON UNDERGROUND LTD	GLASDON LTD	Track General Maintenance	10055109391324	08 Oct 2018	4,000.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109403639	04 Oct 2018	4,000.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109394888	21 Sep 2018	3,996.25	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798835	26 Sep 2018	3,995.46	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798836	26 Sep 2018	3,995.46	
SURFACE TRANSPORT CORP	STREET BEHAVIOUR LTD	Engineering Feasibility Studies	10025109400206	01 Oct 2018	3,995.00	
TUBE LINES LTD	ARBIL LTD	Materials	800455	03 Oct 2018	3,992.89	
PL MUSEUM TRADING LTD	PAUL JAMES KNITWEAR LTD	Purchase of Clothing for Resale	10241900015988	03 Oct 2018	3,990.00	
TUBE LINES LTD	REO SERVICES LONDON LTD	Materials	799604	21 Sep 2018	3,987.66	
SURFACE TRANSPORT CORP	STEPHENSON HARWOOD	Legal Fees	10025109400974	01 Oct 2018	3,986.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382352	24 Sep 2018	3,986.40	
TRANSPORT TRADING LTD	CONSOLIDATED INTERIOR SERVICES LTD	Office Accommodation Moves	10045109399104	04 Oct 2018	3,982.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109386710	26 Sep 2018	3,972.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Professional Engineering Services	10205109386784	19 Sep 2018	3,970.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389539	08 Oct 2018	3,968.77	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109381155	19 Sep 2018	3,968.34	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402398	03 Oct 2018	3,965.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401285	10 Oct 2018	3,965.29	
LONDON UNDERGROUND LTD	SERIOUSLY GOOD IDEAS LTD	Plant & Equipment Purchases	10055109404241	08 Oct 2018	3,960.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109399782	10 Oct 2018	3,959.01	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061816	10 Oct 2018	3,957.31	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109395051	19 Sep 2018	3,956.60	
LONDON UNDERGROUND LTD	SAAB AB SUPPORT AND SERVICES	Computer Hardware	10055109386877	28 Sep 2018	3,952.12	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Management & Support Consultancy	10045109396423	26 Sep 2018	3,950.00	
TUBE LINES LTD	EVENHEIGHTS LTD	Haulage Services	800452	10 Oct 2018	3,950.00	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10045109402912	03 Oct 2018	3,947.23	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Retentions Control Account > 1 Year	10055109384239	17 Sep 2018	3,943.11	
RAIL FOR LONDON LIMITED	PRIMA SERVICES GROUP LIMITED	Management & Support Consultancy	10205109381721	19 Sep 2018	3,942.50	
RAIL FOR LONDON LIMITED	PRIMA SERVICES GROUP LIMITED	Management & Support Consultancy	10205109388967	26 Sep 2018	3,942.50	
DOCKLANDS LIGHT RAILWAY	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10125109394723	19 Sep 2018	3,938.83	
TFL CORPORATE	INNTEL	Meals Refreshments & Subsistence	10011900061964	26 Sep 2018	3,937.00	
TFL CORPORATE	INNTEL	Meals Refreshments & Subsistence	10011900061855	19 Sep 2018	3,936.67	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	799255	21 Sep 2018	3,936.00	
TUBE LINES LTD	ROMAG LTD	Materials	799525	19 Sep 2018	3,933.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798683	28 Sep 2018	3,931.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385529	01 Oct 2018	3,929.67	
LUL NOMINEE SSL LIMITED	KONE PLC	Building Maintenance & Repairs	10315109398628	26 Sep 2018	3,926.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109384008	19 Sep 2018	3,925.43	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Consumables	800356	03 Oct 2018	3,925.20	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Maintenance Materials	10335109383800	24 Sep 2018	3,923.20	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Maintenance Materials	10055109381718	19 Sep 2018	3,921.80	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109403268	03 Oct 2018	3,918.46	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109407277	10 Oct 2018	3,917.50	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109386603	01 Oct 2018	3,916.72	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	10015109404221	05 Oct 2018	3,915.00	
TUBE LINES LTD	EBAC INDUSTRIAL PRODUCTS LTD	Materials	798257	19 Sep 2018	3,913.00	
LONDON TRANSPORT MUSEUM	STOP GAP MARKETING	Agency Staff	10115109402833	08 Oct 2018	3,908.64	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393111	10 Oct 2018	3,906.00	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Maintenance Materials	10055109384361	26 Sep 2018	3,903.08	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109387557	26 Sep 2018	3,900.40	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109355790	24 Sep 2018	3,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389288	08 Oct 2018	3,898.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382875	24 Sep 2018	3,897.17	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109400769	03 Oct 2018	3,891.66	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382496	24 Sep 2018	3,891.46	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109405024	08 Oct 2018	3,882.43	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109405027	08 Oct 2018	3,882.43	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Civil Engineering Construction Works	10055109407779	11 Oct 2018	3,878.75	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382841	24 Sep 2018	3,878.70	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109395980	24 Sep 2018	3,875.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382895	24 Sep 2018	3,874.48	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109398310	04 Oct 2018	3,871.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901661429	27 Sep 2018	3,871.00	
TRANSPORT TRADING LTD	SHREKS ADVENTURE	Ticket & Pass Production	10041901661099	17 Sep 2018	3,862.50	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	10315109387493	26 Sep 2018	3,860.86	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389668	08 Oct 2018	3,859.24	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109405023	08 Oct 2018	3,857.43	
TUBE LINES LTD	HEGENSCHEIDT-MFD GMBH	Maintenance	798256	25 Sep 2018	3,854.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382860	24 Sep 2018	3,851.27	
LUL NOMINEE SSL LIMITED	TRACKWORK LTD	Track General Maintenance	10315109405774	10 Oct 2018	3,847.50	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387548	26 Sep 2018	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387571	19 Sep 2018	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109387592	19 Sep 2018	3,846.00	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	10055109392702	10 Oct 2018	3,846.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Maintenance	798915	28 Sep 2018	3,841.95	
TFL CORPORATE	REALWORLDHR LTD.	Management & Support Consultancy	10015109386599	03 Oct 2018	3,840.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377937	17 Sep 2018	3,838.85	
LONDON UNDERGROUND LTD	JONATHAN CLARKE	Management & Support Consultancy	10055109382998	24 Sep 2018	3,834.31	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391450	26 Sep 2018	3,831.40	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109391080	17 Sep 2018	3,830.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381577	19 Sep 2018	3,829.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Escalators	10335109385284	19 Sep 2018	3,822.50	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109392129	17 Sep 2018	3,812.71	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378440	17 Sep 2018	3,812.40	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109398304	03 Oct 2018	3,811.03	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109379848	19 Sep 2018	3,811.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109387241	18 Sep 2018	3,810.10	
LUL NOMINEE BCV LIMITED	LINKS SIGNS LTD	Lift Maintenance	10335109391787	17 Sep 2018	3,801.00	
TFL CORPORATE	K-INTERNATIONAL PLC	Storage And Distribution Of Publicity Materials	10015109400800	03 Oct 2018	3,800.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	MR Construction Costs	10335109408455	12 Oct 2018	3,800.00	
TUBE LINES LTD	D & D RAIL LTD	Maintenance	799624	26 Sep 2018	3,786.98	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109398892	26 Sep 2018	3,786.80	
SURFACE TRANSPORT CORP	ESCAPE TECHNOLOGY LIMITED	Computer Hardware	10025109374632	01 Oct 2018	3,784.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382872	24 Sep 2018	3,781.39	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109383768	19 Sep 2018	3,779.16	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109392172	10 Oct 2018	3,778.50	
TRANSPORT TRADING LTD	DUCHY PRINT	Printing	10045109400735	11 Oct 2018	3,777.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382848	24 Sep 2018	3,765.80	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	MR Construction Costs	10055109388365	26 Sep 2018	3,762.50	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109390763	26 Sep 2018	3,757.20	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Civil Engineering Construction Works	10315109367067	17 Sep 2018	3,756.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389498	08 Oct 2018	3,753.68	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382862	24 Sep 2018	3,752.92	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798813	26 Sep 2018	3,750.49	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798814	26 Sep 2018	3,750.49	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798857	26 Sep 2018	3,750.49	
TFL CORPORATE	GREENWICH SCHOOL OF MANAGEMENT	Staff Training	10015109006187	08 Oct 2018	3,750.00	
TRANSPORT TRADING LTD	COLLIERS CRE	Commercial Property Rent	10041901661195	26 Sep 2018	3,750.00	
TRANSPORT TRADING LTD	EPRA FABRICS LTD	Commercial Property Rent	10041901661197	26 Sep 2018	3,750.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015109400812	01 Oct 2018	3,750.00	
TFL CORPORATE	STUDIO HATO	Art And Poetry Installations And Programmes	10015109391325	17 Sep 2018	3,750.00	
TUBE LINES LTD	EMERSON CRANE HIRE LTD	Maintenance	799688	21 Sep 2018	3,750.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381660	24 Sep 2018	3,748.00	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Escalators	10055109404408	08 Oct 2018	3,745.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389209	08 Oct 2018	3,742.76	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109399860	11 Oct 2018	3,737.53	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109385356	26 Sep 2018	3,735.66	
LONDON UNDERGROUND LTD	NETWORK RAIL	Building Maintenance & Repairs	10055109392001	08 Oct 2018	3,733.71	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10025109391345	26 Sep 2018	3,731.04	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109385909	01 Oct 2018	3,726.72	
LUL NOMINEE SSL LIMITED	TIFLEX LTD	Fleet	10315109384490	24 Sep 2018	3,724.98	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061545	19 Sep 2018	3,723.91	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799814	26 Sep 2018	3,723.54	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109395839	04 Oct 2018	3,721.52	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Track General Maintenance	10315109395871	21 Sep 2018	3,720.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385974	01 Oct 2018	3,719.25	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378404	17 Sep 2018	3,717.33	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Postage	10245109399783	10 Oct 2018	3,710.84	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109385996	01 Oct 2018	3,708.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Research & Study Fees	10045109392832	26 Sep 2018	3,705.54	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394482	19 Sep 2018	3,703.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382250	24 Sep 2018	3,700.32	
TRANSPORT TRADING LTD	MWB BUSINESS EXCHANGE	Commercial Property Rent	10041901661147	20 Sep 2018	3,700.00	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Fleet	10315109388630	05 Oct 2018	3,698.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109388224	01 Oct 2018	3,696.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205260	01 Oct 2018	3,690.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382440	24 Sep 2018	3,690.47	
TUBE LINES LTD	HALL FUELS LTD	Fuel	799395	05 Oct 2018	3,686.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389364	08 Oct 2018	3,685.86	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109387987	26 Sep 2018	3,685.78	
TUBE LINES LTD	ADDEX GROUP	Consumables	799787	10 Oct 2018	3,685.74	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109398749	26 Sep 2018	3,685.20	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Management & Support Consultancy	10245109399784	10 Oct 2018	3,674.72	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800327	03 Oct 2018	3,673.00	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Software Maintenance	10025109388624	26 Sep 2018	3,672.50	
TUBE LINES LTD	FASTENER DIRECT LTD	Materials	797011	21 Sep 2018	3,670.80	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109403211	03 Oct 2018	3,670.40	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901661490	27 Sep 2018	3,665.00	
TRANSPORT TRADING LTD	CONSOLIDATED INTERIOR SERVICES LTD	Office Accommodation Moves	10045109408057	11 Oct 2018	3,660.50	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799818	26 Sep 2018	3,646.79	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799820	26 Sep 2018	3,646.79	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799824	26 Sep 2018	3,646.79	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799825	26 Sep 2018	3,646.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377884	17 Sep 2018	3,645.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389541	08 Oct 2018	3,645.68	
TUBE LINES LTD	BRECKNELL WILLIS & CO LTD	Materials	798715	28 Sep 2018	3,645.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382847	24 Sep 2018	3,643.80	
TUBE LINES LTD	LMH FINANCIAL SERVICES	Vehicles	798498	10 Oct 2018	3,640.00	
TUBE LINES LTD	FOXDALE ENGINEERING SERVICES	Materials	800947	10 Oct 2018	3,639.21	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799672	21 Sep 2018	3,638.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	10041901661520	28 Sep 2018	3,636.94	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109403791	10 Oct 2018	3,625.00	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10315109392595	26 Sep 2018	3,624.53	
LONDON BUS SERVICES LTD	EVERSHEDS	Legal Fees	10065109398977	26 Sep 2018	3,620.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901661405	27 Sep 2018	3,616.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109405650	08 Oct 2018	3,613.95	
LUL NOMINEE SSL LIMITED	DAVID BROWN GEAR SYSTEMS LTD	Fleet	10315109379568	17 Sep 2018	3,612.50	
LUL NOMINEE SSL LIMITED	TOTAL RAIL SOLUTIONS	Civil Engineering Construction Works	10315109393458	01 Oct 2018	3,612.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109407064	12 Oct 2018	3,608.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385972	01 Oct 2018	3,605.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109387647	26 Sep 2018	3,603.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109382355	24 Sep 2018	3,601.50	
SURFACE TRANSPORT CORP	AMU SURVEYS	Management & Support Consultancy	10025109400244	03 Oct 2018	3,600.00	
SURFACE TRANSPORT CORP	THOMAS FRANCIS	Legal Fees	10025109403691	04 Oct 2018	3,600.00	
RAIL FOR LONDON LIMITED	UNITED BUSINESS IT LTD	Maintenance Materials	10205109407879	12 Oct 2018	3,600.00	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD LLP	Property Management Fees	10055109387963	26 Sep 2018	3,598.00	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD LLP	Property Management Fees	10055109387967	26 Sep 2018	3,598.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109394638	08 Oct 2018	3,598.00	
LUL NOMINEE SSL LIMITED	CLS FACILITIES LTD	MR Construction Costs	10315109396875	24 Sep 2018	3,595.00	
SURFACE TRANSPORT CORP	BIRCHAM DYSON BELL	Legal Fees	10025109392835	17 Sep 2018	3,586.70	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109392071	01 Oct 2018	3,584.35	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Track General Maintenance	10315109396078	08 Oct 2018	3,584.16	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799188	21 Sep 2018	3,578.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109391629	01 Oct 2018	3,577.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798776	26 Sep 2018	3,574.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100314882	17 Sep 2018	3,568.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395218	26 Sep 2018	3,566.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385114	26 Sep 2018	3,564.00	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800357	03 Oct 2018	3,562.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109387742	01 Oct 2018	3,561.60	
DOCKLANDS LIGHT RAILWAY	CLESHAR CONTRACT SERVICES LTD	Civil Engineering Construction Works	10125109400029	08 Oct 2018	3,560.41	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109376092	08 Oct 2018	3,557.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109395281	26 Sep 2018	3,555.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385968	01 Oct 2018	3,555.36	
LUL NOMINEE BCV LIMITED	PLALITE LTD	Track General Maintenance	10335109393603	08 Oct 2018	3,555.00	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109390815	17 Sep 2018	3,551.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381916	24 Sep 2018	3,550.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041360	08 Oct 2018	3,550.44	
RAIL FOR LONDON LIMITED	TRUEFORM ENGINEERING LTD	Non Permanent Signage And Way Finding	10205109360653	08 Oct 2018	3,550.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109401345	03 Oct 2018	3,546.39	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109386479	17 Sep 2018	3,542.89	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Equipment Repairs & Maintenance	10315109407020	09 Oct 2018	3,538.00	
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075109386898	25 Sep 2018	3,537.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON RIVER SERVICES LTD	PH CLEANING SERVICES	Building Maintenance & Repairs	10075109404592	08 Oct 2018	3,537.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109387360	21 Sep 2018	3,536.59	
LONDON UNDERGROUND LTD	HSW CONSULTANCY LTD	Signalling Systems	10055109405101	08 Oct 2018	3,535.67	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395267	26 Sep 2018	3,530.90	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109400700	01 Oct 2018	3,524.31	
LONDON UNDERGROUND LTD	CLANCY DOWRA LTD	Civil Engineering Construction Works	10055109386849	19 Sep 2018	3,523.10	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109385400	26 Sep 2018	3,520.00	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	10125109388551	03 Oct 2018	3,520.00	
TUBE LINES LTD	CLESHAR CONTRACT SERVICES LTD	Maintenance	799605	12 Oct 2018	3,519.00	
TUBE LINES LTD	CLESHAR CONTRACT SERVICES LTD	Maintenance	799606	12 Oct 2018	3,519.00	
LONDON TRANSPORT MUSEUM	PLATANUS LONDON	Management & Support Consultancy	10115109400915	03 Oct 2018	3,514.29	
LUL NOMINEE SSL LIMITED	EHGE LTD	Civil Engineering Construction Works	10315109399310	27 Sep 2018	3,508.89	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109405019	10 Oct 2018	3,506.30	
TUBE LINES LTD	IMI NORGREEN LTD	Materials	798530	28 Sep 2018	3,502.45	
LONDON TRANSPORT MUSEUM	BAUER RADIO LIMITED	Social Media And Digital Advertising Space	10115109399902	01 Oct 2018	3,501.84	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798701	28 Sep 2018	3,500.44	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798712	28 Sep 2018	3,500.44	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109385398	08 Oct 2018	3,500.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE	Property Management Fees	10045109360851	01 Oct 2018	3,500.00	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD LLP	Property Management Fees	10055109387973	26 Sep 2018	3,500.00	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD LLP	Property Management Fees	10055109395919	10 Oct 2018	3,500.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Tools	799361	05 Oct 2018	3,493.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389432	08 Oct 2018	3,492.72	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109407820	11 Oct 2018	3,488.96	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109404967	10 Oct 2018	3,487.26	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephone Fixed	10061900041348	26 Sep 2018	3,485.56	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661477	27 Sep 2018	3,485.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109391780	17 Sep 2018	3,478.00	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109406987	10 Oct 2018	3,477.78	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109389666	08 Oct 2018	3,476.25	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Maintenance Materials	10055109403199	03 Oct 2018	3,475.42	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109398953	01 Oct 2018	3,475.00	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10065109392549	18 Sep 2018	3,475.00	
LONDON BUS SERVICES LTD	HAWKINS & ASSOCIATES LIMITED	Vehicle Repairs & Maintenance	10065109399735	02 Oct 2018	3,475.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109395910	21 Sep 2018	3,472.23	
RAIL FOR LONDON LIMITED	WABTEG RAIL LIMITED	Management & Support Consultancy	10205109388665	26 Sep 2018	3,470.29	
TFL CORPORATE	PARAGON GROUP UK LTD	Maintenance of Plant & Equipment	10015109386926	26 Sep 2018	3,470.18	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	797752	10 Oct 2018	3,461.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388229	01 Oct 2018	3,461.00	
LUL NOMINEE BCV LIMITED	TECFORCE LTD	Fleet	10335109390997	03 Oct 2018	3,460.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	10041901661519	28 Sep 2018	3,456.03	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109383675	19 Sep 2018	3,451.54	
TRANSPORT TRADING LTD	ECEX	Building Maintenance & Repairs	10045109401525	03 Oct 2018	3,450.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109390601	03 Oct 2018	3,450.00	
TUBE LINES LTD	ALLEYS HEAVY HAULAGE LTD	Maintenance	799801	26 Sep 2018	3,450.00	
TUBE LINES LTD	MATISA (U.K.) LTD	Maintenance	799559	12 Oct 2018	3,449.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109398228	25 Sep 2018	3,448.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901661410	27 Sep 2018	3,448.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378099	17 Sep 2018	3,443.12	
TFL CORPORATE	STERLING TALENT SOLUTIONS UK LTD	Recruitment Expenses	10015109405249	12 Oct 2018	3,443.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Protective Clothing	10055109403581	04 Oct 2018	3,441.90	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109377998	17 Sep 2018	3,437.89	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661419	27 Sep 2018	3,436.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396033	26 Sep 2018	3,433.71	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicles	800925	12 Oct 2018	3,429.77	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109392095	17 Sep 2018	3,427.34	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395254	26 Sep 2018	3,419.93	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901661424	27 Sep 2018	3,417.00	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	797637	12 Oct 2018	3,415.19	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389092	03 Oct 2018	3,412.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389611	08 Oct 2018	3,411.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377947	17 Sep 2018	3,410.40	
TUBE LINES LTD	HOLBRO ENGINEERING LTD	Materials	800563	05 Oct 2018	3,408.00	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799819	26 Sep 2018	3,407.32	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799823	26 Sep 2018	3,407.32	
TUBE LINES LTD	FUSION PEOPLE LIMITED	Agency Staff	800728	10 Oct 2018	3,402.97	
LONDON BUS SERVICES LTD	INTERROUTE MANAGED SERVICES UK LTD	Building Maintenance & Repairs	10065109395531	10 Oct 2018	3,401.75	
LONDON TRANSPORT MUSEUM	BLYZINSKY LTD	Contractors	10115109395421	24 Sep 2018	3,400.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109404420	08 Oct 2018	3,400.00	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109390755	26 Sep 2018	3,393.60	
LUL NOMINEE SSL LIMITED	MFD CAPACITORS (1991 LTD)	Fleet	10315109391876	10 Oct 2018	3,390.00	
TUBE LINES LTD	SCHWIHAG GMBH	Materials	797874	25 Sep 2018	3,390.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392775	17 Sep 2018	3,385.10	
RAIL FOR LONDON LIMITED	PRIMA SERVICES GROUP LIMITED	Management & Support Consultancy	10205109395042	10 Oct 2018	3,382.30	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Parts General	10205109387958	28 Sep 2018	3,380.11	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109394695	19 Sep 2018	3,376.16	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephone Fixed	10055109392789	10 Oct 2018	3,376.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385885	01 Oct 2018	3,375.63	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109393550	18 Sep 2018	3,375.16	
LONDON UNDERGROUND LTD	ELLIOTT GROUP LTD	MR Construction Costs	10055109385238	10 Oct 2018	3,372.00	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephone Mobile	10031900043454	08 Oct 2018	3,371.62	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798820	28 Sep 2018	3,370.87	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephone Mobile	10031900043412	24 Sep 2018	3,370.44	
RAIL FOR LONDON LIMITED	UNIPER TECHNOLOGIES LTD	Staff Training	10205109391990	08 Oct 2018	3,370.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10061900041367	08 Oct 2018	3,370.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10055109398962	01 Oct 2018	3,369.46	
RAIL FOR LONDON LIMITED	ZIP HEATERS (UK) LTD	Caterers Service Charges	10205109384010	24 Sep 2018	3,368.93	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109394701	19 Sep 2018	3,363.16	
DOCKLANDS LIGHT RAILWAY	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10125109399470	28 Sep 2018	3,360.00	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800460	03 Oct 2018	3,360.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	100119000061826	10 Oct 2018	3,357.11	
LUL NOMINEE SSL LIMITED	ISS LTD	Civil Engineering Construction Works	10315109398843	26 Sep 2018	3,353.50	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109400962	10 Oct 2018	3,350.62	
TRANSPORT TRADING LTD	COMPUTACENTER	Furniture & Equipment	10045109385260	26 Sep 2018	3,350.00	
TRANSPORT TRADING LTD	COMPUTACENTER	Printing	10045109385288	26 Sep 2018	3,350.00	
TFL CORPORATE	FRASER MUGGERIDGE STUDIO	Art And Poetry Installations And Programmes	10015109393572	19 Sep 2018	3,350.00	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799813	26 Sep 2018	3,347.85	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379814	17 Sep 2018	3,347.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100151093986067	01 Oct 2018	3,346.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378433	17 Sep 2018	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382430	24 Sep 2018	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389752	08 Oct 2018	3,344.25	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798786	26 Sep 2018	3,343.29	
PUBLIC CARRIAGE OFFICE	POST OFFICE LTD	Licence Fees	10035109395018	19 Sep 2018	3,337.09	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10335109399737	01 Oct 2018	3,337.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385142	26 Sep 2018	3,334.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109398223	25 Sep 2018	3,332.52	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Building Maintenance & Repairs	10055109395431	24 Sep 2018	3,332.50	
TFL CORPORATE	O2 UK LTD	Computer Hardware	10015109391626	19 Sep 2018	3,332.00	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	10335109408427	12 Oct 2018	3,330.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10315109394651	19 Sep 2018	3,325.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395299	26 Sep 2018	3,318.21	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109392123	04 Oct 2018	3,317.02	
TUBE LINES LTD	CAPITAL RUBBER & PLASTICS LTD	Materials	799353	10 Oct 2018	3,316.00	
LONDON UNDERGROUND LTD	HERBERT SMITH LLP	Legal Fees	10055109390838	26 Sep 2018	3,313.08	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	10315109388800	03 Oct 2018	3,310.00	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Signalling Systems	10055109399776	27 Sep 2018	3,308.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109397045	26 Sep 2018	3,307.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109408588	12 Oct 2018	3,307.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395248	26 Sep 2018	3,306.39	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109356359	19 Sep 2018	3,305.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109388374	03 Oct 2018	3,300.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798952	28 Sep 2018	3,300.00	
LUL NOMINEE SSL LIMITED	T BREWER & CO LTD	Fleet	10315109403815	04 Oct 2018	3,298.00	
LUL NOMINEE SSL LIMITED	T BREWER & CO LTD	Fleet	10315109407909	11 Oct 2018	3,298.00	
LUL NOMINEE SSL LIMITED	T BREWER & CO LTD	Fleet	10315109407912	11 Oct 2018	3,298.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378309	17 Sep 2018	3,297.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385979	01 Oct 2018	3,297.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389679	08 Oct 2018	3,297.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389694	08 Oct 2018	3,297.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382336	24 Sep 2018	3,294.24	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041281	01 Oct 2018	3,283.00	
LONDON UNDERGROUND LTD	QUOD (2010) LIMITED	Planning & Development Consultancy	10055109403519	04 Oct 2018	3,282.69	
TUBE LINES LTD	MORGANITE ELECTRICAL CARBON LTD	Materials	798533	26 Sep 2018	3,282.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109381099	17 Sep 2018	3,276.10	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109407077	10 Oct 2018	3,270.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385960	01 Oct 2018	3,266.13	
LUL NOMINEE BCV LIMITED	TWIFLEX LIMITED	Escalators	10335109384101	19 Sep 2018	3,251.56	
RAIL FOR LONDON LIMITED	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10205109394719	26 Sep 2018	3,251.23	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	797751	26 Sep 2018	3,251.17	
DIAL A RIDE	FORMAN VEHICLE SERVICES LIMITED	Vehicle Repairs & Maintenance	10105109392670	03 Oct 2018	3,250.00	
DIAL A RIDE	FORMAN VEHICLE SERVICES LIMITED	Vehicle Repairs & Maintenance	10105109392671	03 Oct 2018	3,250.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109377784	17 Sep 2018	3,248.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389187	08 Oct 2018	3,248.75	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109386927	24 Sep 2018	3,247.70	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109394693	19 Sep 2018	3,246.87	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109394704	19 Sep 2018	3,246.87	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109394707	19 Sep 2018	3,246.87	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109395836	21 Sep 2018	3,245.57	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011900061856	03 Oct 2018	3,243.06	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378443	17 Sep 2018	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382448	24 Sep 2018	3,241.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389860	08 Oct 2018	3,241.38	
RAIL FOR LONDON LIMITED	QUATRO PLANT LTD	Management & Support Consultancy	10205109390310	03 Oct 2018	3,240.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041320	24 Sep 2018	3,239.82	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378426	17 Sep 2018	3,238.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661606	08 Oct 2018	3,236.83	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401294	10 Oct 2018	3,234.09	
TFL CORPORATE	LONDON BOROUGH OF RICHMOND UPON TH	Borough Services	10015109387587	19 Sep 2018	3,230.22	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390127	08 Oct 2018	3,228.75	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392892	17 Sep 2018	3,226.52	
TFL CORPORATE	BIRCHAM DYSON BELL	Legal Fees	10015109407728	11 Oct 2018	3,222.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386009	01 Oct 2018	3,218.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109395047	19 Sep 2018	3,214.31	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798780	10 Oct 2018	3,212.83	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798782	10 Oct 2018	3,212.83	
LONDON TRANSPORT MUSEUM	BECHTLE DIRECT LTD	Software Maintenance	10115109391694	19 Sep 2018	3,211.98	
TUBE LINES LTD	PLASSER UK LTD	Protective Clothing	10255109386527	26 Sep 2018	3,207.24	
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	799523	10 Oct 2018	3,207.10	
RAIL FOR LONDON LIMITED	WESTCODE UK LIMITED	Vehicle Repairs & Maintenance	10205109402992	10 Oct 2018	3,202.00	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045109387129	28 Sep 2018	3,201.80	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109392770	19 Sep 2018	3,200.00	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	798586	21 Sep 2018	3,199.31	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	10055109395761	24 Sep 2018	3,198.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386638	19 Sep 2018	3,197.01	
RAIL FOR LONDON LIMITED	CITRUS TRAINING LTD	Staff Training	10205109396531	24 Sep 2018	3,195.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109398316	25 Sep 2018	3,192.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109399641	28 Sep 2018	3,192.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385548	01 Oct 2018	3,190.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389201	08 Oct 2018	3,189.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389436	08 Oct 2018	3,189.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378003	17 Sep 2018	3,189.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401281	10 Oct 2018	3,189.03	
RAIL FOR LONDON LIMITED	TECFORCE LTD	Vehicle Repairs & Maintenance	10205109384761	19 Sep 2018	3,188.00	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Professional Engineering Services	10055109407562	10 Oct 2018	3,186.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378469	17 Sep 2018	3,186.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385735	01 Oct 2018	3,185.56	
LUL NOMINEE BCV LIMITED	ALSTOM TRANSPORT LTD	Equipment Hire & Rental	10335109388642	19 Sep 2018	3,183.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798779	10 Oct 2018	3,180.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798787	10 Oct 2018	3,180.40	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109387351	21 Sep 2018	3,178.56	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109395557	24 Sep 2018	3,176.38	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109400770	03 Oct 2018	3,176.38	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661258	24 Sep 2018	3,174.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326862	01 Oct 2018	3,173.60	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109384687	17 Sep 2018	3,172.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901661430	27 Sep 2018	3,168.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Fixed Track Access Charges	10055109386579	26 Sep 2018	3,166.26	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Commercial Property Rent	10041901661175	27 Sep 2018	3,166.25	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Electrical & Electronic Engineering	10335109402619	03 Oct 2018	3,162.24	
LUL NOMINEE BCV LIMITED	KONE PLC	Escalators	10335109403670	10 Oct 2018	3,158.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382436	24 Sep 2018	3,157.76	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401280	10 Oct 2018	3,155.21	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798778	10 Oct 2018	3,155.09	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661479	27 Sep 2018	3,155.00	
LUL NOMINEE BCV LIMITED	KONECRANES UK LTD	Equipment Repairs & Maintenance	10335109391697	17 Sep 2018	3,154.73	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382871	24 Sep 2018	3,154.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378367	17 Sep 2018	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378435	17 Sep 2018	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382431	24 Sep 2018	3,153.90	
TUBE LINES LTD	TELETRAC NAVMAN (UK) LTD	Vehicle Crime Prevention	798495	12 Oct 2018	3,153.20	
TRANSPORT TRADING LTD	COMMANDER BUILDING SERVICES LTD	Building Maintenance & Repairs	10045109387354	01 Oct 2018	3,150.00	
TFL CORPORATE	FIGARO CATERING	Purchase of Land & Buildings	10011900062124	08 Oct 2018	3,150.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109391290	19 Sep 2018	3,146.59	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800112	28 Sep 2018	3,146.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326927	01 Oct 2018	3,146.45	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798671	28 Sep 2018	3,145.53	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798673	28 Sep 2018	3,145.53	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798692	28 Sep 2018	3,145.53	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798693	28 Sep 2018	3,145.53	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798694	28 Sep 2018	3,145.53	
LUL NOMINEE BCV LIMITED	15TINRAIL LIMITED	Track General Maintenance	10335109404906	08 Oct 2018	3,139.63	
LUL NOMINEE BCV LIMITED	EDMUNDSON ELECTRICAL LTD	Heating & Lighting	10335109396534	26 Sep 2018	3,137.00	
LONDON UNDERGROUND LTD	BARWIT CONTROL SYSTEMS LTD	Building Maintenance & Repairs	10055109384401	19 Sep 2018	3,135.00	
LONDON UNDERGROUND LTD	SBL (SOFTWARE BOX LTD)	Manage IT Services	10055109404665	09 Oct 2018	3,128.85	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109400992	01 Oct 2018	3,124.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389250	08 Oct 2018	3,123.72	
TUBE LINES LTD	MRX TECHNOLOGIES LIMITED	Tools	798648	28 Sep 2018	3,121.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109401444	03 Oct 2018	3,120.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901661487	27 Sep 2018	3,119.00	
TUBE LINES LTD	WISER RECYCLING LIMITED	Waste Removal	799319	19 Sep 2018	3,114.65	
TUBE LINES LTD	FELTHAM COACHWORKS LTD	Vehicles	800100	03 Oct 2018	3,108.79	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901661463	27 Sep 2018	3,108.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109394555	19 Sep 2018	3,105.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901661411	27 Sep 2018	3,101.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388502	26 Sep 2018	3,100.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109391840	18 Sep 2018	3,100.00	
LUL NOMINEE BCV LIMITED	SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033/5109387001	17 Sep 2018	3,100.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	1031/5109403871	08 Oct 2018	3,100.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109397928	26 Sep 2018	3,099.52	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005/5109355977	01 Oct 2018	3,096.84	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	1031/5109403370	03 Oct 2018	3,096.00	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	1002/5109380595	19 Sep 2018	3,093.75	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798832	26 Sep 2018	3,091.82	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798833	26 Sep 2018	3,091.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389289	08 Oct 2018	3,091.26	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109394377	19 Sep 2018	3,090.00	
RAIL FOR LONDON LIMITED	UKTRAM LTD	Publications & Periodicals	1020/5109355608	26 Sep 2018	3,090.00	
LONDON UNDERGROUND LTD	IRSE	Other Professional Fees	1005/5109393186	10 Oct 2018	3,090.00	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	1005/5109381299	19 Sep 2018	3,090.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	1005/5109376235	08 Oct 2018	3,085.71	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5109381688	19 Sep 2018	3,082.60	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5109387011	26 Sep 2018	3,082.60	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5109398337	03 Oct 2018	3,082.60	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Professional Engineering Services	1020/5109405408	08 Oct 2018	3,080.10	
LUL NOMINEE SSL LIMITED	ASHTED PLANT HIRE COMPANY LTD	Civil Engineering Construction Works	1031/5109391192	26 Sep 2018	3,077.40	
TRANSPORT TRADING LTD	MIR P PATEL & MRS P PATEL	Transys Control - TTL	1004/1901661244	24 Sep 2018	3,076.20	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5109386480	26 Sep 2018	3,075.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	1006/1900041278	01 Oct 2018	3,075.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901661644	05 Oct 2018	3,073.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389398	08 Oct 2018	3,071.08	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010/5109404044	04 Oct 2018	3,071.07	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	1006/1900041354	28 Sep 2018	3,070.00	
LONDON UNDERGROUND LTD	ENDEAVOUR DRILLING LTD	Civil Engineering Construction Works	1005/5109392675	25 Sep 2018	3,067.00	
TUBE LINES LTD	LH-PLC	Materials	800136	28 Sep 2018	3,066.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5109392777	10 Oct 2018	3,058.30	
TFL CORPORATE	PUNTER SOUTHALL	Management & Support Consultancy	1001/5109394868	08 Oct 2018	3,055.00	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799812	26 Sep 2018	3,051.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377776	17 Sep 2018	3,050.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381740	24 Sep 2018	3,050.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385470	01 Oct 2018	3,050.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389179	08 Oct 2018	3,050.65	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Production Artwork And Design For Marketing	1004/5109395444	24 Sep 2018	3,049.00	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	1001/5109389097	03 Oct 2018	3,042.99	
DIAL A RIDE	AUTOMATIC TRANSMISSIONS	Vehicle Repairs & Maintenance	1010/5109403566	05 Oct 2018	3,040.00	
DIAL A RIDE	AUTOMATIC TRANSMISSIONS	Vehicle Repairs & Maintenance	1010/5109403569	08 Oct 2018	3,040.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	1002/5109391246	24 Sep 2018	3,038.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377814	17 Sep 2018	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377845	17 Sep 2018	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378046	17 Sep 2018	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381826	24 Sep 2018	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382061	24 Sep 2018	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382071	24 Sep 2018	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389267	08 Oct 2018	3,037.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	1031/5109388939	03 Oct 2018	3,037.84	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	1008/5109388520	19 Sep 2018	3,027.13	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901661474	27 Sep 2018	3,024.00	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799474	28 Sep 2018	3,022.19	
LONDON UNDERGROUND LTD	TV LICENSING	Minor Property Expenses / Receipts	1005/1900205086	17 Sep 2018	3,010.00	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	1001/5109403122	03 Oct 2018	3,010.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109389779	08 Oct 2018	3,009.83	
LONDON UNDERGROUND LTD	SHIELD BATTERIES LTD	Plant & Equipment Purchases	1005/5109407499	10 Oct 2018	3,008.66	
TUBE LINES LTD	HALL FUELS LTD	Materials	798943	28 Sep 2018	3,001.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	1031/5109393083	10 Oct 2018	3,000.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377971	17 Sep 2018	3,000.80	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Stock Issues - Repairables	1031/5109380244	19 Sep 2018	3,000.11	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	1031/5109400606	28 Sep 2018	3,000.08	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Building Maintenance & Repairs	1007/5109386618	01 Oct 2018	3,000.00	
LONDON RIVER SERVICES LTD	DEBRA RITTERBAND	External Events Roads Shows And Face To Face	1007/5109403869	08 Oct 2018	3,000.00	
TFL CORPORATE	SUTTON PR LTD	Art And Poetry Installations And Programmes	1001/5109388632	26 Sep 2018	3,000.00	
SURFACE TRANSPORT CORP	MISHCON DE REYA LLP	Legal Fees	1002/1900056362	24 Sep 2018	3,000.00	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	1005/5109325075	17 Sep 2018	3,000.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661283	24 Sep 2018	2,997.75	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661575	08 Oct 2018	2,997.75	
TUBE LINES LTD	ABTUS LIMITED	Protective Clothing	1025/5109407022	09 Oct 2018	2,997.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661284	24 Sep 2018	2,996.40	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661576	08 Oct 2018	2,996.40	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661256	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661257	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661259	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661260	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661261	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661262	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661263	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661264	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661265	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661266	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661267	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661268	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661269	24 Sep 2018	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661271	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661272	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661273	24 Sep 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661274	24 Sep 2018	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661279	24 Sep 2018	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661293	24 Sep 2018	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661582	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661583	08 Oct 2018	2,994.00	
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TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661586	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661587	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004/1901661588	08 Oct 2018	2,994.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661589	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661590	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661591	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661592	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661593	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661594	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661595	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661596	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661597	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661598	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661599	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661600	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661601	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661602	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661603	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661604	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661605	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661607	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661608	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661609	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661610	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661611	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661612	08 Oct 2018	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661613	08 Oct 2018	2,994.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109397929	26 Sep 2018	2,992.71	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109398025	26 Sep 2018	2,992.71	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109406661	10 Oct 2018	2,992.71	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109406769	10 Oct 2018	2,992.71	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382854	24 Sep 2018	2,992.14	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	103315109396003	24 Sep 2018	2,991.48	
LUL NOMINEE SSL LIMITED	ABB LIMITED	Equipment Repairs & Maintenance	103115109380653	19 Sep 2018	2,990.00	
TUBE LINES LTD	HBM UNITED KINGDOM LTD	Subcontractor Labour	800419	03 Oct 2018	2,990.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109386087	01 Oct 2018	2,989.80	
DOCKLANDS LIGHT RAILWAY	XANTA LIMITED	Professional Engineering Services	101215109394936	24 Sep 2018	2,986.88	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	100515109403056	03 Oct 2018	2,983.51	
LONDON UNDERGROUND LTD	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	MR Construction Costs	100515109394925	19 Sep 2018	2,982.68	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Professional Engineering Services	100515109393577	10 Oct 2018	2,982.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382777	24 Sep 2018	2,980.07	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	103315109392998	10 Oct 2018	2,979.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	103315109398332	26 Sep 2018	2,979.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Maintenance Materials	100515109347480	10 Oct 2018	2,975.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	100115109398847	26 Sep 2018	2,970.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	100115109404548	05 Oct 2018	2,970.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	103315109394734	19 Sep 2018	2,967.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378147	17 Sep 2018	2,966.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100337200	11 Oct 2018	2,963.80	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109402933	03 Oct 2018	2,961.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109402947	03 Oct 2018	2,961.00	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799811	26 Sep 2018	2,959.57	
TUBE LINES LTD	R T BEARINGS LIMITED	Materials	799328	05 Oct 2018	2,959.00	
LONDON TRANSPORT MUSEUM	MORSON HUMAN RESOURCES LTD	Agency Staff	101115109386172	01 Oct 2018	2,958.38	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	100215109392466	17 Sep 2018	2,958.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389497	08 Oct 2018	2,957.64	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	100515109380215	19 Sep 2018	2,953.02	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	101115109391131	17 Sep 2018	2,952.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901661412	27 Sep 2018	2,952.00	
TUBE LINES LTD	DISAB UK LTD	Carriage	798970	03 Oct 2018	2,951.35	
LONDON UNDERGROUND LTD	WEATHERPROOFING ADVISORS	Retentions Control Account > 1Year	100515109392621	17 Sep 2018	2,949.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Stock Issues - Repairables	103115109392445	08 Oct 2018	2,948.76	
LONDON UNDERGROUND LTD	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	100515109400942	10 Oct 2018	2,948.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800106	28 Sep 2018	2,948.00	
LONDON UNDERGROUND LTD	FRAZER NASH CONSULTANCY LTD	Maintenance Materials	100515109391335	03 Oct 2018	2,947.50	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	103315109390701	24 Sep 2018	2,943.72	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109390635	03 Oct 2018	2,943.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Contractors	101115109396579	05 Oct 2018	2,940.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109394381	19 Sep 2018	2,935.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109397853	26 Sep 2018	2,935.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109402411	03 Oct 2018	2,935.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109406660	10 Oct 2018	2,935.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378064	17 Sep 2018	2,933.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109382082	24 Sep 2018	2,933.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109378375	17 Sep 2018	2,932.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109378441	17 Sep 2018	2,932.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109382445	24 Sep 2018	2,932.68	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798672	28 Sep 2018	2,931.77	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	100415109390770	18 Sep 2018	2,925.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389335	08 Oct 2018	2,923.97	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798130	19 Sep 2018	2,923.08	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798440	26 Sep 2018	2,923.08	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799277	19 Sep 2018	2,923.08	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	102015109395386	24 Sep 2018	2,918.75	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	102015109395400	24 Sep 2018	2,918.75	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	102015109395402	24 Sep 2018	2,918.75	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	102015109398936	01 Oct 2018	2,918.75	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	102015109399139	01 Oct 2018	2,918.75	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799553	12 Oct 2018	2,912.07	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799441	28 Sep 2018	2,911.77	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799442	28 Sep 2018	2,911.77	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799473	28 Sep 2018	2,911.77	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	100515109344713	04 Oct 2018	2,910.00	
TRANSPORT TRADING LTD	JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	100415109399294	01 Oct 2018	2,910.00	
TUBE LINES LTD	CITY ELECTRICAL FACTORS LTD	Maintenance	800050	28 Sep 2018	2,909.60	
LT MUSEUM TRADING LTD	EXIB LTD	Management & Support Consultancy	102415109407528	11 Oct 2018	2,909.00	
TUBE LINES LTD	DIRECT TRAINING SOLUTIONS	Training	798659	28 Sep 2018	2,907.00	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799729	28 Sep 2018	2,900.04	
TFL CORPORATE	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100115109387456	01 Oct 2018	2,900.00	
TFL CORPORATE	BPP VISUAL LTD	Staff Communications	100115109395207	21 Sep 2018	2,896.72	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109386702	24 Sep 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109386703	24 Sep 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109386704	24 Sep 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109386705	24 Sep 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390636	03 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390641	01 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390642	01 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390644	01 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390646	01 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109390648	01 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109393478	10 Oct 2018	2,890.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109393482	10 Oct 2018	2,890.00	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Uniforms	100515108379184	19 Sep 2018	2,889.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901661456	27 Sep 2018	2,888.44	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109394900	19 Sep 2018	2,886.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661466	27 Sep 2018	2,884.00	
TUBE LINES LTD	UNILATHE LIMITED	Materials	799298	03 Oct 2018	2,880.00	
TRANSPORT TRADING LTD	SAVILLS (UK) LTD CLIENTS ACCOUNT	Property Management Fees	10041901661301	26 Sep 2018	2,876.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377837	17 Sep 2018	2,875.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378230	17 Sep 2018	2,875.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381808	24 Sep 2018	2,875.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389530	08 Oct 2018	2,875.90	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109389133	03 Oct 2018	2,873.88	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109382225	24 Sep 2018	2,873.45	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109389546	08 Oct 2018	2,873.45	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392588	26 Sep 2018	2,870.50	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661294	24 Sep 2018	2,868.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378331	17 Sep 2018	2,867.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389724	08 Oct 2018	2,867.76	
RAIL FOR LONDON LIMITED	CROYDON COUNCIL	Management & Support Consultancy	10205109391653	03 Oct 2018	2,866.49	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance Materials	10335109391317	17 Sep 2018	2,865.44	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109399529	27 Sep 2018	2,861.28	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109399531	27 Sep 2018	2,861.28	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404120	04 Oct 2018	2,858.75	
LONDON UNDERGROUND LTD	HOBBS REPROGRAPHICS PLC	Signalling Systems	10055109387649	26 Sep 2018	2,856.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798697	28 Sep 2018	2,854.57	
TUBE LINES LTD	LH-PLC	Materials	800135	28 Sep 2018	2,851.00	
TUBE LINES LTD	LH-PLC	Materials	800462	03 Oct 2018	2,851.00	
TUBE LINES LTD	BRECKNELL WILLIS & CO LTD	Materials	798299	21 Sep 2018	2,850.70	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109393377	26 Sep 2018	2,850.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109386881	26 Sep 2018	2,849.92	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Signal Control Charges	10055109386887	26 Sep 2018	2,849.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378236	17 Sep 2018	2,849.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382070	24 Sep 2018	2,849.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389285	08 Oct 2018	2,849.64	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109385906	01 Oct 2018	2,849.56	
LUL NOMINEE SSL LIMITED	BEECHENLEA MAINTENANCE LTD	Track General Maintenance	10315109393182	10 Oct 2018	2,848.60	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109398946	01 Oct 2018	2,847.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205261	01 Oct 2018	2,839.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205262	01 Oct 2018	2,839.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205263	01 Oct 2018	2,839.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389844	08 Oct 2018	2,836.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378308	17 Sep 2018	2,834.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382268	24 Sep 2018	2,834.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389693	08 Oct 2018	2,834.70	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109380307	17 Sep 2018	2,834.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378376	17 Sep 2018	2,833.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382335	24 Sep 2018	2,833.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388940	03 Oct 2018	2,833.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378130	17 Sep 2018	2,832.48	
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	10125109318413	19 Sep 2018	2,832.30	
DOCKLANDS LIGHT RAILWAY	LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	10125109318415	19 Sep 2018	2,832.30	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109387091	01 Oct 2018	2,832.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396048	26 Sep 2018	2,829.86	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109395311	24 Sep 2018	2,825.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109396620	10 Oct 2018	2,824.80	
PUBLIC CARRIAGE OFFICE	INSTANT OFFICES LTD	Building Maintenance & Repairs	10035109291197	26 Sep 2018	2,824.66	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900004320	08 Oct 2018	2,824.45	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109393139	10 Oct 2018	2,821.50	
TRANSPORT TRADING LTD	MAHAL LIMITED	Transys Control - TTL	10041901661245	24 Sep 2018	2,820.65	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661467	27 Sep 2018	2,808.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109392649	17 Sep 2018	2,806.65	
LONDON UNDERGROUND LTD	MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	10055109396654	08 Oct 2018	2,805.74	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109394673	19 Sep 2018	2,805.00	
TUBE LINES LTD	ALL STAR	Fuel	800834	12 Oct 2018	2,800.29	
LUL NOMINEE BCV LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10335109387329	01 Oct 2018	2,800.00	
SURFACE TRANSPORT CORP	GEOFFREY DICKER	Vehicle Repairs & Maintenance	10021900056493	01 Oct 2018	2,800.00	
LONDON UNDERGROUND LTD	FIRST FIX INDUSTRIAL SUPPLIES LTD	Track General Maintenance	10055109379708	11 Oct 2018	2,800.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	10055109403576	04 Oct 2018	2,800.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109393140	10 Oct 2018	2,799.50	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799447	28 Sep 2018	2,793.95	
LUL NOMINEE BCV LIMITED	PERCY LANE PRODUCTS	Fleet	10335109396276	21 Sep 2018	2,793.00	
TUBE LINES LTD	ARLINGTON RAIL SERVICES LTD	Maintenance	798900	28 Sep 2018	2,790.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382261	24 Sep 2018	2,789.28	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109376064	01 Oct 2018	2,788.98	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381587	19 Sep 2018	2,788.98	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109398750	08 Oct 2018	2,787.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382787	24 Sep 2018	2,787.08	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799379	10 Oct 2018	2,786.17	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900205420	10 Oct 2018	2,785.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377794	17 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377801	17 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377849	17 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378047	17 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378224	17 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378263	17 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381767	24 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381809	24 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381814	24 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381914	24 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382022	24 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382215	24 Sep 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389199	08 Oct 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389214	08 Oct 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389262	08 Oct 2018	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389395	08 Oct 2018	2,784.80	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH	Track General Maintenance	10335109381639	21 Sep 2018	2,780.00	
TUBE LINES LTD	SELECTEQUIP LTD	Tools	801085	12 Oct 2018	2,778.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109384632	24 Sep 2018	2,776.40	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109381186	19 Sep 2018	2,769.92	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109379622	17 Sep 2018	2,767.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378027	17 Sep 2018	2,765.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389519	08 Oct 2018	2,765.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382481	24 Sep 2018	2,765.70	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109407108	10 Oct 2018	2,765.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377826	17 Sep 2018	2,763.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381797	24 Sep 2018	2,763.55	
LUL NOMINEE BCV LIMITED	JAQUET AG	Fleet	10335109393543	05 Oct 2018	2,760.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900004269	24 Sep 2018	2,759.94	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109399286	28 Sep 2018	2,755.00	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109403053	08 Oct 2018	2,755.00	
LONDON BUS SERVICES LTD	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10065109399118	26 Sep 2018	2,753.10	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109386880	03 Oct 2018	2,752.00	
TFL CORPORATE	REDRAY	Contractors	10015109377097	01 Oct 2018	2,750.00	
TFL CORPORATE	REDRAY	Contractors	10015109383772	24 Sep 2018	2,750.00	
TFL CORPORATE	REDRAY	Contractors	10015109392027	10 Oct 2018	2,750.00	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109395962	08 Oct 2018	2,750.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Maintenance Materials	10335109384001	17 Sep 2018	2,750.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Maintenance Materials	10205109380101	03 Oct 2018	2,748.15	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661420	27 Sep 2018	2,748.00	
LUL NOMINEE SSL LIMITED	HERTS TOOL COMPANY	Civil Engineering Construction Works	10315109399892	08 Oct 2018	2,747.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381823	24 Sep 2018	2,747.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389757	08 Oct 2018	2,747.29	
TUBE LINES LTD	TECFORCE LTD	Maintenance	798594	21 Sep 2018	2,743.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109396277	24 Sep 2018	2,740.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901661427	27 Sep 2018	2,736.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901661502	27 Sep 2018	2,736.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331075	03 Oct 2018	2,735.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109390835	03 Oct 2018	2,734.46	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378044	17 Sep 2018	2,734.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382221	24 Sep 2018	2,734.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389533	08 Oct 2018	2,734.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389659	08 Oct 2018	2,732.17	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109398923	01 Oct 2018	2,730.00	
TFL CORPORATE	PAUL BROWN QC	Legal Fees	10015109394932	19 Sep 2018	2,730.00	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109395335	26 Sep 2018	2,729.67	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382869	24 Sep 2018	2,729.46	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041319	24 Sep 2018	2,729.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378473	17 Sep 2018	2,728.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382339	24 Sep 2018	2,728.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389768	08 Oct 2018	2,728.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397931	26 Sep 2018	2,728.32	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799469	28 Sep 2018	2,726.97	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799470	28 Sep 2018	2,726.97	
RAIL FOR LONDON LIMITED	NCC SERVICES LTD	Software Maintenance	10205109354780	17 Sep 2018	2,725.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378133	17 Sep 2018	2,724.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389409	08 Oct 2018	2,724.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377961	17 Sep 2018	2,724.42	
TUBE LINES LTD	INDUSTRIAL SCIENTIFIC UK LTD	Materials	798072	19 Sep 2018	2,722.18	
TFL CORPORATE	GLOBAL SWITCH LIMITED	Manage IT Services	10015109392089	17 Sep 2018	2,719.05	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799544	28 Sep 2018	2,717.32	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Plant & Equipment Purchases	10315109403833	04 Oct 2018	2,714.20	
TRANSPORT TRADING LTD	CITY OF LONDON CORPORATION	Rates	10041901661418	27 Sep 2018	2,714.00	
LONDON UNDERGROUND LTD	HSW CONSULTANCY LTD	Track General Maintenance	10055109405018	08 Oct 2018	2,711.56	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901661489	27 Sep 2018	2,711.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402404	03 Oct 2018	2,707.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406693	10 Oct 2018	2,707.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377777	17 Sep 2018	2,702.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378482	17 Sep 2018	2,701.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382501	24 Sep 2018	2,701.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389775	08 Oct 2018	2,701.15	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109382347	24 Sep 2018	2,700.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661183	26 Sep 2018	2,700.00	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	10055109406977	09 Oct 2018	2,698.92	
TRANSPORT TRADING LTD	OFFICE DEPOT UK	Stationery	10045109381442	19 Sep 2018	2,694.00	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109389051	19 Sep 2018	2,693.59	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394398	19 Sep 2018	2,688.30	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109394554	19 Sep 2018	2,688.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381871	24 Sep 2018	2,686.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394367	19 Sep 2018	2,685.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397843	26 Sep 2018	2,685.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402314	03 Oct 2018	2,685.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406578	10 Oct 2018	2,685.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109404124	08 Oct 2018	2,684.72	
LONDON UNDERGROUND LTD	COMPUTACENTER	Software Maintenance	10055109391801	08 Oct 2018	2,682.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901661464	27 Sep 2018	2,681.00	
LUL NOMINEE SSL LIMITED	WOOD NEWTON CONTROL SYSTEMS LTD	Plant & Equipment Purchases	10315109393631	24 Sep 2018	2,677.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378415	17 Sep 2018	2,677.20	
LUL NOMINEE SSL LIMITED	ASHTAD PLANT HIRE COMPANY LTD	Civil Engineering Construction Works	10315109291673	24 Sep 2018	2,676.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109403868	08 Oct 2018	2,676.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109388613	01 Oct 2018	2,675.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378206	17 Sep 2018	2,673.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378207	17 Sep 2018	2,673.40	
TUBE LINES LTD	WORLIFTS LIMITED	Materials	799720	21 Sep 2018	2,673.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402311	03 Oct 2018	2,672.64	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109398013	26 Sep 2018	2,670.65	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109406575	10 Oct 2018	2,670.65	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109385274	26 Sep 2018	2,670.22	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800333	03 Oct 2018	2,670.00	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800334	03 Oct 2018	2,670.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10335109399736	01 Oct 2018	2,669.60	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109405250	08 Oct 2018	2,668.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382280	24 Sep 2018	2,666.52	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109393422	19 Sep 2018	2,665.60	
LONDON TRANSPORT MUSEUM	REGUS	External Meeting Room Hire & Expenses	10115109396130	21 Sep 2018	2,664.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389771	08 Oct 2018	2,662.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382294	24 Sep 2018	2,660.21	
TFL CORPORATE	SHEEBA SHETTY	Planning & Development Consultancy	10015109400839	02 Oct 2018	2,660.00	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Printing	10245109394899	24 Sep 2018	2,658.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378143	17 Sep 2018	2,658.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378009	17 Sep 2018	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378208	17 Sep 2018	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381742	24 Sep 2018	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382031	24 Sep 2018	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389183	08 Oct 2018	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389231	08 Oct 2018	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389524	08 Oct 2018	2,658.20	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109392157	17 Sep 2018	2,652.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109385029	26 Sep 2018	2,652.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381938	24 Sep 2018	2,651.60	
TUBE LINES LTD	ALLEYS HEAVY HAULAGE LTD	Maintenance	800589	05 Oct 2018	2,650.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315483	17 Sep 2018	2,649.50	
RAIL FOR LONDON LIMITED	PRIMA SERVICES GROUP LIMITED	Management & Support Consultancy	10205109392820	08 Oct 2018	2,645.50	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109404110	08 Oct 2018	2,644.58	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105109394948	19 Sep 2018	2,640.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109392451	08 Oct 2018	2,638.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378256	17 Sep 2018	2,634.48	
LONDON BUS SERVICES LTD	AFFINITY FOR BUSINESS	Water	10065109381378	17 Sep 2018	2,633.30	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	10315109395777	26 Sep 2018	2,633.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901661437	27 Sep 2018	2,633.00	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109390502	08 Oct 2018	2,632.38	
LUL NOMINEE BCV LIMITED	DAISY COMMUNICATIONS LTD	Purchase of Telecommunications Equipment	10335109379620	17 Sep 2018	2,632.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391383	26 Sep 2018	2,628.53	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Traffic Signals	10315109398340	08 Oct 2018	2,628.12	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109389842	01 Oct 2018	2,626.91	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394371	19 Sep 2018	2,626.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397944	26 Sep 2018	2,626.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402408	03 Oct 2018	2,626.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109372195	19 Sep 2018	2,626.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378173	17 Sep 2018	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378177	17 Sep 2018	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378179	17 Sep 2018	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381966	24 Sep 2018	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389613	08 Oct 2018	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389615	08 Oct 2018	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389616	08 Oct 2018	2,625.40	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	799655	03 Oct 2018	2,624.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382416	24 Sep 2018	2,622.90	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109403040	05 Oct 2018	2,622.21	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109355611	19 Sep 2018	2,622.08	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109404628	05 Oct 2018	2,621.50	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900004821	19 Sep 2018	2,621.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377970	17 Sep 2018	2,618.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381962	24 Sep 2018	2,618.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378036	17 Sep 2018	2,617.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382048	24 Sep 2018	2,617.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389256	08 Oct 2018	2,617.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378279	17 Sep 2018	2,617.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381965	24 Sep 2018	2,617.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389456	08 Oct 2018	2,617.40	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10335109402935	11 Oct 2018	2,616.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109387314	24 Sep 2018	2,616.00	
SURFACE TRANSPORT CORP	VODAFONE LTD	Telephony Fixed	10025109392690	01 Oct 2018	2,614.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378226	17 Sep 2018	2,614.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382218	24 Sep 2018	2,614.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389242	08 Oct 2018	2,614.20	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800459	03 Oct 2018	2,610.00	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799471	28 Sep 2018	2,608.49	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385115	26 Sep 2018	2,608.00	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	799373	05 Oct 2018	2,608.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900004078	17 Sep 2018	2,605.44	
LUL NOMINEE SSL LIMITED	AFC ANODISING AND FINISHING LTD	Protective Clothing	10315109392494	03 Oct 2018	2,605.00	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109378238	17 Sep 2018	2,603.01	
TFL CORPORATE	QA LIMITED	Staff Training	10015109387260	01 Oct 2018	2,602.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385806	01 Oct 2018	2,600.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109393553	19 Sep 2018	2,600.00	
TFL CORPORATE	UNIVERSAL MOTORCYCLE TRAINING LTD	External Events Roads Shows And Face To Face	10015109379605	17 Sep 2018	2,600.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109381616	24 Sep 2018	2,600.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109388789	03 Oct 2018	2,600.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109381747	24 Sep 2018	2,599.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385922	01 Oct 2018	2,599.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389276	08 Oct 2018	2,597.52	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109385402	26 Sep 2018	2,597.20	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109393114	17 Sep 2018	2,595.25	
LUL NOMINEE BCV LIMITED	KONECRANES UK LTD	Equipment Repairs & Maintenance	10335109396893	24 Sep 2018	2,593.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378430	17 Sep 2018	2,590.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378525	17 Sep 2018	2,590.80	
LUL NOMINEE SSL LIMITED	MODULAR DISTRIBUTION SYSTEMS	Building Maintenance & Repairs	10315109379919	17 Sep 2018	2,590.60	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335109398313	25 Sep 2018	2,590.50	
RAIL FOR LONDON LIMITED	NCC SERVICES LTD	Management & Support Consultancy	10205109392212	26 Sep 2018	2,590.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378406	17 Sep 2018	2,588.85	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109398027	26 Sep 2018	2,587.50	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109402492	03 Oct 2018	2,587.50	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109406776	10 Oct 2018	2,587.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Computer Hardware	10035109396035	26 Sep 2018	2,585.71	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378328	17 Sep 2018	2,584.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389726	08 Oct 2018	2,584.50	
TRANSPORT TRADING LTD	PREMIER MOVES LTD.	Office Accommodation Moves	10045109393178	18 Sep 2018	2,583.37	
LUL NOMINEE SSL LIMITED	RHODAR LTD	Building Maintenance & Repairs	10315109396107	24 Sep 2018	2,582.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382204	24 Sep 2018	2,582.35	
TFL CORPORATE	OCS CATERING	External Meeting Room Hire & Expenses	10015109392678	19 Sep 2018	2,581.52	
TUBE LINES LTD	JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	800211	03 Oct 2018	2,581.39	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	10055109387034	24 Sep 2018	2,580.48	
LUL NOMINEE SSL LIMITED	CLANCY DOCWRA LTD	Professional Engineering Services	10315109379489	17 Sep 2018	2,577.39	
TFL CORPORATE	DAISY COMMUNICATIONS LTD	Telephony Fixed	10015109388134	26 Sep 2018	2,575.11	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378377	17 Sep 2018	2,575.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389762	08 Oct 2018	2,575.00	
TFL CORPORATE	JOHN BATES SERVICES	Planning & Development Consultancy	10015109393223	26 Sep 2018	2,570.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389528	08 Oct 2018	2,570.52	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109366172	01 Oct 2018	2,570.00	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798441	26 Sep 2018	2,568.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378295	17 Sep 2018	2,568.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382252	24 Sep 2018	2,568.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389673	08 Oct 2018	2,568.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109395358	24 Sep 2018	2,567.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394386	19 Sep 2018	2,565.18	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397859	26 Sep 2018	2,565.18	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402326	03 Oct 2018	2,565.18	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402330	03 Oct 2018	2,565.18	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402331	03 Oct 2018	2,565.18	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406768	10 Oct 2018	2,565.18	
LUL NOMINEE BCV LIMITED	TRACKWORK LTD	Track General Maintenance	10335109400869	01 Oct 2018	2,565.08	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901661407	27 Sep 2018	2,563.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378735	17 Sep 2018	2,562.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378746	17 Sep 2018	2,562.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390194	08 Oct 2018	2,562.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109398346	25 Sep 2018	2,562.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385113	26 Sep 2018	2,560.00	
TRANSPORT TRADING LTD	SAVILLS (UK) LTD CLIENTS ACCOUNT	Property Management Fees	10041901661300	26 Sep 2018	2,557.12	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109385318	26 Sep 2018	2,555.25	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Contracted Services - Roads	10025109396280	10 Oct 2018	2,553.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386015	01 Oct 2018	2,551.06	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	10115109392805	02 Oct 2018	2,550.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394375	19 Sep 2018	2,549.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397849	26 Sep 2018	2,549.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402410	03 Oct 2018	2,549.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381743	24 Sep 2018	2,548.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389184	08 Oct 2018	2,548.60	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109400948	03 Oct 2018	2,547.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378050	17 Sep 2018	2,546.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381819	24 Sep 2018	2,546.60	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109383754	19 Sep 2018	2,546.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382026	24 Sep 2018	2,545.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389207	08 Oct 2018	2,545.92	
TUBE LINES LTD	PABLON TOOLS LTD	Tools	800355	03 Oct 2018	2,543.07	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901661433	27 Sep 2018	2,541.00	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109395842	01 Oct 2018	2,539.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901661401	27 Sep 2018	2,537.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061511	17 Sep 2018	2,536.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378363	17 Sep 2018	2,534.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382324	24 Sep 2018	2,534.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386012	01 Oct 2018	2,534.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389748	08 Oct 2018	2,534.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382329	24 Sep 2018	2,534.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377802	17 Sep 2018	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377850	17 Sep 2018	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381768	24 Sep 2018	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389194	08 Oct 2018	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389208	08 Oct 2018	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389515	08 Oct 2018	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389516	08 Oct 2018	2,531.65	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109391232	26 Sep 2018	2,530.00	
TUBE LINES LTD	ALL STAR	Fuel	800082	03 Oct 2018	2,528.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901661497	27 Sep 2018	2,528.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386406	01 Oct 2018	2,526.48	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382464	24 Sep 2018	2,526.23	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798336	21 Sep 2018	2,524.17	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798338	21 Sep 2018	2,524.17	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798339	21 Sep 2018	2,524.17	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798553	28 Sep 2018	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386114	01 Oct 2018	2,523.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389842	08 Oct 2018	2,523.12	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	791501	26 Sep 2018	2,522.01	
TUBE LINES LTD	HES SALES LTD	Tools	800342	03 Oct 2018	2,521.43	
LUL NOMINEE BCV LIMITED	XYLEM WATER SOLUTIONS UK LTD	Escalators	10335109383873	19 Sep 2018	2,521.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386014	01 Oct 2018	2,521.05	
LUL NOMINEE SSL LIMITED	WJB SERVICES LIMITED	Office Accommodation Moves	10315109394661	18 Sep 2018	2,519.00	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799378	10 Oct 2018	2,518.00	
LUL NOMINEE SSL LIMITED	ASSTEAD PLANT HIRE COMPANY LTD	Fixtures & Fittings	10315109391191	26 Sep 2018	2,516.20	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391830	26 Sep 2018	2,515.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381920	24 Sep 2018	2,514.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378005	17 Sep 2018	2,514.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381841	24 Sep 2018	2,514.85	
TUBE LINES LTD	CREACTIVE DESIGN LTD	Materials	799717	21 Sep 2018	2,513.33	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Consumables	798983	26 Sep 2018	2,511.70	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109392104	17 Sep 2018	2,510.82	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10045109402914	03 Oct 2018	2,507.50	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109393410	10 Oct 2018	2,507.50	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101900010745	10 Oct 2018	2,507.09	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10055109387355	21 Sep 2018	2,506.80	
LONDON UNDERGROUND LTD	RICHMOND INTERIOR SUPPLIES LTD	Professional Engineering Services	10055109399861	28 Sep 2018	2,506.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	10041901661438	27 Sep 2018	2,503.00	
RAIL FOR LONDON LIMITED	GREENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109401291	03 Oct 2018	2,500.00	
LONDON UNDERGROUND LTD	BNP PARIBAS REAL ESTATE	Stationery	10055109396282	24 Sep 2018	2,500.00	
TFL CORPORATE	BRIGHT NETWORK (UK) LTD	Production Artwork And Design For Marketing	10015109387031	01 Oct 2018	2,500.00	
RAIL FOR LONDON LIMITED	LRTA PUBLICATIONS	Management & Support Consultancy	10205109393331	19 Sep 2018	2,500.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Management & Support Consultancy	10025109395907	03 Oct 2018	2,500.00	
LONDON BUS SERVICES LTD	EPR ARCHITECTS LTD	Planning & Development Consultancy	10065109397008	26 Sep 2018	2,500.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109381617	24 Sep 2018	2,500.00	
LUL NOMINEE SSL LIMITED	GUARDIAN ALARMS LTD	Civil Engineering Construction Works	10315109393486	26 Sep 2018	2,500.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Professional Engineering Services	10055109405133	10 Oct 2018	2,499.20	
TUBE LINES LTD	HALL FUELS LTD	Fuel	798942	21 Sep 2018	2,498.58	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798315	19 Sep 2018	2,498.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382145	24 Sep 2018	2,497.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397917	26 Sep 2018	2,494.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382291	24 Sep 2018	2,493.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389667	08 Oct 2018	2,493.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394465	19 Sep 2018	2,493.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397860	26 Sep 2018	2,493.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406662	10 Oct 2018	2,493.96	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Escalators	10335109407011	09 Oct 2018	2,492.81	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389744	08 Oct 2018	2,491.50	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109391991	10 Oct 2018	2,490.15	
TUBE LINES LTD	ALL STAR	Fuel	799696	26 Sep 2018	2,490.13	
TFL CORPORATE	WSP UK LTD	Planning & Development Consultancy	10015109381147	19 Sep 2018	2,489.81	
TFL CORPORATE	WSP UK LTD	Planning & Development Consultancy	10015109390375	19 Sep 2018	2,489.81	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109387012	24 Sep 2018	2,486.60	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Fleet	10335109392064	01 Oct 2018	2,486.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382323	24 Sep 2018	2,485.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378063	17 Sep 2018	2,482.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378210	17 Sep 2018	2,482.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382845	24 Sep 2018	2,481.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378304	17 Sep 2018	2,481.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382272	24 Sep 2018	2,481.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389687	08 Oct 2018	2,481.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389272	08 Oct 2018	2,481.05	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109395874	21 Sep 2018	2,480.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109399149	26 Sep 2018	2,480.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109408494	12 Oct 2018	2,479.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386419	01 Oct 2018	2,476.25	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109405622	08 Oct 2018	2,476.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389529	08 Oct 2018	2,475.90	
RAIL FOR LONDON LIMITED	PAUL MACARTHUR LTD T/A SCCS	Electrical Equipment Maintenance	10205109384442	19 Sep 2018	2,475.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382437	24 Sep 2018	2,474.80	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799540	28 Sep 2018	2,473.43	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385991	01 Oct 2018	2,473.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385993	01 Oct 2018	2,473.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382313	24 Sep 2018	2,472.00	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109378335	17 Sep 2018	2,472.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109390313	03 Oct 2018	2,471.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385757	01 Oct 2018	2,471.56	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394448	19 Sep 2018	2,471.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397911	26 Sep 2018	2,471.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402423	03 Oct 2018	2,471.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406644	10 Oct 2018	2,471.25	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10025109395290	26 Sep 2018	2,471.12	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109390993	27 Sep 2018	2,470.00	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799806	26 Sep 2018	2,469.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109390456	08 Oct 2018	2,466.00	
TUBE LINES LTD	DIPHEX LTD	Consumables	799006	28 Sep 2018	2,464.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389425	08 Oct 2018	2,464.77	
TFL CORPORATE	FIONA CANBY	Legal Fees	10015109399492	27 Sep 2018	2,460.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382338	24 Sep 2018	2,458.26	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109396537	24 Sep 2018	2,458.12	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400188	28 Sep 2018	2,458.12	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404089	04 Oct 2018	2,457.00	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	Civil Engineering Construction Works	10315109395915	24 Sep 2018	2,455.30	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	Purchase of Souvenirs for Resale	10241900015995	20 Sep 2018	2,455.18	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109399741	01 Oct 2018	2,454.87	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	790451	21 Sep 2018	2,453.59	
TFL CORPORATE	FREDRIK NILSEN STUDIO	Marketing Exhibitions & Events	10011900061394	27 Sep 2018	2,453.37	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389796	08 Oct 2018	2,448.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109400987	01 Oct 2018	2,448.00	
TRANSPORT TRADING LTD	SEA LIFE LONDON AQUARIUM	Ticket & Pass Production	10041901661095	17 Sep 2018	2,446.67	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378341	17 Sep 2018	2,446.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382289	24 Sep 2018	2,446.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385941	01 Oct 2018	2,446.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389664	08 Oct 2018	2,446.25	
LUL NOMINEE SSL LIMITED	GEM CABLE SOLUTIONS	Electrical & Electronic Engineering	10315109400866	03 Oct 2018	2,445.00	
TUBE LINES LTD	HES SALES LTD	Tools	800343	03 Oct 2018	2,444.46	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382334	24 Sep 2018	2,443.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389856	08 Oct 2018	2,443.90	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109398026	26 Sep 2018	2,443.75	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109402493	03 Oct 2018	2,443.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337180	11 Oct 2018	2,440.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109386698	24 Sep 2018	2,440.00	
SURFACE TRANSPORT CORP	INSTANT OFFICES LTD	Caterers Service Charges	10025109397002	26 Sep 2018	2,439.71	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391593	10 Oct 2018	2,439.60	
LONDON BUS SERVICES LTD	ESOTEC LIMITED	Road Maintenance	10065109385282	19 Sep 2018	2,437.50	
LONDON UNDERGROUND LTD	C-FORCE PROJECTS LTD	MR Construction Costs	10055109393590	26 Sep 2018	2,435.00	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109314332	17 Sep 2018	2,434.05	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204891	17 Sep 2018	2,432.59	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800549	05 Oct 2018	2,432.50	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109398581	01 Oct 2018	2,432.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377833	17 Sep 2018	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381806	24 Sep 2018	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389224	08 Oct 2018	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389639	08 Oct 2018	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385709	01 Oct 2018	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378203	17 Sep 2018	2,430.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389836	08 Oct 2018	2,428.92	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109395559	25 Sep 2018	2,428.04	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Building Maintenance & Repairs	10055109406908	10 Oct 2018	2,426.37	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BROUGH OF HACKNEY	Rates	10041901661440	27 Sep 2018	2,425.00	
TUBE LINES LTD	PAREX LIMITED	Materials	800387	03 Oct 2018	2,424.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109400973	01 Oct 2018	2,422.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378040	17 Sep 2018	2,420.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382050	24 Sep 2018	2,420.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389258	08 Oct 2018	2,420.30	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LTD	Fleet	10335109399918	28 Sep 2018	2,420.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378289	17 Sep 2018	2,415.20	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Equipment Repairs & Maintenance	10315109392507	03 Oct 2018	2,413.74	
TUBE LINES LTD	DIAMOND HIRE & SALES	Consumables	798474	19 Sep 2018	2,411.00	
TRANSPORT TRADING LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10045109379618	17 Sep 2018	2,409.69	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799568	19 Sep 2018	2,406.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385516	01 Oct 2018	2,405.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377809	17 Sep 2018	2,405.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377858	17 Sep 2018	2,405.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381825	24 Sep 2018	2,405.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389219	08 Oct 2018	2,405.10	
LUL NOMINEE SSL LIMITED	KONE PLC	Lift Maintenance	10315109395003	10 Oct 2018	2,402.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381996	24 Sep 2018	2,400.00	
SURFACE TRANSPORT CORP	SVB - SMARTSHEET INC.	Computer Software	10021900056231	28 Sep 2018	2,400.00	
TFL CORPORATE	ROSSLYN ANALYTICS LIMITED	Software Maintenance	10015109392153	17 Sep 2018	2,400.00	
TFL CORPORATE	IRIS FERBER	Legal Fees	10015109394933	19 Sep 2018	2,400.00	
LONDON RIVER SERVICES LTD	JAMES HANHAM	Legal Fees	10075109399853	28 Sep 2018	2,400.00	
LONDON UNDERGROUND LTD	ADVANCED FIELD SOLUTIONS UK LTD	Track General Maintenance	10055109395208	24 Sep 2018	2,397.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394489	19 Sep 2018	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100151093937847	26 Sep 2018	2,394.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402409	03 Oct 2018	2,394.75	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061508	17 Sep 2018	2,391.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378372	17 Sep 2018	2,391.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382331	24 Sep 2018	2,391.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386018	01 Oct 2018	2,391.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389909	08 Oct 2018	2,391.84	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109383755	19 Sep 2018	2,391.63	
TUBE LINES LTD	EXPRESSLUBE (UK) LTD	Maintenance	800113	28 Sep 2018	2,390.00	
TUBE LINES LTD	EXPRESSLUBE (UK) LTD	Maintenance	800114	28 Sep 2018	2,390.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061556	19 Sep 2018	2,387.71	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061557	19 Sep 2018	2,387.71	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061709	03 Oct 2018	2,387.41	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061710	03 Oct 2018	2,387.41	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387934	26 Sep 2018	2,387.23	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10335109386657	19 Sep 2018	2,386.23	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	10315109404892	10 Oct 2018	2,385.86	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392635	17 Sep 2018	2,383.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377948	17 Sep 2018	2,380.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381927	24 Sep 2018	2,380.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389413	08 Oct 2018	2,380.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381801	24 Sep 2018	2,379.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389252	08 Oct 2018	2,379.80	
TRANSPORT TRADING LTD	CARDIAC SCIENCE HOLDINGS UK LTD	Building Maintenance & Repairs	10045109402739	10 Oct 2018	2,379.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315109399115	01 Oct 2018	2,376.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385715	01 Oct 2018	2,374.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377812	17 Sep 2018	2,373.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381786	24 Sep 2018	2,373.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381827	24 Sep 2018	2,373.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382073	24 Sep 2018	2,373.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389518	08 Oct 2018	2,373.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386050	01 Oct 2018	2,373.78	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800054	28 Sep 2018	2,373.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389866	08 Oct 2018	2,372.85	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109404321	05 Oct 2018	2,372.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377811	17 Sep 2018	2,370.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378118	17 Sep 2018	2,370.40	
LT MUSEUM TRADING LTD	WBC	Purchase of Souvenirs for Resale	10241900015970	20 Sep 2018	2,370.00	
TUBE LINES LTD	G PRINT LTD	Maintenance	799702	26 Sep 2018	2,370.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378425	17 Sep 2018	2,369.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382491	24 Sep 2018	2,369.50	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109403200	03 Oct 2018	2,368.40	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Contractors	10055109398275	25 Sep 2018	2,368.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377920	17 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377987	17 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377989	17 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378119	17 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378186	17 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378187	17 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381930	24 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381994	24 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382186	24 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382187	24 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382189	24 Sep 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385896	01 Oct 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389418	08 Oct 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389474	08 Oct 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389586	08 Oct 2018	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377799	17 Sep 2018	2,366.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378189	17 Sep 2018	2,366.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378190	17 Sep 2018	2,366.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382191	24 Sep 2018	2,366.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389480	08 Oct 2018	2,366.50	
TRANSPORT TRADING LTD	CENTURYLINK COMMUNICATIONS UK LTD	Maintenance of Telecommunications Equipment	10045109390405	01 Oct 2018	2,365.01	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109394681	18 Sep 2018	2,364.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109394769	18 Sep 2018	2,364.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109398833	26 Sep 2018	2,364.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406656	10 Oct 2018	2,363.85	
LUL NOMINEE BCV LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10335109392155	17 Sep 2018	2,362.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389513	08 Oct 2018	2,362.86	
LONDON UNDERGROUND LTD	ACTIU BERBEGAL Y FORMAS, S.A	Furniture & Equipment	10055109383438	20 Sep 2018	2,361.84	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109395334	28 Sep 2018	2,361.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382141	24 Sep 2018	2,360.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389401	08 Oct 2018	2,360.40	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Track General Maintenance	10335109383727	24 Sep 2018	2,355.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109404367	08 Oct 2018	2,354.70	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Maintenance Materials	10055109401312	01 Oct 2018	2,354.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109384686	17 Sep 2018	2,350.81	
SURFACE TRANSPORT CORP	DELTA SIMONS ENVIRONMENTAL	Professional Engineering Services	10025109396568	26 Sep 2018	2,350.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109405651	10 Oct 2018	2,348.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378215	17 Sep 2018	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381902	24 Sep 2018	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377804	17 Sep 2018	2,344.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381770	24 Sep 2018	2,344.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389211	08 Oct 2018	2,344.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337160	11 Oct 2018	2,343.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389692	08 Oct 2018	2,343.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394415	19 Sep 2018	2,343.25	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109399765	10 Oct 2018	2,342.34	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109392019	01 Oct 2018	2,341.82	
LONDON BUS SERVICES LTD	BUCHANAN ORDER MANAGEMENT	Computer Hardware	10065109403795	10 Oct 2018	2,341.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394451	19 Sep 2018	2,340.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397906	26 Sep 2018	2,340.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402422	03 Oct 2018	2,340.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406682	10 Oct 2018	2,340.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109388850	03 Oct 2018	2,340.00	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800745	10 Oct 2018	2,340.00	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109376543	17 Sep 2018	2,336.85	
LONDON UNDERGROUND LTD	PROCESS VALVE SOLUTIONS LTD	Electrical Equipment Maintenance	10055109386652	17 Sep 2018	2,336.61	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382775	24 Sep 2018	2,335.12	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382780	24 Sep 2018	2,335.12	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404138	05 Oct 2018	2,334.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330830	03 Oct 2018	2,334.00	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10045109395897	24 Sep 2018	2,333.87	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002265	19 Sep 2018	2,333.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386778	19 Sep 2018	2,332.97	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378351	17 Sep 2018	2,332.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389700	08 Oct 2018	2,332.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385679	01 Oct 2018	2,331.24	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE	Professional Engineering Services	10045109384911	26 Sep 2018	2,331.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377798	17 Sep 2018	2,329.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381765	24 Sep 2018	2,329.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389206	08 Oct 2018	2,329.15	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407970	11 Oct 2018	2,325.83	
TFL CORPORATE	SUPPLIES TEAM	Computer Hardware	10015109393016	10 Oct 2018	2,325.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386098	01 Oct 2018	2,325.40	
TRANSPORT TRADING LTD	CROWN ESTATE	Commercial Property Rent	10041901661180	26 Sep 2018	2,325.00	
LUL NOMINEE SSL LIMITED	SIEMENS A&D MECHANICAL DRIVES	Fleet	10315109404231	08 Oct 2018	2,325.00	
TUBE LINES LTD	SHRINK POLYMER SYSTEMS	Materials	799846	26 Sep 2018	2,325.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382052	24 Sep 2018	2,321.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385503	01 Oct 2018	2,321.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378519	17 Sep 2018	2,320.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382485	24 Sep 2018	2,320.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389819	08 Oct 2018	2,320.95	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109378365	17 Sep 2018	2,320.85	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109382326	24 Sep 2018	2,320.85	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203873	24 Sep 2018	2,319.87	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378333	17 Sep 2018	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382301	24 Sep 2018	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389697	08 Oct 2018	2,317.50	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109382290	24 Sep 2018	2,317.50	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109389719	08 Oct 2018	2,317.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397909	26 Sep 2018	2,317.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402384	03 Oct 2018	2,317.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406629	10 Oct 2018	2,317.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378357	17 Sep 2018	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378371	17 Sep 2018	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389742	08 Oct 2018	2,315.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382422	24 Sep 2018	2,315.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386085	01 Oct 2018	2,315.25	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Pumps & Drainage	10335109384916	11 Oct 2018	2,315.20	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109384814	19 Sep 2018	2,314.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394487	19 Sep 2018	2,312.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397940	26 Sep 2018	2,312.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402403	03 Oct 2018	2,312.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406692	10 Oct 2018	2,312.25	
RAIL FOR LONDON LIMITED	CROYDON COUNCIL	Management & Support Consultancy	10205109391651	03 Oct 2018	2,311.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377778	17 Sep 2018	2,310.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389181	08 Oct 2018	2,310.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389593	08 Oct 2018	2,310.15	
LONDON UNDERGROUND LTD	SPOOR-TECH LTD	Signalling Systems	10055109400842	03 Oct 2018	2,310.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109360524	10 Oct 2018	2,309.97	
TUBE LINES LTD	SAFETY MUNDO LTD	Training	799711	21 Sep 2018	2,306.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384458	17 Sep 2018	2,305.61	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Building Maintenance & Repairs	10075109399982	01 Oct 2018	2,305.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386055	01 Oct 2018	2,304.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389811	08 Oct 2018	2,304.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378222	17 Sep 2018	2,303.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381762	24 Sep 2018	2,303.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382074	24 Sep 2018	2,303.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389200	08 Oct 2018	2,303.85	
LUL NOMINEE SSL LIMITED	CROWCH CONTROLS	Civil Engineering Construction Works	10315109399394	27 Sep 2018	2,302.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109395815	21 Sep 2018	2,300.80	
LONDON TRANSPORT MUSEUM	SCHOOL MAILINGS	Management & Support Consultancy	10115109392524	19 Sep 2018	2,300.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391289	26 Sep 2018	2,299.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377895	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377972	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377976	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378010	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378028	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378103	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378155	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378168	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378278	17 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381789	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381873	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381884	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381933	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381972	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382014	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382112	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382147	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382153	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382168	24 Sep 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385770	01 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389358	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389414	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389421	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389450	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389460	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389505	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389520	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389575	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389577	08 Oct 2018	2,298.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389604	08 Oct 2018	2,298.80	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109385836	01 Oct 2018	2,298.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378089	17 Sep 2018	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389344	08 Oct 2018	2,298.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389345	08 Oct 2018	2,298.70	
TUBE LINES LTD	MORGANITE ELECTRICAL CARBON LTD	Materials	799409	10 Oct 2018	2,298.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377993	17 Sep 2018	2,298.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378191	17 Sep 2018	2,298.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382192	24 Sep 2018	2,298.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389479	08 Oct 2018	2,298.40	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Fleet	10335109384300	26 Sep 2018	2,298.00	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	799512	10 Oct 2018	2,296.56	
TUBE LINES LTD	ALL STAR	Fuel	799538	21 Sep 2018	2,296.55	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	796643	10 Oct 2018	2,296.00	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	799253	21 Sep 2018	2,296.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330263	03 Oct 2018	2,294.37	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401298	10 Oct 2018	2,294.26	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109403587	04 Oct 2018	2,293.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377807	17 Sep 2018	2,291.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381772	24 Sep 2018	2,291.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389216	08 Oct 2018	2,291.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109382762	24 Sep 2018	2,290.17	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109382764	24 Sep 2018	2,290.17	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109382766	24 Sep 2018	2,290.17	
LUL NOMINEE SSL LIMITED	T BREWER & CO LTD	Fleet	10315109395446	20 Sep 2018	2,290.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382251	24 Sep 2018	2,289.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382293	24 Sep 2018	2,289.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389672	08 Oct 2018	2,289.55	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215109406990	10 Oct 2018	2,286.73	
LUL NOMINEE BCV LIMITED	CALDERS & GRANDIDGE	Maintenance Materials	103315109387595	26 Sep 2018	2,285.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381865	24 Sep 2018	2,285.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378381	17 Sep 2018	2,283.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382346	24 Sep 2018	2,283.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389777	08 Oct 2018	2,283.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337105	11 Oct 2018	2,283.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378096	17 Sep 2018	2,283.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389348	08 Oct 2018	2,283.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385976	01 Oct 2018	2,280.18	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Maintenance Materials	1005109395548	24 Sep 2018	2,280.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377810	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377859	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377875	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378013	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378016	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378076	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378239	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378240	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378245	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378265	17 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381778	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381817	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381840	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381848	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381859	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381896	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381905	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381924	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381944	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382024	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382087	24 Sep 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389191	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389203	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389221	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389286	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389310	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389339	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389368	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389411	08 Oct 2018	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389555	08 Oct 2018	2,278.55	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	1005109387551	26 Sep 2018	2,277.23	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	1005109387568	19 Sep 2018	2,277.23	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	1005109387598	19 Sep 2018	2,277.23	
LONDON UNDERGROUND LTD	NCP SERVICES LTD	Planning & Development Consultancy	1005109392705	10 Oct 2018	2,277.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378084	17 Sep 2018	2,275.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389342	08 Oct 2018	2,275.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378300	17 Sep 2018	2,274.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382259	24 Sep 2018	2,274.36	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	1005109403559	08 Oct 2018	2,272.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382238	24 Sep 2018	2,270.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385604	01 Oct 2018	2,270.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378108	17 Sep 2018	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381781	24 Sep 2018	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381893	24 Sep 2018	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382160	24 Sep 2018	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389431	08 Oct 2018	2,270.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326863	01 Oct 2018	2,270.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315252	17 Sep 2018	2,269.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377790	17 Sep 2018	2,269.00	
LONDON UNDERGROUND LTD	INTEL	Hotel Accommodation	10051900205201	18 Sep 2018	2,268.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385954	01 Oct 2018	2,267.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397844	26 Sep 2018	2,266.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402432	03 Oct 2018	2,266.00	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	1005109398727	26 Sep 2018	2,266.00	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	1005109398733	26 Sep 2018	2,266.00	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	1005109398740	26 Sep 2018	2,266.00	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800056	28 Sep 2018	2,265.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377795	17 Sep 2018	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381764	24 Sep 2018	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389204	08 Oct 2018	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382047	24 Sep 2018	2,261.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389669	08 Oct 2018	2,261.16	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	100215109398743	08 Oct 2018	2,260.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389745	08 Oct 2018	2,259.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382258	24 Sep 2018	2,257.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386174	01 Oct 2018	2,257.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382299	24 Sep 2018	2,256.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389678	08 Oct 2018	2,256.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109398014	26 Sep 2018	2,256.40	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10315109391624	10 Oct 2018	2,254.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328474	01 Oct 2018	2,253.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389234	08 Oct 2018	2,252.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378212	17 Sep 2018	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389175	08 Oct 2018	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389317	08 Oct 2018	2,250.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109389218	08 Oct 2018	2,250.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005109381807	24 Sep 2018	2,250.40	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109377954	17 Sep 2018	2,250.40	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109389595	08 Oct 2018	2,250.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378423	17 Sep 2018	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381986	24 Sep 2018	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382420	24 Sep 2018	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385644	01 Oct 2018	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109378442	17 Sep 2018	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109382350	24 Sep 2018	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100415109389783	08 Oct 2018	2,250.00	
RAIL FOR LONDON LIMITED	EA TECHNOLOGY LTD	Staff Training	102015109384121	24 Sep 2018	2,250.00	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661199	26 Sep 2018	2,250.00	
LUL NOMINEE BCV LIMITED	HIEMECH LTD	Equipment Repairs & Maintenance	103315109311987	19 Sep 2018	2,250.00	
LONDON UNDERGROUND LTD	SBL (SOFTWARE BOX LTD)	Computer Hardware	1005109407523	10 Oct 2018	2,250.00	
LONDON TRANSPORT MUSEUM	PH7 THE PAPER CONSERVATORS	Art And Poetry Installations And Programmes	10115109389067	17 Sep 2018	2,250.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109396497	24 Sep 2018	2,250.00	
LONDON UNDERGROUND LTD	MBM CONSULTING LTD	MR Construction Costs	1005109403266	10 Oct 2018	2,250.00	
SURFACE TRANSPORT CORP	3SIXTYMEASUREMENT LTD	Contracted Services - Roads	100215109407441	10 Oct 2018	2,250.00	
SURFACE TRANSPORT CORP	DELTA SIMONS ENVIRONMENTAL	Professional Engineering Services	100215109408666	12 Oct 2018	2,250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322200	24 Sep 2018	2,248.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	799524	10 Oct 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	792531	12 Oct 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799187	21 Sep 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799191	21 Sep 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799192	21 Sep 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799193	21 Sep 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	799194	21 Sep 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800415	05 Oct 2018	2,248.00	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800416	05 Oct 2018	2,248.00	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	1008V5109387616	19 Sep 2018	2,246.00	
LUL NOMINEE SSL LIMITED	MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031V5109396102	24 Sep 2018	2,245.26	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	1033V5109330347	17 Sep 2018	2,242.40	
TRANSPORT TRADING LTD	BROOKVEX TECH SERVICES LTD	Building Maintenance & Repairs	1004V5109396381	05 Oct 2018	2,240.66	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001V5109397962	26 Sep 2018	2,240.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001V5109402344	03 Oct 2018	2,240.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001V5109406667	10 Oct 2018	2,240.25	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033V5109383494	19 Sep 2018	2,240.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	1031V5109396323	24 Sep 2018	2,240.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109382490	24 Sep 2018	2,239.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109389831	08 Oct 2018	2,239.95	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	1001V1900061555	19 Sep 2018	2,239.71	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	1004V5109381182	25 Sep 2018	2,239.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377892	17 Sep 2018	2,238.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389349	08 Oct 2018	2,238.90	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790306	26 Sep 2018	2,238.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385530	01 Oct 2018	2,237.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109378277	17 Sep 2018	2,235.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382169	24 Sep 2018	2,235.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389610	08 Oct 2018	2,235.40	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	1001V5109408417	12 Oct 2018	2,231.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377803	17 Sep 2018	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109381769	24 Sep 2018	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389210	08 Oct 2018	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109378209	17 Sep 2018	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385511	01 Oct 2018	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385588	01 Oct 2018	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385680	01 Oct 2018	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385621	01 Oct 2018	2,227.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001V5109378293	17 Sep 2018	2,226.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001V5109382246	24 Sep 2018	2,226.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001V5109382311	24 Sep 2018	2,226.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001V5109389665	08 Oct 2018	2,226.75	
TUBE LINES LTD	SABRE RAIL SERVICES LTD	Maintenance	798115	05 Oct 2018	2,226.16	
CYCLE HIRE SCHEME	RITHERDON & CO LTD	Concession Maintenance Charge	1016V5109407384	11 Oct 2018	2,225.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	1033V5109379484	17 Sep 2018	2,224.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	1033V5109387090	01 Oct 2018	2,224.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	1033V5109391377	08 Oct 2018	2,224.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005V5109382507	24 Sep 2018	2,223.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005V5109382900	24 Sep 2018	2,221.94	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Road Maintenance	1002V5109395958	01 Oct 2018	2,220.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377786	17 Sep 2018	2,218.55	
TUBE LINES LTD	DIRECT TRACK SOLUTIONS LTD	Materials	799653	21 Sep 2018	2,217.54	
LONDON BUS SERVICES LTD	ITAL	Printing	1006V5109380027	17 Sep 2018	2,217.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	799491	19 Sep 2018	2,216.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377909	17 Sep 2018	2,215.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109381895	24 Sep 2018	2,215.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389367	08 Oct 2018	2,215.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382217	24 Sep 2018	2,212.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385905	01 Oct 2018	2,212.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385700	01 Oct 2018	2,212.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389248	08 Oct 2018	2,210.84	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001V5109392760	26 Sep 2018	2,209.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377866	17 Sep 2018	2,202.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109378065	17 Sep 2018	2,202.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382227	24 Sep 2018	2,202.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389303	08 Oct 2018	2,202.55	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	1005V5109378349	17 Sep 2018	2,201.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377914	17 Sep 2018	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109381903	24 Sep 2018	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382235	24 Sep 2018	2,200.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389376	08 Oct 2018	2,200.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001V5109378703	17 Sep 2018	2,200.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001V5109382852	24 Sep 2018	2,200.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001V5109394363	19 Sep 2018	2,200.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001V5109406639	10 Oct 2018	2,200.00	
TFL CORPORATE	REDRAY	Contractors	1001V5109380218	01 Oct 2018	2,200.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033V5109390885	08 Oct 2018	2,200.00	
SURFACE TRANSPORT CORP	DELTA SIMONS ENVIRONMENTAL	Professional Engineering Services	1002V5109396566	26 Sep 2018	2,200.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109378515	17 Sep 2018	2,198.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109382396	24 Sep 2018	2,198.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109389812	08 Oct 2018	2,198.95	
LUL NOMINEE BCV LIMITED	TRACKWORK LTD	Track General Maintenance	1033V5109394971	10 Oct 2018	2,196.60	
RAIL FOR LONDON LIMITED	HANNING & KAHL GMBH & CO KG	Track General Maintenance	1020V5109393420	20 Sep 2018	2,196.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377919	17 Sep 2018	2,195.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382118	24 Sep 2018	2,195.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389582	08 Oct 2018	2,195.40	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	1031V5109404118	05 Oct 2018	2,195.10	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799613	28 Sep 2018	2,194.14	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031V5109381357	19 Sep 2018	2,192.80	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031V5109392511	10 Oct 2018	2,192.80	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031V5109381714	19 Sep 2018	2,190.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377887	17 Sep 2018	2,190.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109381851	24 Sep 2018	2,190.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382230	24 Sep 2018	2,190.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382231	24 Sep 2018	2,190.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385845	01 Oct 2018	2,190.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389247	08 Oct 2018	2,190.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389557	08 Oct 2018	2,190.48	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800057	28 Sep 2018	2,190.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382214	24 Sep 2018	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389508	08 Oct 2018	2,189.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001V5109406756	10 Oct 2018	2,189.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109385907	01 Oct 2018	2,187.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109378383	17 Sep 2018	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109382349	24 Sep 2018	2,186.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109389780	08 Oct 2018	2,186.65	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002V5109389893	08 Oct 2018	2,186.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109377902	17 Sep 2018	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382111	24 Sep 2018	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389238	08 Oct 2018	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389355	08 Oct 2018	2,185.65	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	1005V5109379173	17 Sep 2018	2,183.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005V5109394462	19 Sep 2018	2,183.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109382205	24 Sep 2018	2,183.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001V5109389544	08 Oct 2018	2,183.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001V5109386024	01 Oct 2018	2,183.04	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	1004V5109387455	01 Oct 2018	2,181.60	
TFL CORPORATE	LINKS SIGNS LTD	MR Construction Costs	1001V5109395970	24 Sep 2018	2,178.89	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002/5109391420	26 Sep 2018	2,178.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377805	17 Sep 2018	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378026	17 Sep 2018	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382027	24 Sep 2018	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389212	08 Oct 2018	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389228	08 Oct 2018	2,177.30	
LUL NOMINEE BCV LIMITED	TADLEY PRECISION MACHINING LTD	Escalators	1033/5109396305	24 Sep 2018	2,176.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381810	24 Sep 2018	2,175.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109378338	17 Sep 2018	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109382310	24 Sep 2018	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109389717	08 Oct 2018	2,175.00	
LONDON UNDERGROUND LTD	ABD SERVICES	Staff Training	1005/5109407008	10 Oct 2018	2,174.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377796	17 Sep 2018	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382025	24 Sep 2018	2,174.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389205	08 Oct 2018	2,174.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100322199	24 Sep 2018	2,173.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109382493	24 Sep 2018	2,173.08	
LT MUSEUM TRADING LTD	NEAT PR	Management & Support Consultancy	1024/5109402910	08 Oct 2018	2,172.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109389847	08 Oct 2018	2,171.20	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Electrical Equipment Maintenance	1020/5109386289	05 Oct 2018	2,169.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389645	08 Oct 2018	2,168.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031/5109394653	10 Oct 2018	2,167.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100337158	11 Oct 2018	2,167.20	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1007/5109405661	10 Oct 2018	2,166.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378223	17 Sep 2018	2,166.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381766	24 Sep 2018	2,166.70	
LONDON UNDERGROUND LTD	BIRCHAM DYSON BELL	Legal Fees	1005/5109400979	01 Oct 2018	2,165.80	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	1001/1900061513	17 Sep 2018	2,164.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378234	17 Sep 2018	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381816	24 Sep 2018	2,164.60	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5109400179	28 Sep 2018	2,163.12	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	1005/5109382266	24 Sep 2018	2,163.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109394486	19 Sep 2018	2,163.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109398020	26 Sep 2018	2,163.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109402400	03 Oct 2018	2,163.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005/5109406651	10 Oct 2018	2,163.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109381835	24 Sep 2018	2,162.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109382077	24 Sep 2018	2,162.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109389296	08 Oct 2018	2,162.75	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	1001/5109399781	10 Oct 2018	2,162.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109378380	17 Sep 2018	2,160.90	
TFL CORPORATE	KATALYSIS LTD	Publications & Periodicals	1001/5109396131	11 Oct 2018	2,160.00	
LONDON TRANSPORT MUSEUM	REGUS	Other Professional Fees	1011/5109399854	01 Oct 2018	2,160.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5109393448	03 Oct 2018	2,160.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5109391882	19 Sep 2018	2,160.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5109393238	03 Oct 2018	2,160.00	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	1005/5109393445	03 Oct 2018	2,160.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Professional Engineering Services	1020/5109407297	10 Oct 2018	2,160.00	
TUBE LINES LTD	AGGREGATE INDUSTRIES UK LTD	Materials	799522	10 Oct 2018	2,160.00	
TUBE LINES LTD	AGGREGATE INDUSTRIES UK LTD	Materials	799712	12 Oct 2018	2,160.00	
TUBE LINES LTD	AGGREGATE INDUSTRIES UK LTD	Materials	801061	12 Oct 2018	2,160.00	
TUBE LINES LTD	AGGREGATE INDUSTRIES UK LTD	Materials	801062	12 Oct 2018	2,160.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109382462	24 Sep 2018	2,159.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109389795	08 Oct 2018	2,159.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800107	28 Sep 2018	2,157.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	1005/1900205533	08 Oct 2018	2,157.45	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	1004/5109395397	10 Oct 2018	2,153.54	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109378320	17 Sep 2018	2,152.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109382282	24 Sep 2018	2,152.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109389710	08 Oct 2018	2,152.70	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	1033/5109384023	19 Sep 2018	2,152.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377808	17 Sep 2018	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378011	17 Sep 2018	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381752	24 Sep 2018	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382030	24 Sep 2018	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389217	08 Oct 2018	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389269	08 Oct 2018	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381878	24 Sep 2018	2,151.55	
SURFACE TRANSPORT CORP	ESRI (UK) LIMITED	Computer Software	1002/5109387629	19 Sep 2018	2,150.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389503	08 Oct 2018	2,149.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109378428	17 Sep 2018	2,149.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005/5109382348	24 Sep 2018	2,149.00	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Escalators	1033/5109407004	09 Oct 2018	2,142.50	
TUBE LINES LTD	MATISA (U.K.) LTD	Maintenance	800201	28 Sep 2018	2,142.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381847	24 Sep 2018	2,140.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382093	24 Sep 2018	2,140.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389553	08 Oct 2018	2,140.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385675	01 Oct 2018	2,139.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377865	17 Sep 2018	2,139.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378060	17 Sep 2018	2,139.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382226	24 Sep 2018	2,139.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109385942	01 Oct 2018	2,137.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109402333	03 Oct 2018	2,137.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109378313	17 Sep 2018	2,137.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109382275	24 Sep 2018	2,137.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109382303	24 Sep 2018	2,137.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109389702	08 Oct 2018	2,137.65	
TFL CORPORATE	GREEN PARK	Recruitment Agency Fees	1001/5109404135	08 Oct 2018	2,137.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382224	24 Sep 2018	2,137.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378055	17 Sep 2018	2,137.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385553	01 Oct 2018	2,136.96	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	1001/1900061512	17 Sep 2018	2,136.91	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	1001/1900061514	17 Sep 2018	2,136.91	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	1004/5109402399	03 Oct 2018	2,136.52	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	1005/5109395852	24 Sep 2018	2,136.47	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Equipment Hire & Rental	1005/5109385347	17 Sep 2018	2,134.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389585	08 Oct 2018	2,133.36	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020/5109395048	19 Sep 2018	2,132.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377935	17 Sep 2018	2,130.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378077	17 Sep 2018	2,127.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378025	17 Sep 2018	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378048	17 Sep 2018	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381787	24 Sep 2018	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382223	24 Sep 2018	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389227	08 Oct 2018	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389538	08 Oct 2018	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377813	17 Sep 2018	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381777	24 Sep 2018	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385659	01 Oct 2018	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385687	01 Oct 2018	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385831	01 Oct 2018	2,126.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109382203	24 Sep 2018	2,126.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5109391895	17 Sep 2018	2,125.56	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109382140	24 Sep 2018	2,125.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109377885	17 Sep 2018	2,125.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109381858	24 Sep 2018	2,125.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004/5109389338	08 Oct 2018	2,125.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004/1901661227	26 Sep 2018	2,125.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800109	28 Sep 2018	2,124.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378369	17 Sep 2018	2,122.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382330	24 Sep 2018	2,122.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385676	01 Oct 2018	2,121.60	
TFL CORPORATE	OTM (UK) LTD	External Events Roads Shows And Face To Face	10015109407873	11 Oct 2018	2,120.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Maintenance	799671	21 Sep 2018	2,120.00	
LONDON TRANSPORT MUSEUM	AMAZON	Software Maintenance	10115109388643	03 Oct 2018	2,119.89	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041318	24 Sep 2018	2,119.20	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	1005109407018	09 Oct 2018	2,119.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900205360	24 Sep 2018	2,118.58	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	101215109404191	10 Oct 2018	2,117.85	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Maintenance	798984	19 Sep 2018	2,117.70	
RAIL FOR LONDON LIMITED	PRIMA SERVICES GROUP LIMITED	Management & Support Consultancy	10205109390267	03 Oct 2018	2,116.40	
LUL NOMINEE SSL LIMITED	SPRINT ENGINEERING & LUBE LTD	Fleet	10315109404652	05 Oct 2018	2,113.24	
LUL NOMINEE SSL LIMITED	SPRINT ENGINEERING & LUBE LTD	Fleet	10315109404666	05 Oct 2018	2,113.24	
LUL NOMINEE BCV LIMITED	RJC (UK) LTD	Lift Maintenance	10335109405416	08 Oct 2018	2,112.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378201	17 Sep 2018	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382004	24 Sep 2018	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382007	24 Sep 2018	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385656	01 Oct 2018	2,112.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389491	08 Oct 2018	2,112.60	
LONDON UNDERGROUND LTD	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	100515109391892	19 Sep 2018	2,112.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109391881	19 Sep 2018	2,112.00	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109392601	19 Sep 2018	2,112.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394369	19 Sep 2018	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397922	26 Sep 2018	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402407	03 Oct 2018	2,111.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406579	10 Oct 2018	2,111.50	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109387357	26 Sep 2018	2,110.16	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109388953	03 Oct 2018	2,110.16	
LONDON UNDERGROUND LTD	OMEGA RED GROUP LTD	Traction Current	1005109351369	01 Oct 2018	2,109.98	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799569	19 Sep 2018	2,109.68	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Stock Issues - Repairables	10315109393183	12 Oct 2018	2,107.70	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005109405653	10 Oct 2018	2,107.58	
LUL NOMINEE BCV LIMITED	KONECRANES UK LTD	Equipment Repairs & Maintenance	10335109396894	24 Sep 2018	2,106.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402430	03 Oct 2018	2,106.63	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	800626	10 Oct 2018	2,106.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330158	03 Oct 2018	2,105.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382256	24 Sep 2018	2,104.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382298	24 Sep 2018	2,104.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389728	08 Oct 2018	2,104.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388941	03 Oct 2018	2,104.05	
LUL NOMINEE SSL LIMITED	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	10315109402595	02 Oct 2018	2,104.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109393240	03 Oct 2018	2,102.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389225	08 Oct 2018	2,101.30	
LUL NOMINEE SSL LIMITED	BARWIT CONTROL SYSTEMS LTD	Lift Maintenance	10315109384370	12 Oct 2018	2,100.66	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815109394756	19 Sep 2018	2,100.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382161	24 Sep 2018	2,100.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381959	24 Sep 2018	2,100.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382167	24 Sep 2018	2,100.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389609	08 Oct 2018	2,100.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378019	17 Sep 2018	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381775	24 Sep 2018	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381968	24 Sep 2018	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382181	24 Sep 2018	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385627	01 Oct 2018	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385634	01 Oct 2018	2,100.32	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394437	19 Sep 2018	2,100.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394456	19 Sep 2018	2,100.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109402376	03 Oct 2018	2,100.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109406622	10 Oct 2018	2,100.00	
LONDON TRANSPORT MUSEUM	ROSIE FULLER	Contractors	10115109390569	27 Sep 2018	2,100.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109403802	08 Oct 2018	2,100.00	
LUL NOMINEE SSL LIMITED	VICTORY LIGHTING (UK) LTD	Furniture & Equipment	10315109391026	26 Sep 2018	2,100.00	
TFL CORPORATE	MARTA LIUT	Planning & Development Consultancy	10015109395212	02 Oct 2018	2,100.00	
TFL CORPORATE	DSHHA	Planning & Development Consultancy	10015109404055	04 Oct 2018	2,100.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Staff Training	100515109404667	10 Oct 2018	2,100.00	
SURFACE TRANSPORT CORP	NORTON ROSE FULBRIGHT	Contracted Services - Roads	10021900055911	27 Sep 2018	2,100.00	
LUL NOMINEE SSL LIMITED	FORWARD CHEMICALS LTD	Fleet	10315109384779	26 Sep 2018	2,100.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381005	19 Sep 2018	2,099.83	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381016	19 Sep 2018	2,099.83	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394365	19 Sep 2018	2,098.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406654	10 Oct 2018	2,098.76	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041359	08 Oct 2018	2,098.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381578	19 Sep 2018	2,097.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377793	17 Sep 2018	2,096.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382021	24 Sep 2018	2,096.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389198	08 Oct 2018	2,096.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385702	01 Oct 2018	2,094.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377975	17 Sep 2018	2,093.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382180	24 Sep 2018	2,093.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385633	01 Oct 2018	2,093.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385882	01 Oct 2018	2,093.92	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	100815109393544	19 Sep 2018	2,093.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385493	01 Oct 2018	2,091.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389356	08 Oct 2018	2,090.85	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	100415109390384	08 Oct 2018	2,090.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382068	24 Sep 2018	2,090.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394379	19 Sep 2018	2,089.65	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381037	19 Sep 2018	2,088.18	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109379849	19 Sep 2018	2,086.25	
SURFACE TRANSPORT CORP	SIEMENS MOBILITY LIMITED	Traffic Signals	100215109406974	10 Oct 2018	2,085.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385809	01 Oct 2018	2,085.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380480	17 Sep 2018	2,085.30	
TFL CORPORATE	TCO SERVICES LTD	Maintenance Materials	10015109404578	08 Oct 2018	2,085.00	
TUBE LINES LTD	PIRTEK	Consumables	800022	28 Sep 2018	2,084.78	
TFL CORPORATE	QA LIMITED	Staff Training	10015109387264	01 Oct 2018	2,083.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377893	17 Sep 2018	2,082.15	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	100715109385216	26 Sep 2018	2,081.63	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	100715109385223	26 Sep 2018	2,081.63	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109394954	24 Sep 2018	2,080.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389043	03 Oct 2018	2,080.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389708	08 Oct 2018	2,078.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397854	26 Sep 2018	2,078.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402437	03 Oct 2018	2,078.30	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	100415109400041	03 Oct 2018	2,078.12	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10335109389049	03 Oct 2018	2,077.67	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109381686	19 Sep 2018	2,077.67	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109381692	19 Sep 2018	2,077.67	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389038	03 Oct 2018	2,077.67	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389044	03 Oct 2018	2,077.67	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109393132	10 Oct 2018	2,077.67	
LUL NOMINEE SSL LIMITED	CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	10315109400933	01 Oct 2018	2,077.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378085	17 Sep 2018	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381862	24 Sep 2018	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389563	08 Oct 2018	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382212	24 Sep 2018	2,075.98	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109390897	08 Oct 2018	2,075.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382210	24 Sep 2018	2,075.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109388496	08 Oct 2018	2,075.00	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109398662	03 Oct 2018	2,074.38	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402393	03 Oct 2018	2,073.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377901	17 Sep 2018	2,072.40	
TUBE LINES LTD	PULLMAN RAIL LTD	Materials	799805	26 Sep 2018	2,071.95	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109398306	04 Oct 2018	2,071.38	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109395770	21 Sep 2018	2,071.26	
TFL CORPORATE	QA LIMITED	Staff Training	10015109387262	01 Oct 2018	2,070.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389535	08 Oct 2018	2,070.40	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109381695	19 Sep 2018	2,070.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385880	01 Oct 2018	2,069.91	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389746	08 Oct 2018	2,069.60	
LUL NOMINEE SSL LIMITED	TMD FRICTION UK LTD	Fleet	10315109379961	17 Sep 2018	2,069.20	
LUL NOMINEE SSL LIMITED	TMD FRICTION UK LTD	Fleet	10315109379962	17 Sep 2018	2,069.20	
LUL NOMINEE SSL LIMITED	TMD FRICTION UK LTD	Fleet	10315109391079	26 Sep 2018	2,069.20	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799545	28 Sep 2018	2,069.02	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385624	01 Oct 2018	2,068.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378087	17 Sep 2018	2,068.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382254	24 Sep 2018	2,067.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385599	01 Oct 2018	2,067.60	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381027	19 Sep 2018	2,066.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378325	17 Sep 2018	2,066.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378337	17 Sep 2018	2,066.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377905	17 Sep 2018	2,064.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381886	24 Sep 2018	2,064.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389359	08 Oct 2018	2,064.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337283	11 Oct 2018	2,063.43	
TUBE LINES LTD	CITY ELECTRICAL FACTORS LTD	Consumables	800799	10 Oct 2018	2,063.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378315	17 Sep 2018	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378334	17 Sep 2018	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382277	24 Sep 2018	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382304	24 Sep 2018	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389703	08 Oct 2018	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389705	08 Oct 2018	2,060.00	
RAIL FOR LONDON LIMITED	MATCHTECH GROUP PLC	Agency Staff	10205109378303	17 Sep 2018	2,060.00	
DIAL A RIDE	HAMILTEC SERVICES LTD	Security Equipment	10105109375729	17 Sep 2018	2,060.00	
TRANSPORT TRADING LTD	COMPUTACENTER	Computer Hardware	10045109390592	03 Oct 2018	2,058.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378393	17 Sep 2018	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378395	17 Sep 2018	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378474	17 Sep 2018	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382340	24 Sep 2018	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382370	24 Sep 2018	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382503	24 Sep 2018	2,058.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389797	08 Oct 2018	2,058.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382353	24 Sep 2018	2,058.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382449	24 Sep 2018	2,058.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381038	19 Sep 2018	2,057.53	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406583	10 Oct 2018	2,057.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406643	10 Oct 2018	2,057.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385987	01 Oct 2018	2,054.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041317	24 Sep 2018	2,053.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378014	17 Sep 2018	2,050.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378258	17 Sep 2018	2,050.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381757	24 Sep 2018	2,050.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389509	08 Oct 2018	2,050.70	
TRANSPORT TRADING LTD	CUNDALL	Building Maintenance & Repairs	10045109383575	17 Sep 2018	2,050.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Fleet	10315109391946	17 Sep 2018	2,050.00	
SURFACE TRANSPORT CORP	DELTA SIMONS ENVIRONMENTAL	Professional Engineering Services	10025109396427	26 Sep 2018	2,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378107	17 Sep 2018	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378049	17 Sep 2018	2,047.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381818	24 Sep 2018	2,047.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377827	17 Sep 2018	2,047.20	
LUL NOMINEE BCV LIMITED	COMPUTACENTER	Maintenance of Plant & Equipment	10335109392687	10 Oct 2018	2,046.02	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109388326	01 Oct 2018	2,046.00	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	799168	03 Oct 2018	2,046.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394502	19 Sep 2018	2,044.55	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397880	26 Sep 2018	2,044.55	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402357	03 Oct 2018	2,044.55	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109381569	19 Sep 2018	2,044.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378221	17 Sep 2018	2,044.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381756	24 Sep 2018	2,044.50	
TFL CORPORATE	MR A J MILL	Marketing Exhibitions & Events	10011900061947	10 Oct 2018	2,044.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378007	17 Sep 2018	2,043.36	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085109394850	19 Sep 2018	2,042.95	
LONDON UNDERGROUND LTD	CHANTAL-AIMEE DOERRIES QC	Legal Fees	10055109399318	01 Oct 2018	2,042.49	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393121	10 Oct 2018	2,042.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378392	17 Sep 2018	2,040.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390128	08 Oct 2018	2,039.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377780	17 Sep 2018	2,038.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385661	01 Oct 2018	2,038.88	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799485	05 Oct 2018	2,037.48	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Equipment Repairs & Maintenance	10335109394776	26 Sep 2018	2,037.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377772	17 Sep 2018	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377906	17 Sep 2018	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381738	24 Sep 2018	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382233	24 Sep 2018	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389176	08 Oct 2018	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389361	08 Oct 2018	2,035.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109377830	17 Sep 2018	2,035.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378394	17 Sep 2018	2,035.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382371	24 Sep 2018	2,035.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386171	01 Oct 2018	2,035.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389798	08 Oct 2018	2,035.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109404627	05 Oct 2018	2,034.90	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393285	19 Sep 2018	2,034.25	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109406898	10 Oct 2018	2,034.25	
TUBE LINES LTD	MRX TECHNOLOGIES LIMITED	Tools	798649	28 Sep 2018	2,034.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378360	17 Sep 2018	2,033.87	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382360	24 Sep 2018	2,032.30	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109385314	26 Sep 2018	2,032.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382863	24 Sep 2018	2,031.70	
LUL NOMINEE SSL LIMITED	A J WELLS & SONS LTD	MR Construction Costs	10315109394886	19 Sep 2018	2,031.60	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041362	08 Oct 2018	2,031.20	
TUBE LINES LTD	TOWER SUPPLIES	Tools	799675	21 Sep 2018	2,026.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377787	17 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377806	17 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377867	17 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378161	17 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381750	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381760	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381763	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381771	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382010	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382019	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382023	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382063	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382083	24 Sep 2018	2,025.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382163	24 Sep 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385781	01 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389190	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389195	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389213	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389230	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389274	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389304	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389443	08 Oct 2018	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378023	17 Sep 2018	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381783	24 Sep 2018	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385669	01 Oct 2018	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385904	01 Oct 2018	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389226	08 Oct 2018	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389512	08 Oct 2018	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378285	17 Sep 2018	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382242	24 Sep 2018	2,025.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389620	08 Oct 2018	2,025.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109403414	03 Oct 2018	2,025.00	
LUL NOMINEE SSL LIMITED	RAILWAY WHEELSET & BRAKE LTD	Fleet	10315109404601	05 Oct 2018	2,025.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109400128	28 Sep 2018	2,024.07	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Civil Engineering Construction Works	10055109393155	25 Sep 2018	2,021.25	
LONDON UNDERGROUND LTD	SILENZIO PANELS LTD	Civil Engineering Construction Works	10055109408031	12 Oct 2018	2,021.25	
LUL NOMINEE SSL LIMITED	FAYS METALS LTD	Maintenance Materials	10315109399257	26 Sep 2018	2,020.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015955	01 Oct 2018	2,018.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378510	17 Sep 2018	2,016.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382478	24 Sep 2018	2,016.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389808	08 Oct 2018	2,016.35	
LONDON UNDERGROUND LTD	RJC (UK) LTD	MR Construction Costs	10055109391771	17 Sep 2018	2,014.32	
TUBE LINES LTD	UNIPART RAIL LTD	Maintenance	798511	21 Sep 2018	2,014.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377944	17 Sep 2018	2,012.25	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378254	17 Sep 2018	2,012.05	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382234	24 Sep 2018	2,012.05	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	800594	05 Oct 2018	2,011.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109387574	19 Sep 2018	2,010.70	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381035	19 Sep 2018	2,010.53	
TUBE LINES LTD	INST OF RWAY SIGNAL ENGINEERS	Subscriptions	798251	28 Sep 2018	2,008.50	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10015109392563	08 Oct 2018	2,007.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382427	24 Sep 2018	2,006.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389749	08 Oct 2018	2,006.55	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109393193	19 Sep 2018	2,005.68	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109387866	10 Oct 2018	2,005.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382228	24 Sep 2018	2,004.35	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389309	08 Oct 2018	2,004.35	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392819	19 Sep 2018	2,001.52	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109404999	10 Oct 2018	2,001.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378281	17 Sep 2018	2,000.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381967	24 Sep 2018	2,000.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389614	08 Oct 2018	2,000.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382399	24 Sep 2018	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382409	24 Sep 2018	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389488	08 Oct 2018	2,000.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389813	08 Oct 2018	2,000.00	
LT MUSEUM TRADING LTD	TOM&CO	Software Maintenance	10245109400927	03 Oct 2018	2,000.00	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10045109391157	08 Oct 2018	2,000.00	
TFL CORPORATE	THE CREWING CO	Photography And Video Design And Production	10015109403097	03 Oct 2018	2,000.00	
TFL CORPORATE	RINA @ VOICE AT THE TABLE	External Events Roads Shows And Face To Face	10015109402771	02 Oct 2018	2,000.00	
TFL CORPORATE	CARERS UK	Planning & Development Consultancy	10015109339749	19 Sep 2018	2,000.00	
TFL CORPORATE	WILKINSON EYRE ARCHITECTS	Planning & Development Consultancy	10015109408068	11 Oct 2018	2,000.00	
LONDON UNDERGROUND LTD	DELOITTE	Planning & Development Consultancy	10055109391177	17 Sep 2018	2,000.00	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109396273	24 Sep 2018	2,000.00	
LONDON UNDERGROUND LTD	UPSHOT UK LTD	Civil Engineering Construction Works	10055109387044	26 Sep 2018	2,000.00	
TUBE LINES LTD	PULLMAN RAIL LTD	Maintenance	800055	28 Sep 2018	2,000.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109400952	01 Oct 2018	1,998.40	
LUL NOMINEE SSL LIMITED	SSE CONTRACTING	Civil Engineering Construction Works	10315109385271	26 Sep 2018	1,998.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330576	03 Oct 2018	1,996.05	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041361	08 Oct 2018	1,996.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378138	17 Sep 2018	1,995.35	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085109387613	19 Sep 2018	1,995.14	
RAIL FOR LONDON LIMITED	RT TRAINING SOLUTIONS LTD	Staff Training	10205109394659	19 Sep 2018	1,995.00	
RAIL FOR LONDON LIMITED	RT TRAINING SOLUTIONS LTD	Staff Training	10205109404647	08 Oct 2018	1,995.00	
RAIL FOR LONDON LIMITED	RT TRAINING SOLUTIONS LTD	Staff Training	10205109404650	08 Oct 2018	1,995.00	
LUL NOMINEE SSL LIMITED	AMTECS LTD	Fleet	10315109379572	17 Sep 2018	1,995.00	
LONDON UNDERGROUND LTD	ESS SAFEFORCE	Signalling Systems	10055109396065	08 Oct 2018	1,995.00	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109398514	26 Sep 2018	1,994.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378359	17 Sep 2018	1,993.20	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392585	26 Sep 2018	1,992.40	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Vehicle Repairs & Maintenance	10205109396288	28 Sep 2018	1,991.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109403203	03 Oct 2018	1,989.77	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109398883	27 Sep 2018	1,989.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378132	17 Sep 2018	1,986.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382144	24 Sep 2018	1,986.95	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799362	05 Oct 2018	1,985.59	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Fleet	10315109396077	26 Sep 2018	1,985.52	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109399359	03 Oct 2018	1,984.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382222	24 Sep 2018	1,984.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385518	01 Oct 2018	1,984.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389548	08 Oct 2018	1,984.55	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109386859	24 Sep 2018	1,983.05	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109406760	10 Oct 2018	1,982.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394459	19 Sep 2018	1,982.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378523	17 Sep 2018	1,980.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386073	01 Oct 2018	1,980.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386177	01 Oct 2018	1,980.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389907	08 Oct 2018	1,980.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385705	01 Oct 2018	1,980.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381907	24 Sep 2018	1,980.32	
TFL CORPORATE	ALERE TOXICOLOGY PLC	Staff Medical Insurance & Treatment	10015109387534	26 Sep 2018	1,980.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551093986119	01 Oct 2018	1,979.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378400	17 Sep 2018	1,978.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378448	17 Sep 2018	1,978.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382475	24 Sep 2018	1,978.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389802	08 Oct 2018	1,978.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389804	08 Oct 2018	1,978.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389685	08 Oct 2018	1,977.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389558	08 Oct 2018	1,976.52	
TUBE LINES LTD	PORTFOLIO DISPLAY LTD	Consumables	799634	21 Sep 2018	1,976.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382033	24 Sep 2018	1,975.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389223	08 Oct 2018	1,975.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389696	08 Oct 2018	1,975.35	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Stock of Lifts and Escalators	10335109408491	12 Oct 2018	1,975.00	
LONDON UNDERGROUND LTD	BARYONIC LIMITED	IT Consultancy	10055109403086	03 Oct 2018	1,975.00	
TUBE LINES LTD	JETWAY ASSOCIATES LTD	Materials	800993	12 Oct 2018	1,974.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400172	28 Sep 2018	1,973.86	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109396309	24 Sep 2018	1,972.31	
LONDON UNDERGROUND LTD	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10055109386874	19 Sep 2018	1,969.11	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Track General Maintenance	10315109399762	02 Oct 2018	1,968.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388752	01 Oct 2018	1,968.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	MIRANDA SCHILLER	Agency Staff	10115109403152	12 Oct 2018	1,968.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378512	17 Sep 2018	1,968.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382150	24 Sep 2018	1,966.80	
TUBE LINES LTD	ROMAG LTD	Materials	799526	26 Sep 2018	1,966.70	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109398555	28 Sep 2018	1,966.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321413	24 Sep 2018	1,966.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109400617	01 Oct 2018	1,965.00	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109360519	17 Sep 2018	1,964.77	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109390201	03 Oct 2018	1,964.60	
LONDON UNDERGROUND LTD	METALLISATION LTD	Maintenance of Plant & Equipment	10055109403291	03 Oct 2018	1,964.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378370	17 Sep 2018	1,962.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386116	01 Oct 2018	1,962.35	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109396085	21 Sep 2018	1,962.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323588	26 Sep 2018	1,960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100338403	12 Oct 2018	1,960.00	
LONDON UNDERGROUND LTD	NCC SERVICES LTD	Legal Fees	10055109329012	03 Oct 2018	1,960.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385823	01 Oct 2018	1,959.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317588	19 Sep 2018	1,957.70	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109385953	01 Oct 2018	1,957.00	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109389691	08 Oct 2018	1,957.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378159	17 Sep 2018	1,955.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389442	08 Oct 2018	1,955.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386125	01 Oct 2018	1,955.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378194	17 Sep 2018	1,954.20	
TUBE LINES LTD	ALL STAR	Fuel	800431	03 Oct 2018	1,953.02	
TUBE LINES LTD	KONECRANES UK LTD	Maintenance	799091	28 Sep 2018	1,952.44	
TUBE LINES LTD	MORGANITE ELECTRICAL CARBON LTD	Materials	799311	05 Oct 2018	1,951.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377910	17 Sep 2018	1,951.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378115	17 Sep 2018	1,951.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382122	24 Sep 2018	1,951.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389371	08 Oct 2018	1,951.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334226	08 Oct 2018	1,951.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378197	17 Sep 2018	1,950.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394460	19 Sep 2018	1,950.00	
RAIL FOR LONDON LIMITED	LOGIC4TRAINING	Staff Training	10205109403228	03 Oct 2018	1,950.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800026	28 Sep 2018	1,950.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337100	11 Oct 2018	1,949.95	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109384439	19 Sep 2018	1,946.80	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109398812	26 Sep 2018	1,946.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381758	24 Sep 2018	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385504	01 Oct 2018	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385690	01 Oct 2018	1,944.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394374	19 Sep 2018	1,943.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397848	26 Sep 2018	1,943.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382281	24 Sep 2018	1,943.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329645	02 Oct 2018	1,942.90	
TUBE LINES LTD	SPECIFIC PROJECTS LTD	Materials	801010	12 Oct 2018	1,941.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378153	17 Sep 2018	1,940.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381941	24 Sep 2018	1,940.40	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800052	28 Sep 2018	1,940.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382759	24 Sep 2018	1,939.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378241	17 Sep 2018	1,938.55	
TUBE LINES LTD	LH-PLC	Materials	800461	03 Oct 2018	1,938.00	
TUBE LINES LTD	LH-PLC	Materials	800463	03 Oct 2018	1,938.00	
DIAL A RIDE	CABINET OFFICE	Telephony Mobile	10105109399354	01 Oct 2018	1,936.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385703	01 Oct 2018	1,936.24	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109391898	17 Sep 2018	1,933.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378174	17 Sep 2018	1,933.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389457	08 Oct 2018	1,933.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385480	01 Oct 2018	1,933.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385684	01 Oct 2018	1,933.56	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109378342	17 Sep 2018	1,931.25	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109382247	24 Sep 2018	1,931.25	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109390200	03 Oct 2018	1,930.13	
TUBE LINES LTD	PRV ENGINEERING LTD	Materials	800033	12 Oct 2018	1,930.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109387372	26 Sep 2018	1,928.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389838	08 Oct 2018	1,927.95	
DOCKLANDS LIGHT RAILWAY	THE LONDON EYE COMPANY LTD	Ticket & Pass Production	10121900004829	01 Oct 2018	1,925.00	
LUL NOMINEE SSL LIMITED	DAVID BROWN GEAR SYSTEMS LTD	Fleet	10315109394742	10 Oct 2018	1,925.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381034	19 Sep 2018	1,921.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381984	24 Sep 2018	1,920.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389471	08 Oct 2018	1,920.25	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109393597	21 Sep 2018	1,919.70	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109379532	12 Oct 2018	1,915.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109378129	17 Sep 2018	1,912.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377949	17 Sep 2018	1,910.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382146	24 Sep 2018	1,910.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389756	08 Oct 2018	1,909.94	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378434	17 Sep 2018	1,909.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382327	24 Sep 2018	1,909.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389753	08 Oct 2018	1,909.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381741	24 Sep 2018	1,908.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382345	24 Sep 2018	1,906.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100151093886031	01 Oct 2018	1,906.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389776	08 Oct 2018	1,906.20	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Fleet	10315109392046	08 Oct 2018	1,905.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385598	01 Oct 2018	1,904.64	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10315109380273	20 Sep 2018	1,904.25	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382865	24 Sep 2018	1,901.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378389	17 Sep 2018	1,901.76	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382366	24 Sep 2018	1,901.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378330	17 Sep 2018	1,900.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377995	17 Sep 2018	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385647	01 Oct 2018	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389481	08 Oct 2018	1,900.00	
TFL CORPORATE	F1F9 UK LTD	Staff Training	10015109391220	17 Sep 2018	1,900.00	
TFL CORPORATE	F1F9 UK LTD	Staff Training	10015109391225	17 Sep 2018	1,900.00	
SURFACE TRANSPORT CORP	HOWARD KOTT	Vehicle Repairs & Maintenance	10021900056445	26 Sep 2018	1,900.00	
SURFACE TRANSPORT CORP	J HENNESSY	Vehicle Repairs & Maintenance	10021900056507	08 Oct 2018	1,900.00	
SURFACE TRANSPORT CORP	MR GEORGE GEORGIU	Vehicle Repairs & Maintenance	10021900056508	08 Oct 2018	1,900.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109387040	26 Sep 2018	1,900.00	
TRANSPORT TRADING LTD	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10045109391284	10 Oct 2018	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385485	01 Oct 2018	1,899.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389287	08 Oct 2018	1,899.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397942	26 Sep 2018	1,898.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402427	03 Oct 2018	1,898.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377788	17 Sep 2018	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378012	17 Sep 2018	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381753	24 Sep 2018	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382018	24 Sep 2018	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389507	08 Oct 2018	1,898.85	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109380912	19 Sep 2018	1,898.78	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Planning & Development Consultancy	10055109392673	19 Sep 2018	1,898.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378432	17 Sep 2018	1,898.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382320	24 Sep 2018	1,898.30	
TFL CORPORATE	OXFORD RETAIL CONSULTANTS	Planning & Development Consultancy	10015109393221	21 Sep 2018	1,897.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378283	17 Sep 2018	1,896.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382236	24 Sep 2018	1,896.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385863	01 Oct 2018	1,896.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377969	17 Sep 2018	1,895.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377973	17 Sep 2018	1,895.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381961	24 Sep 2018	1,895.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382171	24 Sep 2018	1,895.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385881	01 Oct 2018	1,895.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389455	08 Oct 2018	1,895.40	
LUL NOMINEE SSL LIMITED	SOLUTION RAIL LIMITED	MR Construction Costs	10315109407056	10 Oct 2018	1,895.03	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109393232	26 Sep 2018	1,895.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	103351093930085	10 Oct 2018	1,894.08	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	100551093883000	03 Oct 2018	1,894.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377953	17 Sep 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382211	24 Sep 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385643	01 Oct 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385761	01 Oct 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385795	01 Oct 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385796	01 Oct 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389486	08 Oct 2018	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385798	01 Oct 2018	1,893.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385800	01 Oct 2018	1,893.20	
DOCKLANDS LIGHT RAILWAY	CANARY WHARF MANAGEMENT LTD	Electricity	10125109401003	10 Oct 2018	1,892.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389438	08 Oct 2018	1,890.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389511	08 Oct 2018	1,890.10	
TRANSPORT TRADING LTD	LEBARA MOBILE	Ticket & Pass Production	10041901661303	26 Sep 2018	1,890.00	
LUL NOMINEE SSL LIMITED	RESAPOL LTD	Track General Maintenance	10315109395914	24 Sep 2018	1,890.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378522	17 Sep 2018	1,889.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382489	24 Sep 2018	1,889.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389823	08 Oct 2018	1,889.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385767	01 Oct 2018	1,888.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377844	17 Sep 2018	1,886.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381811	24 Sep 2018	1,886.35	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381036	19 Sep 2018	1,886.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377889	17 Sep 2018	1,886.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377917	17 Sep 2018	1,886.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381864	24 Sep 2018	1,886.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382125	24 Sep 2018	1,886.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378290	17 Sep 2018	1,885.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392753	26 Sep 2018	1,885.80	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10335109389048	03 Oct 2018	1,885.41	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Agency Staff	10125109391704	17 Sep 2018	1,885.00	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125109390406	18 Sep 2018	1,884.20	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798313	21 Sep 2018	1,879.34	
TUBE LINES LTD	BRUSH TRACTION LTD	Materials	798318	19 Sep 2018	1,879.34	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109402414	03 Oct 2018	1,878.50	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109406665	10 Oct 2018	1,878.50	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109404960	10 Oct 2018	1,878.13	
LUL NOMINEE SSL LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10315109394874	10 Oct 2018	1,878.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385756	01 Oct 2018	1,876.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402424	03 Oct 2018	1,876.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377822	17 Sep 2018	1,876.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382043	24 Sep 2018	1,876.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389632	08 Oct 2018	1,876.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377848	17 Sep 2018	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378081	17 Sep 2018	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381812	24 Sep 2018	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382097	24 Sep 2018	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389270	08 Oct 2018	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389334	08 Oct 2018	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377977	17 Sep 2018	1,875.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381974	24 Sep 2018	1,875.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385678	01 Oct 2018	1,875.32	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10315109392574	19 Sep 2018	1,874.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406584	10 Oct 2018	1,870.47	
TFL CORPORATE	OPINION LEADER	Customer Research And Counts	10015109399373	01 Oct 2018	1,870.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109400861	03 Oct 2018	1,869.34	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798418	10 Oct 2018	1,867.92	
TUBE LINES LTD	SAINT-GOBAIN BLDING DIST LTD	Materials	798514	26 Sep 2018	1,867.20	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109406893	10 Oct 2018	1,867.02	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10335109381681	19 Sep 2018	1,865.41	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109404629	05 Oct 2018	1,865.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382006	24 Sep 2018	1,865.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389493	08 Oct 2018	1,865.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389159	03 Oct 2018	1,864.45	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109377847	17 Sep 2018	1,863.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385477	01 Oct 2018	1,863.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317726	19 Sep 2018	1,863.00	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109391598	10 Oct 2018	1,861.76	
LUL NOMINEE BCV LIMITED	BMAC LTD	Fleet	10335109392567	08 Oct 2018	1,860.80	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391288	26 Sep 2018	1,860.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377946	17 Sep 2018	1,860.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381926	24 Sep 2018	1,860.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109381973	24 Sep 2018	1,860.48	
DOCKLANDS LIGHT RAILWAY	GOLD GROUP LTD	Professional Engineering Services	10125109404926	08 Oct 2018	1,860.00	
TUBE LINES LTD	BRITISH MICA CO HOLDINGS LTD	Materials	801054	12 Oct 2018	1,860.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378340	17 Sep 2018	1,859.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378348	17 Sep 2018	1,859.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382271	24 Sep 2018	1,859.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109386003	01 Oct 2018	1,859.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389684	08 Oct 2018	1,859.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389733	08 Oct 2018	1,859.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386069	01 Oct 2018	1,856.76	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109386173	01 Oct 2018	1,856.68	
LUL NOMINEE SSL LIMITED	JACOBS U.K LIMITED	Professional Engineering Services	10315109394637	24 Sep 2018	1,854.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382800	24 Sep 2018	1,854.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382801	24 Sep 2018	1,854.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385959	01 Oct 2018	1,854.00	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109385985	01 Oct 2018	1,854.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406770	10 Oct 2018	1,854.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109404330	05 Oct 2018	1,853.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378437	17 Sep 2018	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382438	24 Sep 2018	1,852.20	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397841	26 Sep 2018	1,851.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402312	03 Oct 2018	1,851.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378120	17 Sep 2018	1,850.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381904	24 Sep 2018	1,850.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389381	08 Oct 2018	1,850.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385946	01 Oct 2018	1,850.16	
TRANSPORT TRADING LTD	QUOIN BUILDING CONSULTANTS LTD	Building Maintenance & Repairs	10045109396421	26 Sep 2018	1,850.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109383490	19 Sep 2018	1,850.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109390640	01 Oct 2018	1,849.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385472	01 Oct 2018	1,848.76	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Stock of Fleet	10205109396989	28 Sep 2018	1,848.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382139	24 Sep 2018	1,848.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385651	01 Oct 2018	1,848.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385868	01 Oct 2018	1,848.12	
LONDON UNDERGROUND LTD	L.B. FOSTER RAIL TECH LTD	Stock of Other Spares	10055109387786	26 Sep 2018	1,848.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382760	24 Sep 2018	1,846.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377781	17 Sep 2018	1,846.29	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377791	17 Sep 2018	1,842.40	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10335109393557	10 Oct 2018	1,841.04	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109396452	24 Sep 2018	1,841.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109393600	10 Oct 2018	1,840.50	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109388470	19 Sep 2018	1,840.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378267	17 Sep 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381882	24 Sep 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385571	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385614	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385747	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385769	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385785	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385791	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385814	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385827	01 Oct 2018	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381866	24 Sep 2018	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382103	24 Sep 2018	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385736	01 Oct 2018	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385738	01 Oct 2018	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385739	01 Oct 2018	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385782	01 Oct 2018	1,838.72	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10205109392688	10 Oct 2018	1,835.73	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109382015	24 Sep 2018	1,834.85	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109392126	04 Oct 2018	1,834.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385682	01 Oct 2018	1,833.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335031	08 Oct 2018	1,832.35	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical & Electronic Engineering	10315109386733	26 Sep 2018	1,832.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389463	08 Oct 2018	1,831.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385986	01 Oct 2018	1,831.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378386	17 Sep 2018	1,830.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382357	24 Sep 2018	1,830.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109391414	26 Sep 2018	1,829.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394425	19 Sep 2018	1,828.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397882	26 Sep 2018	1,828.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406638	10 Oct 2018	1,828.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386032	01 Oct 2018	1,827.12	
TFL CORPORATE	STERLING TALENT SOLUTIONS UK LTD	Recruitment Expenses	10015109405253	12 Oct 2018	1,827.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381870	24 Sep 2018	1,826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385741	01 Oct 2018	1,826.80	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109383492	19 Sep 2018	1,826.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377825	17 Sep 2018	1,825.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385733	01 Oct 2018	1,825.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389510	08 Oct 2018	1,822.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389514	08 Oct 2018	1,822.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378246	17 Sep 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381754	24 Sep 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381849	24 Sep 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385481	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385580	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385665	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385673	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385727	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385750	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385842	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385848	01 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389323	08 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389552	08 Oct 2018	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381746	24 Sep 2018	1,822.74	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378454	17 Sep 2018	1,822.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378412	17 Sep 2018	1,820.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386064	01 Oct 2018	1,820.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406637	10 Oct 2018	1,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378198	17 Sep 2018	1,819.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381999	24 Sep 2018	1,819.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378710	17 Sep 2018	1,818.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390155	08 Oct 2018	1,818.96	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381032	19 Sep 2018	1,816.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385484	01 Oct 2018	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385772	01 Oct 2018	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385861	01 Oct 2018	1,816.28	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404155	05 Oct 2018	1,816.10	
LONDON TRANSPORT MUSEUM	MIRANDA SCHILLER	Contractors	10115109392668	02 Oct 2018	1,815.00	
LONDON TRANSPORT MUSEUM	CLARE REYNOLDS	Art And Poetry Installations And Programmes	10115109395303	24 Sep 2018	1,815.00	
LONDON TRANSPORT MUSEUM	GEOFF THORNE	Vehicle Repairs & Maintenance	10115109390673	17 Sep 2018	1,813.19	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394488	19 Sep 2018	1,812.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394364	19 Sep 2018	1,812.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397941	26 Sep 2018	1,812.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402406	03 Oct 2018	1,812.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385674	01 Oct 2018	1,810.68	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109396461	26 Sep 2018	1,810.40	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Maintenance of Plant & Equipment	10055109396637	24 Sep 2018	1,809.50	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800076	28 Sep 2018	1,808.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385978	01 Oct 2018	1,805.12	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394360	19 Sep 2018	1,805.12	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109396022	24 Sep 2018	1,805.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109398557	28 Sep 2018	1,802.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378321	17 Sep 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378322	17 Sep 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382283	24 Sep 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382307	24 Sep 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382315	24 Sep 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389711	08 Oct 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389712	08 Oct 2018	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389732	08 Oct 2018	1,802.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402313	03 Oct 2018	1,802.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402431	03 Oct 2018	1,802.50	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109384114	24 Sep 2018	1,801.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381790	24 Sep 2018	1,801.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385828	01 Oct 2018	1,801.64	
SURFACE TRANSPORT CORP	ALERTCOM	Software Maintenance	10025109386774	26 Sep 2018	1,800.89	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378368	17 Sep 2018	1,800.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378396	17 Sep 2018	1,800.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382328	24 Sep 2018	1,800.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382432	24 Sep 2018	1,800.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382469	24 Sep 2018	1,800.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389799	08 Oct 2018	1,800.75	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109386039	01 Oct 2018	1,800.75	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109389910	08 Oct 2018	1,800.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378429	17 Sep 2018	1,800.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382354	24 Sep 2018	1,800.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385467	01 Oct 2018	1,800.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386079	01 Oct 2018	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389619	08 Oct 2018	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389829	08 Oct 2018	1,800.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109386035	01 Oct 2018	1,800.00	
LONDON BUS SERVICES LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10065109407315	10 Oct 2018	1,800.00	
TFL CORPORATE	AQUENT	Planning & Development Consultancy	10015109403742	08 Oct 2018	1,800.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109383069	24 Sep 2018	1,800.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109404115	05 Oct 2018	1,800.00	
LT MUSEUM TRADING LTD	TEMPLE ISLAND COLLECTION	Purchase of Souvenirs for Resale	10241900016045	03 Oct 2018	1,798.35	
LUL NOMINEE BCV LIMITED	LEACH INTERNATIONAL EUROPE	Fleet	10335109395538	12 Oct 2018	1,796.17	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109352893	17 Sep 2018	1,795.89	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378145	17 Sep 2018	1,795.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382164	24 Sep 2018	1,795.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389444	08 Oct 2018	1,795.75	
TRANSPORT TRADING LTD	MATCHTECH GROUP PLC	Agency Staff	10045109382257	24 Sep 2018	1,795.15	
TRANSPORT TRADING LTD	MATCHTECH GROUP PLC	Agency Staff	10045109389676	08 Oct 2018	1,795.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316463	17 Sep 2018	1,794.30	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378745	17 Sep 2018	1,793.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382856	24 Sep 2018	1,793.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381594	19 Sep 2018	1,793.52	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109399541	27 Sep 2018	1,793.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396905	24 Sep 2018	1,792.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378524	17 Sep 2018	1,791.96	
TUBE LINES LTD	FUCHS LUBRICANTS (UK) PLC	Materials	799550	12 Oct 2018	1,791.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378317	17 Sep 2018	1,791.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382279	24 Sep 2018	1,791.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389707	08 Oct 2018	1,791.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377779	17 Sep 2018	1,791.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382013	24 Sep 2018	1,791.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389504	08 Oct 2018	1,791.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385563	01 Oct 2018	1,791.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378139	17 Sep 2018	1,790.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377960	17 Sep 2018	1,790.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381940	24 Sep 2018	1,790.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389430	08 Oct 2018	1,790.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396042	26 Sep 2018	1,790.35	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	10075109400096	01 Oct 2018	1,790.00	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10335109386772	19 Sep 2018	1,789.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385786	01 Oct 2018	1,788.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394438	19 Sep 2018	1,787.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397994	26 Sep 2018	1,787.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402421	03 Oct 2018	1,787.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406681	10 Oct 2018	1,787.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381857	24 Sep 2018	1,786.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378146	17 Sep 2018	1,785.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382155	24 Sep 2018	1,785.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389599	08 Oct 2018	1,785.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378427	17 Sep 2018	1,785.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378460	17 Sep 2018	1,785.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382423	24 Sep 2018	1,785.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389834	08 Oct 2018	1,785.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389835	08 Oct 2018	1,785.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394384	19 Sep 2018	1,784.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100151093937856	26 Sep 2018	1,784.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402324	03 Oct 2018	1,784.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406705	10 Oct 2018	1,784.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378459	17 Sep 2018	1,783.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389908	08 Oct 2018	1,783.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385975	01 Oct 2018	1,781.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406581	10 Oct 2018	1,781.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406642	10 Oct 2018	1,781.40	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Maintenance Materials	10315109405229	08 Oct 2018	1,781.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Other Spares	10335109395998	24 Sep 2018	1,780.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389626	08 Oct 2018	1,780.80	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	10055109379504	17 Sep 2018	1,780.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	10055109391625	10 Oct 2018	1,780.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389747	08 Oct 2018	1,779.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377978	17 Sep 2018	1,779.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381975	24 Sep 2018	1,779.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389462	08 Oct 2018	1,779.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327791	01 Oct 2018	1,778.60	
TFL CORPORATE	QA LIMITED	Staff Training	10015109391337	08 Oct 2018	1,778.25	
TFL CORPORATE	QA LIMITED	Staff Training	10015109391903	08 Oct 2018	1,778.25	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109394849	19 Sep 2018	1,776.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109383983	24 Sep 2018	1,775.00	
TUBE LINES LTD	VIRGIN TRAINS EAST COAST	Maintenance	799355	19 Sep 2018	1,775.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381749	24 Sep 2018	1,774.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385663	01 Oct 2018	1,774.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389189	08 Oct 2018	1,774.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385575	01 Oct 2018	1,774.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377785	17 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378006	17 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378205	17 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381748	24 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381839	24 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381842	24 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382016	24 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382229	24 Sep 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389318	08 Oct 2018	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385478	01 Oct 2018	1,772.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397873	26 Sep 2018	1,771.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109381970	24 Sep 2018	1,770.80	
TFL CORPORATE	BIRCHAM DYSON BELL	Legal Fees	10015109400976	01 Oct 2018	1,769.00	
TUBE LINES LTD	WABTEC RAIL LIMITED	Maintenance	799589	12 Oct 2018	1,765.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385932	01 Oct 2018	1,764.80	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109384897	26 Sep 2018	1,764.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378213	17 Sep 2018	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385838	01 Oct 2018	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389331	08 Oct 2018	1,764.04	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Plant & Equipment Purchases	10315109390372	03 Oct 2018	1,764.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385724	01 Oct 2018	1,762.04	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382824	24 Sep 2018	1,761.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377831	17 Sep 2018	1,760.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378268	17 Sep 2018	1,760.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109378286	17 Sep 2018	1,760.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109382196	24 Sep 2018	1,760.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109389489	08 Oct 2018	1,760.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109389410	08 Oct 2018	1,760.05	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386437	01 Oct 2018	1,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397842	26 Sep 2018	1,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402405	03 Oct 2018	1,760.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389884	08 Oct 2018	1,759.62	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386059	01 Oct 2018	1,759.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381993	24 Sep 2018	1,758.78	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109383649	24 Sep 2018	1,758.00	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	MR Construction Costs	10055109297720	11 Oct 2018	1,757.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109385204	19 Sep 2018	1,756.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377908	17 Sep 2018	1,756.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385749	01 Oct 2018	1,756.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326850	01 Oct 2018	1,755.44	
LONDON UNDERGROUND LTD	NEWINGTON COMMUNICATIONS	Planning & Development Consultancy	10055109394746	18 Sep 2018	1,751.76	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061716	03 Oct 2018	1,750.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377839	17 Sep 2018	1,750.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378114	17 Sep 2018	1,750.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381898	24 Sep 2018	1,750.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385510	01 Oct 2018	1,750.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378214	17 Sep 2018	1,750.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378410	17 Sep 2018	1,750.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378416	17 Sep 2018	1,750.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382484	24 Sep 2018	1,750.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382505	24 Sep 2018	1,750.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389814	08 Oct 2018	1,750.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394453	19 Sep 2018	1,750.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109398000	26 Sep 2018	1,750.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406685	10 Oct 2018	1,750.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109398007	26 Sep 2018	1,750.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109406690	10 Oct 2018	1,750.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397904	26 Sep 2018	1,750.00	
TFL CORPORATE	CHRIS WHITEHORN EDITORIAL SERVICES	Staff Training	10015109398899	26 Sep 2018	1,750.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109401474	03 Oct 2018	1,750.00	
LONDON UNDERGROUND LTD	ENGINEERING DESIGN & ANALYSIS	Planning & Development Consultancy	10055109388041	03 Oct 2018	1,750.00	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065109391302	01 Oct 2018	1,750.00	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	800704	10 Oct 2018	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378275	17 Sep 2018	1,749.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381953	24 Sep 2018	1,749.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389445	08 Oct 2018	1,749.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378418	17 Sep 2018	1,749.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382413	24 Sep 2018	1,749.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109395811	21 Sep 2018	1,749.14	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10055109405277	10 Oct 2018	1,749.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385490	01 Oct 2018	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385855	01 Oct 2018	1,748.52	
LONDON UNDERGROUND LTD	MET OFFICE	Professional Engineering Services	10055109390526	03 Oct 2018	1,746.67	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402363	03 Oct 2018	1,745.10	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109395838	04 Oct 2018	1,744.32	
LUL NOMINEE SSL LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10315109388105	26 Sep 2018	1,742.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377832	17 Sep 2018	1,741.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385693	01 Oct 2018	1,741.84	
LUL NOMINEE SSL LIMITED	SUPPLIES TEAM	Maintenance Materials	10315109386764	01 Oct 2018	1,740.99	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109408454	12 Oct 2018	1,740.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378409	17 Sep 2018	1,740.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378456	17 Sep 2018	1,740.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389903	08 Oct 2018	1,740.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385983	01 Oct 2018	1,740.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900062192	08 Oct 2018	1,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385476	01 Oct 2018	1,739.64	
LONDON UNDERGROUND LTD	CUSTOM ELEVATOR SOLUTIONS LTD	Maintenance Materials	10055109392469	18 Sep 2018	1,739.12	
LONDON TRANSPORT MUSEUM	EMARSYS UK LIMITED	Data Hosting Email Design And Transmission Inc SMS	10115109396655	24 Sep 2018	1,739.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315418	17 Sep 2018	1,738.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109379071	17 Sep 2018	1,736.80	
LUL NOMINEE BCV LIMITED	TWIFLEX LIMITED	Escalators	10335109380751	17 Sep 2018	1,736.56	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109378228	17 Sep 2018	1,735.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385496	01 Oct 2018	1,735.40	
SURFACE TRANSPORT CORP	COMPUTACENTER	Software Maintenance	10025109384022	26 Sep 2018	1,734.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385522	01 Oct 2018	1,731.68	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394390	19 Sep 2018	1,730.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397932	26 Sep 2018	1,730.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402334	03 Oct 2018	1,730.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406587	10 Oct 2018	1,730.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385720	01 Oct 2018	1,730.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378086	17 Sep 2018	1,730.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382101	24 Sep 2018	1,730.15	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Electrical & Electronic Engineering	10315109393426	08 Oct 2018	1,730.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389803	08 Oct 2018	1,728.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334037	08 Oct 2018	1,728.55	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	10335109384450	05 Oct 2018	1,727.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386043	01 Oct 2018	1,727.20	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109393485	10 Oct 2018	1,727.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385508	01 Oct 2018	1,725.54	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Maintenance Materials	10115109383343	17 Sep 2018	1,725.34	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378088	17 Sep 2018	1,725.30	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389343	08 Oct 2018	1,725.30	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393263	19 Sep 2018	1,724.54	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404081	04 Oct 2018	1,724.01	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109395967	21 Sep 2018	1,722.18	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109395968	21 Sep 2018	1,722.18	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109395969	21 Sep 2018	1,722.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385982	01 Oct 2018	1,722.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385683	01 Oct 2018	1,721.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385817	01 Oct 2018	1,721.56	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061703	03 Oct 2018	1,721.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385912	01 Oct 2018	1,721.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389571	08 Oct 2018	1,721.24	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10335109388324	26 Sep 2018	1,718.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400162	28 Sep 2018	1,717.98	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109387375	26 Sep 2018	1,717.50	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391296	26 Sep 2018	1,717.31	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Plant & Equipment Purchases	10315109392514	19 Sep 2018	1,716.50	
LT MUSEUM TRADING LTD	PETERKIN (UK) LTD.	Purchase of Toys & Models for Resale	10241900016047	03 Oct 2018	1,716.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377941	17 Sep 2018	1,715.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389406	08 Oct 2018	1,715.10	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109383741	17 Sep 2018	1,715.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397926	26 Sep 2018	1,714.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378447	17 Sep 2018	1,714.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382383	24 Sep 2018	1,714.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386049	01 Oct 2018	1,714.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109388812	03 Oct 2018	1,714.20	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800968	12 Oct 2018	1,713.54	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109396116	26 Sep 2018	1,712.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385538	01 Oct 2018	1,711.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385962	01 Oct 2018	1,710.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378247	17 Sep 2018	1,709.96	
LONDON UNDERGROUND LTD	LINK SIGNS LTD (USE 1000361)	Sign Manufacture	10055109065415	03 Oct 2018	1,708.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382213	24 Sep 2018	1,708.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385658	01 Oct 2018	1,708.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389178	08 Oct 2018	1,708.32	
LUL NOMINEE SSL LIMITED	RJC (UK) LTD	MR Construction Costs	10315109391776	10 Oct 2018	1,707.12	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109404392	08 Oct 2018	1,706.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377855	17 Sep 2018	1,705.77	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385955	01 Oct 2018	1,705.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377974	17 Sep 2018	1,705.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382174	24 Sep 2018	1,705.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389636	08 Oct 2018	1,705.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377934	17 Sep 2018	1,705.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378127	17 Sep 2018	1,705.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378135	17 Sep 2018	1,705.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385597	01 Oct 2018	1,705.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389396	08 Oct 2018	1,705.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389402	08 Oct 2018	1,705.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322768	25 Sep 2018	1,705.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378291	17 Sep 2018	1,704.80	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Component Repairs Sub Contracted	10315109392680	19 Sep 2018	1,703.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382028	24 Sep 2018	1,702.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385692	01 Oct 2018	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385869	01 Oct 2018	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389275	08 Oct 2018	1,701.32	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385766	01 Oct 2018	1,700.32	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385731	01 Oct 2018	1,700.32	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378324	17 Sep 2018	1,700.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378336	17 Sep 2018	1,700.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382286	24 Sep 2018	1,700.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389716	08 Oct 2018	1,700.00	
TFL CORPORATE	FACULTY OF OCCUPATIONAL MEDICINE	Medical & First Aid Materials	10015109393604	19 Sep 2018	1,700.00	
TFL CORPORATE	HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	10015109392858	17 Sep 2018	1,700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109404091	10 Oct 2018	1,700.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394397	19 Sep 2018	1,699.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397933	26 Sep 2018	1,699.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402343	03 Oct 2018	1,699.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406595	10 Oct 2018	1,699.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394368	19 Sep 2018	1,699.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397845	26 Sep 2018	1,699.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402392	03 Oct 2018	1,699.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406694	10 Oct 2018	1,699.50	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393273	10 Oct 2018	1,699.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336640	10 Oct 2018	1,698.65	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109398373	26 Sep 2018	1,695.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109404885	10 Oct 2018	1,695.00	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799673	21 Sep 2018	1,695.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385947	01 Oct 2018	1,694.88	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109390550	17 Sep 2018	1,694.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378399	17 Sep 2018	1,692.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382384	24 Sep 2018	1,692.60	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800956	12 Oct 2018	1,691.28	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109391790	17 Sep 2018	1,690.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385811	01 Oct 2018	1,690.08	
LONDON UNDERGROUND LTD	TYRONE FABRICATION LTD	Civil Engineering Construction Works	10055109398461	26 Sep 2018	1,690.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394412	19 Sep 2018	1,689.70	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Contracted Services - Roads	10025109400732	03 Oct 2018	1,689.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378271	17 Sep 2018	1,689.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381945	24 Sep 2018	1,689.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389603	08 Oct 2018	1,689.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377888	17 Sep 2018	1,689.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377990	17 Sep 2018	1,689.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382100	24 Sep 2018	1,689.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389476	08 Oct 2018	1,689.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378090	17 Sep 2018	1,686.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382104	24 Sep 2018	1,686.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389565	08 Oct 2018	1,686.45	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109392409	10 Oct 2018	1,685.82	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109384052	24 Sep 2018	1,685.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378391	17 Sep 2018	1,684.90	
LUL NOMINEE BCV LIMITED	XYLEM WATER SOLUTIONS UK LTD	Purchase of Telecommunications Equipment	10335109376480	01 Oct 2018	1,684.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377824	17 Sep 2018	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389246	08 Oct 2018	1,683.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385989	01 Oct 2018	1,683.64	
TUBE LINES LTD	HILLS SPECIALISED SERVICES LTD	Waste Removal	800705	10 Oct 2018	1,683.50	
LUL NOMINEE SSL LIMITED	SEI IDENTIFICATION SOLUTIONS LTD	Fleet	10315109380477	17 Sep 2018	1,681.63	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	10315109392785	10 Oct 2018	1,681.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385483	01 Oct 2018	1,681.04	
LONDON UNDERGROUND LTD	ASE CORPORATE EYECARE LTD	Miscellaneous Finance Expenses	10051900205596	10 Oct 2018	1,680.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377964	17 Sep 2018	1,680.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385615	01 Oct 2018	1,680.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385784	01 Oct 2018	1,680.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109382995	24 Sep 2018	1,680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109394652	10 Oct 2018	1,679.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109390975	08 Oct 2018	1,677.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385672	01 Oct 2018	1,677.04	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315109381690	19 Sep 2018	1,674.80	
LUL NOMINEE SSL LIMITED	W A FAIRHURST & PARTNERS	Electrical & Electronic Engineering	10315109392587	19 Sep 2018	1,674.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109398558	28 Sep 2018	1,673.88	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109399171	01 Oct 2018	1,673.57	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378374	17 Sep 2018	1,672.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378244	17 Sep 2018	1,672.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378056	17 Sep 2018	1,672.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385835	01 Oct 2018	1,672.04	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799687	21 Sep 2018	1,672.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382029	24 Sep 2018	1,670.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389215	08 Oct 2018	1,670.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381855	24 Sep 2018	1,670.84	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109400293	03 Oct 2018	1,670.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109384396	24 Sep 2018	1,669.80	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS	Escalators	10335109385286	24 Sep 2018	1,668.00	
RAIL FOR LONDON LIMITED	SUPPLIES TEAM	Computer Hardware	10205109383973	26 Sep 2018	1,667.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326229	28 Sep 2018	1,667.70	
VICTORIA COACH STATN LTD	PREMIUM TOURS LIMITED	VCS Repayments & Commission	10085109392479	18 Sep 2018	1,665.16	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Fleet	10315109380217	28 Sep 2018	1,663.34	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385967	01 Oct 2018	1,662.64	
LONDON UNDERGROUND LTD	AJE	MR Construction Costs	10055109291206	26 Sep 2018	1,662.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100338444	12 Oct 2018	1,662.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance of Plant & Equipment	10055109384414	26 Sep 2018	1,662.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385718	01 Oct 2018	1,661.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382356	24 Sep 2018	1,661.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389784	08 Oct 2018	1,661.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385849	01 Oct 2018	1,660.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385900	01 Oct 2018	1,660.00	
LUL NOMINEE BCV LIMITED	GEOTECHNICAL OBSERVATIONS LTD	MR Construction Costs	10335109371232	19 Sep 2018	1,660.00	
LUL NOMINEE BCV LIMITED	GEOTECHNICAL OBSERVATIONS LTD	MR Construction Costs	10335109388432	26 Sep 2018	1,660.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800953	12 Oct 2018	1,659.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378018	17 Sep 2018	1,659.35	
TRANSPORT TRADING LTD	FUJITSU SERVICES LTD	IT Consultancy	10045109366383	17 Sep 2018	1,658.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402318	03 Oct 2018	1,655.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386088	01 Oct 2018	1,655.68	
LUL NOMINEE BCV LIMITED	BERENDSEN	Protective Clothing	10335109395031	10 Oct 2018	1,655.16	
LONDON UNDERGROUND LTD	HORIZON INTERNATIONAL	MR Construction Costs	10055109387352	01 Oct 2018	1,655.00	
TUBE LINES LTD	MORGANITE ELECTRICAL CARBON LTD	Materials	799631	12 Oct 2018	1,654.01	
TUBE LINES LTD	BOC LTD	Consumables	800673	12 Oct 2018	1,653.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385748	01 Oct 2018	1,651.40	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799248	28 Sep 2018	1,651.26	
TFL CORPORATE	REDRAY	Contractors	10015109388266	03 Oct 2018	1,650.00	
TFL CORPORATE	SOUNDNODE LTD	Art And Poetry Installations And Programmes	10015109403462	04 Oct 2018	1,650.00	
SURFACE TRANSPORT CORP	UNIVERSAL MOTORCYCLE TRAINING LTD	Management & Support Consultancy	10025109379523	17 Sep 2018	1,650.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378353	17 Sep 2018	1,648.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385963	01 Oct 2018	1,648.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385981	01 Oct 2018	1,648.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109393005	08 Oct 2018	1,646.80	
TRANSPORT TRADING LTD	MADAME TUSSAUDS LTD	Ticket & Pass Production	10041901661094	17 Sep 2018	1,646.67	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386044	01 Oct 2018	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386101	01 Oct 2018	1,646.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389880	08 Oct 2018	1,646.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386037	01 Oct 2018	1,646.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109381395	19 Sep 2018	1,645.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	M J QUINN INTEGRATED SERVICES	Maintenance	799625	03 Oct 2018	1,642.05	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800975	12 Oct 2018	1,641.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385819	01 Oct 2018	1,640.56	
LONDON UNDERGROUND LTD	HA MARKS LTD	Management & Support Consultancy	10055109398335	26 Sep 2018	1,640.00	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	799150	19 Sep 2018	1,640.00	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	799607	03 Oct 2018	1,640.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109385235	24 Sep 2018	1,639.88	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395395	10 Oct 2018	1,639.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394373	19 Sep 2018	1,638.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109403870	08 Oct 2018	1,638.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385524	01 Oct 2018	1,637.84	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109400167	28 Sep 2018	1,637.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901661371	26 Sep 2018	1,636.46	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901661457	27 Sep 2018	1,636.46	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398799	26 Sep 2018	1,635.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385473	01 Oct 2018	1,635.60	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398844	26 Sep 2018	1,635.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109385382	26 Sep 2018	1,635.00	
LUL NOMINEE BCV LIMITED	LH-PLC	Fleet	10335109393277	10 Oct 2018	1,635.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385595	01 Oct 2018	1,634.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109380793	19 Sep 2018	1,634.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394400	19 Sep 2018	1,634.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378302	17 Sep 2018	1,632.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382262	24 Sep 2018	1,632.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389681	08 Oct 2018	1,632.95	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061704	03 Oct 2018	1,632.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378192	17 Sep 2018	1,632.05	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109393488	10 Oct 2018	1,632.00	
TUBE LINES LTD	SWEETNAM & BRADLEY LTD	Materials	800385	03 Oct 2018	1,631.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378255	17 Sep 2018	1,630.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381894	24 Sep 2018	1,630.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382017	24 Sep 2018	1,629.80	
LUL NOMINEE SSL LIMITED	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10315109379492	17 Sep 2018	1,629.68	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109340701	17 Sep 2018	1,629.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389590	08 Oct 2018	1,628.52	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394385	19 Sep 2018	1,628.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385468	01 Oct 2018	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385574	01 Oct 2018	1,628.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389525	08 Oct 2018	1,628.32	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109378298	17 Sep 2018	1,627.50	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109382255	24 Sep 2018	1,627.50	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109389675	08 Oct 2018	1,627.50	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109406899	10 Oct 2018	1,627.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382792	24 Sep 2018	1,627.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325788	28 Sep 2018	1,626.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378364	17 Sep 2018	1,625.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382325	24 Sep 2018	1,625.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377957	17 Sep 2018	1,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381937	24 Sep 2018	1,625.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109359961	17 Sep 2018	1,625.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109379825	17 Sep 2018	1,625.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	796817	03 Oct 2018	1,624.60	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109386928	24 Sep 2018	1,623.85	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109388302	01 Oct 2018	1,623.85	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109391129	03 Oct 2018	1,623.85	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109391698	08 Oct 2018	1,623.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394362	19 Sep 2018	1,622.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109388607	01 Oct 2018	1,620.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378022	17 Sep 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381782	24 Sep 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385479	01 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385520	01 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385664	01 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385670	01 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385825	01 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385826	01 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389202	08 Oct 2018	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385893	01 Oct 2018	1,620.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Equipment Hire & Rental	10335109390721	24 Sep 2018	1,620.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398803	26 Sep 2018	1,619.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382492	24 Sep 2018	1,619.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109398933	08 Oct 2018	1,619.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389731	08 Oct 2018	1,618.52	
LUL NOMINEE BCV LIMITED	UESL	MR Construction Costs	10335109398308	25 Sep 2018	1,617.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109379143	19 Sep 2018	1,617.00	
RAIL FOR LONDON LIMITED	NEXUS ALPHA LTD	Management & Support Consultancy	10205109408424	12 Oct 2018	1,616.26	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Stock Issues - Repairables	10315109366226	02 Oct 2018	1,615.21	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109395348	26 Sep 2018	1,612.30	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109401439	02 Oct 2018	1,612.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385603	01 Oct 2018	1,611.68	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	799204	03 Oct 2018	1,611.40	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109404873	10 Oct 2018	1,611.12	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390649	01 Oct 2018	1,611.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390651	01 Oct 2018	1,611.00	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109317786	17 Sep 2018	1,610.70	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109395977	21 Sep 2018	1,609.84	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109395978	21 Sep 2018	1,609.84	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389743	08 Oct 2018	1,609.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377907	17 Sep 2018	1,609.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382117	24 Sep 2018	1,609.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382190	24 Sep 2018	1,608.88	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	785357	26 Sep 2018	1,607.17	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394467	19 Sep 2018	1,606.80	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109388217	03 Oct 2018	1,606.52	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798442	26 Sep 2018	1,605.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386089	01 Oct 2018	1,605.24	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385839	01 Oct 2018	1,603.48	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109392761	26 Sep 2018	1,603.35	
LUL NOMINEE SSL LIMITED	SAFEGLASS (EUROPE) LIMITED	Fleet	10315109407566	10 Oct 2018	1,603.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402383	03 Oct 2018	1,602.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406628	10 Oct 2018	1,602.50	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109400257	10 Oct 2018	1,602.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330821	03 Oct 2018	1,601.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334101	08 Oct 2018	1,601.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385629	01 Oct 2018	1,600.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317264	18 Sep 2018	1,600.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330458	03 Oct 2018	1,600.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331453	04 Oct 2018	1,600.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332512	05 Oct 2018	1,600.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335969	09 Oct 2018	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378414	17 Sep 2018	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378518	17 Sep 2018	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385635	01 Oct 2018	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385937	01 Oct 2018	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386066	01 Oct 2018	1,600.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386108	01 Oct 2018	1,600.00	
LONDON TRANSPORT MUSEUM	HANNAH CUSHION	Contractors	10115109387582	26 Sep 2018	1,600.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BRADINSIGHT LTD	Publications & Periodicals	10055109390383	08 Oct 2018	1,600.00	
SURFACE TRANSPORT CORP	PORTOBELLO PARTNERSHIP LTD	External Events Roads Shows And Face To Face	10025109393375	19 Sep 2018	1,600.00	
TFL CORPORATE	FAITHFUL+GOULD LIMITED	Professional Engineering Services	10015109380488	17 Sep 2018	1,600.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394538	19 Sep 2018	1,599.16	
RAIL FOR LONDON LIMITED	SUPPLIES TEAM	Computer Hardware	10205109383972	26 Sep 2018	1,596.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385601	01 Oct 2018	1,596.28	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109388817	03 Oct 2018	1,595.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389384	08 Oct 2018	1,594.99	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041321	24 Sep 2018	1,593.55	
LUL NOMINEE BCV LIMITED	BOC GASES	Fire and Safety Equipment	10335109383507	19 Sep 2018	1,593.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109395817	21 Sep 2018	1,593.34	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109398232	25 Sep 2018	1,593.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336325	10 Oct 2018	1,592.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109393253	18 Sep 2018	1,592.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109391818	17 Sep 2018	1,590.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377933	17 Sep 2018	1,590.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381913	24 Sep 2018	1,590.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389592	08 Oct 2018	1,590.40	
LUL NOMINEE BCV LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10335109387345	01 Oct 2018	1,589.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389408	08 Oct 2018	1,589.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389422	08 Oct 2018	1,589.28	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109390630	03 Oct 2018	1,588.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109387746	01 Oct 2018	1,587.28	
TUBE LINES LTD	HOLBRO ENGINEERING LTD	Materials	799649	21 Sep 2018	1,586.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378457	17 Sep 2018	1,584.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378458	17 Sep 2018	1,584.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386061	01 Oct 2018	1,584.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386062	01 Oct 2018	1,584.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378116	17 Sep 2018	1,584.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381805	24 Sep 2018	1,584.50	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800545	05 Oct 2018	1,584.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386052	01 Oct 2018	1,582.52	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799642	12 Oct 2018	1,582.00	
LONDON TRANSPORT MUSEUM	BAUER RADIO LIMITED	Social Media And Digital Advertising Space	10115109400644	01 Oct 2018	1,581.61	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391910	26 Sep 2018	1,580.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385689	01 Oct 2018	1,580.32	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109396023	24 Sep 2018	1,580.00	
LONDON TRANSPORT MUSEUM	LONDON CALLING ARTS LTD	Storage And Distribution Of Publicity Materials	10115109400649	01 Oct 2018	1,580.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109393990	18 Sep 2018	1,580.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800551	10 Oct 2018	1,580.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109289256	17 Sep 2018	1,579.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382080	24 Sep 2018	1,579.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385722	01 Oct 2018	1,579.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385723	01 Oct 2018	1,579.55	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378711	17 Sep 2018	1,579.05	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390131	08 Oct 2018	1,579.05	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109396291	24 Sep 2018	1,579.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109404903	08 Oct 2018	1,579.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402345	03 Oct 2018	1,578.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402358	03 Oct 2018	1,578.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402390	03 Oct 2018	1,578.90	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109393474	10 Oct 2018	1,578.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109405389	10 Oct 2018	1,577.60	
PUBLIC CARRIAGE OFFICE	ALERTCOM	Software Maintenance	10035109386773	26 Sep 2018	1,576.54	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Vehicle Repairs & Maintenance	10205109398523	03 Oct 2018	1,576.00	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Vehicle Repairs & Maintenance	10205109398525	03 Oct 2018	1,576.00	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Vehicle Repairs & Maintenance	10205109398665	01 Oct 2018	1,576.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378252	17 Sep 2018	1,575.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385631	01 Oct 2018	1,575.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382115	24 Sep 2018	1,575.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402425	03 Oct 2018	1,575.00	
TUBE LINES LTD	MASTERNAUT (UK) LTD	Maintenance	799256	19 Sep 2018	1,575.00	
TUBE LINES LTD	MASTERNAUT (UK) LTD	Maintenance	800679	10 Oct 2018	1,575.00	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Professional Engineering Services	10315109343850	19 Sep 2018	1,573.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389419	08 Oct 2018	1,573.44	
PUBLIC CARRIAGE OFFICE	AGENTIS WORKWEAR LTD	Uniforms	10035109398359	26 Sep 2018	1,573.05	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109404428	08 Oct 2018	1,571.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389581	08 Oct 2018	1,571.25	
LONDON UNDERGROUND LTD	TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	10055109403278	03 Oct 2018	1,570.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382851	24 Sep 2018	1,569.95	
TRANSPORT TRADING LTD	TJ LYNCH LIMITED	Building Maintenance & Repairs	10045109403405	05 Oct 2018	1,569.28	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315109404230	08 Oct 2018	1,567.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385622	01 Oct 2018	1,567.32	
SURFACE TRANSPORT CORP	CSTS LTD	Traffic Signals	10025109398677	03 Oct 2018	1,566.93	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394475	19 Sep 2018	1,566.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377774	17 Sep 2018	1,566.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381739	24 Sep 2018	1,566.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377900	17 Sep 2018	1,564.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381880	24 Sep 2018	1,564.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389572	08 Oct 2018	1,564.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385779	01 Oct 2018	1,564.32	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109398009	26 Sep 2018	1,563.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385804	01 Oct 2018	1,563.36	
LUL NOMINEE BCV LIMITED	TRACKWORK LTD	Track General Maintenance	10335109394970	10 Oct 2018	1,563.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109404212	05 Oct 2018	1,562.88	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109394984	10 Oct 2018	1,561.78	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	791150	26 Sep 2018	1,561.75	
TFL CORPORATE	INTEGRATED ELECTRONICS LTD	Research & Study Fees	10015109395305	19 Sep 2018	1,561.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385754	01 Oct 2018	1,561.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324183	26 Sep 2018	1,560.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109398420	26 Sep 2018	1,560.00	
RAIL FOR LONDON LIMITED	LOGIC4TRAINING	Staff Training	10205109403233	03 Oct 2018	1,560.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404550	05 Oct 2018	1,560.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408462	12 Oct 2018	1,560.00	
LONDON UNDERGROUND LTD	ORTON LIFTS & ESCALATORS	MR Construction Costs	10055109390322	03 Oct 2018	1,560.00	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Stock Issues - Repairables	10315109398625	12 Oct 2018	1,559.95	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Stock Issues - Repairables	10315109398629	12 Oct 2018	1,559.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377952	17 Sep 2018	1,558.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382237	24 Sep 2018	1,558.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389417	08 Oct 2018	1,558.80	
LUL NOMINEE SSL LIMITED	H J SKELTON & CO LTD	Civil Engineering Construction Works	10315109408141	12 Oct 2018	1,556.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378319	17 Sep 2018	1,555.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385969	01 Oct 2018	1,555.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389709	08 Oct 2018	1,555.08	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109380626	17 Sep 2018	1,554.77	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	798354	19 Sep 2018	1,553.85	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391863	26 Sep 2018	1,551.91	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402367	03 Oct 2018	1,551.20	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109386498	01 Oct 2018	1,550.84	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389366	08 Oct 2018	1,550.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378185	17 Sep 2018	1,550.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382184	24 Sep 2018	1,550.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389470	08 Oct 2018	1,550.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389617	08 Oct 2018	1,550.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389627	08 Oct 2018	1,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389628	08 Oct 2018	1,550.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109393521	19 Sep 2018	1,550.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10315109383794	17 Sep 2018	1,550.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109396052	24 Sep 2018	1,550.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393259	19 Sep 2018	1,550.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109404184	05 Oct 2018	1,550.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109404185	05 Oct 2018	1,550.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109406897	10 Oct 2018	1,550.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382831	24 Sep 2018	1,549.26	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390638	03 Oct 2018	1,549.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382175	24 Sep 2018	1,546.93	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385788	01 Oct 2018	1,546.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378411	17 Sep 2018	1,546.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378237	17 Sep 2018	1,545.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381830	24 Sep 2018	1,545.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378719	17 Sep 2018	1,545.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386412	01 Oct 2018	1,545.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386413	01 Oct 2018	1,545.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390137	08 Oct 2018	1,545.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390138	08 Oct 2018	1,545.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390139	08 Oct 2018	1,545.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394468	19 Sep 2018	1,545.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397959	26 Sep 2018	1,545.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402342	03 Oct 2018	1,545.00	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109389730	08 Oct 2018	1,545.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397851	26 Sep 2018	1,545.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402320	03 Oct 2018	1,545.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406698	10 Oct 2018	1,545.00	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109404622	08 Oct 2018	1,545.00	
TUBE LINES LTD	INST OF RWAY SIGNAL ENGINEERS	Subscriptions	800236	03 Oct 2018	1,545.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389770	08 Oct 2018	1,543.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386010	01 Oct 2018	1,542.36	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109395336	26 Sep 2018	1,541.89	
DIAL A RIDE	IMPERIAL ENGINEERING	Vehicle Repairs & Maintenance	10105109408667	12 Oct 2018	1,541.10	
TUBE LINES LTD	WECS PRECISION LTD	Materials	799356	19 Sep 2018	1,540.80	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109390316	03 Oct 2018	1,540.62	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109403552	08 Oct 2018	1,538.00	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798601	28 Sep 2018	1,537.75	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109407544	10 Oct 2018	1,537.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378452	17 Sep 2018	1,536.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382393	24 Sep 2018	1,536.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551093886057	01 Oct 2018	1,536.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377846	17 Sep 2018	1,535.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382062	24 Sep 2018	1,535.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389268	08 Oct 2018	1,535.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381917	24 Sep 2018	1,535.54	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109356323	01 Oct 2018	1,532.98	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109374626	01 Oct 2018	1,532.98	
TFL CORPORATE	EQUINIX (UK) LTD	Manage IT Services	10015109391268	01 Oct 2018	1,532.98	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Electricity	10051900204306	24 Sep 2018	1,531.39	
LONDON UNDERGROUND LTD	REXEL UK LTD	Traction Current	10055109329762	24 Sep 2018	1,530.90	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109382390	24 Sep 2018	1,530.66	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393123	10 Oct 2018	1,530.00	
TUBE LINES LTD	SAMUEL WILKES (ENGINEERING) LTD	Materials	799301	10 Oct 2018	1,530.00	
LONDON BUS SERVICES LTD	EPR ARCHITECTS LTD	Planning & Development Consultancy	10065109342284	28 Sep 2018	1,527.56	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109400971	01 Oct 2018	1,527.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377988	17 Sep 2018	1,526.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389475	08 Oct 2018	1,526.25	
TUBE LINES LTD	PERMAQUIP LTD	Consumables	799727	10 Oct 2018	1,525.63	
TRANSPORT TRADING LTD	CASTELO NOTARIES LIMITED	Legal Fees	10045109400655	03 Oct 2018	1,525.00	
LUL NOMINEE BCV LIMITED	TRACKWORK LTD	Track General Maintenance	10335109386496	26 Sep 2018	1,524.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394413	19 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394421	19 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394423	19 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394427	19 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394439	19 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394440	19 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397869	26 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397881	26 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397892	26 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397893	26 Sep 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402351	03 Oct 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402362	03 Oct 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402366	03 Oct 2018	1,523.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406626	10 Oct 2018	1,523.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381909	24 Sep 2018	1,523.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389386	08 Oct 2018	1,523.20	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Escalators	10335109407003	09 Oct 2018	1,522.83	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109387466	24 Sep 2018	1,522.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381991	24 Sep 2018	1,520.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385915	01 Oct 2018	1,520.00	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Maintenance Materials	10315109400841	03 Oct 2018	1,520.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109391357	18 Sep 2018	1,520.00	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109403447	08 Oct 2018	1,520.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799534	19 Sep 2018	1,520.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315329	17 Sep 2018	1,519.95	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799413	19 Sep 2018	1,519.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382152	24 Sep 2018	1,519.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385668	01 Oct 2018	1,519.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381815	24 Sep 2018	1,518.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389536	08 Oct 2018	1,518.99	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386007	01 Oct 2018	1,518.64	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389741	08 Oct 2018	1,518.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382398	24 Sep 2018	1,518.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382408	24 Sep 2018	1,517.45	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382421	24 Sep 2018	1,517.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381964	24 Sep 2018	1,516.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382828	24 Sep 2018	1,515.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386403	01 Oct 2018	1,515.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386436	01 Oct 2018	1,515.80	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109398296	10 Oct 2018	1,514.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386072	01 Oct 2018	1,511.32	
TRANSPORT TRADING LTD	COMPUTACENTER	Software Maintenance	10045109360014	17 Sep 2018	1,510.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385514	01 Oct 2018	1,509.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377924	17 Sep 2018	1,508.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385760	01 Oct 2018	1,508.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389379	08 Oct 2018	1,508.84	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109403028	08 Oct 2018	1,507.32	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109381676	19 Sep 2018	1,506.50	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Plant & Equipment Purchases	10315109391320	08 Oct 2018	1,505.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382110	24 Sep 2018	1,504.17	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109397865	26 Sep 2018	1,502.80	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109397955	26 Sep 2018	1,502.80	
TUBE LINES LTD	CABLETEC ICS LTD	Materials	798114	19 Sep 2018	1,502.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389244	08 Oct 2018	1,500.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381963	24 Sep 2018	1,500.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109377956	17 Sep 2018	1,500.35	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389423	08 Oct 2018	1,500.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385557	01 Oct 2018	1,500.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385710	01 Oct 2018	1,500.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336229	10 Oct 2018	1,500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109378008	17 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378326	17 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378327	17 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109382005	24 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382285	24 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382287	24 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389718	08 Oct 2018	1,500.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378413	17 Sep 2018	1,500.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386109	01 Oct 2018	1,500.00	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	10055109407687	10 Oct 2018	1,500.00	
TRANSPORT TRADING LTD	CARTER JONAS LLP	Property Management Fees	10045109379616	08 Oct 2018	1,500.00	
TRANSPORT TRADING LTD	CAROLE A FLACK	Commercial Property Rent	10041901661205	27 Sep 2018	1,500.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	10335109398347	26 Sep 2018	1,500.00	
SURFACE TRANSPORT CORP	AQUENT	Publications & Periodicals	10025109383734	19 Sep 2018	1,500.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041901661252	24 Sep 2018	1,500.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399893	09 Oct 2018	1,500.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109398974	26 Sep 2018	1,500.00	
TFL CORPORATE	TURKS SHIPYARD	Purchase of Land & Buildings	10011900061896	24 Sep 2018	1,500.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOL UK LTD	Track General Maintenance	10055109395407	10 Oct 2018	1,500.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109403178	08 Oct 2018	1,499.50	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	788990	26 Sep 2018	1,499.08	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371898	08 Oct 2018	1,498.33	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378323	17 Sep 2018	1,498.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382308	24 Sep 2018	1,498.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389713	08 Oct 2018	1,498.10	
LUL NOMINEE BCV LIMITED	HIRMECH LTD	Equipment Repairs & Maintenance	10335109360515	17 Sep 2018	1,497.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394466	19 Sep 2018	1,496.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397956	26 Sep 2018	1,496.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402338	03 Oct 2018	1,496.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406666	10 Oct 2018	1,496.80	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	799587	10 Oct 2018	1,496.30	
LUL NOMINEE SSL LIMITED	SPOOR-TECH LTD	Signalling Systems	10315109400844	03 Oct 2018	1,495.95	
LT MUSEUM TRADING LTD	CUSTOMWORKS - A DIVISION OF SCOTBAD	Purchase of Souvenirs for Resale	10241900015927	20 Sep 2018	1,495.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389788	08 Oct 2018	1,494.90	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400176	28 Sep 2018	1,494.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322335	24 Sep 2018	1,493.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394471	19 Sep 2018	1,493.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397923	26 Sep 2018	1,493.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402316	03 Oct 2018	1,493.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406697	10 Oct 2018	1,493.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109392926	10 Oct 2018	1,492.60	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109368388	21 Sep 2018	1,492.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385898	01 Oct 2018	1,492.00	
LUL NOMINEE SSL LIMITED	O'MAHONY CONTRACTORS LTD	Civil Engineering Construction Works	10315109390596	03 Oct 2018	1,492.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321501	24 Sep 2018	1,490.90	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398857	26 Sep 2018	1,490.00	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10335109387913	26 Sep 2018	1,489.97	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385125	26 Sep 2018	1,489.50	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398806	26 Sep 2018	1,485.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109393246	18 Sep 2018	1,485.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109391828	17 Sep 2018	1,485.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Plant & Equipment Purchases	10315109403693	08 Oct 2018	1,485.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377968	17 Sep 2018	1,484.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381960	24 Sep 2018	1,484.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389451	08 Oct 2018	1,484.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394473	19 Sep 2018	1,484.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397925	26 Sep 2018	1,484.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397945	26 Sep 2018	1,484.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406582	10 Oct 2018	1,484.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406657	10 Oct 2018	1,484.50	
LT MUSEUM TRADING LTD	ALPHA TOYS LTD	Purchase of Toys & Models for Resale	10241900015794	20 Sep 2018	1,484.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378200	17 Sep 2018	1,484.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382002	24 Sep 2018	1,484.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382008	24 Sep 2018	1,484.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378188	17 Sep 2018	1,483.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381987	24 Sep 2018	1,483.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389657	08 Oct 2018	1,483.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382208	24 Sep 2018	1,483.45	
DOCKLANDS LIGHT RAILWAY	TALK TALK BUSINESS	Civil Engineering Construction Works	10125109385324	19 Sep 2018	1,482.87	
TUBE LINES LTD	PABLON TOOLS LTD	Tools	800337	03 Oct 2018	1,482.34	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061510	17 Sep 2018	1,481.91	
RAIL FOR LONDON LIMITED	AECOM LTD	Maintenance Materials	10205109389002	08 Oct 2018	1,481.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394361	19 Sep 2018	1,481.00	
LONDON UNDERGROUND LTD	LAVENDER INTERNATIONAL NDT	Staff Training	10055109383003	24 Sep 2018	1,481.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385762	01 Oct 2018	1,480.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378306	17 Sep 2018	1,480.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382267	24 Sep 2018	1,480.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382302	24 Sep 2018	1,480.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109382332	24 Sep 2018	1,480.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109385961	01 Oct 2018	1,480.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389689	08 Oct 2018	1,480.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389690	08 Oct 2018	1,480.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109389759	08 Oct 2018	1,480.00	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109387315	26 Sep 2018	1,479.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377958	17 Sep 2018	1,478.88	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800787	10 Oct 2018	1,478.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378397	17 Sep 2018	1,477.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382474	24 Sep 2018	1,477.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389801	08 Oct 2018	1,477.20	
TUBE LINES LTD	PLASSER UK LTD	Consumables	800262	03 Oct 2018	1,476.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326225	28 Sep 2018	1,476.80	
LUL NOMINEE SSL LIMITED	D & D RAIL LTD	Building Maintenance & Repairs	10315109393195	01 Oct 2018	1,476.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378272	17 Sep 2018	1,475.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381946	24 Sep 2018	1,475.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389437	08 Oct 2018	1,475.70	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	791155	26 Sep 2018	1,475.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109393250	18 Sep 2018	1,475.10	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109393252	18 Sep 2018	1,475.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389574	08 Oct 2018	1,475.00	
TRANSPORT TRADING LTD	VOGUE CONTRACTORS LTD	Building Maintenance & Repairs	10045109405191	10 Oct 2018	1,475.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109383702	19 Sep 2018	1,475.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389501	08 Oct 2018	1,474.95	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371900	08 Oct 2018	1,474.44	
TUBE LINES LTD	SMALLBILLS GARAGE	Maintenance	800652	10 Oct 2018	1,474.30	
RAIL FOR LONDON LIMITED	TRACKMAPS	Management & Support Consultancy	10205109396921	10 Oct 2018	1,474.00	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	798465	21 Sep 2018	1,474.00	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	799234	05 Oct 2018	1,473.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385998	01 Oct 2018	1,472.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328357	01 Oct 2018	1,472.80	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	10245109394897	24 Sep 2018	1,471.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109390960	08 Oct 2018	1,470.60	
LONDON BUS SERVICES LTD	MDV MENTZ DATENVERARBEITUNG GMBH	Computer Software	10065109394857	28 Sep 2018	1,470.00	
TUBE LINES LTD	WESTCODE UK LIMITED	Materials	798348	21 Sep 2018	1,470.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Management & Support Consultancy	10205109385352	17 Sep 2018	1,469.88	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109398230	25 Sep 2018	1,469.50	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109396602	24 Sep 2018	1,468.55	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109381751	24 Sep 2018	1,467.88	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109385816	01 Oct 2018	1,467.88	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799685	21 Sep 2018	1,467.50	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	799829	28 Sep 2018	1,466.61	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378444	17 Sep 2018	1,466.35	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382470	24 Sep 2018	1,466.35	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Pumps & Drainage	10055109388101	26 Sep 2018	1,462.96	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Pumps & Drainage	10055109394872	19 Sep 2018	1,462.96	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109399296	27 Sep 2018	1,461.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382219	24 Sep 2018	1,460.32	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109399122	01 Oct 2018	1,459.38	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109399143	01 Oct 2018	1,459.38	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109395392	24 Sep 2018	1,459.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324080	26 Sep 2018	1,458.50	
LUL NOMINEE SSL LIMITED	MORSON INTERNATIONAL	Track General Maintenance	10315109392178	17 Sep 2018	1,458.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328309	01 Oct 2018	1,457.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378354	17 Sep 2018	1,456.65	
LONDON UNDERGROUND LTD	CITY OF LONDON CORPORATION	Minor Property Expenses / Receipts	10051900205465	10 Oct 2018	1,456.00	
LUL NOMINEE BCV LIMITED	GEOTECHNICAL OBSERVATIONS LTD	MR Construction Costs	10335109371805	19 Sep 2018	1,456.00	
LUL NOMINEE BCV LIMITED	GEOTECHNICAL OBSERVATIONS LTD	MR Construction Costs	10335109388433	26 Sep 2018	1,456.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385810	01 Oct 2018	1,455.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109384494	19 Sep 2018	1,455.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397948	26 Sep 2018	1,455.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402491	03 Oct 2018	1,455.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394492	19 Sep 2018	1,454.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397946	26 Sep 2018	1,454.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402435	03 Oct 2018	1,454.96	
TUBE LINES LTD	SABRE RAIL SERVICES LTD	Maintenance	800204	05 Oct 2018	1,454.44	
RAIL FOR LONDON LIMITED	AGENTIS WORKWEAR LTD	Uniforms	10205109407708	12 Oct 2018	1,454.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SERVICES	Maintenance Materials	10055109388231	01 Oct 2018	1,453.69	
TUBE LINES LTD	WISER RECYCLING LIMITED	Waste Removal	800938	10 Oct 2018	1,453.16	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061705	03 Oct 2018	1,451.28	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109399235	26 Sep 2018	1,450.40	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109393799	18 Sep 2018	1,449.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Maintenance Materials	10315109391367	08 Oct 2018	1,449.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	787186	21 Sep 2018	1,447.99	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Equipment Repairs & Maintenance	10055109401519	03 Oct 2018	1,447.72	
TRANSPORT TRADING LTD	IBID EVENTS LTD	Production Artwork And Design For Marketing	10045109392091	19 Sep 2018	1,447.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Plant & Equipment Purchases	10335109396583	24 Sep 2018	1,447.20	
LUL NOMINEE SSL LIMITED	AQUA GECOMPOSITES LTD	Track General Maintenance	10315109403608	04 Oct 2018	1,447.15	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109360517	17 Sep 2018	1,443.98	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382411	24 Sep 2018	1,443.84	
LONDON UNDERGROUND LTD	STONEWEST	MR Construction Costs	10055109371134	20 Sep 2018	1,443.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377911	17 Sep 2018	1,443.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378141	17 Sep 2018	1,443.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381900	24 Sep 2018	1,443.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381931	24 Sep 2018	1,443.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389373	08 Oct 2018	1,443.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385528	01 Oct 2018	1,443.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385686	01 Oct 2018	1,443.06	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109400724	03 Oct 2018	1,443.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385970	01 Oct 2018	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385997	01 Oct 2018	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389704	08 Oct 2018	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389715	08 Oct 2018	1,442.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406577	10 Oct 2018	1,442.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041343	24 Sep 2018	1,441.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378507	17 Sep 2018	1,440.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386047	01 Oct 2018	1,440.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386038	01 Oct 2018	1,440.60	
LONDON TRANSPORT MUSEUM	DIGITAL VIDEO SYSTEMS LTD	Computer Hardware	10115109390516	17 Sep 2018	1,440.00	
TUBE LINES LTD	UNILATHE LIMITED	Materials	797249	19 Sep 2018	1,440.00	
TUBE LINES LTD	UNILATHE LIMITED	Materials	797250	19 Sep 2018	1,440.00	
TUBE LINES LTD	UNILATHE LIMITED	Materials	797966	19 Sep 2018	1,440.00	
TUBE LINES LTD	UNILATHE LIMITED	Materials	798513	21 Sep 2018	1,440.00	
TUBE LINES LTD	UNILATHE LIMITED	Materials	800115	10 Oct 2018	1,440.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378144	17 Sep 2018	1,439.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381935	24 Sep 2018	1,439.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337169	11 Oct 2018	1,438.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382394	24 Sep 2018	1,438.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316437	17 Sep 2018	1,437.90	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	800743	10 Oct 2018	1,437.77	
TUBE LINES LTD	PLASSER UK LTD	Equipment Repairs & Maintenance	10255109385192	26 Sep 2018	1,437.62	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406695	10 Oct 2018	1,436.85	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109393142	10 Oct 2018	1,436.71	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385782	01 Oct 2018	1,436.60	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109396306	24 Sep 2018	1,436.28	
TRANSPORT TRADING LTD	MATCHTECH GROUP PLC	Agency Staff	10045109386002	01 Oct 2018	1,436.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377984	17 Sep 2018	1,435.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382182	24 Sep 2018	1,435.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389656	08 Oct 2018	1,435.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377991	17 Sep 2018	1,435.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381988	24 Sep 2018	1,435.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389477	08 Oct 2018	1,435.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109399289	27 Sep 2018	1,435.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389485	08 Oct 2018	1,434.74	
RAIL FOR LONDON LIMITED	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10205109356456	03 Oct 2018	1,433.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385966	01 Oct 2018	1,433.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385660	01 Oct 2018	1,433.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389596	08 Oct 2018	1,432.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385611	01 Oct 2018	1,432.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041389	08 Oct 2018	1,432.38	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109366528	19 Sep 2018	1,430.40	
SURFACE TRANSPORT CORP	BIRCHAM DYSON BELL	Legal Fees	10025109400980	01 Oct 2018	1,430.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399367	08 Oct 2018	1,429.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378462	17 Sep 2018	1,428.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324861	27 Sep 2018	1,428.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385873	01 Oct 2018	1,428.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382424	24 Sep 2018	1,428.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386086	01 Oct 2018	1,428.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378033	17 Sep 2018	1,427.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385498	01 Oct 2018	1,427.88	
LONDON TRANSPORT MUSEUM	ELAVATION LTD	Building Maintenance & Repairs	10115109387156	01 Oct 2018	1,426.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378729	17 Sep 2018	1,425.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377966	17 Sep 2018	1,425.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381952	24 Sep 2018	1,425.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389441	08 Oct 2018	1,425.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382309	24 Sep 2018	1,424.28	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400155	28 Sep 2018	1,424.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382426	24 Sep 2018	1,423.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386011	01 Oct 2018	1,423.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386099	01 Oct 2018	1,423.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385792	01 Oct 2018	1,423.44	
LUL NOMINEE SSL LIMITED	DEG SIGNAL LTD (RAMBOLL)	Signalling Systems	10315109363103	03 Oct 2018	1,422.68	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109384246	26 Sep 2018	1,422.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399119	27 Sep 2018	1,421.69	
TUBE LINES LTD	PLASSER UK LTD	Maintenance	800261	03 Oct 2018	1,420.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389185	08 Oct 2018	1,420.35	
LUL NOMINEE BCV LIMITED	PID SYSTEMS LTD	MR Construction Costs	10335109388004	18 Sep 2018	1,420.00	
TUBE LINES LTD	VIRGIN TRAINS EAST COAST	Maintenance	799789	28 Sep 2018	1,420.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385940	01 Oct 2018	1,419.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386100	01 Oct 2018	1,419.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378071	17 Sep 2018	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385666	01 Oct 2018	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389188	08 Oct 2018	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389193	08 Oct 2018	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389551	08 Oct 2018	1,417.84	
SURFACE TRANSPORT CORP	MIR R SHAH	Staff Training	10023000024673	05 Oct 2018	1,417.33	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394405	19 Sep 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394407	19 Sep 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397868	26 Sep 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397874	26 Sep 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402346	03 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402349	03 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402352	03 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402395	03 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406597	10 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406600	10 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406601	10 Oct 2018	1,416.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406602	10 Oct 2018	1,416.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378316	17 Sep 2018	1,416.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382305	24 Sep 2018	1,416.25	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109387312	26 Sep 2018	1,416.25	
TRANSPORT TRADING LTD	GRANT MILLS WOOD	Property Management Fees	10045109395863	21 Sep 2018	1,416.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393109	10 Oct 2018	1,416.00	
TRANSPORT TRADING LTD	MIDNITE EXPRESS INTERNATIONAL	Couriers	10045109393774	25 Sep 2018	1,415.45	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109403558	04 Oct 2018	1,415.00	
TUBE LINES LTD	PSV GLASS LLP	Maintenance	799252	03 Oct 2018	1,415.00	
LUL NOMINEE SSL LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Protective Clothing	10315109384469	19 Sep 2018	1,413.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386105	01 Oct 2018	1,411.45	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109387744	01 Oct 2018	1,410.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378736	17 Sep 2018	1,409.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390195	08 Oct 2018	1,409.20	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109400968	01 Oct 2018	1,408.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382154	24 Sep 2018	1,408.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385771	01 Oct 2018	1,408.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389527	08 Oct 2018	1,408.44	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109399580	27 Sep 2018	1,408.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109385650	01 Oct 2018	1,408.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389663	08 Oct 2018	1,407.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378307	17 Sep 2018	1,405.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332792	05 Oct 2018	1,405.50	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	10115109385315	19 Sep 2018	1,405.20	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109403865	08 Oct 2018	1,404.60	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402377	03 Oct 2018	1,404.42	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205109385325	17 Sep 2018	1,404.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799641	12 Oct 2018	1,404.00	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109404869	10 Oct 2018	1,403.50	
TUBE LINES LTD	EBM-PAPST UK LTD	Materials	788907	25 Sep 2018	1,400.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385753	01 Oct 2018	1,400.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389370	08 Oct 2018	1,400.32	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109392035	17 Sep 2018	1,400.26	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109395928	24 Sep 2018	1,400.26	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109399768	01 Oct 2018	1,400.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381969	24 Sep 2018	1,400.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386068	01 Oct 2018	1,400.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109394481	19 Sep 2018	1,400.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109402426	03 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109403741	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109403746	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109403751	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109403762	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109403764	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109403771	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Production Artwork And Design For Marketing	10015109403739	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Production Artwork And Design For Marketing	10015109403750	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Production Artwork And Design For Marketing	10015109403768	08 Oct 2018	1,400.00	
PUBLIC CARRIAGE OFFICE	AQUENT	Production Artwork And Design For Marketing	10035109403767	10 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Planning & Development Consultancy	10015109403744	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Planning & Development Consultancy	10015109403748	08 Oct 2018	1,400.00	
TFL CORPORATE	AQUENT	Planning & Development Consultancy	10015109403765	08 Oct 2018	1,400.00	
LONDON BUS SERVICES LTD	AQUENT	Planning & Development Consultancy	10065109404206	08 Oct 2018	1,400.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	MR Construction Costs	10315109393174	10 Oct 2018	1,400.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109387009	26 Sep 2018	1,399.75	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109387010	26 Sep 2018	1,399.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100551093886071	01 Oct 2018	1,399.44	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799539	28 Sep 2018	1,396.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392724	17 Sep 2018	1,396.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382278	24 Sep 2018	1,395.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382306	24 Sep 2018	1,395.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406767	10 Oct 2018	1,395.88	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402325	03 Oct 2018	1,395.87	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402412	03 Oct 2018	1,395.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385523	01 Oct 2018	1,395.63	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109396050	26 Sep 2018	1,394.79	
LUL NOMINEE SSL LIMITED	DEG SIGNAL LTD (RAMBOLL)	Professional Engineering Services	10315109403433	03 Oct 2018	1,394.38	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382451	24 Sep 2018	1,394.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382333	24 Sep 2018	1,394.05	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109383025	24 Sep 2018	1,394.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389721	08 Oct 2018	1,393.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382488	24 Sep 2018	1,393.15	
TFL CORPORATE	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10015109407110	10 Oct 2018	1,393.15	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Production Artwork And Design For Marketing	10115109408755	12 Oct 2018	1,393.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109382903	19 Sep 2018	1,392.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386060	01 Oct 2018	1,392.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387461	26 Sep 2018	1,392.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392484	10 Oct 2018	1,392.60	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109389751	08 Oct 2018	1,392.51	
TUBE LINES LTD	PORTAKABIN LTD	Maintenance	796758	10 Oct 2018	1,390.96	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Maintenance Materials	10055109400615	01 Oct 2018	1,390.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800553	05 Oct 2018	1,390.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109403616	08 Oct 2018	1,389.50	
LONDON UNDERGROUND LTD	PERFECT WELDING SUPPLIES	Staff Training	10055109400623	03 Oct 2018	1,389.38	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382502	24 Sep 2018	1,389.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386008	01 Oct 2018	1,389.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378436	17 Sep 2018	1,389.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378332	17 Sep 2018	1,386.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382297	24 Sep 2018	1,386.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389725	08 Oct 2018	1,386.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334272	08 Oct 2018	1,384.80	
LONDON UNDERGROUND LTD	XRAIL GROUP LTD	Professional Engineering Services	10055109398719	26 Sep 2018	1,384.32	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10335109386661	19 Sep 2018	1,382.40	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109398441	03 Oct 2018	1,382.40	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396043	26 Sep 2018	1,381.68	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382102	24 Sep 2018	1,380.24	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385737	01 Oct 2018	1,380.24	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Stationery	10335109401335	03 Oct 2018	1,380.00	
TFL CORPORATE	PHOENIX MOTORCYCLE TRAINING LIMITED	External Events Roads Shows And Face To Face	10015109395041	11 Oct 2018	1,380.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Staff Training	100515109404209	10 Oct 2018	1,380.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100318548	20 Sep 2018	1,379.70	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	100415109399986	09 Oct 2018	1,379.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381947	24 Sep 2018	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385573	01 Oct 2018	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381989	24 Sep 2018	1,379.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385799	01 Oct 2018	1,379.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100332798	05 Oct 2018	1,379.00	
LUL NOMINEE SSL LIMITED	COMPIN SAS	Fleet	103115109399859	12 Oct 2018	1,378.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394443	19 Sep 2018	1,377.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397907	26 Sep 2018	1,377.50	
TUBE LINES LTD	CAPITAL RUBBER & PLASTICS LTD	Materials	798425	21 Sep 2018	1,376.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	799308	05 Oct 2018	1,375.38	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109395923	24 Sep 2018	1,375.26	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109399775	01 Oct 2018	1,375.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100316985	18 Sep 2018	1,373.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394474	19 Sep 2018	1,371.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385569	01 Oct 2018	1,371.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109378730	17 Sep 2018	1,371.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382815	24 Sep 2018	1,371.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109390148	08 Oct 2018	1,371.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109390149	08 Oct 2018	1,371.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	100515109338671	01 Oct 2018	1,370.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	100515109355686	01 Oct 2018	1,370.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100320390	21 Sep 2018	1,369.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100335683	09 Oct 2018	1,369.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381879	24 Sep 2018	1,368.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385847	01 Oct 2018	1,368.36	
LUL NOMINEE BCV LIMITED	KONECRANES UK LTD	Equipment Repairs & Maintenance	103315109391682	17 Sep 2018	1,367.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385545	01 Oct 2018	1,367.13	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109385805	01 Oct 2018	1,367.04	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799645	10 Oct 2018	1,366.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100319191	20 Sep 2018	1,366.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389767	08 Oct 2018	1,365.70	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109389805	08 Oct 2018	1,365.50	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	100315109396031	26 Sep 2018	1,365.42	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109388833	03 Oct 2018	1,365.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	103115109390978	08 Oct 2018	1,365.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Maintenance Materials	103315109402615	03 Oct 2018	1,365.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900043392	26 Sep 2018	1,364.95	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Plant & Equipment Purchases	103315109381358	26 Sep 2018	1,364.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378172	17 Sep 2018	1,364.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385867	01 Oct 2018	1,364.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389385	08 Oct 2018	1,364.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100323099	25 Sep 2018	1,364.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100324585	27 Sep 2018	1,364.00	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	798523	28 Sep 2018	1,364.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100331997	04 Oct 2018	1,362.70	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	101215109390407	18 Sep 2018	1,362.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385768	01 Oct 2018	1,362.24	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800325	03 Oct 2018	1,362.00	
LUL NOMINEE BCV LIMITED	MEP LTD	Fleet	103315109399214	10 Oct 2018	1,361.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100328403	01 Oct 2018	1,360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100314797	17 Sep 2018	1,360.20	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799542	28 Sep 2018	1,360.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389492	08 Oct 2018	1,360.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109385973	01 Oct 2018	1,360.00	
TFL CORPORATE	PROBRAND LTD	Computer Hardware	100115109405292	10 Oct 2018	1,359.97	
TUBE LINES LTD	SABRE RAIL SERVICES LTD	Maintenance	800404	03 Oct 2018	1,359.44	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109378402	17 Sep 2018	1,358.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109382387	24 Sep 2018	1,358.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109386041	01 Oct 2018	1,358.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109386054	01 Oct 2018	1,358.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389793	08 Oct 2018	1,358.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389809	08 Oct 2018	1,358.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381908	24 Sep 2018	1,358.06	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100815109385892	01 Oct 2018	1,357.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397890	26 Sep 2018	1,357.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109404687	08 Oct 2018	1,357.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109382130	24 Sep 2018	1,357.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109382206	24 Sep 2018	1,357.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109377815	17 Sep 2018	1,356.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389233	08 Oct 2018	1,356.05	
LUL NOMINEE SSL LIMITED	INTERSERVE	Security Services (Guards)	103115109395764	01 Oct 2018	1,355.58	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799611	28 Sep 2018	1,352.85	
LUL NOMINEE BCV LIMITED	SCHNEIDER ELECTRIC LIMITED	Fleet	103315109395452	10 Oct 2018	1,352.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004111003330571	03 Oct 2018	1,351.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385612	01 Oct 2018	1,351.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377817	17 Sep 2018	1,351.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381985	24 Sep 2018	1,351.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385734	01 Oct 2018	1,351.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385797	01 Oct 2018	1,351.20	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790468	26 Sep 2018	1,350.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100324776	27 Sep 2018	1,350.30	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109392032	17 Sep 2018	1,350.26	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109395924	24 Sep 2018	1,350.26	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109399778	01 Oct 2018	1,350.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381737	24 Sep 2018	1,350.24	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109385685	01 Oct 2018	1,350.24	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102015109389597	08 Oct 2018	1,350.24	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109389495	08 Oct 2018	1,350.00	
LONDON UNDERGROUND LTD	COMPUTACENTER	Manage IT Services	100515109384502	24 Sep 2018	1,350.00	
SURFACE TRANSPORT CORP	SITE-EYE TIME-LAPSE FILMS	Photography And Video Design And Production	100215109402854	03 Oct 2018	1,350.00	
TFL CORPORATE	FRASER MUGGERIDGE STUDIO	Art And Poetry Installations And Programmes	100115109393566	19 Sep 2018	1,350.00	
TFL CORPORATE	RACHEL MOSS	Art And Poetry Installations And Programmes	100115109400610	03 Oct 2018	1,350.00	
TRANSPORT TRADING LTD	WH MATTHEWS & CO	Legal Fees	10041901661309	01 Oct 2018	1,350.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	100515109335177	01 Oct 2018	1,350.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799537	19 Sep 2018	1,350.00	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Plant & Equipment Purchases	103315109380648	19 Sep 2018	1,349.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109382425	24 Sep 2018	1,349.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109382506	24 Sep 2018	1,349.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385560	01 Oct 2018	1,349.16	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Building Maintenance & Repairs	100415109404678	10 Oct 2018	1,348.52	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	100115109386608	24 Sep 2018	1,347.00	
TRANSPORT TRADING LTD	OFFICE DEPOT UK	Stationery	100415109393052	10 Oct 2018	1,347.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381796	24 Sep 2018	1,346.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385699	01 Oct 2018	1,346.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100338564	12 Oct 2018	1,345.50	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	100515109397044	26 Sep 2018	1,343.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	100515109385011	26 Sep 2018	1,340.51	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109382284	24 Sep 2018	1,340.00	
LONDON UNDERGROUND LTD	TRACKWORK LTD	Electrical Equipment Maintenance	100515109395466	24 Sep 2018	1,339.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389817	08 Oct 2018	1,338.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385677	01 Oct 2018	1,336.74	
SURFACE TRANSPORT CORP	INSTANT OFFICES LTD	Caterers Service Charges	100215109369385	26 Sep 2018	1,336.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109408025	11 Oct 2018	1,336.37	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389655	08 Oct 2018	1,336.30	
TUBE LINES LTD	CENSOL LIMITED	Cleaning	800795	10 Oct 2018	1,335.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	SEA LIFE LONDON AQUARIUM	Ticket & Pass Production	10041901661096	17 Sep 2018	1,335.00	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055109398574	26 Sep 2018	1,334.88	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Stock Issues - Repairables	10335109399734	01 Oct 2018	1,334.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378020	17 Sep 2018	1,333.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378737	17 Sep 2018	1,332.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382825	24 Sep 2018	1,332.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390196	08 Oct 2018	1,332.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407966	11 Oct 2018	1,332.38	
TUBE LINES LTD	FAIVELEY TRANSPORT	Materials	798608	28 Sep 2018	1,331.81	
TUBE LINES LTD	FAIVELEY TRANSPORT	Materials	798609	28 Sep 2018	1,331.81	
RAIL FOR LONDON LIMITED	QUATTRO PLANT LTD	Management & Support Consultancy	102051093930305	03 Oct 2018	1,331.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386040	01 Oct 2018	1,328.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109388804	03 Oct 2018	1,327.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109392244	10 Oct 2018	1,327.50	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315109391668	17 Sep 2018	1,326.80	
LUL NOMINEE SSL LIMITED	CLEAR ROUTE UTILITY SERVICES LTD	Electrical Equipment Maintenance	10315109392151	17 Sep 2018	1,326.80	
TFL CORPORATE	CONCEPT SITE INVESTIGATIONS	Planning & Development Consultancy	10015109403646	08 Oct 2018	1,326.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389428	08 Oct 2018	1,325.80	
LUL NOMINEE SSL LIMITED	CREACTIVE DESIGN LTD	Protective Clothing	10315109396621	26 Sep 2018	1,325.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109391525	10 Oct 2018	1,325.30	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109392030	17 Sep 2018	1,325.26	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109392512	17 Sep 2018	1,325.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109380098	19 Sep 2018	1,324.80	
TUBE LINES LTD	TEARNE DIGITAL PRINT LTD	Materials	798597	26 Sep 2018	1,324.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Maintenance	799028	28 Sep 2018	1,323.95	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	799785	12 Oct 2018	1,323.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382094	24 Sep 2018	1,323.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336213	10 Oct 2018	1,322.10	
LONDON UNDERGROUND LTD	EXTERIOR ARCHITECTURE LIMITED	Planning & Development Consultancy	10055109408401	12 Oct 2018	1,321.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109391522	10 Oct 2018	1,320.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382896	24 Sep 2018	1,320.57	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406703	10 Oct 2018	1,320.48	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390121	08 Oct 2018	1,320.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109403263	03 Oct 2018	1,320.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	MR Construction Costs	10055109396126	03 Oct 2018	1,320.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	MR Construction Costs	10315109404119	08 Oct 2018	1,320.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109388338	03 Oct 2018	1,317.00	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025109403509	10 Oct 2018	1,317.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378350	17 Sep 2018	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382314	24 Sep 2018	1,316.90	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399917	09 Oct 2018	1,315.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389192	08 Oct 2018	1,313.97	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109395913	21 Sep 2018	1,313.66	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386034	01 Oct 2018	1,311.99	
LUL NOMINEE BCV LIMITED	DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	10335109392593	17 Sep 2018	1,311.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378431	17 Sep 2018	1,311.45	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109392564	01 Oct 2018	1,309.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325791	28 Sep 2018	1,308.40	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400166	28 Sep 2018	1,307.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378227	17 Sep 2018	1,307.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382044	24 Sep 2018	1,307.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389523	08 Oct 2018	1,307.25	
TFL CORPORATE	QA LIMITED	Staff Training	10015109388078	03 Oct 2018	1,307.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378260	17 Sep 2018	1,306.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382051	24 Sep 2018	1,306.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389259	08 Oct 2018	1,306.41	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385992	01 Oct 2018	1,306.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377870	17 Sep 2018	1,306.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316965	18 Sep 2018	1,305.35	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Agency Staff	10125109391706	17 Sep 2018	1,305.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109386497	01 Oct 2018	1,304.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315331	17 Sep 2018	1,303.80	
TUBE LINES LTD	HILLS SPECIALISED SERVICES LTD	Waste Removal	800137	03 Oct 2018	1,303.50	
LONDON UNDERGROUND LTD	MORSON INTERNATIONAL	Maintenance Materials	10055109379945	17 Sep 2018	1,303.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382292	24 Sep 2018	1,303.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386118	01 Oct 2018	1,302.72	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109385977	01 Oct 2018	1,302.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394376	19 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394497	19 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394498	19 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394513	19 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394516	19 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394521	19 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397952	26 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398017	26 Sep 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402319	03 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402439	03 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402452	03 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402456	03 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402462	03 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406706	10 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406708	10 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406729	10 Oct 2018	1,301.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406735	10 Oct 2018	1,301.64	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109393436	10 Oct 2018	1,301.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378037	17 Sep 2018	1,301.10	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399915	09 Oct 2018	1,300.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377797	17 Sep 2018	1,300.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385607	01 Oct 2018	1,300.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389424	08 Oct 2018	1,300.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382461	24 Sep 2018	1,300.26	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109398024	26 Sep 2018	1,300.00	
SURFACE TRANSPORT CORP	L & L FIELDING CONSULTANCY LTD	Planning & Development Consultancy	10025109392503	17 Sep 2018	1,300.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109379802	19 Sep 2018	1,300.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406701	10 Oct 2018	1,299.07	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382884	24 Sep 2018	1,298.87	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	10335109384800	26 Sep 2018	1,298.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394458	19 Sep 2018	1,297.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109398023	26 Sep 2018	1,297.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406636	10 Oct 2018	1,297.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406688	10 Oct 2018	1,297.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382296	24 Sep 2018	1,297.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382374	24 Sep 2018	1,297.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382378	24 Sep 2018	1,297.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382400	24 Sep 2018	1,297.12	
LONDON UNDERGROUND LTD	HARROW GREEN	Office Accommodation Moves	10055109392026	03 Oct 2018	1,296.00	
LONDON UNDERGROUND LTD	K&M IMPRESSIONS LIMITED	Signalling Systems	10055109407486	10 Oct 2018	1,296.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	10055109383763	17 Sep 2018	1,295.72	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386111	01 Oct 2018	1,295.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382881	24 Sep 2018	1,295.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382778	24 Sep 2018	1,295.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382796	24 Sep 2018	1,295.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390161	08 Oct 2018	1,295.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390171	08 Oct 2018	1,295.36	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390183	08 Oct 2018	1,295.36	
RAIL FOR LONDON LIMITED	NCC SERVICES LTD	Management & Support Consultancy	10205109395021	08 Oct 2018	1,295.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109384959	26 Sep 2018	1,294.40	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	10055109403159	03 Oct 2018	1,293.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377963	17 Sep 2018	1,292.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378154	17 Sep 2018	1,292.65	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109395332	01 Oct 2018	1,292.55	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109380585	19 Sep 2018	1,292.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389506	08 Oct 2018	1,291.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319018	20 Sep 2018	1,290.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377773	17 Sep 2018	1,289.82	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109386033	01 Oct 2018	1,289.40	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	100415109400858	01 Oct 2018	1,288.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109393551	19 Sep 2018	1,288.00	
LUL NOMINEE SSL LIMITED	FAZAKERLEY REWINDS LTD	Stock Issues - Repairables	10315109384699	24 Sep 2018	1,288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100314830	17 Sep 2018	1,287.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378345	17 Sep 2018	1,287.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382312	24 Sep 2018	1,287.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385862	01 Oct 2018	1,287.32	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	100515109380455	19 Sep 2018	1,285.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397957	26 Sep 2018	1,285.44	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	100415109399926	09 Oct 2018	1,285.42	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	100515109337407	01 Oct 2018	1,285.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109395357	24 Sep 2018	1,283.90	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109395365	24 Sep 2018	1,283.90	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109400838	03 Oct 2018	1,283.90	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109402890	03 Oct 2018	1,283.90	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109407121	10 Oct 2018	1,283.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389298	08 Oct 2018	1,283.46	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	100515109393197	01 Oct 2018	1,282.80	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799683	21 Sep 2018	1,282.50	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103315109399285	27 Sep 2018	1,282.40	
TUBE LINES LTD	ATLAS CRANES UK LIMITED	Maintenance	800831	10 Oct 2018	1,282.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394444	19 Sep 2018	1,282.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397908	26 Sep 2018	1,282.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382494	24 Sep 2018	1,281.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382245	24 Sep 2018	1,281.24	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	100515109403259	03 Oct 2018	1,280.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109399280	27 Sep 2018	1,280.00	
LONDON UNDERGROUND LTD	AUSTIN REYNOLDS LTD	Plant & Equipment Purchases	100515109391659	17 Sep 2018	1,280.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800547	05 Oct 2018	1,279.50	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	100415109399739	01 Oct 2018	1,279.16	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109370906	27 Sep 2018	1,278.77	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377783	17 Sep 2018	1,278.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381745	24 Sep 2018	1,278.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389186	08 Oct 2018	1,278.60	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	100515109380151	17 Sep 2018	1,277.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109386166	01 Oct 2018	1,274.64	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109406596	10 Oct 2018	1,274.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386115	01 Oct 2018	1,273.29	
TFL CORPORATE	TIMP (UK) LTD	Recruitment Advertising	10015109384110	19 Sep 2018	1,273.01	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	100415109399896	09 Oct 2018	1,272.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385765	01 Oct 2018	1,272.32	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100215109385263	19 Sep 2018	1,272.07	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	100415109390595	03 Oct 2018	1,271.00	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	101015109400749	03 Oct 2018	1,269.43	
TUBE LINES LTD	BRITISH MICA CO HOLDINGS LTD	Materials	801053	12 Oct 2018	1,268.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382768	24 Sep 2018	1,267.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382405	24 Sep 2018	1,267.68	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382406	24 Sep 2018	1,267.68	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109379883	17 Sep 2018	1,266.65	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382791	24 Sep 2018	1,263.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109378742	17 Sep 2018	1,260.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381889	24 Sep 2018	1,260.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389362	08 Oct 2018	1,260.08	
TFL CORPORATE	AQUENT	Production Artwork And Design For Marketing	10015109403769	08 Oct 2018	1,260.00	
PUBLIC CARRIAGE OFFICE	AQUENT	Production Artwork And Design For Marketing	100315109403773	10 Oct 2018	1,260.00	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	101115109401523	03 Oct 2018	1,260.00	
LONDON TRANSPORT MUSEUM	EMARSYS UK LIMITED	Data Hosting Email Design And Transmission Inc SMS	101115109396656	24 Sep 2018	1,259.00	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799377	05 Oct 2018	1,259.00	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Lift Maintenance	103315109404949	08 Oct 2018	1,258.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394383	19 Sep 2018	1,258.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397855	26 Sep 2018	1,258.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109402323	03 Oct 2018	1,258.60	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	100415109388962	26 Sep 2018	1,258.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389556	08 Oct 2018	1,257.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316504	17 Sep 2018	1,256.92	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	100515109385345	17 Sep 2018	1,255.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385566	01 Oct 2018	1,255.82	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Stock of Fleet	102015109379905	17 Sep 2018	1,255.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Heating & Lighting	103315109390958	08 Oct 2018	1,255.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397973	26 Sep 2018	1,255.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109406725	10 Oct 2018	1,255.16	
LONDON BUS SERVICES LTD	WRIGHTBUS LTD	Vehicle Repairs & Maintenance	100615109388527	24 Sep 2018	1,254.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389282	08 Oct 2018	1,254.03	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378361	17 Sep 2018	1,253.70	
LONDON UNDERGROUND LTD	EDENBECK	MR Construction Costs	100515109375023	24 Sep 2018	1,253.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377882	17 Sep 2018	1,253.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385469	01 Oct 2018	1,252.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389177	08 Oct 2018	1,252.84	
TRANSPORT TRADING LTD	CANAL & RIVER TRUST	Commercial Property Rent	10041901661212	26 Sep 2018	1,252.47	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389142	03 Oct 2018	1,252.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378465	17 Sep 2018	1,251.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378485	17 Sep 2018	1,251.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378513	17 Sep 2018	1,251.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382376	24 Sep 2018	1,251.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382391	24 Sep 2018	1,251.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385743	01 Oct 2018	1,251.56	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	798521	21 Sep 2018	1,250.13	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109377996	17 Sep 2018	1,250.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109385803	01 Oct 2018	1,250.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109389482	08 Oct 2018	1,250.00	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109388658	12 Oct 2018	1,250.00	
TFL CORPORATE	CIM HOLDINGS LTD	Staff Training	10015109398884	26 Sep 2018	1,250.00	
LONDON RIVER SERVICES LTD	HYDRACHILL LTD	Building Maintenance & Repairs	100715109386642	25 Sep 2018	1,250.00	
LONDON TRANSPORT MUSEUM	MMOLOKI CHRYSSTIE	Management & Support Consultancy	101115109405183	10 Oct 2018	1,250.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799247	28 Sep 2018	1,250.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400157	28 Sep 2018	1,249.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378385	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378467	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378476	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378478	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378483	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378487	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378501	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378504	17 Sep 2018	1,248.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378516	17 Sep 2018	1,248.44	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388230	01 Oct 2018	1,247.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394387	19 Sep 2018	1,247.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397846	26 Sep 2018	1,247.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109402327	03 Oct 2018	1,247.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109402337	03 Oct 2018	1,247.07	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406586	10 Oct 2018	1,247.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406663	10 Oct 2018	1,247.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406679	10 Oct 2018	1,247.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385935	01 Oct 2018	1,247.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378749	17 Sep 2018	1,247.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378763	17 Sep 2018	1,247.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378767	17 Sep 2018	1,247.04	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385837	01 Oct 2018	1,246.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378000	17 Sep 2018	1,246.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378287	17 Sep 2018	1,246.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382197	24 Sep 2018	1,246.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389623	08 Oct 2018	1,246.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402365	03 Oct 2018	1,246.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402371	03 Oct 2018	1,246.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402386	03 Oct 2018	1,246.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109384186	19 Sep 2018	1,246.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387401	26 Sep 2018	1,246.50	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388518	03 Oct 2018	1,246.50	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10315109392598	26 Sep 2018	1,246.37	
LUL NOMINEE SSL LIMITED	UNIPART RAIL LTD	Signalling Systems	10315109387358	26 Sep 2018	1,246.36	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	10335109387768	01 Oct 2018	1,245.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109392804	12 Oct 2018	1,245.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378704	17 Sep 2018	1,244.96	
TUBE LINES LTD	UNIPART RAIL LTD	Maintenance	798353	19 Sep 2018	1,244.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378251	17 Sep 2018	1,244.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319625	21 Sep 2018	1,243.20	
LONDON TRANSPORT MUSEUM	AMY HOOPER LIMITED	Production Artwork And Design For Marketing	10115109395846	21 Sep 2018	1,242.96	
TFL CORPORATE	YIANNIS KATSARIS PHOTOGRAPHY	Planning & Development Consultancy	10015109399764	12 Oct 2018	1,242.00	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109393473	10 Oct 2018	1,241.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389706	08 Oct 2018	1,240.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385888	01 Oct 2018	1,240.32	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389461	08 Oct 2018	1,240.32	
RAIL FOR LONDON LIMITED	THE BRADLEY GROUP LIMITED	Staff Training	10205109398908	01 Oct 2018	1,240.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109393366	21 Sep 2018	1,240.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109403270	03 Oct 2018	1,240.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109403274	03 Oct 2018	1,240.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109403276	03 Oct 2018	1,240.00	
DOCKLANDS LIGHT RAILWAY	GOLD GROUP LTD	Professional Engineering Services	10125109396058	24 Sep 2018	1,240.00	
DOCKLANDS LIGHT RAILWAY	GOLD GROUP LTD	Professional Engineering Services	10125109400281	01 Oct 2018	1,240.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385958	01 Oct 2018	1,239.24	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315109389146	03 Oct 2018	1,239.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109381713	19 Sep 2018	1,238.55	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Professional Engineering Services	10205109386782	19 Sep 2018	1,238.48	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394370	19 Sep 2018	1,238.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323664	28 Sep 2018	1,237.80	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800966	12 Oct 2018	1,237.70	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109400663	10 Oct 2018	1,237.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382407	24 Sep 2018	1,236.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386063	01 Oct 2018	1,236.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378714	17 Sep 2018	1,236.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378718	17 Sep 2018	1,236.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378720	17 Sep 2018	1,236.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382798	24 Sep 2018	1,236.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386409	01 Oct 2018	1,236.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386414	01 Oct 2018	1,236.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406594	10 Oct 2018	1,236.00	
LONDON UNDERGROUND LTD	MATCHTECH GROUP PLC	Agency Staff	10055109389686	08 Oct 2018	1,236.00	
RAIL FOR LONDON LIMITED	MATCHTECH GROUP PLC	Agency Staff	10205109385951	01 Oct 2018	1,236.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386117	01 Oct 2018	1,234.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386096	01 Oct 2018	1,234.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Track General Maintenance	10055109392039	08 Oct 2018	1,234.26	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109381529	19 Sep 2018	1,233.78	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109399593	27 Sep 2018	1,233.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325449	27 Sep 2018	1,233.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382288	24 Sep 2018	1,233.24	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015870	01 Oct 2018	1,232.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385950	01 Oct 2018	1,231.32	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399121	27 Sep 2018	1,231.25	
LUL NOMINEE SSL LIMITED	FIRSTCO LIMITED	Civil Engineering Construction Works	10315109396322	24 Sep 2018	1,230.58	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	MR Construction Costs	10055109383000	24 Sep 2018	1,230.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100314903	17 Sep 2018	1,229.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385515	01 Oct 2018	1,228.48	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	10335109384399	19 Sep 2018	1,228.00	
TUBE LINES LTD	GREENHAM TRADING LTD	Consumables	798124	19 Sep 2018	1,227.76	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109376390	27 Sep 2018	1,226.70	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379801	17 Sep 2018	1,226.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385878	01 Oct 2018	1,225.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385854	01 Oct 2018	1,225.12	
LONDON TRANSPORT MUSEUM	LONDON CALLING ARTS LTD	Social Media And Digital Advertising Space	10115109395909	10 Oct 2018	1,225.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109399293	27 Sep 2018	1,225.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015901	01 Oct 2018	1,225.00	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109385049	19 Sep 2018	1,224.52	
TFL CORPORATE	MVINE	Manage IT Services	10015109359860	09 Oct 2018	1,224.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109400985	01 Oct 2018	1,224.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109396459	26 Sep 2018	1,224.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109399596	28 Sep 2018	1,224.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786254	03 Oct 2018	1,222.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385667	01 Oct 2018	1,222.36	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	10055109394775	10 Oct 2018	1,222.25	
LONDON TRANSPORT MUSEUM	SECOL LIMITED	External Events Roads Shows And Face To Face	10115109400928	05 Oct 2018	1,222.15	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378508	17 Sep 2018	1,221.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389351	08 Oct 2018	1,221.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385642	01 Oct 2018	1,221.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Civil Engineering Construction Works	10055109380169	17 Sep 2018	1,220.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382763	24 Sep 2018	1,219.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324090	26 Sep 2018	1,218.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394401	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394402	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394403	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394416	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394422	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394426	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394430	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394441	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394442	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394447	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394449	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394450	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394452	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394454	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394478	19 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397867	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397870	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397871	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397884	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397889	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397891	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397894	26 Sep 2018	1,218.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397895	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397898	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397899	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397905	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397912	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397913	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397914	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397915	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397934	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397935	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397936	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397938	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397939	26 Sep 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402347	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402348	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402364	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402372	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402378	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402380	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402385	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402387	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402388	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402389	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402394	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402397	03 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406598	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406599	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406607	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406611	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406613	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406614	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406615	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406616	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406617	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406623	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406625	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406630	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406631	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406632	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406633	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406634	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406668	10 Oct 2018	1,218.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406716	10 Oct 2018	1,218.80	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	797223	03 Oct 2018	1,218.42	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109382195	24 Sep 2018	1,218.17	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396040	26 Sep 2018	1,218.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109385249	26 Sep 2018	1,217.05	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109387487	26 Sep 2018	1,216.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322942	25 Sep 2018	1,215.28	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109393262	18 Sep 2018	1,215.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109399582	27 Sep 2018	1,215.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389502	08 Oct 2018	1,215.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386107	01 Oct 2018	1,214.88	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	798455	21 Sep 2018	1,214.42	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	10335109385159	21 Sep 2018	1,214.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378424	17 Sep 2018	1,213.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386080	01 Oct 2018	1,213.96	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109400061	03 Oct 2018	1,213.83	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10055109393202	01 Oct 2018	1,213.55	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378728	17 Sep 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378743	17 Sep 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382769	24 Sep 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382812	24 Sep 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382823	24 Sep 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386397	01 Oct 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386431	01 Oct 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390123	08 Oct 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390124	08 Oct 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390147	08 Oct 2018	1,212.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390158	08 Oct 2018	1,212.64	
LUL NOMINEE BCV LIMITED	NTR LTD	Equipment Repairs & Maintenance	10335109384340	19 Sep 2018	1,212.56	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109394709	18 Sep 2018	1,212.45	
TUBE LINES LTD	COMECH LTD	Carriage	797440	03 Oct 2018	1,210.65	
TUBE LINES LTD	WECS PRECISION LTD	Materials	799357	19 Sep 2018	1,210.50	
TUBE LINES LTD	WECS PRECISION LTD	Materials	799358	19 Sep 2018	1,210.50	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109380330	17 Sep 2018	1,208.80	
LONDON UNDERGROUND LTD	RUC (UK) LTD	MR Construction Costs	10055109396062	01 Oct 2018	1,208.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323947	26 Sep 2018	1,207.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381923	24 Sep 2018	1,207.35	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799494	05 Oct 2018	1,207.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109380343	17 Sep 2018	1,206.92	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Track General Maintenance	10315109399750	02 Oct 2018	1,205.19	
LUL NOMINEE SSL LIMITED	GIFFEN GROUP LTD	Track General Maintenance	10315109399761	02 Oct 2018	1,205.19	
TUBE LINES LTD	FELTHAM COACHWORKS LTD	Vehicles	800668	10 Oct 2018	1,204.67	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385628	01 Oct 2018	1,203.93	
TUBE LINES LTD	PIRTEK	Materials	800023	28 Sep 2018	1,203.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378231	17 Sep 2018	1,202.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322094	24 Sep 2018	1,202.50	
TUBE LINES LTD	DVLA VEHICLE TAX	DVLC Licences	ADMJGD19070012	22 Sep 2018	1,202.50	9399
TUBE LINES LTD	DVLA VEHICLE TAX	DVLC Licences	ADMJGD19070012	22 Sep 2018	1,202.50	9399
TUBE LINES LTD	DVLA VEHICLE TAX	DVLC Licences	ADMJGD19070012	22 Sep 2018	1,202.50	9399
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109381936	24 Sep 2018	1,200.28	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385606	01 Oct 2018	1,200.28	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378408	17 Sep 2018	1,200.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385654	01 Oct 2018	1,200.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385657	01 Oct 2018	1,200.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109385971	01 Oct 2018	1,200.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389625	08 Oct 2018	1,200.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386065	01 Oct 2018	1,200.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900056446	26 Sep 2018	1,200.00	
SURFACE TRANSPORT CORP	MR TC FRY AND MRS LJ FRY	Vehicle Repairs & Maintenance	10021900056447	26 Sep 2018	1,200.00	
SURFACE TRANSPORT CORP	CAMBERFIELD LONDON LIMITED	Vehicle Repairs & Maintenance	10021900056561	10 Oct 2018	1,200.00	
SURFACE TRANSPORT CORP	CAMBERFIELD LONDON LIMITED	Vehicle Repairs & Maintenance	10021900056562	10 Oct 2018	1,200.00	
SURFACE TRANSPORT CORP	CAMBERFIELD LONDON LIMITED	Vehicle Repairs & Maintenance	10021900056563	10 Oct 2018	1,200.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109402599	09 Oct 2018	1,200.00	
LONDON BUS SERVICES LTD	PORT OF LONDON AUTHORITY	Computer Consumables	10065109378848	24 Sep 2018	1,200.00	
LONDON UNDERGROUND LTD	THE CREWING CO	Photography And Video Design And Production	10055109376145	01 Oct 2018	1,200.00	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798946	10 Oct 2018	1,199.84	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109400983	01 Oct 2018	1,199.80	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	10335109400180	28 Sep 2018	1,199.10	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109398882	01 Oct 2018	1,198.81	
SURFACE TRANSPORT CORP	GLOBAL SWITCH LIMITED	Commercial Property Rent	10025109392120	17 Sep 2018	1,198.73	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394395	19 Sep 2018	1,198.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397866	26 Sep 2018	1,198.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402339	03 Oct 2018	1,198.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406591	10 Oct 2018	1,198.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109393233	03 Oct 2018	1,197.80	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109393412	10 Oct 2018	1,197.13	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	RT TRAINING SOLUTIONS LTD	Staff Training	10205109396472	26 Sep 2018	1,197.00	
RAIL FOR LONDON LIMITED	RT TRAINING SOLUTIONS LTD	Staff Training	10205109404639	08 Oct 2018	1,197.00	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109396118	24 Sep 2018	1,196.60	
TUBE LINES LTD	EXPRESSLUBE (UK) LTD	Maintenance	800796	10 Oct 2018	1,195.00	
LONDON RIVER SERVICES LTD	INTERROUTE MANAGED SERVICES UK LTD	Building Maintenance & Repairs	10075109395819	10 Oct 2018	1,194.57	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800965	12 Oct 2018	1,194.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327421	01 Oct 2018	1,194.20	
LUL NOMINEE SSL LIMITED	PROBRAND LTD	Software Maintenance	10315109401343	03 Oct 2018	1,194.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385582	01 Oct 2018	1,193.64	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109395435	10 Oct 2018	1,192.27	
TUBE LINES LTD	MATISA (U.K.) LTD	Materials	793534	21 Sep 2018	1,192.25	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800973	12 Oct 2018	1,190.85	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109384274	19 Sep 2018	1,190.21	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394408	19 Sep 2018	1,190.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397876	26 Sep 2018	1,190.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406603	10 Oct 2018	1,190.00	
LUL NOMINEE SSL LIMITED	INTEGRATED ELECTRONICS LTD	Maintenance Materials	10315109395304	19 Sep 2018	1,190.00	
TUBE LINES LTD	POLAR MANUFACTURING LTD	Tools	793040	10 Oct 2018	1,190.00	
LONDON UNDERGROUND LTD	QUOD (2010) LIMITED	Property Consultancy	10055109394904	19 Sep 2018	1,189.92	
TUBE LINES LTD	LINKS SIGNS LTD	Subcontractor Labour	799302	21 Sep 2018	1,189.52	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407887	11 Oct 2018	1,189.22	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800111	28 Sep 2018	1,188.40	
TUBE LINES LTD	FAIVELEY TRANSPORT	Materials	799020	03 Oct 2018	1,187.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385787	01 Oct 2018	1,187.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377876	17 Sep 2018	1,187.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378261	17 Sep 2018	1,187.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385897	01 Oct 2018	1,187.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385899	01 Oct 2018	1,187.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389324	08 Oct 2018	1,187.20	
TFL CORPORATE	QA LIMITED	Staff Training	10015109384422	26 Sep 2018	1,187.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385645	01 Oct 2018	1,186.88	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385608	01 Oct 2018	1,186.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389426	08 Oct 2018	1,186.76	
TUBE LINES LTD	IMI NORGREN LTD	Materials	798509	28 Sep 2018	1,186.71	
LONDON UNDERGROUND LTD	L. S. INTERNATIONAL LIMITED	Uniforms	10055109398573	26 Sep 2018	1,186.56	
TUBE LINES LTD	EATON ELECTRICAL PRODUCTS LTD	Materials	800118	28 Sep 2018	1,186.00	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	MR Construction Costs	10335109388379	17 Sep 2018	1,185.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	10055109327676	01 Oct 2018	1,185.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109390886	08 Oct 2018	1,185.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109378352	17 Sep 2018	1,184.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109385952	01 Oct 2018	1,184.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109386019	01 Oct 2018	1,184.00	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Maintenance Materials	10335109404675	10 Oct 2018	1,182.86	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397924	26 Sep 2018	1,182.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406641	10 Oct 2018	1,182.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382457	24 Sep 2018	1,182.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389792	08 Oct 2018	1,182.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377823	17 Sep 2018	1,182.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381795	24 Sep 2018	1,182.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386104	01 Oct 2018	1,181.76	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401286	10 Oct 2018	1,180.90	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109392609	27 Sep 2018	1,180.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389354	08 Oct 2018	1,180.00	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	10055109407682	10 Oct 2018	1,180.00	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Equipment Repairs & Maintenance	10045109395848	25 Sep 2018	1,180.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800967	12 Oct 2018	1,179.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327762	01 Oct 2018	1,179.30	
LUL NOMINEE BCV LIMITED	GF LIFTS HYDRAULICS LTD	Building Maintenance & Repairs	10335109395931	24 Sep 2018	1,179.00	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	10045109395766	01 Oct 2018	1,178.95	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	10045109398597	26 Sep 2018	1,178.95	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800079	28 Sep 2018	1,178.66	
TUBE LINES LTD	PIRTEK	Materials	800840	10 Oct 2018	1,177.20	
TUBE LINES LTD	PIRTEK	Materials	800841	10 Oct 2018	1,177.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320333	21 Sep 2018	1,177.10	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109403001	08 Oct 2018	1,176.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402373	03 Oct 2018	1,175.81	
LONDON UNDERGROUND LTD	OFFICEPRESS EUROPE LIMITED	Civil Engineering Construction Works	10055109393545	19 Sep 2018	1,175.50	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109393424	19 Sep 2018	1,174.82	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061706	03 Oct 2018	1,173.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386102	01 Oct 2018	1,173.08	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109370779	01 Oct 2018	1,172.16	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109403872	04 Oct 2018	1,172.16	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109403874	04 Oct 2018	1,172.16	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109403515	04 Oct 2018	1,170.63	
TFL CORPORATE	QA LIMITED	Staff Training	10015109392049	10 Oct 2018	1,170.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Rental/Hire	10055109379835	17 Sep 2018	1,170.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109400300	03 Oct 2018	1,169.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318635	20 Sep 2018	1,165.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109394995	10 Oct 2018	1,164.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319328	20 Sep 2018	1,164.05	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393112	10 Oct 2018	1,163.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382046	24 Sep 2018	1,163.05	
TRANSPORT TRADING LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10045109390695	20 Sep 2018	1,162.87	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203020	17 Sep 2018	1,161.64	
LONDON TRANSPORT MUSEUM	EDWARD BADEN LIMITED	External Events Roads Shows And Face To Face	10115109402971	04 Oct 2018	1,161.24	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396933	25 Sep 2018	1,161.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Maintenance Materials	10315109405767	10 Oct 2018	1,158.60	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015795	02 Oct 2018	1,158.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385578	01 Oct 2018	1,154.56	
TFL CORPORATE	QA LIMITED	Staff Training	10015109405206	08 Oct 2018	1,154.40	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109393264	18 Sep 2018	1,154.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378314	17 Sep 2018	1,153.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382276	24 Sep 2018	1,153.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385964	01 Oct 2018	1,153.60	
LONDON UNDERGROUND LTD	INTEL	External Meeting Room Hire & Expenses	10051900205203	19 Sep 2018	1,153.37	
LONDON UNDERGROUND LTD	THE TREVOR PATRICK PARTNERSHIP	Other Professional Fees	10055109401404	03 Oct 2018	1,152.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382504	24 Sep 2018	1,152.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386147	01 Oct 2018	1,152.48	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109399537	27 Sep 2018	1,152.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385605	01 Oct 2018	1,151.36	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397857	26 Sep 2018	1,151.15	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	798976	26 Sep 2018	1,151.00	
LONDON UNDERGROUND LTD	DC DEVELOPMENTS	MR Construction Costs	10051900205247	24 Sep 2018	1,150.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109395506	24 Sep 2018	1,150.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399845	10 Oct 2018	1,150.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399848	10 Oct 2018	1,150.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378167	17 Sep 2018	1,149.95	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109393567	19 Sep 2018	1,149.80	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203023	24 Sep 2018	1,149.76	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109407449	10 Oct 2018	1,149.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385564	01 Oct 2018	1,149.40	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	799354	10 Oct 2018	1,148.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385887	01 Oct 2018	1,148.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385891	01 Oct 2018	1,148.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389494	08 Oct 2018	1,148.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015992	03 Oct 2018	1,148.00	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109391127	17 Sep 2018	1,147.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317405	18 Sep 2018	1,147.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109377967	17 Sep 2018	1,145.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002/5109382165	24 Sep 2018	1,145.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109382893	24 Sep 2018	1,145.14	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800955	12 Oct 2018	1,144.61	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109382771	24 Sep 2018	1,142.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109386399	01 Oct 2018	1,142.75	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004/5109391485	18 Sep 2018	1,142.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381863	24 Sep 2018	1,141.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385617	01 Oct 2018	1,140.32	
TRANSPORT TRADING LTD	VOGUE CONTRACTORS LTD	Building Maintenance & Repairs	1004/5109405189	12 Oct 2018	1,140.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5109398650	26 Sep 2018	1,140.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799535	19 Sep 2018	1,140.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799686	21 Sep 2018	1,140.00	
TRANSPORT TRADING LTD	B & H PATEL	Transys Control - TTL	1004/1901661546	03 Oct 2018	1,139.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389420	08 Oct 2018	1,139.31	
TUBE LINES LTD	TRACKWORK LTD	Waste Removal	799690	03 Oct 2018	1,138.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109378725	17 Sep 2018	1,137.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100335532	09 Oct 2018	1,137.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100330636	03 Oct 2018	1,137.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100326537	28 Sep 2018	1,136.40	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5109381133	19 Sep 2018	1,135.00	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	1002/5109404985	10 Oct 2018	1,134.75	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	796430	10 Oct 2018	1,133.54	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	791148	26 Sep 2018	1,133.53	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109382849	24 Sep 2018	1,133.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109385965	01 Oct 2018	1,133.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	1012/5109393267	10 Oct 2018	1,133.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800080	28 Sep 2018	1,132.74	
TUBE LINES LTD	CANNONS MOTOR SPARES & ACCESS LTD	Consumables	800574	05 Oct 2018	1,131.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389337	08 Oct 2018	1,130.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381982	24 Sep 2018	1,130.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389468	08 Oct 2018	1,130.45	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798439	26 Sep 2018	1,130.24	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798443	26 Sep 2018	1,130.24	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798444	26 Sep 2018	1,130.24	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	798445	26 Sep 2018	1,130.24	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799284	05 Oct 2018	1,130.24	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799285	05 Oct 2018	1,130.24	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5109400148	28 Sep 2018	1,130.22	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	1031/5109400165	28 Sep 2018	1,130.22	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	1004/5109395394	10 Oct 2018	1,130.15	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	1001/5109404890	10 Oct 2018	1,130.00	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Operator Costs	1007/5109403436	05 Oct 2018	1,129.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109385990	01 Oct 2018	1,128.78	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109389677	08 Oct 2018	1,128.78	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109386432	01 Oct 2018	1,127.36	
TFL CORPORATE	QA LIMITED	Staff Training	1001/5109391899	08 Oct 2018	1,127.00	
TFL CORPORATE	AQUENT	Agency Staff	1001/5109383729	19 Sep 2018	1,126.40	
TFL CORPORATE	AQUENT	Agency Staff	1001/5109391365	03 Oct 2018	1,126.40	
TFL CORPORATE	AQUENT	Agency Staff	1001/5109395573	10 Oct 2018	1,126.40	
TFL CORPORATE	AQUENT	Agency Staff	1001/5109399794	01 Oct 2018	1,126.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005/5109390419	08 Oct 2018	1,126.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109377903	17 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378102	17 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378105	17 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378253	17 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381883	24 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381885	24 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109381888	24 Sep 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389357	08 Oct 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389365	08 Oct 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389576	08 Oct 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389580	08 Oct 2018	1,125.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378181	17 Sep 2018	1,125.21	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1901661192	26 Sep 2018	1,125.00	
LONDON TRANSPORT MUSEUM	SYSCO	Computer Hardware	1011/5109400100	09 Oct 2018	1,125.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	1031/5109387596	26 Sep 2018	1,125.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	1005/5109321751	01 Oct 2018	1,125.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5109391132	26 Sep 2018	1,125.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	1031/5109405255	08 Oct 2018	1,125.00	
TUBE LINES LTD	BROWNINGS ELECTRIC CO LTD	Materials	799781	12 Oct 2018	1,125.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	1005/5109407019	09 Oct 2018	1,124.75	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	1020/5109393160	08 Oct 2018	1,124.33	
TRANSPORT TRADING LTD	BYTES SOFTWARE SERVICES	Computer Software	1004/5109384149	24 Sep 2018	1,124.24	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109386425	01 Oct 2018	1,124.22	
TRANSPORT TRADING LTD	ROYAL MAIL	Ticket & Pass Production	1004/5109385407	26 Sep 2018	1,122.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109389449	08 Oct 2018	1,122.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100322695	25 Sep 2018	1,121.60	
DOCKLANDS LIGHT RAILWAY	G4S CASH SOLUTIONS (UK) LTD	Cash Handling & Processing	1012/5109391725	26 Sep 2018	1,120.90	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800979	12 Oct 2018	1,120.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109378166	17 Sep 2018	1,120.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1003/5109389608	08 Oct 2018	1,120.40	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	1033/5109343627	17 Sep 2018	1,120.20	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033/5109404874	05 Oct 2018	1,120.13	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	788652	26 Sep 2018	1,120.09	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	1001/5109386404	01 Oct 2018	1,120.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	MR Construction Costs	1031/5109389118	03 Oct 2018	1,120.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	1005/5109386655	01 Oct 2018	1,120.00	
TFL CORPORATE	ARES SOFTWARE U.K. LIMITED	Professional Engineering Services	1001/5109403275	03 Oct 2018	1,119.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109378202	17 Sep 2018	1,119.00	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	1033/5109392879	10 Oct 2018	1,117.28	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399810	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399811	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399813	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399816	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399818	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399820	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399822	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399824	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399826	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109400152	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109400160	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109400171	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109400174	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109400177	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109400198	10 Oct 2018	1,116.96	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	1033/5109399815	10 Oct 2018	1,116.39	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001/5109386091	01 Oct 2018	1,115.24	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	Maintenance Materials	1005/5109399844	28 Sep 2018	1,115.00	
TFL CORPORATE	F J CLEVELAND LLP	Legal Fees	1001/5109399852	28 Sep 2018	1,114.40	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Track General Maintenance	1031/5109383291	10 Oct 2018	1,114.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/5109385681	01 Oct 2018	1,113.92	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5109381673	19 Sep 2018	1,113.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004/1100320186	21 Sep 2018	1,111.90	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	1033/5109381576	19 Sep 2018	1,110.96	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001/5109406576	10 Oct 2018	1,110.75	
LONDON UNDERGROUND LTD	FRANKLIN STREETWORKS LTD	Civil Engineering Construction Works	1005/5109393574	25 Sep 2018	1,108.25	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	1031/5109389088	03 Oct 2018	1,108.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005/5109378775	17 Sep 2018	1,107.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109384468	19 Sep 2018	1,107.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315066	17 Sep 2018	1,107.60	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393255	19 Sep 2018	1,107.60	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109398526	28 Sep 2018	1,107.60	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109404180	10 Oct 2018	1,107.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385124	26 Sep 2018	1,107.20	
LONDON UNDERGROUND LTD	SSE	Civil Engineering Construction Works	10051900205330	10 Oct 2018	1,104.41	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406627	10 Oct 2018	1,102.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800954	12 Oct 2018	1,100.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377997	17 Sep 2018	1,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389484	08 Oct 2018	1,100.00	
LONDON UNDERGROUND LTD	AKTRION PROFESSIONAL SERVICES LTD	Contractors	10005109390624	26 Sep 2018	1,100.00	
TFL CORPORATE	ALERE TOXICOLOGY PLC	Staff Medical Insurance & Treatment	10015109387554	26 Sep 2018	1,100.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109394672	20 Sep 2018	1,100.00	
DIAL A RIDE	AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	10105109400620	03 Oct 2018	1,100.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109399605	27 Sep 2018	1,100.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109392191	17 Sep 2018	1,099.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331268	04 Oct 2018	1,099.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382901	24 Sep 2018	1,099.26	
TFL CORPORATE	QA LIMITED	Staff Training	10015109388049	03 Oct 2018	1,099.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109388077	03 Oct 2018	1,099.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109388079	03 Oct 2018	1,099.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109399805	01 Oct 2018	1,096.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10315109392181	10 Oct 2018	1,096.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335000	08 Oct 2018	1,095.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327275	01 Oct 2018	1,095.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389562	08 Oct 2018	1,095.24	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385569	01 Oct 2018	1,095.04	
TRANSPORT TRADING LTD	SILICON BEACH TRAINING LTD	Staff Training	10045109302915	02 Oct 2018	1,095.00	
TRANSPORT TRADING LTD	CRESSWELL OFFICE SERVICES LIMITED	Building Maintenance & Repairs	10045109394840	24 Sep 2018	1,095.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377897	17 Sep 2018	1,094.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381875	24 Sep 2018	1,094.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381876	24 Sep 2018	1,094.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381877	24 Sep 2018	1,094.80	
VICTORIA COACH STATION LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10085109385853	01 Oct 2018	1,093.97	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400159	28 Sep 2018	1,093.26	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109396007	24 Sep 2018	1,092.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377819	17 Sep 2018	1,092.12	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799748	12 Oct 2018	1,091.39	
SURFACE TRANSPORT CORP	GLOBAL SWITCH LIMITED	Commercial Property Rent	10025109392101	17 Sep 2018	1,090.80	
TRANSPORT TRADING LTD	PROFESSIONAL CONFERENCES	Staff Training	10045109395381	20 Sep 2018	1,090.00	
TUBE LINES LTD	RAILCARE AB	Materials	798476	01 Oct 2018	1,090.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327204	01 Oct 2018	1,089.40	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109383024	24 Sep 2018	1,089.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329552	02 Oct 2018	1,088.70	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389080	03 Oct 2018	1,088.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398012	26 Sep 2018	1,087.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324888	27 Sep 2018	1,086.80	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	783545	26 Sep 2018	1,086.71	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109398995	27 Sep 2018	1,086.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385917	01 Oct 2018	1,085.00	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109398770	03 Oct 2018	1,085.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322079	24 Sep 2018	1,084.95	
LONDON TRANSPORT MUSEUM	AMY HOOPER LIMITED	Production Artwork And Design For Marketing	10115109405736	10 Oct 2018	1,084.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381892	24 Sep 2018	1,084.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109385338	19 Sep 2018	1,084.04	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786627	21 Sep 2018	1,083.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327285	01 Oct 2018	1,082.30	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109393187	02 Oct 2018	1,082.10	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109400292	03 Oct 2018	1,081.15	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109399780	10 Oct 2018	1,081.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394503	19 Sep 2018	1,080.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397963	26 Sep 2018	1,080.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406714	10 Oct 2018	1,080.80	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055109406933	09 Oct 2018	1,080.48	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109398992	26 Sep 2018	1,080.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109396623	26 Sep 2018	1,080.00	
RAIL FOR LONDON LIMITED	CPC PROJECT SERVICES LLP	Professional Engineering Services	10205109404651	09 Oct 2018	1,080.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799531	19 Sep 2018	1,080.00	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900062058	01 Oct 2018	1,079.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406585	10 Oct 2018	1,078.80	
LUL NOMINEE BCV LIMITED	EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	10335109396535	03 Oct 2018	1,078.00	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10045109395884	24 Sep 2018	1,077.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395265	26 Sep 2018	1,077.80	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109384017	24 Sep 2018	1,077.78	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109384798	26 Sep 2018	1,077.78	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382417	24 Sep 2018	1,077.32	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392640	19 Sep 2018	1,077.20	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405008	10 Oct 2018	1,077.20	
TRANSPORT TRADING LTD	MATCHTECH GROUP PLC	Agency Staff	10045109378299	17 Sep 2018	1,077.09	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398543	01 Oct 2018	1,076.90	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204983	19 Sep 2018	1,075.42	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377921	17 Sep 2018	1,075.20	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055109387450	01 Oct 2018	1,075.16	
TUBE LINES LTD	AVERY WEIGH TRONIX LTD	Materials	781237	28 Sep 2018	1,074.70	
LONDON UNDERGROUND LTD	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	MR Construction Costs	10055109384003	19 Sep 2018	1,074.51	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389722	08 Oct 2018	1,074.07	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10335109380160	17 Sep 2018	1,073.94	
LUL NOMINEE SSL LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109392498	08 Oct 2018	1,073.00	
TRANSPORT TRADING LTD	LIFTEC LIFTS LIMITED	Building Maintenance & Repairs	10045109391128	18 Sep 2018	1,072.41	
TUBE LINES LTD	PLASSER UK LTD	Consumables	800263	03 Oct 2018	1,072.20	
LUL NOMINEE SSL LIMITED	SPECTRO ANALYTICAL UK LTD	Plant & Equipment Purchases	10315109380326	19 Sep 2018	1,072.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377877	17 Sep 2018	1,072.05	
TFL CORPORATE	ALERE TOXICOLOGY PLC	Staff Medical Insurance & Treatment	10015109387794	26 Sep 2018	1,072.00	
LONDON UNDERGROUND LTD	INTEL	Hotel Accommodation	10051900205388	26 Sep 2018	1,071.96	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109379880	17 Sep 2018	1,071.07	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386162	01 Oct 2018	1,071.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390189	08 Oct 2018	1,070.98	
LUL NOMINEE SSL LIMITED	BROWNING'S ELECTRIC CO LTD	Protective Clothing	10315109398542	26 Sep 2018	1,069.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382188	24 Sep 2018	1,068.38	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389091	03 Oct 2018	1,066.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382342	24 Sep 2018	1,064.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386028	01 Oct 2018	1,064.80	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900004834	08 Oct 2018	1,064.53	
TFL CORPORATE	AC TOWN PLANNING LTD	Planning & Development Consultancy	10015109403413	08 Oct 2018	1,064.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381792	24 Sep 2018	1,063.38	
LUL NOMINEE SSL LIMITED	EDENBECK	Building Maintenance & Repairs	10315109404969	10 Oct 2018	1,063.14	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900006160	26 Sep 2018	1,062.83	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394404	19 Sep 2018	1,062.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109387875	26 Sep 2018	1,062.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402350	03 Oct 2018	1,062.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385884	01 Oct 2018	1,062.48	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388434	03 Oct 2018	1,062.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392086	10 Oct 2018	1,061.84	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900004827	24 Sep 2018	1,061.57	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786651	26 Sep 2018	1,060.95	
TUBE LINES LTD	CEMBRE LTD	Materials	800042	28 Sep 2018	1,060.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326338	28 Sep 2018	1,059.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800974	12 Oct 2018	1,059.56	
TUBE LINES LTD	WECS PRECISION LTD	Materials	799359	19 Sep 2018	1,059.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316564	17 Sep 2018	1,059.10	
LONDON BUS SERVICES LTD	MANTENANCE OF PLANT & EQUIPMENT	Maintenance of Plant & Equipment	10065109401425	03 Oct 2018	1,058.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385843	01 Oct 2018	1,058.81	
TUBE LINES LTD	EUROPCAR GROUP UK LIMITED	Vehicles	799670	28 Sep 2018	1,058.38	
TRANSPORT TRADING LTD	STRATFORD UTILITIES LIMITED	Electricity	10041901661143	19 Sep 2018	1,057.43	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385704	01 Oct 2018	1,056.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389372	08 Oct 2018	1,056.33	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382388	24 Sep 2018	1,056.30	
LUL NOMINEE BCV LIMITED	HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	10335109400751	08 Oct 2018	1,056.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	MR Construction Costs	10055109392556	17 Sep 2018	1,055.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109366955	02 Oct 2018	1,054.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390177	08 Oct 2018	1,054.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390185	08 Oct 2018	1,054.57	
VICTORIA COACH STATN LTD	SCREWFIX	Building Maintenance & Repairs	10085109367585	28 Sep 2018	1,054.04	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061785	10 Oct 2018	1,053.00	
TUBE LINES LTD	DIRECT TRACK SOLUTIONS LTD	Materials	799803	26 Sep 2018	1,052.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333623	08 Oct 2018	1,052.60	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900043391	26 Sep 2018	1,052.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378405	17 Sep 2018	1,051.52	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386056	01 Oct 2018	1,051.52	
LUL NOMINEE SSL LIMITED	TELENT TECHNOLOGY SERVICES LTD	Civil Engineering Construction Works	10315109376651	19 Sep 2018	1,051.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395343	03 Oct 2018	1,050.66	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378420	17 Sep 2018	1,050.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382415	24 Sep 2018	1,050.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386075	01 Oct 2018	1,050.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398002	26 Sep 2018	1,050.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406758	10 Oct 2018	1,050.00	
TFL CORPORATE	SYNERGY LEARNING	Staff Training	10015109392837	21 Sep 2018	1,050.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109395372	20 Sep 2018	1,050.00	
TFL CORPORATE	WWP TRAINING LIMITED	Staff Training	10015109398314	01 Oct 2018	1,050.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109407802	11 Oct 2018	1,050.00	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Commercial Property Rent	10041901661221	26 Sep 2018	1,050.00	
TFL CORPORATE	PULSE MEDIA	Design & Production Of Maps & Timetable Publicity	10015109402374	03 Oct 2018	1,050.00	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109403877	10 Oct 2018	1,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385914	01 Oct 2018	1,049.82	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386617	19 Sep 2018	1,049.67	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386775	19 Sep 2018	1,049.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377896	17 Sep 2018	1,049.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381874	24 Sep 2018	1,049.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389352	08 Oct 2018	1,049.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386076	01 Oct 2018	1,049.16	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015109383004	24 Sep 2018	1,049.00	
LONDON UNDERGROUND LTD	HSW CONSULTANCY LTD	Protective Clothing	10055109404518	08 Oct 2018	1,048.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322477	25 Sep 2018	1,048.80	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF LAMBETH	Borough Services - Claim Against Pr Yr Accrual	10021900056207	24 Sep 2018	1,048.76	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798704	28 Sep 2018	1,048.50	
LUL NOMINEE SSL LIMITED	SCHUNK UK LTD	Fleet	10315109387342	28 Sep 2018	1,048.49	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390179	08 Oct 2018	1,048.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331054	03 Oct 2018	1,047.25	
LONDON UNDERGROUND LTD	EVERSHEDS	Planning & Development Consultancy	10051900205217	26 Sep 2018	1,047.20	
SURFACE TRANSPORT CORP	HERBERT SMITH LLP	Legal Fees	10025109392831	17 Sep 2018	1,046.67	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385830	01 Oct 2018	1,045.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382401	24 Sep 2018	1,045.58	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389591	08 Oct 2018	1,045.52	
LONDON UNDERGROUND LTD	CRYOTRON CONSULTANCY LTD	Building Maintenance & Repairs	10055109395953	24 Sep 2018	1,045.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382249	24 Sep 2018	1,044.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385943	01 Oct 2018	1,044.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385487	01 Oct 2018	1,044.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327560	01 Oct 2018	1,044.55	
LONDON UNDERGROUND LTD	HSW CONSULTANCY LTD	Signalling Systems	10055109404514	08 Oct 2018	1,043.85	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Maintenance Materials	10065109388947	03 Oct 2018	1,043.80	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109392048	17 Sep 2018	1,041.26	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382779	24 Sep 2018	1,040.88	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392747	26 Sep 2018	1,040.55	
LUL NOMINEE BCV LIMITED	C B FROST & CO LTD	Fleet	10335109384671	24 Sep 2018	1,040.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406689	10 Oct 2018	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109396471	26 Sep 2018	1,040.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109398375	26 Sep 2018	1,040.00	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387926	26 Sep 2018	1,040.00	
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	799246	03 Oct 2018	1,040.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394358	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394388	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394391	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394393	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394431	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394433	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394436	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394490	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394500	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394501	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394505	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394507	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394509	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394523	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394526	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394528	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394530	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394532	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394536	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394540	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394542	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394545	19 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397852	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397858	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397861	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397863	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397883	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397903	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397960	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397967	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397969	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397971	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397975	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397980	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397982	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397984	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397986	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397988	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397990	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397997	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397998	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398003	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398015	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398021	26 Sep 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402322	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402328	03 Oct 2018	1,039.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402332	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402335	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402359	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402375	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402401	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402419	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402433	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402442	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402448	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402450	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402454	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402458	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402460	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402464	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402466	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402468	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402470	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402476	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402481	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402483	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402485	03 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406588	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406652	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406658	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406669	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406677	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406699	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406710	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406719	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406721	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406723	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406731	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406737	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406739	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406741	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406743	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406747	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406749	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406752	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406754	10 Oct 2018	1,039.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406761	10 Oct 2018	1,039.50	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797546	10 Oct 2018	1,039.18	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394549	19 Sep 2018	1,039.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398005	26 Sep 2018	1,039.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402489	03 Oct 2018	1,039.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406765	10 Oct 2018	1,039.17	
SURFACE TRANSPORT CORP	WYG ENVIRONMENT PLANNING TRANS LTD	Research & Study Fees	100251093380275	17 Sep 2018	1,038.00	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	100651093379862	17 Sep 2018	1,037.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382802	24 Sep 2018	1,037.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394399	19 Sep 2018	1,036.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394419	19 Sep 2018	1,036.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394547	19 Sep 2018	1,036.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398010	26 Sep 2018	1,036.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402487	03 Oct 2018	1,036.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406671	10 Oct 2018	1,036.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406763	10 Oct 2018	1,036.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381881	24 Sep 2018	1,036.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382362	24 Sep 2018	1,036.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382368	24 Sep 2018	1,036.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382380	24 Sep 2018	1,036.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382498	24 Sep 2018	1,036.00	
TFL CORPORATE	LONDON BOROUGH OF NEWHAM	HSBC Procurement Card Clearing	10013000028933	12 Oct 2018	1,034.99	9399
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378520	17 Sep 2018	1,034.97	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382049	24 Sep 2018	1,034.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382835	24 Sep 2018	1,034.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386395	01 Oct 2018	1,034.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386438	01 Oct 2018	1,034.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390160	08 Oct 2018	1,034.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390163	08 Oct 2018	1,034.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390167	08 Oct 2018	1,034.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385613	01 Oct 2018	1,034.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385775	01 Oct 2018	1,034.12	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Vehicle Parts Gas Oil & Lubricants	10335109407519	10 Oct 2018	1,033.10	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395391	10 Oct 2018	1,033.09	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390169	08 Oct 2018	1,032.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332623	05 Oct 2018	1,032.30	
LUL NOMINEE BCV LIMITED	GEOTECHNICAL OBSERVATIONS LTD	MR Construction Costs	10335109371230	19 Sep 2018	1,032.00	
LUL NOMINEE BCV LIMITED	GEOTECHNICAL OBSERVATIONS LTD	MR Construction Costs	10335109388436	26 Sep 2018	1,032.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109403260	03 Oct 2018	1,032.00	
TUBE LINES LTD	CITY ELECTRICAL FACTORS LTD	Consumables	800707	10 Oct 2018	1,031.60	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391394	26 Sep 2018	1,031.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109386001	01 Oct 2018	1,030.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399895	09 Oct 2018	1,030.00	
LONDON UNDERGROUND LTD	GILES SECURITY LTD	Traction Current	10055109404030	04 Oct 2018	1,030.00	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Fleet	10335109403632	08 Oct 2018	1,029.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381921	24 Sep 2018	1,029.06	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109381665	19 Sep 2018	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109381666	19 Sep 2018	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109381667	19 Sep 2018	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109381668	19 Sep 2018	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109393413	10 Oct 2018	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109393415	10 Oct 2018	1,028.80	
DIAL A RIDE	IMPERIAL ENGINEERING	Vehicle Repairs & Maintenance	10105109396545	10 Oct 2018	1,027.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382813	24 Sep 2018	1,026.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382817	24 Sep 2018	1,026.88	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799799	26 Sep 2018	1,026.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	795057	03 Oct 2018	1,025.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397977	26 Sep 2018	1,024.65	
TUBE LINES LTD	BOC LTD	Consumables	800642	10 Oct 2018	1,024.55	
TUBE LINES LTD	BOC LTD	Consumables	800650	10 Oct 2018	1,024.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381798	24 Sep 2018	1,023.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389249	08 Oct 2018	1,023.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109378233	17 Sep 2018	1,023.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109382064	24 Sep 2018	1,023.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389537	08 Oct 2018	1,023.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377940	17 Sep 2018	1,023.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385921	01 Oct 2018	1,022.88	
LT MUSEUM TRADING LTD	INTERSERVE	Security Services (Guards)	10245109398589	26 Sep 2018	1,022.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323330	25 Sep 2018	1,020.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334223	08 Oct 2018	1,020.00	
TRANSPORT TRADING LTD	SUSTAINABLE ENERGY PURCHASING LTD	Planning & Development Consultancy	10045109388051	26 Sep 2018	1,020.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Hire	799269	05 Oct 2018	1,017.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394520	19 Sep 2018	1,017.23	
LONDON UNDERGROUND LTD	CAMIRA TRANSPORT FABRICS LTD	Maintenance Materials	10055109394772	27 Sep 2018	1,016.29	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109371257	19 Sep 2018	1,016.24	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109384475	26 Sep 2018	1,016.24	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109384479	26 Sep 2018	1,015.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378765	17 Sep 2018	1,015.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378771	17 Sep 2018	1,015.37	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382805	24 Sep 2018	1,015.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324191	26 Sep 2018	1,014.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331761	04 Oct 2018	1,014.80	
TFL CORPORATE	ANDREA RUFFINO	Purchase of Land & Buildings	10011900061988	01 Oct 2018	1,014.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378148	17 Sep 2018	1,014.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382239	24 Sep 2018	1,014.25	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Computer Hardware	10115109407299	10 Oct 2018	1,014.00	
LONDON TRANSPORT MUSEUM	EXCELL BUSINESS SYSTEMS LIMITED	Computer Hardware	10115109407301	10 Oct 2018	1,014.00	
TUBE LINES LTD	FIRST MILE LTD	Waste Containers	799303	28 Sep 2018	1,014.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330717	03 Oct 2018	1,013.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389340	08 Oct 2018	1,013.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385850	01 Oct 2018	1,013.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385519	01 Oct 2018	1,012.66	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109368266	19 Sep 2018	1,012.61	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061707	03 Oct 2018	1,011.99	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Electricity	10315109316651	24 Sep 2018	1,011.92	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Electricity	10315109347277	24 Sep 2018	1,011.92	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799275	05 Oct 2018	1,011.40	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799276	05 Oct 2018	1,011.40	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391291	26 Sep 2018	1,010.95	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387674	26 Sep 2018	1,010.79	
RAIL FOR LONDON LIMITED	CITRUS TRAINING LTD	Staff Training	10205109401360	03 Oct 2018	1,010.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900010725	19 Sep 2018	1,009.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317258	18 Sep 2018	1,008.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378398	17 Sep 2018	1,008.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Maintenance Materials	10055109392648	19 Sep 2018	1,008.00	
LUL NOMINEE BCV LIMITED	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10335109383805	24 Sep 2018	1,007.52	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800316	05 Oct 2018	1,006.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328124	01 Oct 2018	1,006.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385593	01 Oct 2018	1,005.96	
LONDON TRANSPORT MUSEUM	DELL CORPORATION LIMITED	Software Maintenance	10115109379958	17 Sep 2018	1,005.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385489	01 Oct 2018	1,005.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389236	08 Oct 2018	1,005.90	
TRANSPORT TRADING LTD	STRATFORD UTILITIES LIMITED	Electricity	10041901661357	26 Sep 2018	1,004.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381890	24 Sep 2018	1,004.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389363	08 Oct 2018	1,004.80	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109384380	26 Sep 2018	1,003.20	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378401	17 Sep 2018	1,002.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397864	26 Sep 2018	1,002.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323642	26 Sep 2018	1,002.15	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	785443	26 Sep 2018	1,001.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330124	03 Oct 2018	1,001.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109391591	10 Oct 2018	1,000.05	
PUBLIC CARRIAGE OFFICE	G FATHI	Licence Fee Refunds	10031900043413	26 Sep 2018	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378195	17 Sep 2018	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378196	17 Sep 2018	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382194	24 Sep 2018	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382243	24 Sep 2018	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389621	08 Oct 2018	1,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389622	08 Oct 2018	1,000.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109378193	17 Sep 2018	1,000.00	
LONDON TRANSPORT MUSEUM	BLYZINSKY LTD	Contractors	10115109392054	17 Sep 2018	1,000.00	
TFL CORPORATE	WINDSOR LEADERSHIP TRUST	Staff Training	10015109392627	21 Sep 2018	1,000.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE	Property Management Fees	10045109387993	03 Oct 2018	1,000.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109359404	17 Sep 2018	1,000.00	
LONDON UNDERGROUND LTD	INSTANT OFFICES LTD	Caterers Service Charges	10055109400896	01 Oct 2018	1,000.00	
TFL CORPORATE	QCG	Publications & Periodicals	10015109396646	25 Sep 2018	1,000.00	
SURFACE TRANSPORT CORP	BUSINESS TECHNOLOGY SYSTEMS	Software Maintenance	10025109393276	19 Sep 2018	1,000.00	
LONDON TRANSPORT MUSEUM	PH7 THE PAPER CONSERVATORS	Art And Poetry Installations And Programmes	10115109400638	10 Oct 2018	1,000.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Management & Support Consultancy	10245109359800	02 Oct 2018	1,000.00	
LONDON UNDERGROUND LTD	CARVIL VENTURES LIMITED	Planning & Development Consultancy	10055109391762	17 Sep 2018	1,000.00	
LONDON UNDERGROUND LTD	CARVIL VENTURES LIMITED	Planning & Development Consultancy	10055109391763	01 Oct 2018	1,000.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378438	17 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378455	17 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378480	17 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378494	17 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382341	24 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382343	24 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382364	24 Sep 2018	999.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382404	24 Sep 2018	999.97	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Fleet	10055109391327	17 Sep 2018	999.97	
LONDON TRANSPORT MUSEUM	GALA TENT LTD	Maintenance Materials	10115109395580	20 Sep 2018	999.97	
DIAL A RIDE	SEATBELT SERVICES LTD	Vehicle Repairs & Maintenance	10105109350964	21 Sep 2018	999.20	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Maintenance Materials	10335109393340	18 Sep 2018	998.00	
LUL NOMINEE BCV LIMITED	MACHINE TOOL ENGINEERS	Escalators	10335109407007	09 Oct 2018	997.81	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055109388388	26 Sep 2018	997.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394435	19 Sep 2018	997.66	
LUL NOMINEE BCV LIMITED	BREWSTERS WASTE MANAGEMENT LTD	MR Construction Costs	10335109368102	19 Sep 2018	997.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385808	01 Oct 2018	997.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378379	17 Sep 2018	997.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378417	17 Sep 2018	997.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378497	17 Sep 2018	997.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378499	17 Sep 2018	997.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382402	24 Sep 2018	997.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382322	24 Sep 2018	996.60	
TUBE LINES LTD	METROSEAL	Materials	800991	12 Oct 2018	996.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378744	17 Sep 2018	995.77	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378751	17 Sep 2018	995.77	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109375778	10 Oct 2018	995.74	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Fire and Safety Equipment	10055109402589	02 Oct 2018	995.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382797	24 Sep 2018	994.62	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109388259	01 Oct 2018	992.16	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109384256	19 Sep 2018	992.12	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109384258	19 Sep 2018	992.12	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109384260	19 Sep 2018	992.12	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10201900004196	03 Oct 2018	992.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315179	17 Sep 2018	992.01	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109392669	19 Sep 2018	992.00	
TFL CORPORATE	TRITECH 3D LTD	Maintenance Materials	10015109395905	24 Sep 2018	992.00	
TUBE LINES LTD	RS COMPONENTS LTD	Materials	799483	19 Sep 2018	990.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389490	08 Oct 2018	989.94	
SURFACE TRANSPORT CORP	BYTES SOFTWARE SERVICES	Computer Software	10025109381188	19 Sep 2018	989.62	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109407861	11 Oct 2018	988.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329553	02 Oct 2018	987.60	
TFL CORPORATE	COMPUTACENTER	Manage IT Services	10015109387588	26 Sep 2018	987.27	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799165	28 Sep 2018	986.41	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109370752	19 Sep 2018	986.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385864	01 Oct 2018	985.39	
TRANSPORT TRADING LTD	GRUNDON WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	10045109389072	26 Sep 2018	985.28	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109400296	01 Oct 2018	985.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Maintenance Materials	10055109407279	10 Oct 2018	985.00	
TRANSPORT TRADING LTD	SODEXO LIMITED	Caterers Service Charges	10045109391447	08 Oct 2018	984.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394366	19 Sep 2018	983.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402429	03 Oct 2018	983.68	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109398151	25 Sep 2018	983.26	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109400143	28 Sep 2018	982.85	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109405011	10 Oct 2018	982.85	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109392568	17 Sep 2018	982.50	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109407988	12 Oct 2018	982.50	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109381674	19 Sep 2018	982.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109393135	10 Oct 2018	982.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319789	21 Sep 2018	981.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Rates	10041901661439	27 Sep 2018	981.00	
TFL CORPORATE	AQUENT	Publications & Periodicals	10015109359733	01 Oct 2018	980.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397902	26 Sep 2018	979.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402315	03 Oct 2018	979.84	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109386487	26 Sep 2018	979.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377818	17 Sep 2018	979.65	
LUL NOMINEE BCV LIMITED	JAMES WALKER UK LTD	Plant & Equipment Purchases	10335109395544	10 Oct 2018	979.60	
LUL NOMINEE BCV LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10335109366542	02 Oct 2018	978.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385995	01 Oct 2018	978.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Plant & Equipment Purchases	10335109396580	24 Sep 2018	978.20	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055109388322	26 Sep 2018	977.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381744	24 Sep 2018	977.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385852	01 Oct 2018	977.12	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315108379070	17 Sep 2018	977.00	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109387664	01 Oct 2018	976.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397850	26 Sep 2018	976.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398019	26 Sep 2018	976.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402478	03 Oct 2018	976.23	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	MR Construction Costs	10055109403730	04 Oct 2018	975.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386178	01 Oct 2018	975.45	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109377962	17 Sep 2018	975.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109381942	24 Sep 2018	975.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389433	08 Oct 2018	975.40	
LONDON TRANSPORT MUSEUM	ACTIVE SECURITY GROUP LTD	Building Maintenance & Repairs	10115109400758	01 Oct 2018	975.00	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109392842	19 Sep 2018	975.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398818	26 Sep 2018	975.00	
TUBE LINES LTD	FELTHAM COACHWORKS LTD	Vehicles	799802	26 Sep 2018	974.31	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204203	24 Sep 2018	973.43	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386122	01 Oct 2018	972.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386126	01 Oct 2018	972.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386130	01 Oct 2018	972.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386141	01 Oct 2018	972.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386148	01 Oct 2018	972.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386156	01 Oct 2018	972.84	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386612	19 Sep 2018	972.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386628	19 Sep 2018	972.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386614	19 Sep 2018	972.16	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109383965	26 Sep 2018	972.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109402946	09 Oct 2018	972.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402317	03 Oct 2018	971.94	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406640	10 Oct 2018	971.94	
TUBE LINES LTD	FELLOWS SALLY T/A SNACKSTOP	Catering	800714	10 Oct 2018	971.70	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382784	24 Sep 2018	971.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386448	01 Oct 2018	971.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386462	01 Oct 2018	971.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390175	08 Oct 2018	971.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390181	08 Oct 2018	971.52	
TFL CORPORATE	PETER STEWART CONSULTANCY	Planning & Development Consultancy	10015109390507	26 Sep 2018	971.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387807	26 Sep 2018	971.20	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109395554	25 Sep 2018	970.52	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041322	24 Sep 2018	970.49	
LONDON UNDERGROUND LTD	BOOTS OPTICIANS PROF SERVICES LTD	Minor Staff Expenses	10051700015781	11 Oct 2018	970.00	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109398836	03 Oct 2018	970.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386394	01 Oct 2018	969.69	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390122	08 Oct 2018	969.69	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389393	08 Oct 2018	969.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406612	10 Oct 2018	969.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406686	10 Oct 2018	969.50	
TUBE LINES LTD	CADBURY PENSION TRUST	Postage & Couriers	799798	03 Oct 2018	969.21	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109391287	26 Sep 2018	968.89	
RAIL FOR LONDON LIMITED	JEWSUN LTD	Maintenance Materials	10205109358507	19 Sep 2018	967.93	
TUBE LINES LTD	TIFLEX LTD	Materials	797759	19 Sep 2018	967.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381773	24 Sep 2018	966.78	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109394957	19 Sep 2018	966.74	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397872	26 Sep 2018	966.00	
TUBE LINES LTD	KETECH SYSTEMS LTD	Maintenance	799715	21 Sep 2018	966.00	
LONDON TRANSPORT MUSEUM	THE LONDON APPRENTICESHIP COMPANY	Agency Staff	10115109393310	05 Oct 2018	965.76	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402474	03 Oct 2018	965.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327617	01 Oct 2018	965.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394434	19 Sep 2018	965.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402420	03 Oct 2018	965.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406775	10 Oct 2018	965.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389564	08 Oct 2018	964.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324580	27 Sep 2018	964.60	
TUBE LINES LTD	SWEETNAM & BRADLEY LTD	Materials	800408	03 Oct 2018	964.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402340	03 Oct 2018	964.08	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406592	10 Oct 2018	964.08	
LONDON TRANSPORT MUSEUM	APPLE & PEAR STUDIO LTD	Production Artwork And Design For Marketing	10115109403553	05 Oct 2018	964.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319235	20 Sep 2018	961.70	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386515	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386520	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386522	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386525	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386530	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386538	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386541	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386543	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386547	24 Sep 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393491	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393494	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393499	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393502	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393608	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109393824	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109394639	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109394640	10 Oct 2018	961.16	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109394642	10 Oct 2018	961.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378180	17 Sep 2018	960.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381971	24 Sep 2018	960.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389459	08 Oct 2018	960.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041381	08 Oct 2018	960.24	
SURFACE TRANSPORT CORP	AIRWAVE SOLUTIONS LTD	Software Maintenance	10025109393536	10 Oct 2018	960.00	
TRANSPORT TRADING LTD	DAWLEYS	IT Consultancy	10045109396091	25 Sep 2018	960.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Fleet	10315109383667	19 Sep 2018	960.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392637	17 Sep 2018	960.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405003	10 Oct 2018	960.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900010757	26 Sep 2018	958.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377899	17 Sep 2018	958.16	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109393073	10 Oct 2018	957.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382372	24 Sep 2018	957.11	
DIAL A RIDE	SEATBELT SERVICES LTD	Vehicle Repairs & Maintenance	10105109393176	19 Sep 2018	957.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109385108	26 Sep 2018	956.07	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386023	01 Oct 2018	955.99	
TFL CORPORATE	MR T CARMAN	Staff Training	10013000028779	21 Sep 2018	955.31	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381588	19 Sep 2018	955.20	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109398827	03 Oct 2018	955.00	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799375	05 Oct 2018	954.13	
LUL NOMINEE SSL LIMITED	FAYS METALS LTD	Fleet	10315109399261	26 Sep 2018	954.00	
TUBE LINES LTD	HILLS SPECIALISED SERVICES LTD	Waste Removal	799391	21 Sep 2018	953.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378024	17 Sep 2018	952.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382034	24 Sep 2018	952.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389517	08 Oct 2018	952.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402353	03 Oct 2018	952.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378229	17 Sep 2018	951.92	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378712	17 Sep 2018	950.95	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390132	08 Oct 2018	950.95	
TRANSPORT TRADING LTD	MR RONAK PATEL	Transys Control - TTL	10041901661551	03 Oct 2018	950.87	
LONDON UNDERGROUND LTD	NEWAY TRAINING SOLUTIONS LTD	Staff Training	10051094037078	04 Oct 2018	950.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109391973	18 Sep 2018	950.00	
TFL CORPORATE	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10015109387042	24 Sep 2018	950.00	
TRANSPORT TRADING LTD	NCC GROUP SECURITY SERVICES LTD	IT Consultancy	10045109398619	01 Oct 2018	950.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance Materials	1005109391392	26 Sep 2018	950.00	
TUBE LINES LTD	WECS PRECISION LTD	Tools	800121	28 Sep 2018	950.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799528	19 Sep 2018	950.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799532	19 Sep 2018	950.00	
TFL CORPORATE	STATEMENT MATCHING LIMITED	Computer Software	10015109386580	26 Sep 2018	949.20	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10205109394944	26 Sep 2018	949.00	
LONDON UNDERGROUND LTD	MCALPINE GRANT ILCO	Maintenance of Plant & Equipment	1005109387490	26 Sep 2018	949.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381779	24 Sep 2018	948.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382216	24 Sep 2018	948.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386083	01 Oct 2018	947.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389300	08 Oct 2018	947.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389301	08 Oct 2018	947.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317985	19 Sep 2018	947.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337308	11 Oct 2018	947.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389478	08 Oct 2018	946.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10051094066646	10 Oct 2018	946.56	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109383735	17 Sep 2018	946.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378496	17 Sep 2018	946.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385698	01 Oct 2018	945.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389245	08 Oct 2018	945.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323557	26 Sep 2018	945.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051093784449	17 Sep 2018	945.37	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109380353	17 Sep 2018	945.25	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109399282	27 Sep 2018	945.00	
LUL NOMINEE BCV LIMITED	C-FORCE PROJECTS LTD	Maintenance Materials	10335109398831	03 Oct 2018	945.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051093886020	01 Oct 2018	944.60	
TFL CORPORATE	THE EDM GROUP LTD	Document Archive & Storage	10015109395211	10 Oct 2018	943.48	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Other Spares	10335109396000	24 Sep 2018	942.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109382776	24 Sep 2018	941.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051093784119	17 Sep 2018	941.17	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109382414	24 Sep 2018	941.17	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109407888	11 Oct 2018	939.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10051093823258	24 Sep 2018	938.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109386112	01 Oct 2018	938.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109386128	01 Oct 2018	938.97	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109386153	01 Oct 2018	938.97	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394396	19 Sep 2018	938.07	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397958	26 Sep 2018	938.07	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402341	03 Oct 2018	938.07	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406593	10 Oct 2018	938.07	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Maintenance Materials	10335109392496	08 Oct 2018	938.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	798534	21 Sep 2018	938.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799839	12 Oct 2018	938.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394410	19 Sep 2018	937.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394428	19 Sep 2018	937.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397878	26 Sep 2018	937.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402355	03 Oct 2018	937.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402369	03 Oct 2018	937.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406605	10 Oct 2018	937.30	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406618	10 Oct 2018	937.30	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	787336	26 Sep 2018	936.58	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392491	10 Oct 2018	936.40	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381000	19 Sep 2018	935.43	
LUL NOMINEE SSL LIMITED	CODE A WELD HOLDINGS LTD	Maintenance Materials	10315109372026	17 Sep 2018	935.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109378759	17 Sep 2018	935.28	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109406917	10 Oct 2018	935.00	
LUL NOMINEE BCV LIMITED	NSK UK LTD	Fleet	10335109390813	01 Oct 2018	935.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002263	19 Sep 2018	934.52	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109395206	24 Sep 2018	934.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382274	24 Sep 2018	933.18	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385542	01 Oct 2018	933.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378721	17 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378723	17 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378726	17 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378731	17 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378738	17 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382799	24 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382808	24 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382810	24 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382819	24 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382826	24 Sep 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386401	01 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386410	01 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386415	01 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386417	01 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386421	01 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386427	01 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390135	08 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390140	08 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390142	08 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390145	08 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390150	08 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390152	08 Oct 2018	932.75	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390156	08 Oct 2018	932.75	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109408516	12 Oct 2018	932.10	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800961	12 Oct 2018	932.00	
TUBE LINES LTD	RS COMPONENTS LTD	Materials	799622	21 Sep 2018	931.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335619	09 Oct 2018	931.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800972	12 Oct 2018	931.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378035	17 Sep 2018	930.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389277	08 Oct 2018	930.42	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109398561	04 Oct 2018	930.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109398648	04 Oct 2018	930.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005109393525	19 Sep 2018	930.00	
LONDON BUS SERVICES LTD	DELATIM LIMITED	Road Maintenance	100615109401001	05 Oct 2018	930.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378305	17 Sep 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378310	17 Sep 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378339	17 Sep 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382264	24 Sep 2018	929.76	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382273	24 Sep 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385957	01 Oct 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385980	01 Oct 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385994	01 Oct 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389680	08 Oct 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389688	08 Oct 2018	929.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389695	08 Oct 2018	929.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382472	24 Sep 2018	928.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382367	24 Sep 2018	927.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382804	24 Sep 2018	927.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390134	08 Oct 2018	927.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382381	24 Sep 2018	927.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109382337	24 Sep 2018	926.64	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386095	01 Oct 2018	926.64	
TUBE LINES LTD	THURROCK ENGINEERING SUPPLIES	Materials	799842	26 Sep 2018	926.40	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109400055	03 Oct 2018	926.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378382	17 Sep 2018	926.10	
DOCKLANDS LIGHT RAILWAY	BRITISH TRANSPORT POLICE	Professional Engineering Services	10125109403688	08 Oct 2018	925.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320262	21 Sep 2018	925.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389671	08 Oct 2018	925.08	
RAIL FOR LONDON LIMITED	CITRUS TRAINING LTD	Staff Training	10205109401353	03 Oct 2018	925.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109396818	24 Sep 2018	924.99	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109393019	10 Oct 2018	924.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382012	24 Sep 2018	924.38	
TFL CORPORATE	SPEEDY STAMPS LTD	Stationery	10015109390255	10 Oct 2018	924.00	
LONDON TRANSPORT MUSEUM	ROSIE RUSHTON	Production Artwork And Design For Marketing	10115109393556	18 Sep 2018	924.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109396526	24 Sep 2018	924.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109398907	26 Sep 2018	921.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385822	01 Oct 2018	921.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381759	24 Sep 2018	921.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389197	08 Oct 2018	921.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318621	20 Sep 2018	920.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327273	01 Oct 2018	919.70	
TUBE LINES LTD	SWEETNAM & BRADLEY LTD	Materials	800384	03 Oct 2018	919.65	
LONDON RIVER SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10071900002270	03 Oct 2018	917.45	
TFL CORPORATE	JENDEE TRADING CO LTD	Computer Consumables	10015109405233	08 Oct 2018	917.26	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109392834	27 Sep 2018	916.65	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385619	01 Oct 2018	916.32	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389447	08 Oct 2018	916.32	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109398976	26 Sep 2018	916.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320721	24 Sep 2018	915.80	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109388264	01 Oct 2018	915.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394406	19 Sep 2018	914.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397937	26 Sep 2018	914.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402368	03 Oct 2018	914.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402381	03 Oct 2018	914.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402396	03 Oct 2018	914.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406608	10 Oct 2018	914.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406621	10 Oct 2018	914.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109384537	26 Sep 2018	914.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318386	19 Sep 2018	913.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324225	26 Sep 2018	913.55	
TFL CORPORATE	ARIELLE BIER	Art And Poetry Installations And Programmes	10015109380468	17 Sep 2018	913.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317500	18 Sep 2018	912.60	
TFL CORPORATE	QA LIMITED	Staff Training	10015109380344	17 Sep 2018	912.60	
TFL CORPORATE	QA LIMITED	Staff Training	10015109391816	08 Oct 2018	912.60	
TFL CORPORATE	QA LIMITED	Staff Training	10015109391820	08 Oct 2018	912.60	
TFL CORPORATE	QA LIMITED	Staff Training	10015109391896	08 Oct 2018	912.60	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Stock of Other Spares	10055109404680	08 Oct 2018	912.13	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389559	08 Oct 2018	911.42	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378453	17 Sep 2018	911.16	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382397	24 Sep 2018	911.16	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109408435	12 Oct 2018	910.48	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391297	26 Sep 2018	910.09	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062137	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062140	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062143	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062144	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062146	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062147	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062148	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062149	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062150	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062151	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062152	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062153	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062154	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062156	08 Oct 2018	910.00	
TFL CORPORATE	EVERSHEDS	Purchase of Land & Buildings	10011900062157	08 Oct 2018	910.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378741	17 Sep 2018	909.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382770	24 Sep 2018	909.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382786	24 Sep 2018	909.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386398	01 Oct 2018	909.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386424	01 Oct 2018	909.48	
TFL CORPORATE	TRAINS SAFE WELDABILITY LTD	Staff Training	10015109402865	03 Oct 2018	908.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Other Professional Fees	10115109395831	26 Sep 2018	908.75	
LUL NOMINEE BCV LIMITED	CEMBRE LTD	Equipment Repairs & Maintenance	10335109392614	10 Oct 2018	907.50	
TRANSPORT TRADING LTD	STRATFORD UTILITIES LIMITED	Electricity	10041901661691	11 Oct 2018	906.47	
TUBE LINES LTD	TELETRAC NAVMAN (UK) LTD	Vehicle Crime Prevention	799714	28 Sep 2018	905.91	
TRANSPORT TRADING LTD	EMBER REAL RESULTS	Staff Training	10045109398567	27 Sep 2018	905.85	
LONDON RIVER SERVICES LTD	DOLPHIN MARITIME SOFTWARE LTD	Operator Costs	10075109387039	25 Sep 2018	904.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385846	01 Oct 2018	904.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377985	17 Sep 2018	904.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385793	01 Oct 2018	904.36	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394417	19 Sep 2018	904.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397885	26 Sep 2018	904.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402360	03 Oct 2018	904.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406609	10 Oct 2018	904.05	
SURFACE TRANSPORT CORP	DEEPTORE LIMITED	Document Archive & Storage	10025109403554	04 Oct 2018	903.45	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Professional Engineering Services	10055109379175	17 Sep 2018	902.30	
DIAL A RIDE	ANSADOR LIMITED	Security Equipment	10105109392558	17 Sep 2018	902.24	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Maintenance Materials	10335109393515	10 Oct 2018	901.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382116	24 Sep 2018	900.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385572	01 Oct 2018	900.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385860	01 Oct 2018	900.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382011	24 Sep 2018	900.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389180	08 Oct 2018	900.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385890	01 Oct 2018	900.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109385984	01 Oct 2018	900.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109389778	08 Oct 2018	900.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109392105	10 Oct 2018	900.00	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Art And Poetry Installations And Programmes	10115109395366	21 Sep 2018	900.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	10045109391369	24 Sep 2018	900.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	10045109403092	11 Oct 2018	900.00	
TFL CORPORATE	DUE NORTH LTD	IT Consultancy	10015109393533	19 Sep 2018	900.00	
TFL CORPORATE	BIRCHAM DYSON BELL	Legal Fees	10015109398973	26 Sep 2018	900.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	10055109312297	01 Oct 2018	900.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	10055109346010	01 Oct 2018	900.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109387990	26 Sep 2018	898.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329127	02 Oct 2018	898.30	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109405222	10 Oct 2018	897.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333980	08 Oct 2018	896.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390129	08 Oct 2018	896.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386081	01 Oct 2018	895.98	
LUL NOMINEE BCV LIMITED	PORTAKABIN LTD	Maintenance Materials	10335109387047	26 Sep 2018	895.69	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385872	01 Oct 2018	895.38	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109406925	10 Oct 2018	895.00	
TUBE LINES LTD	REXEL UK LTD	Materials	799310	05 Oct 2018	894.22	
DOCKLANDS LIGHT RAILWAY	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10121900004791	08 Oct 2018	894.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323456	26 Sep 2018	893.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318812	20 Sep 2018	893.30	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109381698	19 Sep 2018	893.29	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378390	17 Sep 2018	893.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378347	17 Sep 2018	893.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382270	24 Sep 2018	893.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389683	08 Oct 2018	893.10	
TUBE LINES LTD	PERMALOK FASTENING SYSTEMS LTD	Consumables	799549	19 Sep 2018	892.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394511	19 Sep 2018	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394518	19 Sep 2018	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397992	26 Sep 2018	891.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402472	03 Oct 2018	891.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109403805	04 Oct 2018	890.31	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109404909	12 Oct 2018	890.24	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900061539	27 Sep 2018	890.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062033	02 Oct 2018	890.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109404229	08 Oct 2018	889.02	
LONDON TRANSPORT MUSEUM	THE LONDON APPRENTICESHIP COMPANY	Agency Staff	10115109401380	05 Oct 2018	888.85	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397887	26 Sep 2018	888.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385945	01 Oct 2018	888.55	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378373	17 Sep 2018	888.00	
LONDON TRANSPORT MUSEUM	COMBINED PRECISION	Computer Hardware	10115109393314	03 Oct 2018	886.89	
TUBE LINES LTD	THE MESSAGING CENTRE LTD	IT	800690	05 Oct 2018	886.45	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109403610	04 Oct 2018	886.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385911	01 Oct 2018	886.15	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109390559	17 Sep 2018	886.08	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109382241	24 Sep 2018	885.40	
TUBE LINES LTD	G PRINT LTD	Maintenance	800466	05 Oct 2018	885.20	
TRANSPORT TRADING LTD	MIDNITE EXPRESS INTERNATIONAL	Couriers	10045109401384	05 Oct 2018	884.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328630	01 Oct 2018	883.90	
LUL NOMINEE SSL LIMITED	RAINBOW TELECOM LIMITED	Traction Current	10315109393606	10 Oct 2018	882.65	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109391576	10 Oct 2018	881.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109386723	26 Sep 2018	880.80	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399134	27 Sep 2018	880.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381922	24 Sep 2018	880.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382193	24 Sep 2018	880.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385894	01 Oct 2018	880.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109378232	17 Sep 2018	879.20	
LUL NOMINEE SSL LIMITED	AECOM INFRASTRUCTURE & ENVIR UK LTD	Civil Engineering Construction Works	10315109392521	17 Sep 2018	879.19	
TUBE LINES LTD	KETECH SYSTEMS LTD	Materials	800779	10 Oct 2018	879.00	
TUBE LINES LTD	KETECH SYSTEMS LTD	Materials	800780	10 Oct 2018	879.00	
LONDON TRANSPORT MUSEUM	BRYAN WILLS CONSULTANCY	IT Consultancy	10115109404479	08 Oct 2018	877.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109380823	19 Sep 2018	877.30	
LONDON UNDERGROUND LTD	VEOLIA WATER PROJECTS LTD	Electricity	10051900205204	08 Oct 2018	876.95	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800072	28 Sep 2018	876.50	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800025	28 Sep 2018	876.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800032	28 Sep 2018	876.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377898	17 Sep 2018	875.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385567	01 Oct 2018	875.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389569	08 Oct 2018	875.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389570	08 Oct 2018	875.84	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109391409	26 Sep 2018	875.62	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109385098	26 Sep 2018	875.37	
LONDON UNDERGROUND LTD	OPEN TEXT UK LTD	Software Maintenance	10055109392697	10 Oct 2018	875.26	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408482	12 Oct 2018	875.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800552	05 Oct 2018	875.00	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798337	21 Sep 2018	872.83	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798554	28 Sep 2018	872.83	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	799382	12 Oct 2018	872.83	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900016015	03 Oct 2018	872.50	
TUBE LINES LTD	CEMBRE LTD	Consumables	799305	05 Oct 2018	872.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390173	08 Oct 2018	871.74	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041363	08 Oct 2018	871.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385502	01 Oct 2018	870.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385486	01 Oct 2018	870.92	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378773	17 Sep 2018	870.32	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109404634	05 Oct 2018	869.60	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Pumps & Drainage	10335109384790	26 Sep 2018	869.55	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800963	12 Oct 2018	869.25	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Stationery	10055109385021	26 Sep 2018	868.92	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392813	19 Sep 2018	868.68	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405199	10 Oct 2018	868.68	
TUBE LINES LTD	FELTHAM COACHWORKS LTD	Vehicles	800206	28 Sep 2018	868.59	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109391597	10 Oct 2018	868.43	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Signalling Systems	10315109379072	17 Sep 2018	866.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388914	03 Oct 2018	866.70	
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	799034	28 Sep 2018	865.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323061	25 Sep 2018	865.20	
TFL CORPORATE	RIGHT MANAGEMENT LIMITED	Staff Training	10015109394759	10 Oct 2018	865.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389641	08 Oct 2018	864.96	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109390970	08 Oct 2018	864.74	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379796	17 Sep 2018	864.73	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109290107	03 Oct 2018	864.52	
TUBE LINES LTD	GT GET TAXI (UK) LTD	Travel	800410	03 Oct 2018	864.52	
DIAL A RIDE	CLARKINS CAR ACCESSORIES	Vehicle Repairs & Maintenance	10105109403167	03 Oct 2018	863.44	
LONDON TRANSPORT MUSEUM	AMY HOOPER LIMITED	Production Artwork And Design For Marketing	10115109395847	21 Sep 2018	863.40	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Track General Maintenance	10335109404281	12 Oct 2018	862.50	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404160	05 Oct 2018	861.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382244	24 Sep 2018	861.00	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109390159	08 Oct 2018	860.30	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109399137	26 Sep 2018	860.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385813	01 Oct 2018	859.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330198	03 Oct 2018	859.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Track General Maintenance	10315109393425	20 Sep 2018	858.45	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109359406	17 Sep 2018	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109379821	17 Sep 2018	858.00	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109392854	18 Sep 2018	858.00	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10315109380100	17 Sep 2018	856.80	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203976	24 Sep 2018	856.35	
LONDON UNDERGROUND LTD	CEMBRE LTD	Signalling Systems	10055109392531	10 Oct 2018	856.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109387020	26 Sep 2018	855.83	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109407436	10 Oct 2018	855.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109385246	26 Sep 2018	855.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323188	25 Sep 2018	854.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378490	17 Sep 2018	854.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378492	17 Sep 2018	854.72	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386800	19 Sep 2018	854.59	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061717	03 Oct 2018	854.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394394	19 Sep 2018	853.76	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109394646	26 Sep 2018	853.30	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Marketing Exhibitions & Events	10051900205421	10 Oct 2018	853.28	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109388798	03 Oct 2018	853.23	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109399589	27 Sep 2018	853.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385936	01 Oct 2018	852.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337370	11 Oct 2018	851.20	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105109391143	17 Sep 2018	850.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109392974	10 Oct 2018	850.19	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109390468	08 Oct 2018	850.00	
LUL NOMINEE BCV LIMITED	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	10335109400091	01 Oct 2018	850.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109398464	10 Oct 2018	850.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109403583	04 Oct 2018	850.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Professional Engineering Services	10045109380660	19 Sep 2018	850.00	
TUBE LINES LTD	CARL STAHL EVITA LTD	Services	799648	05 Oct 2018	850.00	
TUBE LINES LTD	4 RAIL SERVICES LTD	Maintenance	799369	19 Sep 2018	850.00	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799618	05 Oct 2018	849.45	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392891	17 Sep 2018	849.42	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Stock Issues - Repairables	10335109383130	10 Oct 2018	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109381682	26 Sep 2018	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109389089	03 Oct 2018	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109393129	10 Oct 2018	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10335109393144	10 Oct 2018	849.00	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Materials	797618	21 Sep 2018	849.00	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Materials	799244	05 Oct 2018	849.00	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Materials	799245	05 Oct 2018	849.00	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Materials	799599	12 Oct 2018	849.00	
TUBE LINES LTD	PABLON TOOLS LTD	Tools	800786	10 Oct 2018	848.79	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386110	01 Oct 2018	848.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109384148	19 Sep 2018	847.52	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393278	19 Sep 2018	847.14	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392744	26 Sep 2018	846.30	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387919	26 Sep 2018	845.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800075	28 Sep 2018	845.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386160	01 Oct 2018	844.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388913	03 Oct 2018	843.88	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387419	26 Sep 2018	842.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109381506	19 Sep 2018	842.75	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387669	26 Sep 2018	841.35	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392083	10 Oct 2018	841.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385017	26 Sep 2018	841.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Pumps & Drainage	10315109392996	08 Oct 2018	841.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381780	24 Sep 2018	840.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377864	17 Sep 2018	840.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381836	24 Sep 2018	840.35	
RAIL FOR LONDON LIMITED	BROOKVEX IMS LTD	Building Maintenance & Repairs	10205109403202	08 Oct 2018	840.33	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378384	17 Sep 2018	840.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109382351	24 Sep 2018	840.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109389859	08 Oct 2018	840.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378421	17 Sep 2018	840.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382418	24 Sep 2018	840.00	
TFL CORPORATE	AQUENT	Production Artwork And Design For Marketing	10015109291335	03 Oct 2018	840.00	
LONDON TRANSPORT MUSEUM	AMY HOOPER LIMITED	Production Artwork And Design For Marketing	10115109395849	21 Sep 2018	840.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398815	26 Sep 2018	840.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109380184	17 Sep 2018	840.00	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204201	24 Sep 2018	839.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385665	01 Oct 2018	839.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378761	17 Sep 2018	839.29	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378778	17 Sep 2018	839.29	
RAIL FOR LONDON LIMITED	QW RAIL LEASING LIMITED	Vehicle Operating Leases	10205109407445	10 Oct 2018	838.15	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	800742	10 Oct 2018	838.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382873	24 Sep 2018	837.98	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392729	26 Sep 2018	837.90	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109404904	08 Oct 2018	837.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331856	04 Oct 2018	837.80	
LONDON UNDERGROUND LTD	ABTUS LIMITED	Plant & Equipment Purchases	10055109407023	09 Oct 2018	837.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316391	17 Sep 2018	836.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385745	01 Oct 2018	836.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330127	03 Oct 2018	836.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378082	17 Sep 2018	835.42	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109390990	18 Sep 2018	834.60	
LUL NOMINEE SSL LIMITED	MORSON INTERNATIONAL	Track General Maintenance	10315109392528	17 Sep 2018	834.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385662	01 Oct 2018	834.33	
LUL NOMINEE SSL LIMITED	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10315109399378	01 Oct 2018	834.30	
DOCKLANDS LIGHT RAILWAY	CASTLE WATER LIMITED	Water	10121900004822	26 Sep 2018	834.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382833	24 Sep 2018	833.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381776	24 Sep 2018	833.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389220	08 Oct 2018	833.70	
TRANSPORT TRADING LTD	TPT TRAVEL POINT TRADING	Commercial Property Rent	10041901661148	27 Sep 2018	833.33	
LONDON TRANSPORT MUSEUM	AMY HOOPER LIMITED	Production Artwork And Design For Marketing	10115109396632	25 Sep 2018	832.99	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Professional Engineering Services	10205109393120	10 Oct 2018	832.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335284	09 Oct 2018	831.00	
LONDON UNDERGROUND LTD	MALPINE GRANT ILCO	Maintenance of Plant & Equipment	10055109391244	26 Sep 2018	830.18	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398850	26 Sep 2018	830.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398856	26 Sep 2018	830.00	
TFL CORPORATE	DAWLEYS	Photography & Video	10015109399485	28 Sep 2018	830.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	10055109290603	08 Oct 2018	830.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061611	26 Sep 2018	829.50	
LUL NOMINEE SSL LIMITED	QHI RAIL LTD	Track General Maintenance	10315109403534	04 Oct 2018	829.50	
LUL NOMINEE SSL LIMITED	PIRTEK	Maintenance Materials	10315109403590	08 Oct 2018	829.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389644	08 Oct 2018	828.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378422	17 Sep 2018	828.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382419	24 Sep 2018	828.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386456	01 Oct 2018	828.59	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386464	01 Oct 2018	828.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319078	20 Sep 2018	828.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109383036	24 Sep 2018	828.00	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109391954	17 Sep 2018	828.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404151	05 Oct 2018	827.42	
DIAL A RIDE	BERENDSEN	Plant & Equipment Rental/Hire	10105109398787	01 Oct 2018	827.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015835	01 Oct 2018	827.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402382	03 Oct 2018	826.50	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407508	10 Oct 2018	826.15	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109396057	24 Sep 2018	825.88	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378776	17 Sep 2018	825.06	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109400662	10 Oct 2018	825.00	
LONDON BUS SERVICES LTD	AFFINITY FOR BUSINESS	Water	10065109384074	19 Sep 2018	824.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378312	17 Sep 2018	824.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389699	08 Oct 2018	824.40	
LONDON UNDERGROUND LTD	REXEL UK LTD	Maintenance of Plant & Equipment	10055109367962	24 Sep 2018	824.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386458	01 Oct 2018	823.64	
DIAL A RIDE	F&W ELECTRICAL CONTRACTORS LTD	Building Maintenance & Repairs	10105109393508	19 Sep 2018	823.63	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386093	01 Oct 2018	823.56	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109360754	17 Sep 2018	823.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386025	01 Oct 2018	823.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389769	08 Oct 2018	823.20	
LUL NOMINEE BCV LIMITED	XYLEM WATER SOLUTIONS UK LTD	Pumps & Drainage	10335109391349	03 Oct 2018	822.62	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382816	24 Sep 2018	822.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386426	01 Oct 2018	822.60	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109388663	03 Oct 2018	822.39	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	10335109390702	26 Sep 2018	822.12	
TUBE LINES LTD	PIRTEK	Materials	800748	10 Oct 2018	822.00	
RAIL FOR LONDON LIMITED	L.B. FOSTER RAIL TECH LTD	Track General Maintenance	10205109400894	01 Oct 2018	821.85	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109396279	24 Sep 2018	820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385495	01 Oct 2018	818.88	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109385910	01 Oct 2018	818.88	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	798390	21 Sep 2018	817.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394380	19 Sep 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394414	19 Sep 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397995	26 Sep 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402413	03 Oct 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402417	03 Oct 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402479	03 Oct 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406712	10 Oct 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406727	10 Oct 2018	816.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406745	10 Oct 2018	816.75	
LUL NOMINEE SSL LIMITED	DELATIM LIMITED	Civil Engineering Construction Works	10315109403565	04 Oct 2018	816.75	
LUL NOMINEE SSL LIMITED	MORSON INTERNATIONAL	Track General Maintenance	10315109392523	17 Sep 2018	816.12	
TUBE LINES LTD	PIRTEK	Materials	800842	10 Oct 2018	816.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386120	01 Oct 2018	815.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389635	08 Oct 2018	815.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328308	01 Oct 2018	815.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402415	03 Oct 2018	814.55	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386021	01 Oct 2018	814.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386048	01 Oct 2018	814.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386070	01 Oct 2018	814.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386132	01 Oct 2018	814.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386137	01 Oct 2018	814.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392741	26 Sep 2018	813.75	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	10055109384471	19 Sep 2018	813.60	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Maintenance Materials	10335109386909	26 Sep 2018	813.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406751	10 Oct 2018	813.58	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387801	26 Sep 2018	813.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382782	24 Sep 2018	812.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386440	01 Oct 2018	812.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386442	01 Oct 2018	812.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386444	01 Oct 2018	812.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386468	01 Oct 2018	812.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390165	08 Oct 2018	812.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390192	08 Oct 2018	812.64	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	782561	26 Sep 2018	811.50	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109384487	01 Oct 2018	811.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389427	08 Oct 2018	811.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389600	08 Oct 2018	811.40	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408737	12 Oct 2018	811.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316143	17 Sep 2018	811.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381785	24 Sep 2018	810.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382035	24 Sep 2018	810.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377789	17 Sep 2018	810.16	
TRANSPORT TRADING LTD	TJ LYNCH LIMITED	Building Maintenance & Repairs	10045109403412	04 Oct 2018	810.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109393356	19 Sep 2018	810.00	
PUBLIC CARRIAGE OFFICE	MARTIN CHAMBERLAIN	Legal Fees	10035109399631	02 Oct 2018	810.00	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	10335109382930	19 Sep 2018	810.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109390690	19 Sep 2018	808.50	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LTD	Maintenance Materials	10335109399913	28 Sep 2018	808.48	
LONDON TRANSPORT MUSEUM	ROSIE RUSHTON	Production Artwork And Design For Marketing	10115109402900	05 Oct 2018	807.50	
LONDON UNDERGROUND LTD	SURVEY ASSOCIATES LTD	Planning & Development Consultancy	10055109386621	10 Oct 2018	807.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392794	19 Sep 2018	806.40	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381013	19 Sep 2018	806.13	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799140	28 Sep 2018	806.00	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109407429	10 Oct 2018	805.93	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041324	24 Sep 2018	805.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041370	08 Oct 2018	805.20	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109382209	24 Sep 2018	805.08	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10205109381437	19 Sep 2018	805.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396902	24 Sep 2018	804.12	
LONDON UNDERGROUND LTD	LAWTON TOOLS LTD	Signalling Systems	10055109399963	01 Oct 2018	804.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385859	01 Oct 2018	803.84	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109381813	24 Sep 2018	803.84	
LUL NOMINEE SSL LIMITED	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10315109391067	08 Oct 2018	803.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041341	24 Sep 2018	802.15	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041387	08 Oct 2018	802.15	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109386053	01 Oct 2018	801.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389500	08 Oct 2018	801.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389660	08 Oct 2018	801.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389661	08 Oct 2018	801.78	
TFL CORPORATE	ANDREA RUFFINO	Purchase of Land & Buildings	10011900061986	01 Oct 2018	800.69	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109400833	01 Oct 2018	800.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385807	01 Oct 2018	800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385895	01 Oct 2018	800.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109385404	01 Oct 2018	800.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	10015109368143	08 Oct 2018	800.00	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109388050	12 Oct 2018	800.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109395621	24 Sep 2018	800.00	
LT MUSEUM TRADING LTD	TOM&CO	Software Maintenance	10245109401407	03 Oct 2018	800.00	
LONDON TRANSPORT MUSEUM	GUARDIAN NEWSPAPERS LTD	Radio TV Press Poster Cinema Airtime And Space	10115109394952	10 Oct 2018	800.00	
LONDON UNDERGROUND LTD	LINEWORX LIMITED	Signalling Systems	10055109399863	01 Oct 2018	800.00	
LONDON UNDERGROUND LTD	UPSHOT UK LTD	Civil Engineering Construction Works	10055109383878	19 Sep 2018	800.00	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Professional Engineering Services	10015109387861	12 Oct 2018	800.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798954	28 Sep 2018	800.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386450	01 Oct 2018	799.34	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041382	08 Oct 2018	798.66	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041375	08 Oct 2018	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041378	08 Oct 2018	798.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041380	08 Oct 2018	798.44	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041323	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041325	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041326	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041327	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041328	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041329	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041330	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041331	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041332	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041333	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041334	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041336	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041337	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041338	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041339	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041340	24 Sep 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041368	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041369	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041371	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041372	08 Oct 2018	798.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041373	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041374	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041376	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041377	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041379	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041383	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041384	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041385	08 Oct 2018	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041386	08 Oct 2018	798.40	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109356036	26 Sep 2018	798.35	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800550	05 Oct 2018	798.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109386466	01 Oct 2018	797.86	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	100115109387561	01 Oct 2018	797.50	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	103115109396270	24 Sep 2018	796.65	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	100515109403440	03 Oct 2018	796.61	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	794837	03 Oct 2018	796.18	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109355614	26 Sep 2018	796.16	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109379483	17 Sep 2018	796.16	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109387084	01 Oct 2018	796.16	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109391380	08 Oct 2018	796.16	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	100415109399912	09 Oct 2018	795.94	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	100415109399991	09 Oct 2018	795.94	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	100415109399992	09 Oct 2018	795.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385609	01 Oct 2018	795.48	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Civil Engineering Construction Works	100515109407782	11 Oct 2018	795.05	
TRANSPORT TRADING LTD	THE PEST COMPANY (SURREY) LTD	Building Maintenance & Repairs	100415109397013	01 Oct 2018	795.00	
LONDON BUS SERVICES LTD	AEDIS REGULATORY SERVICES LTD	Building Maintenance & Repairs	100615109398765	26 Sep 2018	795.00	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	103115109391165	05 Oct 2018	795.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	103115109399769	01 Oct 2018	795.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109383417	19 Sep 2018	794.15	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109392475	10 Oct 2018	794.15	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10201900004201	03 Oct 2018	793.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100315288	17 Sep 2018	793.40	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109390199	03 Oct 2018	792.73	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377943	17 Sep 2018	792.09	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Signalling Systems	103115109375864	03 Oct 2018	791.92	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	798979	28 Sep 2018	791.00	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	100115109385275	26 Sep 2018	790.80	
LUL NOMINEE SSL LIMITED	BOC GASES	Protective Clothing	103115109388347	01 Oct 2018	790.21	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109390722	17 Sep 2018	790.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109395620	24 Sep 2018	790.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109396021	24 Sep 2018	790.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109399142	01 Oct 2018	790.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	100115109401421	03 Oct 2018	790.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062198	10 Oct 2018	790.00	
VICTORIA COACH STATN LTD	ANCHOR DOOR SYSTEMS LIMITED	Building Maintenance & Repairs	100815109360687	18 Sep 2018	790.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901661461	27 Sep 2018	789.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109392488	10 Oct 2018	788.88	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109378451	17 Sep 2018	788.64	
LUL NOMINEE SSL LIMITED	SILVERTRONIC LTD	Plant & Equipment Purchases	103115109398348	08 Oct 2018	788.00	
LUL NOMINEE SSL LIMITED	SILVERTRONIC LTD	Plant & Equipment Purchases	103115109399577	27 Sep 2018	788.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109402391	03 Oct 2018	787.50	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Protective Clothing	103115109395440	10 Oct 2018	787.25	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	100415109396879	08 Oct 2018	787.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385865	01 Oct 2018	786.01	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	100115109391391	26 Sep 2018	785.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378407	17 Sep 2018	785.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378475	17 Sep 2018	785.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382395	24 Sep 2018	785.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109386029	01 Oct 2018	785.69	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109386124	01 Oct 2018	785.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100328257	01 Oct 2018	785.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100335821	09 Oct 2018	785.10	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	100115109408164	11 Oct 2018	785.00	
LUL NOMINEE BCV LIMITED	CHARTWAY IND SERVICES LTD	Fleet	103315109391375	17 Sep 2018	784.80	
LUL NOMINEE BCV LIMITED	ROPE & MARINE SERVICES LTD	Maintenance Materials	103315109400213	03 Oct 2018	784.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100331985	04 Oct 2018	784.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109382136	24 Sep 2018	784.14	
LONDON TRANSPORT MUSEUM	ROSIE RUSHTON	Production Artwork And Design For Marketing	101115109399095	28 Sep 2018	784.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385531	01 Oct 2018	783.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381958	24 Sep 2018	783.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389650	08 Oct 2018	783.66	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109381567	19 Sep 2018	783.54	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109386158	01 Oct 2018	783.49	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109398917	26 Sep 2018	783.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100328584	01 Oct 2018	783.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109390190	08 Oct 2018	783.09	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215109393177	25 Sep 2018	783.05	
LONDON TRANSPORT MUSEUM	EXIB LTD	Production Artwork And Design For Marketing	101115109394662	21 Sep 2018	783.00	
LONDON TRANSPORT MUSEUM	THE LONDON APPRENTICESHIP COMPANY	Agency Staff	101115109393300	01 Oct 2018	782.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100336833	10 Oct 2018	782.70	
TUBE LINES LTD	SELECTEQUIP LTD	Materials	801084	12 Oct 2018	782.66	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109378753	17 Sep 2018	782.39	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109378755	17 Sep 2018	782.39	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	797638	10 Oct 2018	782.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100326885	01 Oct 2018	782.10	
TUBE LINES LTD	KAISER & KRAFT LTD	Maintenance	799088	28 Sep 2018	782.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378094	17 Sep 2018	781.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381869	24 Sep 2018	781.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100336568	10 Oct 2018	781.55	
LONDON UNDERGROUND LTD	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	100515109392136	01 Oct 2018	781.51	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900041335	24 Sep 2018	781.03	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109378757	17 Sep 2018	780.45	
LUL NOMINEE BCV LIMITED	CALDERS & GRANDIDGE	Track General Maintenance	103315109391700	08 Oct 2018	780.43	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109385773	01 Oct 2018	780.32	
SURFACE TRANSPORT CORP	FIRE PROTECTION ASSOCIATION	Staff Training	100215109395380	25 Sep 2018	780.00	
LONDON TRANSPORT MUSEUM	ELEVATION LTD	Building Maintenance & Repairs	101115109395879	21 Sep 2018	780.00	
TFL CORPORATE	INFO EXCHANGE LIMITED	Computer Software	100115109398998	26 Sep 2018	780.00	
TFL CORPORATE	INFO EXCHANGE LIMITED	Computer Software	100115109399002	26 Sep 2018	780.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	100115109398842	26 Sep 2018	780.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	100115109404544	05 Oct 2018	780.00	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	100115109391752	17 Sep 2018	780.00	
TFL CORPORATE	JUDE SHEPHERD	Legal Fees	100115109391754	19 Sep 2018	780.00	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	100415109387929	26 Sep 2018	780.00	
LUL NOMINEE SSL LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	103115109397037	25 Sep 2018	780.00	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800110	28 Sep 2018	780.00	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100815109389634	08 Oct 2018	779.64	
LUL NOMINEE SSL LIMITED	DEFENCE SUPPORT (INTERNATIONAL) LTD	Fleet	103115109391343	17 Sep 2018	779.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100335978	09 Oct 2018	778.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388363	26 Sep 2018	778.64	
RAIL FOR LONDON LIMITED	PRIMA SERVICES GROUP LIMITED	Management & Support Consultancy	102015109395050	10 Oct 2018	778.20	
LONDON TRANSPORT MUSEUM	BERFORDS SOUTH WEST LTD	Production Artwork And Design For Marketing	101115109395986	01 Oct 2018	778.00	
TFL CORPORATE	BROWSE BION LTD	Non Permanent Signage And Way Finding	100115109393290	05 Oct 2018	777.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100323298	25 Sep 2018	777.20	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661189	26 Sep 2018	777.03	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109377861	17 Sep 2018	776.65	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	798387	21 Sep 2018	776.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389329	08 Oct 2018	775.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062035	02 Oct 2018	775.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062141	09 Oct 2018	775.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062199	10 Oct 2018	775.00	
LT MUSEUM TRADING LTD	WBC	Purchase of Souvenirs for Resale	10241900015967	20 Sep 2018	775.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799139	28 Sep 2018	775.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799141	28 Sep 2018	775.00	
TFL CORPORATE	SARAH HOPE	Management & Support Consultancy	100115109403017	10 Oct 2018	774.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109378297	17 Sep 2018	774.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109386000	01 Oct 2018	774.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109389727	08 Oct 2018	774.80	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109399740	01 Oct 2018	773.58	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109379736	17 Sep 2018	772.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109389729	08 Oct 2018	772.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109378378	17 Sep 2018	772.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389763	08 Oct 2018	772.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397839	26 Sep 2018	772.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402444	03 Oct 2018	772.00	
LONDON TRANSPORT MUSEUM	MORSON HUMAN RESOURCES LTD	Agency Staff	101115109389837	08 Oct 2018	771.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321033	24 Sep 2018	771.40	
TUBE LINES LTD	JAFCO TOOLS LTD	Materials	800565	05 Oct 2018	771.40	
LUL NOMINEE BCV LIMITED	BOC GASES	Fire and Safety Equipment	10335109387400	24 Sep 2018	771.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326292	28 Sep 2018	770.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320938	24 Sep 2018	770.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109378296	17 Sep 2018	770.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109382253	24 Sep 2018	770.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109385988	01 Oct 2018	770.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109389674	08 Oct 2018	770.00	
SURFACE TRANSPORT CORP	FUSION PEOPLE LIMITED	Agency Staff	10025109394455	19 Sep 2018	770.00	
SURFACE TRANSPORT CORP	FUSION PEOPLE LIMITED	Agency Staff	10025109394544	19 Sep 2018	770.00	
SURFACE TRANSPORT CORP	FUSION PEOPLE LIMITED	Agency Staff	10025109398001	26 Sep 2018	770.00	
SURFACE TRANSPORT CORP	FUSION PEOPLE LIMITED	Agency Staff	10025109406635	10 Oct 2018	770.00	
SURFACE TRANSPORT CORP	FUSION PEOPLE LIMITED	Agency Staff	10025109406687	10 Oct 2018	770.00	
TRANSPORT TRADING LTD	STANSON'S GROUP	Building Maintenance & Repairs	10045109384672	24 Sep 2018	770.00	
TUBE LINES LTD	ATS EUROMASTER	Maintenance	798201	19 Sep 2018	769.43	
TRANSPORT TRADING LTD	BEECHENLEA MAINTENANCE LTD	Building Maintenance & Repairs	10045109384240	26 Sep 2018	768.96	
LONDON UNDERGROUND LTD	METS LTD	Civil Engineering Construction Works	10055109400931	03 Oct 2018	768.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382084	24 Sep 2018	768.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389305	08 Oct 2018	768.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109399146	26 Sep 2018	768.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385790	01 Oct 2018	768.32	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109392461	10 Oct 2018	768.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378211	17 Sep 2018	768.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331767	04 Oct 2018	768.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329144	02 Oct 2018	767.40	
DIAL A RIDE	ANSADOR LIMITED	Security Equipment	10105109399108	02 Oct 2018	767.36	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Vehicle Repairs & Maintenance	10205109398527	26 Sep 2018	765.00	
LONDON UNDERGROUND LTD	SBL (SOFTWARE BOX LTD)	Manage IT Services	10055109405196	10 Oct 2018	765.00	
LONDON TRANSPORT MUSEUM	BRYAN WILLS CONSULTANCY	IT Consultancy	101115109394694	19 Sep 2018	765.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	789186	26 Sep 2018	764.53	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378093	17 Sep 2018	763.88	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109388650	01 Oct 2018	763.42	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109388653	01 Oct 2018	763.42	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061900041364	08 Oct 2018	763.20	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398545	01 Oct 2018	762.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335064	08 Oct 2018	762.50	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	100115109373175	18 Sep 2018	762.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385691	01 Oct 2018	762.24	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395399	10 Oct 2018	761.79	
DIAL A RIDE	EDF ENERGY	Electricity	10101900010726	19 Sep 2018	761.09	
TFL CORPORATE	QA LIMITED	Staff Training	100115109388082	03 Oct 2018	761.00	
TFL CORPORATE	QA LIMITED	Staff Training	100115109388085	03 Oct 2018	761.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382794	24 Sep 2018	760.76	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386407	01 Oct 2018	760.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333878	08 Oct 2018	760.55	
LONDON UNDERGROUND LTD	ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	10055109390319	03 Oct 2018	760.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800960	12 Oct 2018	760.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109378970	17 Sep 2018	759.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323993	26 Sep 2018	759.60	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109398028	26 Sep 2018	759.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328469	01 Oct 2018	758.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385482	01 Oct 2018	758.40	
DIAL A RIDE	BERENDSEN	Plant & Equipment Rental/Hire	10105109398887	01 Oct 2018	757.40	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109407755	12 Oct 2018	757.35	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109388649	01 Oct 2018	757.22	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404067	04 Oct 2018	757.21	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109388648	01 Oct 2018	756.42	
DIAL A RIDE	BERENDSEN	Plant & Equipment Rental/Hire	10105109398893	01 Oct 2018	755.85	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	10335109388651	01 Oct 2018	755.00	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Fleet	10335109400164	10 Oct 2018	755.00	
TFL CORPORATE	BLOOMBERG LP	Management & Support Consultancy	100115109352685	02 Oct 2018	754.42	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109381153	19 Sep 2018	754.37	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105109393334	19 Sep 2018	753.06	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109387600	24 Sep 2018	752.80	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Signalling Systems	10315109396075	24 Sep 2018	751.68	
TUBE LINES LTD	CABLETEC ICS LTD	Materials	798960	03 Oct 2018	751.50	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800554	05 Oct 2018	750.50	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800964	12 Oct 2018	750.50	
LONDON TRANSPORT MUSEUM	SKY HIGH PLC	Research & Study Fees	101115109403460	08 Oct 2018	750.38	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385648	01 Oct 2018	750.00	
LONDON UNDERGROUND LTD	QUALISTIC360 LTD	Staff Training	10055109407684	10 Oct 2018	750.00	
TFL CORPORATE	MR F.S. HADDAD	Medical Reports	10011900062098	10 Oct 2018	750.00	
TRANSPORT TRADING LTD	CUNDALL	Building Maintenance & Repairs	10045109383568	17 Sep 2018	750.00	
LONDON UNDERGROUND LTD	SBL (SOFTWARE BOX LTD)	Computer Hardware	10055109393216	19 Sep 2018	750.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	MR Construction Costs	10055109396123	24 Sep 2018	750.00	
LONDON UNDERGROUND LTD	L.B. FOSTER RAIL TECH LTD	Maintenance Materials	10055109395387	10 Oct 2018	750.00	
TUBE LINES LTD	PNEUMATROL LTD	Materials	798643	28 Sep 2018	750.00	
TUBE LINES LTD	PNEUMATROL LTD	Materials	798644	28 Sep 2018	750.00	
TUBE LINES LTD	PNEUMATROL LTD	Materials	798645	28 Sep 2018	750.00	
TUBE LINES LTD	PNEUMATROL LTD	Materials	798646	28 Sep 2018	750.00	
TUBE LINES LTD	PNEUMATROL LTD	Materials	798647	28 Sep 2018	750.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109397896	26 Sep 2018	749.84	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109389260	08 Oct 2018	749.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333249	08 Oct 2018	748.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323811	26 Sep 2018	748.75	
LONDON TRANSPORT MUSEUM	ETHOS COMMUNICATIONS SOLUTIONS PLC	Furniture & Equipment	101115109405081	08 Oct 2018	748.30	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	798971	28 Sep 2018	748.15	
TRANSPORT TRADING LTD	CURRIE & BROWN UK LIMITED	Property Management Fees	10045109394778	26 Sep 2018	748.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109385110	26 Sep 2018	747.84	
LUL NOMINEE SSL LIMITED	AGGREGATE INDUSTRIES UK LTD	Track General Maintenance	10315109393441	03 Oct 2018	747.02	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015929	01 Oct 2018	747.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378707	17 Sep 2018	746.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378733	17 Sep 2018	746.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382773	24 Sep 2018	746.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382806	24 Sep 2018	746.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382821	24 Sep 2018	746.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386429	01 Oct 2018	746.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386433	01 Oct 2018	746.20	
DIAL A RIDE	SEATBELT SERVICES LTD	Vehicle Repairs & Maintenance	10105109393175	19 Sep 2018	745.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378169	17 Sep 2018	745.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382170	24 Sep 2018	745.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389452	08 Oct 2018	745.70	
TFL CORPORATE	COMPUTACENTER	Computer Hardware	10015109380588	19 Sep 2018	745.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109388919	08 Oct 2018	745.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389607	08 Oct 2018	745.29	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109380382	19 Sep 2018	744.95	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	10045109405088	11 Oct 2018	744.00	
TUBE LINES LTD	PERMAQUIP LTD	Consumables	799515	03 Oct 2018	743.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382386	24 Sep 2018	742.79	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386150	01 Oct 2018	742.79	
LT MUSEUM TRADING LTD	BLUES APPAREL LTD	Purchase of Souvenirs for Resale	10241900015987	20 Sep 2018	742.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389392	08 Oct 2018	742.00	
TUBE LINES LTD	COMPUTACENTER	Maintenance	799495	10 Oct 2018	741.58	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109399771	01 Oct 2018	740.00	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10335109380092	17 Sep 2018	740.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Electrical & Electronic Engineering	10315109389073	03 Oct 2018	740.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387145	26 Sep 2018	739.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389531	08 Oct 2018	739.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317884	19 Sep 2018	739.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386074	01 Oct 2018	739.49	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799029	10 Oct 2018	739.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386420	01 Oct 2018	738.61	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390144	08 Oct 2018	738.61	
LUL NOMINEE BCV LIMITED	L.B. FOSTER RAIL TECH LTD	Track General Maintenance	10335109400887	03 Oct 2018	738.60	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109402893	03 Oct 2018	738.44	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Signalling Systems	10055109402899	03 Oct 2018	738.44	
TRANSPORT TRADING LTD	LBI PAYMENTS ACCOUNT	Transys Control - TTL	10041901661247	24 Sep 2018	738.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323092	25 Sep 2018	737.80	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392612	17 Sep 2018	737.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327988	01 Oct 2018	737.50	
TRANSPORT TRADING LTD	NETWORK RAIL	Commercial Property Rent	10041901661182	26 Sep 2018	737.50	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109391971	17 Sep 2018	737.50	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109394843	10 Oct 2018	737.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385474	01 Oct 2018	736.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316209	17 Sep 2018	736.70	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799131	28 Sep 2018	736.25	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799134	28 Sep 2018	736.25	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799135	28 Sep 2018	736.25	
LUL NOMINEE SSL LIMITED	SBL (SOFTWARE BOX LTD)	Software Maintenance	10315109404669	05 Oct 2018	735.43	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109390669	10 Oct 2018	735.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109395285	26 Sep 2018	735.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799850	10 Oct 2018	734.98	
LUL NOMINEE BCV LIMITED	JAMES WALKER UK LTD	Plant & Equipment Purchases	10335109391063	03 Oct 2018	734.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406715	10 Oct 2018	733.40	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109378134	17 Sep 2018	733.34	
DIAL A RIDE	MONO EUROPE LTD	Furniture & Equipment	10105109400117	03 Oct 2018	732.88	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800315	03 Oct 2018	732.56	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10085109389633	08 Oct 2018	732.12	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10015109390985	17 Sep 2018	732.00	
TFL CORPORATE	GENUS	Software Maintenance	10015109394953	19 Sep 2018	732.00	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	799831	28 Sep 2018	730.71	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Repairs & Maintenance	10105109404329	05 Oct 2018	730.00	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	800744	10 Oct 2018	730.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	787158	26 Sep 2018	729.88	
TRANSPORT TRADING LTD	REDSIXTY LIMITED	Manage IT Services	10045109405365	10 Oct 2018	729.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386042	01 Oct 2018	729.04	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378445	17 Sep 2018	728.49	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386145	01 Oct 2018	728.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378125	17 Sep 2018	727.40	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10055109395346	03 Oct 2018	727.09	
TUBE LINES LTD	CHAINSTREAM UK LTD	Maintenance	794108	05 Oct 2018	726.40	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	799548	12 Oct 2018	725.92	
LONDON TRANSPORT MUSEUM	BERFOT'S SOUTH WEST LTD	Production Artwork And Design For Marketing	10115109398913	10 Oct 2018	725.00	
TFL CORPORATE	PULSE MEDIA	Non Permanent Signage And Way Finding	10015109401364	02 Oct 2018	725.00	
LONDON UNDERGROUND LTD	TIME & FREQUENCY SOLUTIONS LTD	Maintenance Materials	10055109392722	17 Sep 2018	725.00	
TRANSPORT TRADING LTD	ENCOM ENERGY COMPLIANCE CONSULT LTD	Professional Engineering Services	10045109398448	01 Oct 2018	725.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109393573	19 Sep 2018	724.73	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Protective Clothing	10055109383006	19 Sep 2018	724.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392633	17 Sep 2018	724.16	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405005	10 Oct 2018	724.16	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Plant & Equipment Purchases	10335109396585	24 Sep 2018	723.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798707	28 Sep 2018	723.50	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Vehicle Parts Gas Oil & Lubricants	10335109404662	05 Oct 2018	723.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318300	19 Sep 2018	723.15	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109389119	01 Oct 2018	723.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109389120	01 Oct 2018	723.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390203	01 Oct 2018	723.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390207	01 Oct 2018	723.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390212	01 Oct 2018	723.00	
LUL NOMINEE SSL LIMITED	GOLDER ASSOCIATES (UK) LTD	Professional Engineering Services	10315109396426	24 Sep 2018	722.76	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109388640	19 Sep 2018	722.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109360529	17 Sep 2018	720.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385471	01 Oct 2018	720.56	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390174	08 Oct 2018	720.33	
TRANSPORT TRADING LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10041901661077	08 Oct 2018	720.20	
TFL CORPORATE	PROJECT SKILLS SOLUTIONS LTD	Staff Training	10015109400711	03 Oct 2018	720.00	
SURFACE TRANSPORT CORP	CITY AM LTD	Statutory Ads Notices Communications & Consultatio	10025109393539	19 Sep 2018	720.00	
SURFACE TRANSPORT CORP	CITY AM LTD	Statutory Ads Notices Communications & Consultatio	10025109403254	03 Oct 2018	720.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399804	01 Oct 2018	720.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399808	01 Oct 2018	720.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399809	01 Oct 2018	720.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399812	01 Oct 2018	720.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399814	01 Oct 2018	720.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109399817	01 Oct 2018	720.00	
TUBE LINES LTD	GK ENGINEERING SERVICES	Materials	798953	28 Sep 2018	720.00	
TUBE LINES LTD	QUICK FIT HAYES LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	720.00	7538
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334759	08 Oct 2018	719.70	
TFL CORPORATE	COLT TECHNOLOGY SERVICES	Software Maintenance	10015109405029	08 Oct 2018	719.54	
LONDON UNDERGROUND LTD	JOINTING TECHNOLOGIES	Civil Engineering Construction Works	10055109380314	17 Sep 2018	719.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387675	26 Sep 2018	719.28	
DIAL A RIDE	SUPPLIES TEAM	Computer Hardware	10105109390974	08 Oct 2018	719.18	
LUL NOMINEE SSL LIMITED	SUPPLIES TEAM	Computer Hardware	10315109392423	10 Oct 2018	719.18	
TFL CORPORATE	NIALL ROCHE	Purchase of Land & Buildings	100119000061843	08 Oct 2018	719.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327386	01 Oct 2018	718.70	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	799489	19 Sep 2018	718.70	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404132	04 Oct 2018	718.56	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900204945	24 Sep 2018	718.23	
LUL NOMINEE SSL LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	10315109388111	01 Oct 2018	718.20	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800071	28 Sep 2018	718.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385916	01 Oct 2018	717.50	
SURFACE TRANSPORT CORP	KELTIC LTD	Uniforms	10025109407017	11 Oct 2018	717.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383375	19 Sep 2018	717.17	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Fleet	10315109383879	20 Sep 2018	717.04	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Fleet	10315109383880	20 Sep 2018	717.04	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Fleet	10315109384086	20 Sep 2018	717.04	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Fleet	10315109384088	20 Sep 2018	717.04	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392887	17 Sep 2018	716.92	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Other Professional Fees	10115109398300	26 Sep 2018	716.32	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109406914	10 Oct 2018	716.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109406920	10 Oct 2018	716.00	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Signalling Systems	10055109393143	28 Sep 2018	716.00	
DIAL A RIDE	SPARSHATTS OF KENT LTD	Vehicle Repairs & Maintenance	10105109399347	27 Sep 2018	715.93	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797563	10 Oct 2018	715.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394457	19 Sep 2018	714.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109385328	19 Sep 2018	714.70	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797632	10 Oct 2018	714.24	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799051	10 Oct 2018	714.24	
LUL NOMINEE BCV LIMITED	ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	103351093930510	18 Sep 2018	713.85	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	797590	10 Oct 2018	713.62	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799426	10 Oct 2018	713.62	
TUBE LINES LTD	RS COMPONENTS LTD	Materials	799481	10 Oct 2018	713.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109380865	19 Sep 2018	713.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386082	01 Oct 2018	713.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378150	17 Sep 2018	713.30	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799142	28 Sep 2018	713.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109380869	19 Sep 2018	712.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406580	10 Oct 2018	712.61	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798422	10 Oct 2018	712.52	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109387989	26 Sep 2018	712.00	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799420	10 Oct 2018	711.90	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	10125109390153	03 Oct 2018	711.26	
TUBE LINES LTD	SUM UP AMBIGRAPH SIGN	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	710.70	1520
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109402961	03 Oct 2018	710.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382207	24 Sep 2018	709.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389594	08 Oct 2018	709.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394472	19 Sep 2018	709.68	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388522	03 Oct 2018	709.48	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798446	26 Sep 2018	709.43	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798447	26 Sep 2018	709.43	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798448	26 Sep 2018	709.43	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798449	26 Sep 2018	709.43	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798450	26 Sep 2018	709.43	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Materials	798580	28 Sep 2018	709.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325349	27 Sep 2018	709.43	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381001	19 Sep 2018	709.43	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790112	26 Sep 2018	709.01	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109392607	19 Sep 2018	709.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109370998	01 Oct 2018	708.30	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109387086	01 Oct 2018	708.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395808	01 Oct 2018	707.21	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109388816	03 Oct 2018	706.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389651	08 Oct 2018	706.33	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383146	19 Sep 2018	705.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397901	26 Sep 2018	705.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397987	26 Sep 2018	705.28	
RAIL FOR LONDON LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	10205109387599	26 Sep 2018	704.64	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901660999	17 Sep 2018	704.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381899	24 Sep 2018	704.22	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407505	10 Oct 2018	704.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330770	03 Oct 2018	704.00	
TFL CORPORATE	AQUENT	Agency Staff	10015109398687	26 Sep 2018	704.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389143	03 Oct 2018	704.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378124	17 Sep 2018	703.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389346	08 Oct 2018	703.62	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389271	08 Oct 2018	703.36	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10045109395885	24 Sep 2018	703.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109393006	10 Oct 2018	703.00	
TUBE LINES LTD	UNIPART RAIL LTD	Maintenance	793992	10 Oct 2018	702.64	
LONDON UNDERGROUND LTD	BROOVEX IMS LTD	Signalling Systems	10055109402896	03 Oct 2018	702.05	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance Materials	10335109401449	02 Oct 2018	701.80	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109392464	17 Sep 2018	701.75	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109404867	10 Oct 2018	701.75	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109404868	10 Oct 2018	701.75	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance of Plant & Equipment	10055109393428	19 Sep 2018	701.00	
TUBE LINES LTD	BOC LTD	Consumables	800950	10 Oct 2018	700.60	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109403849	04 Oct 2018	700.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109393030	10 Oct 2018	700.05	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109395370	20 Sep 2018	700.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109401473	03 Oct 2018	700.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109407798	11 Oct 2018	700.00	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	10045109383357	19 Sep 2018	700.00	
DIAL A RIDE	EVEAN	Vehicle Repairs & Maintenance	10105109389045	26 Sep 2018	700.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109405726	10 Oct 2018	700.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398859	26 Sep 2018	700.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Rail Replacement Service Costs	10061900041129	20 Sep 2018	700.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Rail Replacement Service Costs	10061900041312	21 Sep 2018	700.00	
TUBE LINES LTD	FIRE PROTECTION & MANAGEMENT LTD	Maintenance	799762	26 Sep 2018	700.00	
TUBE LINES LTD	FASTENER DIRECT LTD	Materials	800822	10 Oct 2018	700.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377860	17 Sep 2018	699.60	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204151	24 Sep 2018	699.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315599	17 Sep 2018	699.40	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109390565	24 Sep 2018	699.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321579	24 Sep 2018	698.70	
LONDON UNDERGROUND LTD	GOOD SKILLS TRAINING	Staff Training	10055109403426	08 Oct 2018	698.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109391572	10 Oct 2018	698.34	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109391573	10 Oct 2018	698.34	
DIAL A RIDE	EDF ENERGY	Electricity	10101900010756	26 Sep 2018	697.99	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015760	02 Oct 2018	697.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378045	17 Sep 2018	696.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389534	08 Oct 2018	696.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336569	10 Oct 2018	696.50	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109391955	17 Sep 2018	696.00	
TUBE LINES LTD	CREACTIVE DESIGN LTD	Materials	799834	28 Sep 2018	696.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109381838	24 Sep 2018	695.78	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204962	19 Sep 2018	695.57	
TUBE LINES LTD	BUCK & HICKMAN LTD	Consumables	798252	19 Sep 2018	695.52	
LONDON UNDERGROUND LTD	DELOITTE	Property Development-Planning & Development Consu	10055109391184	17 Sep 2018	695.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394504	19 Sep 2018	694.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389499	08 Oct 2018	694.66	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LTD	Couriers	10241900016006	20 Sep 2018	694.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388491	03 Oct 2018	694.28	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381003	19 Sep 2018	694.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330045	03 Oct 2018	694.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109392836	10 Oct 2018	694.00	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109377945	17 Sep 2018	693.70	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109381925	24 Sep 2018	693.70	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109385596	01 Oct 2018	693.70	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800969	12 Oct 2018	693.50	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015109405209	10 Oct 2018	693.35	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Furniture & Equipment	10045109405210	10 Oct 2018	693.35	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109359405	17 Sep 2018	693.33	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109379820	17 Sep 2018	693.33	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109392855	21 Sep 2018	693.33	
LUL NOMINEE BCV LIMITED	WABTEC RAIL LIMITED	Stock Issues - Repairables	10335109388652	01 Oct 2018	692.67	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392113	10 Oct 2018	692.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	HILTI (GB) LTD	Materials	798663	28 Sep 2018	692.11	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797672	10 Oct 2018	691.20	
RAIL FOR LONDON LIMITED	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10205109394730	19 Sep 2018	690.94	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385794	01 Oct 2018	690.78	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799050	28 Sep 2018	690.37	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388503	03 Oct 2018	690.16	
TFL CORPORATE	KIM BROWN	Staff Training	10015109401374	04 Oct 2018	690.00	
TUBE LINES LTD	ATLAS CRANES UK LIMITED	Maintenance	800832	10 Oct 2018	689.48	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109404368	08 Oct 2018	689.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382185	24 Sep 2018	688.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389473	08 Oct 2018	688.45	
TUBE LINES LTD	ZEP UK LTD	Materials	799412	12 Oct 2018	688.32	
TUBE LINES LTD	ZEP UK LTD	Materials	799416	19 Sep 2018	688.32	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404153	05 Oct 2018	688.14	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378152	17 Sep 2018	687.97	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109404632	05 Oct 2018	687.66	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109393571	18 Sep 2018	687.55	
TUBE LINES LTD	RIPPLESIDE METAL WORKS LTD	Protective Clothing	10255109400102	28 Sep 2018	687.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378705	17 Sep 2018	685.65	
TRANSPORT TRADING LTD	MIDNITE EXPRESS INTERNATIONAL	Couriers	10045109404186	09 Oct 2018	685.45	
TUBE LINES LTD	FELTHAM COACHWORKS LTD	Vehicles	800101	28 Sep 2018	684.56	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109380986	19 Sep 2018	684.52	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392077	10 Oct 2018	684.30	
TUBE LINES LTD	QUATTRO PLANT LTD	Hire Plant & Equipment	801088	12 Oct 2018	684.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109406989	10 Oct 2018	683.58	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386443	01 Oct 2018	683.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320549	24 Sep 2018	683.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392763	26 Sep 2018	682.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400133	28 Sep 2018	682.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381915	24 Sep 2018	682.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389405	08 Oct 2018	682.08	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799129	28 Sep 2018	682.00	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Fleet	10335109391388	08 Oct 2018	681.66	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389353	08 Oct 2018	681.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382096	24 Sep 2018	680.90	
TRANSPORT TRADING LTD	BROOKVEX TECH SERVICES LTD	Building Maintenance & Repairs	10045109396379	26 Sep 2018	680.46	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	10335109381532	19 Sep 2018	680.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382199	24 Sep 2018	680.00	
TUBE LINES LTD	SABRE RAIL SERVICES LTD	Maintenance	800683	10 Oct 2018	679.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377883	17 Sep 2018	678.39	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	Purchase of Clothing for Resale	10241900015826	01 Oct 2018	678.00	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799425	28 Sep 2018	677.97	
TUBE LINES LTD	PIRTEK	Materials	800845	10 Oct 2018	677.70	
LUL NOMINEE SSL LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10315109360510	17 Sep 2018	677.63	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Other Professional Fees	10115109405021	08 Oct 2018	677.60	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Other Professional Fees	10115109407063	09 Oct 2018	677.60	
DIAL A RIDE	SUPPLIES TEAM	Computer Hardware	10105109379112	17 Sep 2018	677.02	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382060	24 Sep 2018	676.94	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Plant & Equipment Purchases	10335109392589	17 Sep 2018	676.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378142	17 Sep 2018	676.17	
LUL NOMINEE BCV LIMITED	ERIKS INDUSTRIAL SERVICES LTD	Maintenance Materials	10335109380718	17 Sep 2018	675.93	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799851	10 Oct 2018	675.79	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399993	28 Sep 2018	675.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385856	01 Oct 2018	675.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385858	01 Oct 2018	675.57	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381887	24 Sep 2018	675.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799897	10 Oct 2018	675.50	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109407427	10 Oct 2018	675.25	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	10335109403829	10 Oct 2018	675.17	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109399755	28 Sep 2018	675.00	
TRANSPORT TRADING LTD	WORKMAN FACILITIES MANAGEMENT LTD	Commercial Property Rent	10041901661156	26 Sep 2018	675.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901661648	08 Oct 2018	675.00	
LONDON UNDERGROUND LTD	COMPUTACENTER	Manage IT Services	10055109384505	24 Sep 2018	675.00	
TFL CORPORATE	TIMOTHY SHARPE	Legal Fees	10015109399559	27 Sep 2018	675.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	10055109355687	01 Oct 2018	675.00	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Plant & Equipment Purchases	10335109380125	17 Sep 2018	674.85	
TUBE LINES LTD	PJB ASSOCIATES LIMITED	Materials	798996	05 Oct 2018	674.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386161	01 Oct 2018	674.63	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790111	26 Sep 2018	673.57	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388492	03 Oct 2018	673.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377965	17 Sep 2018	672.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378157	17 Sep 2018	672.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381948	24 Sep 2018	672.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381951	24 Sep 2018	672.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389440	08 Oct 2018	672.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389605	08 Oct 2018	672.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378109	17 Sep 2018	672.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378122	17 Sep 2018	672.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378151	17 Sep 2018	672.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382119	24 Sep 2018	672.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382128	24 Sep 2018	672.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389382	08 Oct 2018	672.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381957	24 Sep 2018	672.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385621	01 Oct 2018	672.24	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109401405	03 Oct 2018	672.15	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109401414	03 Oct 2018	672.15	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109401432	03 Oct 2018	672.15	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109401500	03 Oct 2018	672.15	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109386036	01 Oct 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377922	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378110	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378111	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378112	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378113	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378117	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378126	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378257	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378262	17 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381901	24 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382121	24 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382129	24 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382138	24 Sep 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385579	01 Oct 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389374	08 Oct 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389383	08 Oct 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389394	08 Oct 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389397	08 Oct 2018	672.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389588	08 Oct 2018	672.00	
LONDON UNDERGROUND LTD	EDEN SPRINGS UK	Refreshments/Meals at Meetings	10051900205178	17 Sep 2018	671.46	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386058	01 Oct 2018	671.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377886	17 Sep 2018	671.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389560	08 Oct 2018	671.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381591	19 Sep 2018	671.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389435	08 Oct 2018	670.90	
TFL CORPORATE	PICTUREHOUSE CINEMAS LTD	Conferences & Seminars	10011900062059	03 Oct 2018	670.75	
TUBE LINES LTD	TOWER SUPPLIES	Materials	799554	21 Sep 2018	670.70	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799138	28 Sep 2018	670.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316353	17 Sep 2018	669.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109396463	26 Sep 2018	669.60	
LONDON UNDERGROUND LTD	CAPITAL RUBBER & PLASTICS LTD	Maintenance Materials	10055109394251	10 Oct 2018	669.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378079	17 Sep 2018	668.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377959	17 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378160	17 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378184	17 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378269	17 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378280	17 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381939	24 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381943	24 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382162	24 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382166	24 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382183	24 Sep 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389601	08 Oct 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389602	08 Oct 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389606	08 Oct 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389618	08 Oct 2018	668.85	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389652	08 Oct 2018	668.85	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Stock Issues - Repairables	10315109398651	12 Oct 2018	668.55	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377994	17 Sep 2018	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381990	24 Sep 2018	668.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389658	08 Oct 2018	668.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402446	03 Oct 2018	668.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406590	10 Oct 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798080	19 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798081	19 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798470	21 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798473	21 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798605	28 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	798606	28 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799220	05 Oct 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799221	05 Oct 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799404	19 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799405	19 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799406	19 Sep 2018	668.25	
TUBE LINES LTD	VOITH TURBO LTD	Materials	799408	19 Sep 2018	668.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402418	03 Oct 2018	668.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377982	17 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378170	17 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378171	17 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378176	17 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378178	17 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381980	24 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382172	24 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382177	24 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382178	24 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382179	24 Sep 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389466	08 Oct 2018	668.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389653	08 Oct 2018	668.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109396558	24 Sep 2018	667.63	
TUBE LINES LTD	CEMBRE LTD	Materials	800047	28 Sep 2018	666.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326661	28 Sep 2018	666.50	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799124	28 Sep 2018	666.50	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799147	28 Sep 2018	666.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377983	17 Sep 2018	666.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389467	08 Oct 2018	666.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382369	24 Sep 2018	666.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382412	24 Sep 2018	666.00	
TFL CORPORATE	RIPPLESIDE METAL WORKS LTD	Maintenance Materials	10015109395943	21 Sep 2018	666.00	
TUBE LINES LTD	FASTENER DIRECT LTD	Materials	800821	10 Oct 2018	665.63	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378061	17 Sep 2018	663.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382078	24 Sep 2018	663.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389547	08 Oct 2018	663.80	
TFL CORPORATE	HOLBORN STUDIOS LTD	Art And Poetry Installations And Programmes	10015109379687	01 Oct 2018	663.75	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379795	17 Sep 2018	663.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321903	24 Sep 2018	663.10	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109368888	19 Sep 2018	663.00	
TFL CORPORATE	QA LIMITED	Staff Training	10015109380096	19 Sep 2018	662.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327507	01 Oct 2018	662.25	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109391307	03 Oct 2018	661.91	
LONDON UNDERGROUND LTD	GREENWOODS STOCK BOXES LTD	Uniforms	10055109403506	04 Oct 2018	661.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109396559	24 Sep 2018	661.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382897	24 Sep 2018	660.38	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390652	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390653	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390656	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390657	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390658	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390659	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390661	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390663	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390667	01 Oct 2018	660.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390668	01 Oct 2018	660.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109388607	01 Oct 2018	660.00	
SURFACE TRANSPORT CORP	MR H CRESSER	Professional & Academic Fees - Employees	10023000024675	05 Oct 2018	660.00	
TUBE LINES LTD	FIRE PROTECTION & MANAGEMENT LTD	Maintenance	799763	26 Sep 2018	659.80	
TRANSPORT TRADING LTD	THAMES WATER	Water	10041901661103	17 Sep 2018	659.39	
LUL NOMINEE SSL LIMITED	NORWICH INSTRUMENT SERVICES LTD	Plant & Equipment Purchases	10315109400859	01 Oct 2018	658.80	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799127	28 Sep 2018	658.75	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799136	28 Sep 2018	658.75	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799434	28 Sep 2018	657.20	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	796371	10 Oct 2018	656.48	
TRANSPORT TRADING LTD	CORBEAU PROCUREMENT SUPPLIES	Stationery	10045109400264	28 Sep 2018	656.00	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	800163	03 Oct 2018	656.00	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	800582	10 Oct 2018	656.00	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395404	10 Oct 2018	655.74	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391303	26 Sep 2018	655.68	
LT MUSEUM TRADING LTD	VAGABOND BAGS LTD	Purchase of Souvenirs for Resale	10241900015937	24 Sep 2018	655.20	
LUL NOMINEE BCV LIMITED	CHISWICK BUILDERS SUPPLIES LTD	Pumps & Drainage	10335109407041	10 Oct 2018	655.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799911	10 Oct 2018	654.26	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392736	26 Sep 2018	654.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109395007	26 Sep 2018	654.15	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Management & Support Consultancy	10205109407035	10 Oct 2018	654.00	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Maintenance of Plant & Equipment	10055109398965	26 Sep 2018	654.00	
LUL NOMINEE BCV LIMITED	VOKES-AIR LTD	Fleet	10335109392548	10 Oct 2018	653.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378083	17 Sep 2018	653.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378243	17 Sep 2018	653.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382098	24 Sep 2018	653.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389336	08 Oct 2018	653.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389561	08 Oct 2018	653.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377816	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377829	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377841	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377842	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377853	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377856	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377857	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377878	17 Sep 2018	653.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377891	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378021	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378029	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378030	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378031	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378041	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378042	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378051	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378053	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378054	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378057	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378059	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378067	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378068	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378072	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378073	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378074	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378075	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378092	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378095	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378097	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378104	17 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381761	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381791	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381820	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381821	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381824	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381846	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382032	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382036	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382037	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382038	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382040	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382056	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382057	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382059	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382069	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382072	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382076	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382079	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382085	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382086	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382090	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382092	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382106	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382108	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382109	24 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385525	01 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389222	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389235	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389239	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389251	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389265	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389278	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389279	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389280	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389281	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389283	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389284	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389299	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389306	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389307	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389312	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389313	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389314	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389316	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389319	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389320	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389321	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389326	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389327	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389328	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389330	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389337	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389369	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389521	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389522	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389532	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389540	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389543	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389550	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389566	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389578	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389638	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389646	08 Oct 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389647	08 Oct 2018	653.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10051900204971	26 Sep 2018	653.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10051900204972	26 Sep 2018	653.10	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10051900204973	26 Sep 2018	653.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377936	17 Sep 2018	652.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382143	24 Sep 2018	652.80	
TUBE LINES LTD	DVLA VEHICLE TAX	DVLC Licences	ADMJGD19070012	22 Sep 2018	652.50	9399
TUBE LINES LTD	DVLA VEHICLE TAX	DVLC Licences	ADMJGD19070012	22 Sep 2018	652.50	9399
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005109391370	17 Sep 2018	652.23	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109395622	24 Sep 2018	652.00	
SURFACE TRANSPORT CORP	MONO EUROPE LTD	Furniture & Equipment	10025109396432	24 Sep 2018	651.81	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	MR Construction Costs	10055109399174	01 Oct 2018	651.41	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386078	01 Oct 2018	651.20	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798732	10 Oct 2018	651.14	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798894	10 Oct 2018	651.14	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381872	24 Sep 2018	650.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389350	08 Oct 2018	650.65	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397888	26 Sep 2018	650.65	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109407055	11 Oct 2018	650.46	
DIAL A RIDE	NATIONWIDE AIR CONDITIONING LIMITED	Building Maintenance & Repairs	10105109398491	08 Oct 2018	650.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109396498	24 Sep 2018	650.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Rental/Hire	10055109392870	17 Sep 2018	650.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Plant & Equipment Rental/Hire	10055109392872	17 Sep 2018	650.00	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387944	26 Sep 2018	650.00	
LONDON UNDERGROUND LTD	COYLE HAULAGE LTD	Track General Maintenance	10055109403395	03 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380897	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380898	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380899	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380900	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380901	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380902	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380903	17 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380904	17 Sep 2018	650.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381581	19 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381582	19 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381583	19 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381584	19 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381585	19 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109381586	19 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385130	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385131	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385132	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385133	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385134	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385135	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385136	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385137	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385138	26 Sep 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392433	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392434	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392435	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392436	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392437	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392438	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392439	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392440	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392441	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392442	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392443	08 Oct 2018	650.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392444	08 Oct 2018	650.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377843	17 Sep 2018	649.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389266	08 Oct 2018	649.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321242	24 Sep 2018	649.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382240	24 Sep 2018	649.74	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394432	19 Sep 2018	649.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109394744	18 Sep 2018	649.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377950	17 Sep 2018	648.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378266	17 Sep 2018	648.96	
TFL CORPORATE	SUPPLIES TEAM	Printing	10015109392426	10 Oct 2018	648.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381834	24 Sep 2018	648.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389545	08 Oct 2018	648.90	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109377979	17 Sep 2018	648.90	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109381976	24 Sep 2018	648.90	
RAIL FOR LONDON LIMITED	INSTANT OFFICES LTD	Management & Support Consultancy	10205109363703	26 Sep 2018	648.88	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10051900204899	17 Sep 2018	648.71	
LONDON UNDERGROUND LTD	THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	10055109400139	08 Oct 2018	648.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386143	01 Oct 2018	648.56	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109399652	08 Oct 2018	648.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798674	28 Sep 2018	648.42	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385119	26 Sep 2018	648.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389583	08 Oct 2018	647.85	
LONDON UNDERGROUND LTD	MONO EUROPE LTD	Furniture & Equipment	10055109391276	17 Sep 2018	647.84	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386452	01 Oct 2018	647.68	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382882	24 Sep 2018	647.64	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109390759	26 Sep 2018	647.60	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109392682	10 Oct 2018	647.60	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109392683	10 Oct 2018	647.60	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109387402	26 Sep 2018	647.50	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109392473	10 Oct 2018	647.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378149	17 Sep 2018	647.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327522	01 Oct 2018	646.70	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901661515	10 Oct 2018	646.66	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381006	19 Sep 2018	646.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317806	19 Sep 2018	646.50	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	10025109384747	25 Sep 2018	645.74	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	10335109384284	19 Sep 2018	645.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378058	17 Sep 2018	645.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382075	24 Sep 2018	645.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389294	08 Oct 2018	645.05	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10335109396575	24 Sep 2018	645.00	
TUBE LINES LTD	PRV ENGINEERING LTD	Materials	799336	26 Sep 2018	645.00	
LUL NOMINEE BCV LIMITED	KONE PLC	Escalators	10335109395002	10 Oct 2018	644.76	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109377923	17 Sep 2018	644.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109381906	24 Sep 2018	644.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109389648	08 Oct 2018	644.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382045	24 Sep 2018	643.77	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389292	08 Oct 2018	643.51	
TUBE LINES LTD	PLASSER UK LTD	Consumables	800264	03 Oct 2018	643.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109392449	08 Oct 2018	643.25	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798678	28 Sep 2018	642.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320606	24 Sep 2018	642.90	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109392422	10 Oct 2018	642.75	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Pumps & Drainage	10315109393009	10 Oct 2018	642.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109396303	24 Sep 2018	641.95	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109377868	17 Sep 2018	640.85	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109389311	08 Oct 2018	640.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332705	05 Oct 2018	640.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388227	01 Oct 2018	640.50	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	797534	03 Oct 2018	640.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799912	10 Oct 2018	640.49	
TUBE LINES LTD	PRIORITY FIRE & ELECTRICAL LTD	Fire Safety Equipment	800285	03 Oct 2018	640.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411003318987	20 Sep 2018	639.91	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109403457	08 Oct 2018	639.48	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109387721	03 Oct 2018	639.28	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394553	19 Sep 2018	639.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397974	26 Sep 2018	639.23	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402440	03 Oct 2018	639.23	
LUL NOMINEE SSL LIMITED	C E F	Furniture & Equipment	10315109401014	01 Oct 2018	639.20	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125109405686	08 Oct 2018	638.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390187	08 Oct 2018	638.23	
LUL NOMINEE BCV LIMITED	UNDERWOODS ELECTRICAL DISTRBTR	Electrical & Electronic Engineering	10335109400122	01 Oct 2018	638.20	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Protective Clothing	10315109405077	08 Oct 2018	638.13	
TFL CORPORATE	TRAPEZE PTI LTD	Computer Consumables	10015109391221	10 Oct 2018	638.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799111	28 Sep 2018	638.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331738	04 Oct 2018	637.80	
TUBE LINES LTD	PRESSURE CLEAN LTD	Consumables	791251	28 Sep 2018	637.69	
DOCKLANDS LIGHT RAILWAY	MADAME TUSSAUDS LTD	Ticket & Pass Production	10121900004828	01 Oct 2018	637.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381040	19 Sep 2018	637.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109392487	19 Sep 2018	637.26	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901661254	10 Oct 2018	636.96	
TUBE LINES LTD	LINDE MATERIAL HANDLING SE LTD	Hire Plant & Equipment	799007	28 Sep 2018	636.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392748	28 Sep 2018	636.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109382762	28 Sep 2018	636.30	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390162	08 Oct 2018	636.10	
LONDON UNDERGROUND LTD	PCG ASSOCIATES LIMITED	Contractors	10055109398284	25 Sep 2018	636.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799910	10 Oct 2018	635.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385844	01 Oct 2018	635.75	
PUBLIC CARRIAGE OFFICE	KELTIC LTD	Uniforms	10035109403505	04 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800517	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800518	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800519	12 Oct 2018	635.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800520	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800521	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800522	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800523	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800524	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800525	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800526	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800527	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800528	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800529	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800530	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800531	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800532	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800533	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800534	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800535	12 Oct 2018	635.50	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	800536	12 Oct 2018	635.50	
LONDON UNDERGROUND LTD	WERNICK HIRE LTD	Commercial Property Rent	100515109387663	26 Sep 2018	635.42	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	100515109387748	03 Oct 2018	635.10	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786628	03 Oct 2018	634.73	
TUBE LINES LTD	SILVERTRONIC LTD	Consumables	795646	03 Oct 2018	634.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389434	08 Oct 2018	633.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109392975	10 Oct 2018	633.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377913	17 Sep 2018	633.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109377955	17 Sep 2018	633.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389598	08 Oct 2018	633.15	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	101215109403567	08 Oct 2018	632.84	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109398894	26 Sep 2018	632.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394420	19 Sep 2018	632.06	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109403170	03 Oct 2018	632.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389642	08 Oct 2018	631.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389643	08 Oct 2018	631.82	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	800595	05 Oct 2018	631.80	
LONDON UNDERGROUND LTD	INSTANT OFFICES LTD	Caterers Service Charges	100515109397053	26 Sep 2018	631.62	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	103115109386971	26 Sep 2018	631.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100336802	10 Oct 2018	631.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Civil Engineering Construction Works	100515109386803	19 Sep 2018	631.33	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109385533	01 Oct 2018	631.26	
TFL CORPORATE	SARAH HOPE	Management & Support Consultancy	100115109394883	19 Sep 2018	631.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394359	19 Sep 2018	631.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109402402	03 Oct 2018	631.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109406678	10 Oct 2018	631.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109389754	08 Oct 2018	630.78	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	100215109391719	24 Sep 2018	630.27	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	796252	10 Oct 2018	630.13	
PUBLIC CARRIAGE OFFICE	I MUHAMMAD	Licence Fee Refunds	10031900043408	19 Sep 2018	630.00	
LONDON UNDERGROUND LTD	SBL (SOFTWARE BOX LTD)	Manage IT Services	100515109394889	19 Sep 2018	630.00	
LONDON TRANSPORT MUSEUM	AMY HOOPER LIMITED	Production Artwork And Design For Marketing	101115109400220	28 Sep 2018	630.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	100515109387778	26 Sep 2018	630.00	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	801008	12 Oct 2018	629.63	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798689	28 Sep 2018	629.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100328189	01 Oct 2018	629.15	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002262	19 Sep 2018	628.98	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382765	24 Sep 2018	627.98	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109386396	01 Oct 2018	627.98	
TUBE LINES LTD	UNIPART RAIL LTD	Materials	799010	03 Oct 2018	627.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109383053	24 Sep 2018	627.50	
TFL CORPORATE	COMECH METROLOGY	Maintenance of Plant & Equipment	100115109400248	03 Oct 2018	627.25	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	100415109391087	17 Sep 2018	627.10	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900205246	10 Oct 2018	627.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100318629	20 Sep 2018	626.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798675	28 Sep 2018	626.01	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109392102	10 Oct 2018	625.88	
TFL CORPORATE	MR M WOODS	Hotel Accommodation	10013000028855	28 Sep 2018	625.57	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109388720	03 Oct 2018	625.43	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109378069	17 Sep 2018	625.11	
LUL NOMINEE BCV LIMITED	RAIL COOL SERVICES LTD	Equipment Repairs & Maintenance	103315109343491	05 Oct 2018	625.00	
LONDON UNDERGROUND LTD	BROWNINGS ELECTRIC CO LTD	MR Construction Costs	100515109400261	28 Sep 2018	625.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	100515109384405	26 Sep 2018	625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378140	17 Sep 2018	624.96	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798734	10 Oct 2018	624.48	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799896	10 Oct 2018	624.48	
TFL CORPORATE	COLT TECHNOLOGY SERVICES	Software Maintenance	100115109390749	19 Sep 2018	624.04	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109381910	24 Sep 2018	624.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799107	28 Sep 2018	624.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798710	28 Sep 2018	623.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109378162	17 Sep 2018	623.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381954	24 Sep 2018	623.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381956	24 Sep 2018	623.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109389446	08 Oct 2018	623.35	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109387384	26 Sep 2018	623.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388488	03 Oct 2018	623.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388235	26 Sep 2018	623.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388238	26 Sep 2018	623.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388521	03 Oct 2018	623.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109392075	10 Oct 2018	623.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109383500	19 Sep 2018	623.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109392100	10 Oct 2018	623.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109377928	17 Sep 2018	622.80	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109378136	17 Sep 2018	622.80	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109382131	24 Sep 2018	622.80	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109382148	24 Sep 2018	622.80	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109389387	08 Oct 2018	622.80	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109389403	08 Oct 2018	622.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109377894	17 Sep 2018	622.77	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Track General Maintenance	103115109354305	20 Sep 2018	622.45	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109393492	18 Sep 2018	622.44	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900205237	10 Oct 2018	622.07	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	799659	12 Oct 2018	621.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385744	01 Oct 2018	621.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100326472	28 Sep 2018	621.63	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109385500	01 Oct 2018	621.32	
LONDON UNDERGROUND LTD	MR DG FRANKLIN	Meals Refreshments & Subsistence	10053000070884	28 Sep 2018	621.22	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	103115109389093	03 Oct 2018	621.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109378270	17 Sep 2018	621.08	
TUBE LINES LTD	COLT TELECOM LTD	Telecommunications	798860	28 Sep 2018	620.76	
TFL CORPORATE	COLT TECHNOLOGY SERVICES	Software Maintenance	100115109390753	19 Sep 2018	620.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411100323830	26 Sep 2018	620.60	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798335	21 Sep 2018	620.46	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	798555	28 Sep 2018	620.46	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	799396	12 Oct 2018	620.46	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	799397	12 Oct 2018	620.46	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	799398	12 Oct 2018	620.46	
TUBE LINES LTD	BOMBARDIER TRANSPORT UK	Materials	800755	10 Oct 2018	620.46	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109378311	17 Sep 2018	620.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109389698	08 Oct 2018	620.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385901	01 Oct 2018	620.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109402950	03 Oct 2018	620.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109402957	03 Oct 2018	620.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109402969	03 Oct 2018	620.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398821	26 Sep 2018	620.00	
TUBE LINES LTD	ROPE & MARINE SERVICES LTD	Maintenance	799734	26 Sep 2018	620.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Maintenance Materials	10055109395329	03 Oct 2018	619.92	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798688	28 Sep 2018	619.78	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	798489	19 Sep 2018	619.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109395292	26 Sep 2018	619.58	
LONDON UNDERGROUND LTD	AGGREKO UK LTD	Traction Current	10055109380919	26 Sep 2018	619.04	
LONDON UNDERGROUND LTD	AGGREKO UK LTD	Traction Current	10055109387948	01 Oct 2018	619.04	
LONDON UNDERGROUND LTD	AGGREKO UK LTD	Traction Current	10055109387951	01 Oct 2018	619.04	
LUL NOMINEE SSL LIMITED	INTERNATIONAL LAMPS LTD	Electricity	10315109387405	01 Oct 2018	618.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109378183	17 Sep 2018	618.38	
LONDON TRANSPORT MUSEUM	GEOFFTECH VIDEO PROFESSIONAL	Contractors	101115109394710	12 Oct 2018	618.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386092	01 Oct 2018	618.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061718	03 Oct 2018	617.30	
LONDON UNDERGROUND LTD	PERFECT WELDING SUPPLIES	Staff Training	10055109404236	08 Oct 2018	616.76	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	Purchase of Toys & Models for Resale	10241900016011	03 Oct 2018	616.32	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	Purchase of Toys & Models for Resale	10241900016013	03 Oct 2018	616.32	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109393256	18 Sep 2018	616.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389640	08 Oct 2018	615.78	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391428	26 Sep 2018	615.62	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378488	17 Sep 2018	615.32	
TFL CORPORATE	MR CD HOUSTON	Staff Travel (Business Fares)	10013000029008	12 Oct 2018	615.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385777	01 Oct 2018	615.04	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109399614	01 Oct 2018	615.00	
LONDON BUS SERVICES LTD	GOLDEN WASH	Vehicle Cleaning	10065109399113	01 Oct 2018	615.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109378506	17 Sep 2018	614.95	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109382473	24 Sep 2018	614.95	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109389885	08 Oct 2018	614.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385540	01 Oct 2018	614.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378466	17 Sep 2018	614.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382392	24 Sep 2018	614.77	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900202539	24 Sep 2018	614.75	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400145	28 Sep 2018	614.64	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400146	28 Sep 2018	614.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385948	01 Oct 2018	614.52	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109389389	08 Oct 2018	614.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799849	10 Oct 2018	613.79	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406672	10 Oct 2018	613.47	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798677	28 Sep 2018	612.99	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798679	28 Sep 2018	612.99	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390184	08 Oct 2018	612.97	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799888	10 Oct 2018	612.51	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109388515	03 Oct 2018	612.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378750	17 Sep 2018	612.45	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Professional Engineering Services	10205109391802	08 Oct 2018	612.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109380486	17 Sep 2018	611.55	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109383366	19 Sep 2018	611.50	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109387144	26 Sep 2018	611.50	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109388524	03 Oct 2018	611.50	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109392486	10 Oct 2018	611.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109389416	08 Oct 2018	611.39	
LONDON UNDERGROUND LTD	MRS Y SENATHIRAJAH	Landscape Maintenance	10053000070860	21 Sep 2018	610.80	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	Purchase of Toys & Models for Resale	10241900016012	03 Oct 2018	610.20	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10085109378250	17 Sep 2018	610.10	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109399568	27 Sep 2018	610.00	
TUBE LINES LTD	FASTENER DIRECT LTD	Materials	800819	10 Oct 2018	610.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386451	01 Oct 2018	609.51	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406620	10 Oct 2018	609.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406624	10 Oct 2018	609.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799895	10 Oct 2018	609.23	
LONDON UNDERGROUND LTD	NETWORK RAIL	Electricity	10055109384013	19 Sep 2018	608.84	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109403214	03 Oct 2018	608.64	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109364706	17 Sep 2018	607.89	
LUL NOMINEE SSL LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10315109395220	26 Sep 2018	607.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386106	01 Oct 2018	607.44	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400124	28 Sep 2018	607.40	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	798306	19 Sep 2018	607.36	
TUBE LINES LTD	METROSEAL	Materials	800992	12 Oct 2018	607.00	
TUBE LINES LTD	MATISA (U.K.) LTD	Maintenance	800202	28 Sep 2018	606.94	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392745	26 Sep 2018	606.90	
TUBE LINES LTD	VAN VYNCK ENVIRONMENTAL LTD	Services	798661	28 Sep 2018	606.67	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109389472	08 Oct 2018	606.35	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109401282	10 Oct 2018	606.06	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061612	26 Sep 2018	606.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Hire & Rental	10335109398896	26 Sep 2018	606.00	
TUBE LINES LTD	TEARNE DIGITAL PRINT LTD	Materials	798595	26 Sep 2018	606.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330987	03 Oct 2018	605.60	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Vehicle Repairs & Maintenance	10205109387960	28 Sep 2018	605.47	
LONDON BUS SERVICES LTD	PULSE MEDIA	Printing	10065109398417	05 Oct 2018	605.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109391133	26 Sep 2018	605.00	
LUL NOMINEE BCV LIMITED	TOOLTEC (HIGH WYCOMBE) LTD	Equipment Repairs & Maintenance	10335109400670	01 Oct 2018	604.35	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	796254	10 Oct 2018	604.34	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	796256	10 Oct 2018	604.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316848	18 Sep 2018	604.20	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109385018	26 Sep 2018	604.18	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109384155	19 Sep 2018	604.16	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399996	28 Sep 2018	603.99	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109377834	17 Sep 2018	603.74	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109382053	24 Sep 2018	603.74	
TUBE LINES LTD	TIFLEX LTD	Materials	794808	19 Sep 2018	603.65	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109377951	17 Sep 2018	603.01	
TUBE LINES LTD	JAMES WALKER UK LTD	Materials	799346	10 Oct 2018	603.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378106	17 Sep 2018	602.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389584	08 Oct 2018	602.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382781	24 Sep 2018	602.56	
LUL NOMINEE BCV LIMITED	L.B. FOSTER RAIL TECH LTD	Fleet	10335109400893	04 Oct 2018	602.40	
TUBE LINES LTD	SWEETNAM & BRADLEY LTD	Materials	799566	19 Sep 2018	602.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378274	17 Sep 2018	601.97	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109381402	19 Sep 2018	601.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378387	17 Sep 2018	601.70	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	10315109366546	02 Oct 2018	601.25	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109377863	17 Sep 2018	601.20	
TUBE LINES LTD	SIXT KENNING LTD	Vehicles	799350	19 Sep 2018	601.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332887	05 Oct 2018	601.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Maintenance of Plant & Equipment	10055109392497	17 Sep 2018	600.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316532	17 Sep 2018	600.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378163	17 Sep 2018	600.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381955	24 Sep 2018	600.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389448	08 Oct 2018	600.35	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Stock Issues - Repairables	10335109380124	17 Sep 2018	600.25	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799882	10 Oct 2018	600.10	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109382009	24 Sep 2018	600.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390537	24 Sep 2018	600.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109392772	10 Oct 2018	600.00	
TRANSPORT TRADING LTD	CANON UK LTD	Furniture & Equipment	10041901660874	19 Sep 2018	600.00	
TFL CORPORATE	DAVID KETTLE	Publications & Periodicals	10015109394713	19 Sep 2018	600.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	FIRST GROUP ENTERPRISES LTD	Social Media And Digital Advertising Space	101115109395927	21 Sep 2018	600.00	
LT MUSEUM TRADING LTD	TOM&CO	Management & Support Consultancy	10245109401427	03 Oct 2018	600.00	
TRANSPORT TRADING LTD	OVE ARUP & PARTNERS LTD	Planning & Development Consultancy	10045109407120	10 Oct 2018	600.00	
TFL CORPORATE	CAROLINE STEWART	Legal Fees	10015109399330	27 Sep 2018	600.00	
TFL CORPORATE	GUY LADENBURG	Legal Fees	10015109399334	01 Oct 2018	600.00	
TFL CORPORATE	EVA NICULIU	Legal Fees	10015109399337	27 Sep 2018	600.00	
TFL CORPORATE	KITTY ST AUBYN	Legal Fees	10015109399348	27 Sep 2018	600.00	
TFL CORPORATE	KATE HAMILTON	Legal Fees	10015109403425	05 Oct 2018	600.00	
TFL CORPORATE	KITTY ST AUBYN	Legal Fees	10015109403429	05 Oct 2018	600.00	
TFL CORPORATE	CAROLINE STEWART	Legal Fees	10015109403745	05 Oct 2018	600.00	
TFL CORPORATE	JOHN GREANY	Legal Fees	10015109403747	10 Oct 2018	600.00	
TFL CORPORATE	KITTY ST AUBYN	Legal Fees	10015109403814	08 Oct 2018	600.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109405423	08 Oct 2018	600.00	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109393194	19 Sep 2018	600.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385016	26 Sep 2018	600.00	
LUL NOMINEE SSL LIMITED	METERLUBE SYSTEMS LTD	Fleet	10315109391064	01 Oct 2018	600.00	
TFL CORPORATE	DAISY REID	Purchase of Land & Buildings	10011900061952	01 Oct 2018	599.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385913	01 Oct 2018	599.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389399	08 Oct 2018	599.20	
LT MUSEUM TRADING LTD	GB EYE LTD	Purchase of Souvenirs for Resale	10241900016070	03 Oct 2018	599.04	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389772	08 Oct 2018	598.90	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798611	10 Oct 2018	598.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799881	10 Oct 2018	598.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799884	10 Oct 2018	598.80	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901661690	10 Oct 2018	597.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389308	08 Oct 2018	597.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389315	08 Oct 2018	597.12	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109379744	19 Sep 2018	596.87	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109377925	17 Sep 2018	596.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377938	17 Sep 2018	596.75	
TFL CORPORATE	BERENDSEN	Maintenance Materials	10015109384743	19 Sep 2018	596.66	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385623	01 Oct 2018	596.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382000	24 Sep 2018	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385652	01 Oct 2018	596.40	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395409	10 Oct 2018	596.10	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900010721	19 Sep 2018	596.01	
DIAL A RIDE	HAMILTEC SERVICES LTD	Building Maintenance & Repairs	10105109384696	24 Sep 2018	595.88	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Stock of Other Spares	10205109390881	08 Oct 2018	595.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333208	08 Oct 2018	595.70	
DIAL A RIDE	SEATBELT SERVICES LTD	Vehicle Repairs & Maintenance	10105109404897	08 Oct 2018	595.65	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	10015109396942	10 Oct 2018	595.40	
LUL NOMINEE BCV LIMITED	SAFEGLOSS (EUROPE) LIMITED	Fleet	10335109395618	24 Sep 2018	595.20	
DIAL A RIDE	AUTOMATIC TRANSMISSIONS	Vehicle Repairs & Maintenance	10105109403568	10 Oct 2018	595.00	
DIAL A RIDE	AUTOMATIC TRANSMISSIONS	Vehicle Repairs & Maintenance	10105109405280	09 Oct 2018	595.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109405800	09 Oct 2018	594.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337367	11 Oct 2018	594.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377999	17 Sep 2018	594.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381995	24 Sep 2018	594.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385649	01 Oct 2018	594.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389487	08 Oct 2018	594.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109396652	24 Sep 2018	594.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327417	01 Oct 2018	594.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394534	19 Sep 2018	594.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397900	26 Sep 2018	594.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397951	26 Sep 2018	594.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406717	10 Oct 2018	594.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109403003	08 Oct 2018	594.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109407892	11 Oct 2018	594.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799852	10 Oct 2018	593.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406744	10 Oct 2018	593.92	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406750	10 Oct 2018	593.92	
TRANSPORT TRADING LTD	C/O JONES LANG - ROYAL LONDON CIS L	Commercial Property Rent	10041901661166	26 Sep 2018	593.89	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394378	19 Sep 2018	593.80	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800320	03 Oct 2018	593.76	
TFL CORPORATE	SARAH HOPE	Management & Support Consultancy	10015109407365	10 Oct 2018	593.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381911	24 Sep 2018	593.60	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400151	28 Sep 2018	592.44	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109384162	19 Sep 2018	592.18	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799892	10 Oct 2018	592.03	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378470	17 Sep 2018	592.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389701	08 Oct 2018	592.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386135	01 Oct 2018	592.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	10025109386889	19 Sep 2018	592.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383318	19 Sep 2018	591.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388517	03 Oct 2018	591.92	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109395326	01 Oct 2018	591.84	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	789094	21 Sep 2018	591.50	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109384709	27 Sep 2018	591.00	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109375763	17 Sep 2018	590.81	
LONDON UNDERGROUND LTD	AURORA LIFTS LTD	MR Construction Costs	10055109371894	08 Oct 2018	590.71	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Maintenance of Plant & Equipment	10335109407102	10 Oct 2018	590.48	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386446	01 Oct 2018	590.21	
LONDON BUS SERVICES LTD	REDIWELD TRAFFIC PRODUCTS	Rail Replacement Service Costs	10065109398302	04 Oct 2018	590.00	
TUBE LINES LTD	ELECTROHM RESISTORS LTD	Materials	799411	19 Sep 2018	590.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321896	24 Sep 2018	589.65	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799880	10 Oct 2018	589.42	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Civil Engineering Construction Works	10315109386923	26 Sep 2018	589.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337500	11 Oct 2018	589.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405197	10 Oct 2018	588.00	
TUBE LINES LTD	REXEL UK LTD	Materials	798961	03 Oct 2018	586.80	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10051900204974	26 Sep 2018	586.60	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10051900204975	26 Sep 2018	586.60	
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205109399258	12 Oct 2018	586.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326065	28 Sep 2018	586.10	
VICTORIA COACH STATION LTD	CROWN HILL GLASS LTD	Building Maintenance & Repairs	10085109404543	08 Oct 2018	585.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109370926	19 Sep 2018	585.00	
TRANSPORT TRADING LTD	COMPUTACENTER	Manage IT Services	10045109391873	08 Oct 2018	585.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109390807	03 Oct 2018	585.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109392617	10 Oct 2018	585.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109394767	10 Oct 2018	585.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109403453	08 Oct 2018	585.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109403455	08 Oct 2018	585.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109384263	26 Sep 2018	585.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109392050	03 Oct 2018	584.90	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	10315109392052	03 Oct 2018	584.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Civil Engineering Construction Works	10055109386770	19 Sep 2018	584.51	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205271	01 Oct 2018	583.95	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383423	19 Sep 2018	583.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392474	10 Oct 2018	583.45	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799976	10 Oct 2018	583.44	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109386633	19 Sep 2018	583.30	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109386616	19 Sep 2018	583.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205255	01 Oct 2018	583.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205287	01 Oct 2018	582.95	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386459	01 Oct 2018	582.65	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205283	01 Oct 2018	582.10	
LONDON UNDERGROUND LTD	NWG BUSINESS	Water	10051900204898	24 Sep 2018	582.04	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205269	01 Oct 2018	581.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798676	28 Sep 2018	581.68	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109399586	27 Sep 2018	581.48	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205268	01 Oct 2018	581.35	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205276	01 Oct 2018	581.35	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109394517	19 Sep 2018	581.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109397953	26 Sep 2018	581.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109402457	03 Oct 2018	581.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324993	27 Sep 2018	580.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205258	01 Oct 2018	580.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205277	01 Oct 2018	580.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321027	24 Sep 2018	580.70	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	1005109383967	26 Sep 2018	580.33	
LUL NOMINEE BCV LIMITED	L.B. FOSTER RAIL TECH LTD	Plant & Equipment Purchases	10335109398786	27 Sep 2018	580.30	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105109400746	04 Oct 2018	580.20	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109372925	17 Sep 2018	580.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109406921	10 Oct 2018	580.00	
LUL NOMINEE SSL LIMITED	KONECRANES UK LTD	Equipment Repairs & Maintenance	10315109396892	24 Sep 2018	580.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900041349	08 Oct 2018	579.98	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205295	01 Oct 2018	579.90	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901661237	01 Oct 2018	579.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109384640	24 Sep 2018	579.78	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109388196	03 Oct 2018	579.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015109395286	26 Sep 2018	579.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799893	10 Oct 2018	579.56	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205301	01 Oct 2018	579.55	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205289	01 Oct 2018	579.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383771	19 Sep 2018	579.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387457	26 Sep 2018	579.30	
PUBLIC CARRIAGE OFFICE	DEEPTORE LIMITED	Management & Support Consultancy	10035109392085	21 Sep 2018	579.27	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385590	01 Oct 2018	579.24	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109397964	26 Sep 2018	579.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323793	26 Sep 2018	578.70	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Maintenance of Plant & Equipment	10315109396635	24 Sep 2018	578.55	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387417	26 Sep 2018	578.30	
TFL CORPORATE	KATHRIN STAUFFER	Staff Welfare Benefits	10015109405200	10 Oct 2018	577.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327143	01 Oct 2018	577.40	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10051093934008	18 Sep 2018	577.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378182	17 Sep 2018	577.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381977	24 Sep 2018	577.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381978	24 Sep 2018	577.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389464	08 Oct 2018	577.15	
LUL NOMINEE SSL LIMITED	C E F	Heating & Lighting	10315109401013	03 Oct 2018	577.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800971	12 Oct 2018	577.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005109389290	08 Oct 2018	576.94	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205254	01 Oct 2018	576.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205267	01 Oct 2018	576.90	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400187	28 Sep 2018	576.60	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109393258	18 Sep 2018	576.30	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400142	28 Sep 2018	576.24	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205275	01 Oct 2018	576.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389391	08 Oct 2018	576.00	
TFL CORPORATE	WHATEVER DESIGN LTD	Management & Support Consultancy	10015109402876	03 Oct 2018	576.00	
LUL NOMINEE BCV LIMITED	FAYS METALS LTD	Maintenance Materials	10335109402782	02 Oct 2018	576.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205274	01 Oct 2018	575.85	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1005109376587	01 Oct 2018	575.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205284	01 Oct 2018	575.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205279	01 Oct 2018	575.50	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109388043	12 Oct 2018	575.00	
TFL CORPORATE	PERMANENT-WAY INSTITUTION (INC)	Staff Training	10015109392147	12 Oct 2018	575.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10315109383784	17 Sep 2018	575.00	
TUBE LINES LTD	EYRE & ELLISTON LTD	Materials	799086	21 Sep 2018	575.00	
TFL CORPORATE	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10015109399091	01 Oct 2018	574.00	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10085109378284	17 Sep 2018	573.85	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799467	28 Sep 2018	573.81	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378123	17 Sep 2018	573.72	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109381678	19 Sep 2018	573.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798706	28 Sep 2018	573.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385876	01 Oct 2018	573.32	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109399374	01 Oct 2018	572.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378366	17 Sep 2018	572.78	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205298	01 Oct 2018	572.40	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109393529	24 Sep 2018	572.07	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109385331	19 Sep 2018	571.76	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388525	03 Oct 2018	571.76	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109386022	01 Oct 2018	571.41	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109388841	03 Oct 2018	571.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337335	11 Oct 2018	571.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315306	17 Sep 2018	570.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382157	24 Sep 2018	570.64	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005109378479	17 Sep 2018	570.57	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205270	01 Oct 2018	570.55	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	793921	21 Sep 2018	570.19	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205253	01 Oct 2018	570.15	
TFL CORPORATE	DAVID COTTER LIMITED	Staff Awards & Commendations	10015109402836	02 Oct 2018	570.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Lift Maintenance	10335109392591	17 Sep 2018	570.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205296	01 Oct 2018	570.00	
LUL NOMINEE SSL LIMITED	A S PECK ENGINEERING LTD	Fleet	10315109393406	19 Sep 2018	570.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799530	19 Sep 2018	570.00	
TUBE LINES LTD	ITEMS DIRECT LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	570.00	5199
TUBE LINES LTD	HALFORDS LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	570.00	5199
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378156	17 Sep 2018	569.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205264	01 Oct 2018	569.60	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	797429	10 Oct 2018	569.16	
TUBE LINES LTD	SELECTEQUIP LTD	Materials	800451	03 Oct 2018	569.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315269	17 Sep 2018	568.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205266	01 Oct 2018	568.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378346	17 Sep 2018	568.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382269	24 Sep 2018	568.59	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389682	08 Oct 2018	568.59	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205294	01 Oct 2018	568.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385871	01 Oct 2018	567.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318072	19 Sep 2018	567.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109391544	10 Oct 2018	567.50	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	1005109396916	25 Sep 2018	567.48	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109379859	17 Sep 2018	567.47	
LONDON UNDERGROUND LTD	LINDSTROM LTD	Maintenance Materials	1005109318303	19 Sep 2018	567.32	
LUL NOMINEE SSL LIMITED	TRANSPORT CARRIER SERVICE	Protective Clothing	10315109404302	08 Oct 2018	567.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109397051	26 Sep 2018	567.00	
TFL CORPORATE	DR JT CHAPMAN	Professional & Academic Fees - Employees	10013000028930	12 Oct 2018	566.67	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	787330	26 Sep 2018	566.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389407	08 Oct 2018	566.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205297	01 Oct 2018	566.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799885	10 Oct 2018	565.85	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Maintenance of Plant & Equipment	10335109407104	10 Oct 2018	565.73	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800361	03 Oct 2018	565.65	
RAIL FOR LONDON LIMITED	KALLIDUS LIMITED	Staff Training	10205109407026	10 Oct 2018	565.60	
PUBLIC CARRIAGE OFFICE	AGENTIS WORKWEAR LTD	Uniforms	10035109407717	12 Oct 2018	565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381856	24 Sep 2018	565.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385944	01 Oct 2018	565.29	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205288	01 Oct 2018	565.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109393548	19 Sep 2018	565.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Staff Training	10015109405205	10 Oct 2018	565.00	
TFL CORPORATE	A J WELLS & SONS LTD	Non Permanent Signage And Way Finding	10015109403072	03 Oct 2018	565.00	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	797505	28 Sep 2018	565.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382295	24 Sep 2018	564.96	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109382793	24 Sep 2018	564.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109390178	08 Oct 2018	564.90	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109397965	26 Sep 2018	564.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324738	27 Sep 2018	564.10	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	103315109394920	19 Sep 2018	563.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109379732	19 Sep 2018	563.37	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798691	28 Sep 2018	563.34	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109377939	17 Sep 2018	563.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109381919	24 Sep 2018	563.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100215109389400	08 Oct 2018	563.15	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204153	24 Sep 2018	563.01	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378001	17 Sep 2018	562.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382001	24 Sep 2018	562.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385653	01 Oct 2018	562.80	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	103315109388768	03 Oct 2018	562.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799971	10 Oct 2018	562.56	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HACKNEY	Commercial Property Rent	10041901661191	27 Sep 2018	562.50	
TFL CORPORATE	JARED SCHILLER	Art And Poetry Installations And Programmes	10015109400611	28 Sep 2018	562.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Management & Support Consultancy	10015109395287	26 Sep 2018	562.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317209	18 Sep 2018	562.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389458	08 Oct 2018	562.20	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	102015109384002	17 Sep 2018	562.08	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205299	01 Oct 2018	561.30	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790459	26 Sep 2018	561.08	
TFL CORPORATE	MR CJ FLYNN	Minor Staff Expenses	10011900061844	19 Sep 2018	560.80	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109382906	19 Sep 2018	560.79	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109388742	03 Oct 2018	560.48	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	103315109403780	08 Oct 2018	560.43	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	103315109404569	08 Oct 2018	560.43	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900013230	24 Sep 2018	560.39	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	100515109389122	03 Oct 2018	560.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Maintenance Materials	100515109393181	19 Sep 2018	560.00	
VICTORIA COACH STATN LTD	SUPPLIES TEAM	Computer Hardware	100815109380449	19 Sep 2018	559.99	
LONDON UNDERGROUND LTD	ARES SOFTWARE U.K. LIMITED	Management & Support Consultancy	100515109403280	03 Oct 2018	559.77	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378716	17 Sep 2018	559.65	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109395237	26 Sep 2018	559.22	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378514	17 Sep 2018	558.88	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109382377	24 Sep 2018	558.88	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Fleet	10315109407866	11 Oct 2018	558.80	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	100515109370921	28 Sep 2018	558.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328078	01 Oct 2018	558.45	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799114	28 Sep 2018	558.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109398915	26 Sep 2018	557.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109378760	17 Sep 2018	556.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	100515109388767	03 Oct 2018	556.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400135	28 Sep 2018	555.48	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	100515109399201	26 Sep 2018	555.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385509	01 Oct 2018	554.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389469	08 Oct 2018	554.19	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	103315109383060	24 Sep 2018	553.65	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378495	17 Sep 2018	553.51	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799120	28 Sep 2018	553.35	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799122	28 Sep 2018	553.35	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799123	28 Sep 2018	553.35	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109383919	26 Sep 2018	551.89	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901660476	08 Oct 2018	551.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389465	08 Oct 2018	551.59	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	796527	10 Oct 2018	551.35	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800970	12 Oct 2018	551.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109392802	19 Sep 2018	550.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385889	01 Oct 2018	550.76	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205278	01 Oct 2018	550.55	
DIAL A RIDE	S J WOOD SYSTEMS LTD	Vehicle Repairs & Maintenance	101015109405028	08 Oct 2018	550.00	
LONDON UNDERGROUND LTD	COYLE HAULAGE LTD	Track General Maintenance	100515109403394	03 Oct 2018	550.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109386741	26 Sep 2018	550.00	
TUBE LINES LTD	777 DEMOLITION & HAULAGE CO LTD	Waste Containers	799214	28 Sep 2018	550.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800957	12 Oct 2018	549.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316084	17 Sep 2018	549.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315021	17 Sep 2018	549.50	
LONDON UNDERGROUND LTD	NWG BUSINESS	Water	10051900204896	24 Sep 2018	548.82	
TRANSPORT TRADING LTD	THE LONDON BRIDGE EXPERIENCE	Ticket & Pass Production	10041901661145	19 Sep 2018	548.10	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109398467	01 Oct 2018	548.00	
LUL NOMINEE SSL LIMITED	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10315109404912	12 Oct 2018	547.28	
LT MUSEUM TRADING LTD	JOHN ADAMS LEISURE LTD	Purchase of Toys & Models for Resale	10241900015993	03 Oct 2018	546.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109406696	10 Oct 2018	546.30	
DIAL A RIDE	BERENDSEN	Plant & Equipment Rental/Hire	101015109398959	01 Oct 2018	546.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205286	01 Oct 2018	546.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109394763	10 Oct 2018	546.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	100215109394765	10 Oct 2018	546.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315109392696	17 Sep 2018	546.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	100515109398642	01 Oct 2018	545.60	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	102015109398985	26 Sep 2018	545.60	
LUL NOMINEE BCV LIMITED	INTERNATIONAL LIFT EQUIPMENT LTD	Stock of Lifts and Escalators	103315109404244	05 Oct 2018	545.32	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	798300	28 Sep 2018	545.00	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	798301	28 Sep 2018	545.00	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	798302	28 Sep 2018	545.00	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	798303	28 Sep 2018	545.00	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	798351	28 Sep 2018	545.00	
TUBE LINES LTD	ROCKWELL AUTOMATION LIMITED	Materials	798352	28 Sep 2018	545.00	
TUBE LINES LTD	PSV GLASS LLP	Materials	797338	26 Sep 2018	545.00	
VICTORIA COACH STATN LTD	ZIP HEATERS (UK) LTD	Building Maintenance & Repairs	100815109391649	03 Oct 2018	544.98	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Civil Engineering Construction Works	100215109343620	01 Oct 2018	544.85	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	102015109408736	12 Oct 2018	544.23	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109386457	01 Oct 2018	544.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377980	17 Sep 2018	544.17	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109381983	24 Sep 2018	544.17	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004259	24 Sep 2018	543.64	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	103315109388805	03 Oct 2018	542.85	
VICTORIA COACH STATN LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100815109382232	24 Sep 2018	542.78	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109381788	24 Sep 2018	542.42	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786248	26 Sep 2018	542.26	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203832	24 Sep 2018	542.22	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315109385300	17 Sep 2018	542.10	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	100215109390250	26 Sep 2018	542.07	
TFL CORPORATE	DR S JINA	Professional & Academic Fees - Employees	10013000028880	05 Oct 2018	542.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109399144	26 Sep 2018	542.00	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109379826	17 Sep 2018	541.93	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109384113	19 Sep 2018	541.93	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	101015109394916	25 Sep 2018	541.83	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799229	10 Oct 2018	541.74	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388498	03 Oct 2018	541.68	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045109403497	04 Oct 2018	541.19	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388069	03 Oct 2018	541.13	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205256	01 Oct 2018	540.85	
TRANSPORT TRADING LTD	GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	10041901661218	26 Sep 2018	540.00	
SURFACE TRANSPORT CORP	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	10025109379804	19 Sep 2018	540.00	
TFL CORPORATE	MEERA CHAUDA	Art And Poetry Installations And Programmes	10015109404686	08 Oct 2018	540.00	
TUBE LINES LTD	777 DEMOLITION & HAULAGE CO LTD	Waste Containers	799782	12 Oct 2018	540.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800070	28 Sep 2018	540.00	
DIAL A RIDE	S J WOOD SYSTEMS LTD	Vehicle Repairs & Maintenance	10105109405026	08 Oct 2018	539.00	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109378747	17 Sep 2018	538.65	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109378780	17 Sep 2018	538.65	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109378781	17 Sep 2018	538.65	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109378782	17 Sep 2018	538.65	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109382880	24 Sep 2018	538.65	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109390198	08 Oct 2018	538.65	
LUL NOMINEE BCV LIMITED	GRAYBAR LTD	Maintenance Materials	10335109392631	03 Oct 2018	538.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378273	17 Sep 2018	538.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385616	01 Oct 2018	538.16	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205302	01 Oct 2018	538.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382158	24 Sep 2018	537.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385576	01 Oct 2018	537.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385763	01 Oct 2018	537.88	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378131	17 Sep 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382120	24 Sep 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382127	24 Sep 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385577	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385587	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385589	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385594	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385751	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385755	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385764	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385866	01 Oct 2018	537.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389587	08 Oct 2018	537.60	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Building Maintenance & Repairs	10055109386523	19 Sep 2018	537.50	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Building Maintenance & Repairs	10055109393538	03 Oct 2018	537.50	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Building Maintenance & Repairs	10055109399160	10 Oct 2018	537.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205265	01 Oct 2018	537.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109388558	01 Oct 2018	537.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321461	24 Sep 2018	537.00	
LUL NOMINEE BCV LIMITED	XYLEM WATER SOLUTIONS UK LTD	Purchase of Telecommunications Equipment	10335109387547	26 Sep 2018	537.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109395293	26 Sep 2018	536.81	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385877	01 Oct 2018	536.72	
RAIL FOR LONDON LIMITED	INSTANT OFFICES LTD	Management & Support Consultancy	10205109370677	05 Oct 2018	536.14	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109399539	27 Sep 2018	536.00	
TUBE LINES LTD	FILTRATION LTD	Materials	800719	10 Oct 2018	535.95	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10335109399281	27 Sep 2018	535.80	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799110	28 Sep 2018	535.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378276	17 Sep 2018	535.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382159	24 Sep 2018	535.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385610	01 Oct 2018	535.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385618	01 Oct 2018	535.08	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109383848	19 Sep 2018	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109387601	19 Sep 2018	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109388330	01 Oct 2018	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109390259	03 Oct 2018	535.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10205109390439	08 Oct 2018	535.00	
TUBE LINES LTD	PSV GLASS LLP	Materials	798350	21 Sep 2018	535.00	
TUBE LINES LTD	PSV GLASS LLP	Materials	799332	05 Oct 2018	535.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109390431	08 Oct 2018	534.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385646	01 Oct 2018	534.80	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	800314	03 Oct 2018	534.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325777	28 Sep 2018	534.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319875	21 Sep 2018	534.66	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394551	19 Sep 2018	534.63	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381979	24 Sep 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382173	24 Sep 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385625	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385626	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385630	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385638	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385639	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385789	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385883	01 Oct 2018	534.52	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389654	08 Oct 2018	534.52	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109378461	17 Sep 2018	534.45	
TUBE LINES LTD	GREENHAM TRADING LTD	Materials	799225	05 Oct 2018	534.30	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109399094	01 Oct 2018	534.00	
TFL CORPORATE	K-INTERNATIONAL PLC	Design And Production Of Fares Information	10015109399181	01 Oct 2018	533.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109396518	24 Sep 2018	533.29	
VICTORIA COACH STATN LTD	O2 UK LTD	Telephony Mobile	10081900004260	08 Oct 2018	533.26	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385640	01 Oct 2018	533.12	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109386760	01 Oct 2018	533.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10315109379789	17 Sep 2018	532.80	
TUBE LINES LTD	WECS PRECISION LTD	Materials	799646	21 Sep 2018	532.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109381803	24 Sep 2018	532.56	
RAIL FOR LONDON LIMITED	IRSE	Staff Training	10205109400047	01 Oct 2018	532.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396915	25 Sep 2018	531.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385840	01 Oct 2018	531.69	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394409	19 Sep 2018	531.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397877	26 Sep 2018	531.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406604	10 Oct 2018	531.25	
TUBE LINES LTD	DISAB UK LTD	Carriage	798968	03 Oct 2018	531.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385721	01 Oct 2018	531.04	
LONDON UNDERGROUND LTD	REXEL UK LTD	Signalling Systems	10055109342718	24 Sep 2018	530.60	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109392641	19 Sep 2018	530.40	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800028	28 Sep 2018	530.40	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400190	28 Sep 2018	530.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382389	24 Sep 2018	530.18	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386176	01 Oct 2018	530.18	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109386084	01 Oct 2018	530.00	
LONDON BUS SERVICES LTD	ESSEX CHURCH	External Events Roads Shows And Face To Face	10065109394836	26 Sep 2018	530.00	
LUL NOMINEE SSL LIMITED	SNEATH (ELECTRICAL ENGINEERS) LTD	Plant & Equipment Purchases	10315109388582	26 Sep 2018	530.00	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395405	10 Oct 2018	529.61	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394372	19 Sep 2018	529.44	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205282	01 Oct 2018	529.05	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800412	12 Oct 2018	528.59	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800413	12 Oct 2018	528.59	
TUBE LINES LTD	ALSTOM TRANSPORT LTD	Materials	800414	12 Oct 2018	528.59	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378248	17 Sep 2018	528.08	
TFL CORPORATE	HMCTS	Legal Fees	10011900062125	03 Oct 2018	528.00	
LT MUSEUM TRADING LTD	YARTO EUROPE LIMITED	Purchase of Souvenirs for Resale	10241900016007	03 Oct 2018	528.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109395221	26 Sep 2018	527.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109390954	08 Oct 2018	527.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385517	01 Oct 2018	527.52	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390639	03 Oct 2018	527.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900205415	03 Oct 2018	527.47	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389037	03 Oct 2018	526.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389055	03 Oct 2018	526.50	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10335109389094	03 Oct 2018	526.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390180	08 Oct 2018	526.26	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205273	01 Oct 2018	526.25	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	797225	10 Oct 2018	525.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335123	08 Oct 2018	525.20	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10245109383144	19 Sep 2018	525.00	
LT MUSEUM TRADING LTD	STOP GAP MARKETING	Agency Staff	10245109386486	25 Sep 2018	525.00	
TFL CORPORATE	ALERE TOXICOLOGY PLC	Staff Medical Insurance & Treatment	10015109387677	26 Sep 2018	525.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109391824	18 Sep 2018	525.00	
TFL CORPORATE	CENTERPRISE INTERNATIONAL LTD	Computer Hardware	10015109395938	24 Sep 2018	525.00	
TFL CORPORATE	PULSE MEDIA	Design & Production Of Maps & Timetable Publicity	10015109398395	26 Sep 2018	525.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109379117	17 Sep 2018	525.00	
LUL NOMINEE SSL LIMITED	IRIS COLLECTIONS	Track General Maintenance	10315109405148	08 Oct 2018	524.66	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109391640	08 Oct 2018	524.60	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109387848	03 Oct 2018	524.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205292	01 Oct 2018	524.10	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205280	01 Oct 2018	524.05	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109408453	12 Oct 2018	523.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382248	24 Sep 2018	523.75	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109387051	24 Sep 2018	523.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395226	26 Sep 2018	523.61	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395296	26 Sep 2018	523.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385732	01 Oct 2018	523.04	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398018	26 Sep 2018	523.01	
RAIL FOR LONDON LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10205109400677	10 Oct 2018	523.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377792	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377820	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377828	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377872	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377873	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377874	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378034	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378043	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378078	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378225	17 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381843	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381844	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381845	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382058	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382067	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382088	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382089	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382105	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382107	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382113	24 Sep 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385475	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385488	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385513	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385527	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385541	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385544	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385546	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385549	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385550	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385552	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385562	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385668	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385688	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385695	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385701	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385706	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385707	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385711	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385713	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385716	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385719	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385729	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385742	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385829	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385841	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385851	01 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389237	08 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389241	08 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389253	08 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389254	08 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389263	08 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389360	08 Oct 2018	522.48	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389573	08 Oct 2018	522.48	
LUL NOMINEE BCV LIMITED	HAWKER ELECTRONICS LTD	Lift Maintenance	10335109402754	03 Oct 2018	522.45	
TUBE LINES LTD	EUROBOND ADHESIVES LTD	Materials	796348	03 Oct 2018	522.29	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10205109392758	26 Sep 2018	521.85	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10205109392807	10 Oct 2018	521.85	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388225	01 Oct 2018	521.30	
LUL NOMINEE SSL LIMITED	INSIGHT DIRECT UK LIMITED	Equipment Repairs & Maintenance	10315109386831	26 Sep 2018	520.74	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055109393127	17 Sep 2018	520.00	
TUBE LINES LTD	WECS PRECISION LTD	Materials	796309	28 Sep 2018	520.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385708	01 Oct 2018	519.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319268	20 Sep 2018	519.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394514	19 Sep 2018	519.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394491	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394519	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394527	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394531	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394537	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394543	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394546	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394550	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394552	19 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397961	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397978	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397985	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397999	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398004	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398008	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398016	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398022	26 Sep 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402459	03 Oct 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402477	03 Oct 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406700	10 Oct 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406740	10 Oct 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406755	10 Oct 2018	519.68	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406766	10 Oct 2018	519.68	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392110	10 Oct 2018	519.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332711	05 Oct 2018	519.07	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385585	01 Oct 2018	519.00	
TUBE LINES LTD	FIRE PROTECTION & MANAGEMENT LTD	Maintenance	799764	26 Sep 2018	519.00	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Materials	799597	12 Oct 2018	518.70	
TUBE LINES LTD	SIEMENS MOBILITY LIMITED	Materials	799598	12 Oct 2018	518.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203978	24 Sep 2018	518.56	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Pumps & Drainage	10335109402618	03 Oct 2018	518.32	
TUBE LINES LTD	PULLMAN RAIL LTD	Maintenance	799816	26 Sep 2018	518.28	
TFL CORPORATE	MR DA CROSBY	Staff Travel (Business Fares)	10013000028875	05 Oct 2018	517.69	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800375	03 Oct 2018	517.65	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799436	28 Sep 2018	517.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382123	24 Sep 2018	516.51	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109391114	17 Sep 2018	516.45	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390632	03 Oct 2018	516.35	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109391964	17 Sep 2018	516.12	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385535	01 Oct 2018	516.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320554	24 Sep 2018	516.00	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10201900004168	19 Sep 2018	516.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385581	01 Oct 2018	515.20	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109385045	19 Sep 2018	515.14	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387812	26 Sep 2018	515.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392109	10 Oct 2018	515.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378344	17 Sep 2018	515.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404566	05 Oct 2018	515.00	
LONDON UNDERGROUND LTD	CLANCY DOCWRA LTD	Civil Engineering Construction Works	10055109381283	03 Oct 2018	515.00	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109386915	26 Sep 2018	514.59	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109384388	19 Sep 2018	514.05	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400197	28 Sep 2018	513.68	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408742	12 Oct 2018	513.10	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385543	01 Oct 2018	512.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321121	24 Sep 2018	512.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381579	19 Sep 2018	512.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799133	28 Sep 2018	511.50	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Maintenance Materials	10315109393496	10 Oct 2018	511.20	
LT MUSEUM TRADING LTD	ORCA BOOK SERVICES	Purchase of Books for Resale	10241900015923	19 Sep 2018	511.16	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109384083	19 Sep 2018	510.65	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109384280	26 Sep 2018	510.65	
LUL NOMINEE BCV LIMITED	RICHMOND INTERIOR SUPPLIES LTD	Fleet	10335109399520	27 Sep 2018	510.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382772	24 Sep 2018	510.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386400	01 Oct 2018	510.15	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109400945	03 Oct 2018	509.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109363442	17 Sep 2018	509.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109363444	17 Sep 2018	509.34	
TUBE LINES LTD	SPECIFIC PROJECTS LTD	Materials	799840	28 Sep 2018	509.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109385117	26 Sep 2018	508.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205290	01 Oct 2018	508.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315171	17 Sep 2018	508.15	
TUBE LINES LTD	THURROCK ENGINEERING SUPPLIES	Tools	799638	21 Sep 2018	508.02	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Purchase of Telecommunications Equipment	10335109399634	01 Oct 2018	508.00	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109387226	01 Oct 2018	507.48	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109393011	10 Oct 2018	507.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335329	09 Oct 2018	507.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383773	19 Sep 2018	507.03	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109383067	24 Sep 2018	506.46	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799295	28 Sep 2018	506.24	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109384152	19 Sep 2018	506.16	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387809	26 Sep 2018	506.16	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109383751	17 Sep 2018	506.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109383756	17 Sep 2018	506.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Staff Training	10015109390235	26 Sep 2018	506.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406655	10 Oct 2018	505.98	
TFL CORPORATE	DR C COLTOFEAN	Staff Training	10013000028810	21 Sep 2018	505.00	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109380453	19 Sep 2018	504.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377880	17 Sep 2018	504.09	
TRANSPORT TRADING LTD	LINKS SIGNS LTD	Production Artwork And Design For Marketing	10045109395443	24 Sep 2018	503.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381794	24 Sep 2018	503.82	
TRANSPORT TRADING LTD	MRS HJ MURPHY	Meals Refreshments & Subsistence	10043000006531	21 Sep 2018	503.15	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109377821	17 Sep 2018	503.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316915	18 Sep 2018	503.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392481	10 Oct 2018	502.56	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109385600	01 Oct 2018	502.51	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Traffic Signals	10315109407884	11 Oct 2018	502.50	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396903	24 Sep 2018	502.40	
TRANSPORT TRADING LTD	MR JW WHITE	Professional & Academic Fees - Employees	10043000006539	05 Oct 2018	502.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Building Maintenance & Repairs	10315109391032	28 Sep 2018	501.98	
LONDON TRANSPORT MUSEUM	EUROSTAT OFFICE SOLUTIONS	Stationery	10115109400919	01 Oct 2018	501.89	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205300	01 Oct 2018	501.70	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	800016	12 Oct 2018	501.68	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109379726	17 Sep 2018	501.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382403	24 Sep 2018	500.78	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203019	24 Sep 2018	500.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109384979	26 Sep 2018	500.75	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800364	03 Oct 2018	500.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385824	01 Oct 2018	500.22	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386447	01 Oct 2018	500.04	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386405	01 Oct 2018	500.00	
LONDON RIVER SERVICES LTD	CAPITAL PLEASURE BOATS	Building Maintenance & Repairs	10075109399325	01 Oct 2018	500.00	
TRANSPORT TRADING LTD	PONTEGADEA UK	Commercial Property Rent	10041901661157	26 Sep 2018	500.00	
LONDON BUS SERVICES LTD	HAMPSHIRE HOLDINGS	Vehicle Repairs & Maintenance	10065109391870	08 Oct 2018	500.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109387308	17 Sep 2018	500.00	
LONDON BUS SERVICES LTD	SOUTHERN ELECTRIC CONTRACTING	Computer Consumables	10065109386978	26 Sep 2018	500.00	
LONDON BUS SERVICES LTD	SOUTHERN ELECTRIC CONTRACTING	Computer Consumables	10065109386979	26 Sep 2018	500.00	
LONDON BUS SERVICES LTD	SOUTHERN ELECTRIC CONTRACTING	Computer Consumables	10065109398546	10 Oct 2018	500.00	
TFL CORPORATE	COLT TECHNOLOGY SERVICES	Software Maintenance	10015109405022	08 Oct 2018	500.00	
TFL CORPORATE	COLT TECHNOLOGY SERVICES	Software Maintenance	10015109405025	08 Oct 2018	500.00	
PUBLIC CARRIAGE OFFICE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10035109403663	08 Oct 2018	500.00	
LONDON TRANSPORT MUSEUM	THE CHELSEA MAGAZINE CO LTD	Social Media And Digital Advertising Space	10115109379486	17 Sep 2018	500.00	
LONDON TRANSPORT MUSEUM	SIOBHAN BROWN	Management & Support Consultancy	10115109398031	26 Sep 2018	500.00	
LONDON TRANSPORT MUSEUM	SIOBHAN BROWN	Management & Support Consultancy	10115109405007	10 Oct 2018	500.00	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900061989	01 Oct 2018	500.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109403449	04 Oct 2018	500.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109384934	17 Sep 2018	500.00	
LUL NOMINEE SSL LIMITED	PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	10315109386987	26 Sep 2018	500.00	
TUBE LINES LTD	ELECTROMECH DESIGN & ASSEMBLY	Materials	800250	03 Oct 2018	500.00	
TUBE LINES LTD	ELECTROMECH DESIGN & ASSEMBLY	Materials	800937	10 Oct 2018	500.00	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798416	21 Sep 2018	499.80	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798945	03 Oct 2018	499.80	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109388033	19 Sep 2018	499.56	
LONDON TRANSPORT MUSEUM	MUMSNET	Social Media And Digital Advertising Space	10115109396924	26 Sep 2018	499.20	
LT MUSEUM TRADING LTD	GB EYE LTD	Purchase of Souvenirs for Resale	10241900016068	03 Oct 2018	499.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109396489	24 Sep 2018	499.00	
LONDON UNDERGROUND LTD	REXEL UK LTD	Signalling Systems	10055109367427	24 Sep 2018	498.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378165	17 Sep 2018	498.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385879	01 Oct 2018	498.68	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	788654	28 Sep 2018	498.68	
TUBE LINES LTD	SIXT KENNING LTD	Vehicle Hire	799774	12 Oct 2018	498.60	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786626	21 Sep 2018	498.46	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387811	26 Sep 2018	498.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109363446	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109363944	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109379828	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109379831	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109391254	17 Sep 2018	498.33	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109391255	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109391256	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109391257	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109392013	17 Sep 2018	498.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109392015	17 Sep 2018	498.33	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799674	21 Sep 2018	498.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378762	17 Sep 2018	497.98	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109402834	03 Oct 2018	497.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390176	08 Oct 2018	497.31	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799424	28 Sep 2018	496.62	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Track General Maintenance	10315109367251	17 Sep 2018	496.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315098	17 Sep 2018	495.70	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Souvenirs for Resale	10241900015985	20 Sep 2018	495.36	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109393528	24 Sep 2018	495.24	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109393532	24 Sep 2018	495.19	
LONDON UNDERGROUND LTD	KONECRANES UK LTD	Equipment Repairs & Maintenance	10055109384837	26 Sep 2018	495.00	
LUL NOMINEE SSL LIMITED	PLANET PLATFORMS SOUTHERN LTD	Equipment Repairs & Maintenance	10315109403850	04 Oct 2018	495.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109396935	25 Sep 2018	495.00	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392121	28 Sep 2018	495.00	
LUL NOMINEE SSL LIMITED	WORLDMARK	Fleet	10315109383235	10 Oct 2018	495.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378288	17 Sep 2018	494.97	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382003	24 Sep 2018	494.97	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798727	10 Oct 2018	494.72	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799889	10 Oct 2018	494.72	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400183	28 Sep 2018	494.52	
TUBE LINES LTD	QUATTRO PLANT LTD	Hire Plant & Equipment	801087	12 Oct 2018	494.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398880	26 Sep 2018	493.64	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109363443	17 Sep 2018	493.34	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109363445	17 Sep 2018	493.34	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385583	01 Oct 2018	493.05	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385591	01 Oct 2018	493.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316219	17 Sep 2018	493.00	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109382879	24 Sep 2018	492.48	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400126	28 Sep 2018	492.16	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109380843	19 Sep 2018	492.00	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Fleet	10315109385306	26 Sep 2018	492.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109386103	01 Oct 2018	491.96	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056421	24 Sep 2018	491.30	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109381396	19 Sep 2018	490.91	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799440	28 Sep 2018	490.28	
TRANSPORT TRADING LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10045109405235	10 Oct 2018	490.00	
TFL CORPORATE	LONDON CALLING ARTS LTD	Art And Poetry Installations And Programmes	10015109408529	12 Oct 2018	490.00	
SURFACE TRANSPORT CORP	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10025109408481	12 Oct 2018	490.00	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408733	12 Oct 2018	489.50	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901659605	10 Oct 2018	489.33	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109386720	26 Sep 2018	489.31	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056517	08 Oct 2018	488.80	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10315109395911	21 Sep 2018	488.58	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799132	28 Sep 2018	488.25	
TFL CORPORATE	SUPPLIES TEAM	Computer Hardware	10015109381524	19 Sep 2018	487.73	
TRANSPORT TRADING LTD	SUPPLIES TEAM	Computer Hardware	10045109383065	24 Sep 2018	487.73	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379108	17 Sep 2018	487.73	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379110	17 Sep 2018	487.73	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379111	17 Sep 2018	487.73	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109392429	10 Oct 2018	487.56	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109399738	01 Oct 2018	487.42	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10315109392053	10 Oct 2018	487.40	
TUBE LINES LTD	ATS EUROMASTER	Maintenance	799582	10 Oct 2018	487.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327780	01 Oct 2018	486.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109384612	26 Sep 2018	486.11	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799103	28 Sep 2018	485.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321260	24 Sep 2018	485.80	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109390754	26 Sep 2018	485.70	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109390760	26 Sep 2018	485.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378032	17 Sep 2018	485.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385712	01 Oct 2018	485.16	
LONDON UNDERGROUND LTD	BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	10055109402597	02 Oct 2018	485.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109400294	01 Oct 2018	485.00	
DIAL A RIDE	HACKNEY COMMUNITY TRANSPORT	Operator Costs	10105109399897	10 Oct 2018	484.50	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109382133	24 Sep 2018	484.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324910	27 Sep 2018	484.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334323	08 Oct 2018	484.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10021900056302	03 Oct 2018	483.99	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387657	26 Sep 2018	483.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326084	28 Sep 2018	483.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402416	03 Oct 2018	483.34	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799421	28 Sep 2018	483.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378521	17 Sep 2018	482.56	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109398006	26 Sep 2018	482.56	
TUBE LINES LTD	INDUSTRIAL SCIENTIFIC UK LTD	Materials	798660	28 Sep 2018	482.20	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109389117	01 Oct 2018	482.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109389123	01 Oct 2018	482.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390208	01 Oct 2018	482.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390209	01 Oct 2018	482.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390211	01 Oct 2018	482.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390643	03 Oct 2018	482.00	
TRANSPORT TRADING LTD	FIRST FIRE SERVICES LIMITED	Building Maintenance & Repairs	10045109390647	03 Oct 2018	482.00	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109375970	27 Sep 2018	481.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324227	26 Sep 2018	481.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109384614	26 Sep 2018	481.49	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900013244	08 Oct 2018	481.09	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109393506	24 Sep 2018	480.99	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109390418	08 Oct 2018	480.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385783	01 Oct 2018	480.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336678	10 Oct 2018	480.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337528	11 Oct 2018	480.05	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109393389	19 Sep 2018	480.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109391835	17 Sep 2018	480.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109393351	19 Sep 2018	480.00	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	10075109399219	27 Sep 2018	480.00	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109381014	17 Sep 2018	480.00	
TFL CORPORATE	OTM (UK) LTD	Agency Fees Paid To Marketing Agencies	10015109404220	05 Oct 2018	480.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398830	26 Sep 2018	480.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109399490	28 Sep 2018	480.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109400295	01 Oct 2018	480.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404545	05 Oct 2018	480.00	
TUBE LINES LTD	MULTI-STROKE LTD	Materials	800191	03 Oct 2018	480.00	
TUBE LINES LTD	SIGN GRAFX LTD	Materials	800248	03 Oct 2018	480.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392728	26 Sep 2018	479.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109382810	01 Oct 2018	479.85	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109390400	03 Oct 2018	479.52	
LONDON BUS SERVICES LTD	NWG BUSINESS	Water	10065109398030	10 Oct 2018	479.15	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109369533	03 Oct 2018	478.89	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109387531	03 Oct 2018	478.89	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378709	17 Sep 2018	478.82	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109404631	05 Oct 2018	478.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389377	08 Oct 2018	478.26	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377915	17 Sep 2018	478.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385505	01 Oct 2018	477.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321224	24 Sep 2018	477.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381918	24 Sep 2018	477.40	
TUBE LINES LTD	A & D FASTENERS	Materials	768061	10 Oct 2018	477.32	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109392927	10 Oct 2018	477.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109379742	19 Sep 2018	476.30	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061828	10 Oct 2018	476.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382065	24 Sep 2018	475.83	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385697	01 Oct 2018	475.83	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389240	08 Oct 2018	475.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332817	05 Oct 2018	475.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205281	01 Oct 2018	475.60	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109408720	12 Oct 2018	475.50	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109385491	01 Oct 2018	475.44	
TFL CORPORATE	PULSE MEDIA	Design & Production Of Maps & Timetable Publicity	10015109398397	26 Sep 2018	475.00	
LONDON BUS SERVICES LTD	CROWNHILL GLASS LTD	Road Maintenance	10065109405068	10 Oct 2018	475.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799684	21 Sep 2018	475.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800078	28 Sep 2018	475.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109395830	21 Sep 2018	474.17	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109383511	24 Sep 2018	474.03	
LONDON UNDERGROUND LTD	MCALPINE GRANT ILCO	Maintenance of Plant & Equipment	10055109380644	19 Sep 2018	473.90	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109393613	18 Sep 2018	473.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394541	19 Sep 2018	473.28	
TUBE LINES LTD	CEMBRE LTD	Materials	800044	28 Sep 2018	472.50	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Signalling Systems	10205109386699	24 Sep 2018	472.10	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10315109387099	26 Sep 2018	472.00	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	10105109392825	03 Oct 2018	471.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798809	10 Oct 2018	471.38	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799966	10 Oct 2018	471.38	
DIAL A RIDE	MAHA UK LIMITED	Equipment Repairs & Maintenance	10105109390527	03 Oct 2018	471.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109390576	03 Oct 2018	470.93	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205291	01 Oct 2018	470.70	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10201900004193	03 Oct 2018	470.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319327	20 Sep 2018	469.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324075	26 Sep 2018	469.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109392406	10 Oct 2018	469.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337363	11 Oct 2018	468.70	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798705	28 Sep 2018	468.50	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404031	04 Oct 2018	468.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325471	27 Sep 2018	468.10	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800108	28 Sep 2018	468.00	
TFL CORPORATE	MEDIAEDGE	Agency Fees Paid To Marketing Agencies	10015109384920	17 Sep 2018	467.77	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109391586	10 Oct 2018	467.62	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408726	12 Oct 2018	467.50	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799453	28 Sep 2018	467.48	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387656	26 Sep 2018	466.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381853	24 Sep 2018	466.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389332	08 Oct 2018	466.75	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205257	01 Oct 2018	466.75	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109392414	10 Oct 2018	466.55	
TUBE LINES LTD	RS COMPONENTS LTD	Tools	798844	28 Sep 2018	466.25	
LUL NOMINEE BCV LIMITED	PIRTEK	Pumps & Drainage	10335109396113	24 Sep 2018	466.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109381831	24 Sep 2018	465.99	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389257	08 Oct 2018	465.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318666	20 Sep 2018	465.75	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	10125109405684	08 Oct 2018	465.52	
LONDON UNDERGROUND LTD	MR SA RUDKIN	Meals Refreshments & Subsistence	10053000070942	05 Oct 2018	465.52	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799233	10 Oct 2018	465.51	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109384463	24 Sep 2018	465.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382066	24 Sep 2018	465.21	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109314396	01 Oct 2018	465.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390395	17 Sep 2018	465.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109393382	21 Sep 2018	465.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109393386	19 Sep 2018	465.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109393392	21 Sep 2018	465.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109395870	25 Sep 2018	465.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109391837	17 Sep 2018	465.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109403781	08 Oct 2018	465.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408477	12 Oct 2018	465.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109379116	17 Sep 2018	465.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109384635	24 Sep 2018	465.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109385093	26 Sep 2018	464.86	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109391379	26 Sep 2018	464.57	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109383802	19 Sep 2018	464.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318147	19 Sep 2018	463.95	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109398813	26 Sep 2018	463.92	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Maintenance Materials	10055109391463	17 Sep 2018	463.91	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109359392	17 Sep 2018	463.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109379824	17 Sep 2018	463.66	
LONDON TRANSPORT MUSEUM	HIREMECH LTD	Building Maintenance & Repairs	10115109392869	17 Sep 2018	463.66	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799886	10 Oct 2018	463.64	
DOCKLANDS LIGHT RAILWAY	ARDENT MANAGEMENT LTD	Property Management Fees	10125109391045	17 Sep 2018	463.63	
DIAL A RIDE	STANNAH LIFT SERVICES LTD	Building Maintenance & Repairs	10105109390261	26 Sep 2018	463.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394446	19 Sep 2018	463.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397910	26 Sep 2018	463.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393119	10 Oct 2018	463.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798721	10 Oct 2018	463.04	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799992	10 Oct 2018	463.04	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388496	03 Oct 2018	462.64	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392093	10 Oct 2018	462.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378756	17 Sep 2018	462.41	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	Purchase of Toys & Models for Resale	10241900016010	03 Oct 2018	462.24	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109385949	01 Oct 2018	462.00	
DIAL A RIDE	S J WOOD SYSTEMS LTD	Vehicle Repairs & Maintenance	10105109405033	08 Oct 2018	462.00	
LONDON UNDERGROUND LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Planning & Development Consultancy	10051900205034	28 Sep 2018	462.00	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798585	28 Sep 2018	461.82	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386445	01 Oct 2018	461.75	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386469	01 Oct 2018	461.75	
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Maintenance Materials	10055109404881	05 Oct 2018	461.50	
RAIL FOR LONDON LIMITED	CITY SPRINT (UK) LTD	Couriers	10201900004180	19 Sep 2018	461.39	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378066	17 Sep 2018	461.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326578	28 Sep 2018	460.40	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109399093	01 Oct 2018	460.19	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Staff Training	10055109383748	17 Sep 2018	460.00	
TFL CORPORATE	PRELUDE	Staff Awards & Commendations	10015109401342	03 Oct 2018	460.00	
LONDON TRANSPORT MUSEUM	ELAVATION LTD	Building Maintenance & Repairs	10115109387157	25 Sep 2018	460.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408477	12 Oct 2018	460.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326916	01 Oct 2018	459.80	
LONDON UNDERGROUND LTD	HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	10055109367364	24 Sep 2018	459.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109398640	26 Sep 2018	458.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325773	28 Sep 2018	458.26	
VICTORIA COACH STATION LTD	FACELIFT (GB) LTD	Building Maintenance & Repairs	10085109399364	01 Oct 2018	458.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378080	17 Sep 2018	457.17	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379909	17 Sep 2018	457.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390125	08 Oct 2018	457.10	
LUL NOMINEE SSL LIMITED	CLEVELAND CABLE CO LTD	Signalling Systems	10315109387988	24 Sep 2018	457.00	
LUL NOMINEE BCV LIMITED	AGGREGATE INDUSTRIES UK LTD	Maintenance Materials	10335109392596	26 Sep 2018	456.97	
LONDON UNDERGROUND LTD	DTZ CLIENT AC RE:COMMON RECEIPTS NA	Minor Property Expenses / Receipts	10051900205430	08 Oct 2018	456.86	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109396560	24 Sep 2018	456.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109388773	03 Oct 2018	456.55	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109388784	03 Oct 2018	456.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335389	09 Oct 2018	455.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385776	01 Oct 2018	455.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381861	24 Sep 2018	455.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389341	08 Oct 2018	455.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389554	08 Oct 2018	455.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315283	17 Sep 2018	455.65	
TUBE LINES LTD	R & L SLAUGHTER LTD	Materials	800824	10 Oct 2018	455.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324190	26 Sep 2018	455.30	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798699	28 Sep 2018	455.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320635	24 Sep 2018	455.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109400792	03 Oct 2018	455.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398828	26 Sep 2018	455.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398838	26 Sep 2018	455.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109399497	26 Sep 2018	455.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408479	12 Oct 2018	455.00	
LT MUSEUM TRADING LTD	TAPESTRY	Management & Support Consultancy	10245109392185	26 Sep 2018	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance of Plant & Equipment	10335109385243	26 Sep 2018	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance Materials	10335109385245	26 Sep 2018	455.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109384976	26 Sep 2018	454.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406753	10 Oct 2018	454.72	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388516	10 Oct 2018	454.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205293	01 Oct 2018	454.30	
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Caterers Service Charges	10055109392306	10 Oct 2018	454.24	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Stock Issues - Repairables	10335109387006	26 Sep 2018	454.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334413	08 Oct 2018	454.10	
LONDON TRANSPORT MUSEUM	THE MODEL RAILWAY CLUB LTD	Advertising	10111900013243	08 Oct 2018	454.00	
TUBE LINES LTD	PABLON TOOLS LTD	Tools	800318	03 Oct 2018	453.98	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109383766	19 Sep 2018	452.74	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400951	01 Oct 2018	452.60	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	10315109384912	26 Sep 2018	452.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389723	08 Oct 2018	452.16	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408730	12 Oct 2018	452.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386454	01 Oct 2018	451.96	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799433	28 Sep 2018	451.05	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109395854	01 Oct 2018	450.45	
PUBLIC CARRIAGE OFFICE	M A AMIN	License Fee Refunds	100319000043415	26 Sep 2018	450.00	
LONDON TRANSPORT MUSEUM	ARTBURST LTD	Contractors	10115109404549	10 Oct 2018	450.00	
TRANSPORT TRADING LTD	THE WHITEHALL AND INDUSTRY	Staff Training	10045109399262	26 Sep 2018	450.00	
RAIL FOR LONDON LIMITED	RT TRAINING SOLUTIONS LTD	Staff Training	10205109404649	08 Oct 2018	450.00	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	10045109383009	19 Sep 2018	450.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SERVICES	Vehicle Repairs & Maintenance	10205109391619	08 Oct 2018	450.00	
TFL CORPORATE	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	10015109395189	19 Sep 2018	450.00	
LONDON TRANSPORT MUSEUM	ARTEFACTS CONSERVATION SERVICES	Art And Poetry Installations And Programmes	10115109394958	19 Sep 2018	450.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109396456	26 Sep 2018	450.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109396490	24 Sep 2018	450.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10315109390712	08 Oct 2018	450.00	
LUL NOMINEE BCV LIMITED	STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	10335109399925	03 Oct 2018	450.00	
TRANSPORT TRADING LTD	CUNDALL	Professional Engineering Services	10045109403839	08 Oct 2018	450.00	
TUBE LINES LTD	LLOYDS BRITISH TESTING PLC	Materials	797786	19 Sep 2018	450.00	
TUBE LINES LTD	JETWAY ASSOCIATES LTD	Materials	800994	12 Oct 2018	450.00	
TUBE LINES LTD	RS COMPONENTS LTD	Maintenance	796544	19 Sep 2018	450.00	
TUBE LINES LTD	BOC LTD	Consumables	800640	10 Oct 2018	449.55	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109402874	03 Oct 2018	449.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109402880	03 Oct 2018	449.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109402881	03 Oct 2018	449.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109402885	03 Oct 2018	449.00	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109402892	03 Oct 2018	449.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109389415	08 Oct 2018	448.94	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109394878	03 Oct 2018	448.80	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Passenger Surveys	10025109393270	25 Sep 2018	448.50	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Passenger Surveys	10025109400816	03 Oct 2018	448.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109386719	26 Sep 2018	448.40	
LONDON UNDERGROUND LTD	CABLECRAFT LTD	Signalling Systems	10055109402763	03 Oct 2018	448.40	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Fleet	10315109384091	19 Sep 2018	448.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382789	24 Sep 2018	448.00	
TRANSPORT TRADING LTD	GOVNET COMMUNICATIONS	Staff Training	10045109402753	03 Oct 2018	448.00	
LONDON TRANSPORT MUSEUM	BETHAN WALL	Contractors	10115109396638	26 Sep 2018	447.16	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109405086	08 Oct 2018	447.15	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109392769	10 Oct 2018	447.02	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109393244	18 Sep 2018	446.70	
LUL NOMINEE SSL LIMITED	LTG RAIL GMBH	Fleet	10315109398655	26 Sep 2018	445.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397954	26 Sep 2018	445.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394524	19 Sep 2018	445.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397968	26 Sep 2018	445.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397981	26 Sep 2018	445.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397996	26 Sep 2018	445.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402336	03 Oct 2018	445.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406589	10 Oct 2018	445.44	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406718	10 Oct 2018	445.44	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378768	17 Sep 2018	445.41	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798790	10 Oct 2018	444.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799967	10 Oct 2018	444.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378779	17 Sep 2018	444.63	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390170	08 Oct 2018	444.48	
DIAL A RIDE	F&W ELECTRICAL CONTRACTORS LTD	Building Maintenance & Repairs	10105109398572	26 Sep 2018	444.34	
TUBE LINES LTD	TOWER SUPPLIES	Cleaning	800593	05 Oct 2018	444.25	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400130	28 Sep 2018	443.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325887	28 Sep 2018	443.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318304	19 Sep 2018	443.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382761	24 Sep 2018	443.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382767	24 Sep 2018	443.28	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382818	24 Sep 2018	443.28	
LONDON UNDERGROUND LTD	BT CONFERENCING	Computer Hardware	10055109391039	19 Sep 2018	442.97	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800958	12 Oct 2018	442.26	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205259	01 Oct 2018	442.25	
LONDON UNDERGROUND LTD	REXEL UK LTD	Signalling Systems	10055109384034	24 Sep 2018	442.11	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109397033	25 Sep 2018	442.00	
LONDON BUS SERVICES LTD	UNIPAR SERVICES	Maintenance Materials	10065109396466	25 Sep 2018	442.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324564	27 Sep 2018	441.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382081	24 Sep 2018	441.01	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	10315109398318	25 Sep 2018	441.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109379654	17 Sep 2018	440.19	
LUL NOMINEE BCV LIMITED	CABLETEC ICS LTD	Fleet	10335109387316	01 Oct 2018	440.10	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396897	24 Sep 2018	440.08	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Stock of Fleet	10205109385106	26 Sep 2018	440.02	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109396278	24 Sep 2018	440.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109388853	26 Sep 2018	440.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404566	05 Oct 2018	440.00	
LONDON TRANSPORT MUSEUM	SPECTRUM DRAMA & THEATRE PROJECTS	Management & Support Consultancy	10115109402840	02 Oct 2018	440.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109400722	03 Oct 2018	440.00	
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	439.90	5942
LONDON BUS SERVICES LTD	BWT UK LTD	Caterers Service Charges	100619000041286	01 Oct 2018	439.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389380	08 Oct 2018	439.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330862	03 Oct 2018	438.60	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Stationery	10055109407265	10 Oct 2018	438.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	TEVO LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	438.19	5533
TUBE LINES LTD	CITY ELECTRICAL FACTORS LTD	Materials	800048	28 Sep 2018	438.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378249	17 Sep 2018	437.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385658	01 Oct 2018	437.92	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389568	08 Oct 2018	437.92	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395993	24 Sep 2018	437.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395995	24 Sep 2018	437.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395997	24 Sep 2018	437.50	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	10125109393251	18 Sep 2018	437.50	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109399216	26 Sep 2018	437.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331343	04 Oct 2018	437.10	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799045	28 Sep 2018	437.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377782	17 Sep 2018	437.03	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10315109390711	08 Oct 2018	437.00	
LONDON TRANSPORT MUSEUM	ETHOS COMMUNICATIONS SOLUTIONS PLC	Furniture & Equipment	10115109404593	05 Oct 2018	436.84	
LUL NOMINEE SSL LIMITED	NYLACAST LTD	Stock of Fleet	10315109391711	24 Sep 2018	436.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397989	26 Sep 2018	436.16	
TUBE LINES LTD	FAIVELEY TRANSPORT	Materials	799021	03 Oct 2018	435.99	
TUBE LINES LTD	FAIVELEY TRANSPORT	Materials	799022	03 Oct 2018	435.99	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392752	26 Sep 2018	435.75	
TFL CORPORATE	LINKS SIGNS LTD	Storage And Distribution Of Publicity Materials	10015109392708	17 Sep 2018	435.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316552	17 Sep 2018	435.50	
TUBE LINES LTD	FIRE PROTECTION & MANAGEMENT LTD	Maintenance	799760	26 Sep 2018	435.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388505	03 Oct 2018	435.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385908	01 Oct 2018	435.06	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109395824	10 Oct 2018	435.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109385436	19 Sep 2018	435.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109385236	24 Sep 2018	435.00	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LTD	Equipment Repairs & Maintenance	10315109402723	02 Oct 2018	434.85	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109390607	26 Sep 2018	434.68	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109399109	01 Oct 2018	434.23	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109379390	17 Sep 2018	433.08	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790193	03 Oct 2018	433.07	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900205140	03 Oct 2018	432.94	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109390969	08 Oct 2018	432.37	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109384622	26 Sep 2018	432.11	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400954	01 Oct 2018	432.00	
SURFACE TRANSPORT CORP	CASTLE WATER LIMITED	Road Maintenance	10025109388389	26 Sep 2018	431.26	
TRANSPORT TRADING LTD	RULLION ENGINEERING LTD	Agency Staff	10045109386471	01 Oct 2018	430.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382151	24 Sep 2018	430.29	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799985	10 Oct 2018	430.09	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Building Maintenance & Repairs	10055109388366	26 Sep 2018	430.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109399500	28 Sep 2018	430.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408466	12 Oct 2018	430.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109398918	26 Sep 2018	430.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377981	17 Sep 2018	429.54	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406759	10 Oct 2018	428.88	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900203669	24 Sep 2018	428.77	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109396228	10 Oct 2018	428.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386133	01 Oct 2018	428.56	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386139	01 Oct 2018	428.56	
RAIL FOR LONDON LIMITED	CORONA ENERGY RETAIL 4 LTD	Gas	10201900004270	26 Sep 2018	428.45	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109384648	26 Sep 2018	428.23	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385875	01 Oct 2018	427.98	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799435	28 Sep 2018	427.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331342	04 Oct 2018	427.30	
DIAL A RIDE	F&W ELECTRICAL CONTRACTORS LTD	Building Maintenance & Repairs	10105109393460	19 Sep 2018	426.50	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	789116	26 Sep 2018	426.47	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109381528	19 Sep 2018	426.12	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109385024	26 Sep 2018	426.12	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799983	10 Oct 2018	425.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319301	20 Sep 2018	425.90	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799991	10 Oct 2018	425.41	
LT MUSEUM TRADING LTD	GEAR GIFTS	Purchase of Souvenirs for Resale	10241900015977	20 Sep 2018	425.10	
SURFACE TRANSPORT CORP	DAISY COMMUNICATIONS LTD	Telephony Fixed	10025109379621	17 Sep 2018	425.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332544	05 Oct 2018	425.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402354	03 Oct 2018	425.00	
LONDON UNDERGROUND LTD	KINGS ROAD DAIRY	Building Maintenance & Repairs	10055109403138	04 Oct 2018	425.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408471	12 Oct 2018	425.00	
LUL NOMINEE SSL LIMITED	AJAY ELECTRONICS LTD	Signalling Systems	10315109392569	17 Sep 2018	425.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	787332	26 Sep 2018	425.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Stock of Other Spares	10055109392463	03 Oct 2018	424.94	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109396020	24 Sep 2018	424.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402445	03 Oct 2018	424.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378713	17 Sep 2018	424.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390133	08 Oct 2018	424.50	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900010774	08 Oct 2018	424.32	
LONDON UNDERGROUND LTD	KONECRANES UK LTD	Equipment Repairs & Maintenance	10055109384841	26 Sep 2018	424.00	
TRANSPORT TRADING LTD	GBM SERVICES LTD	Office Cleaning	10045109391106	17 Sep 2018	423.92	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798690	28 Sep 2018	423.84	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799121	28 Sep 2018	423.45	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109379799	17 Sep 2018	423.40	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109388213	03 Oct 2018	423.40	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109390971	08 Oct 2018	423.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109383063	24 Sep 2018	422.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317764	19 Sep 2018	422.75	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798526	10 Oct 2018	422.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328565	01 Oct 2018	422.50	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	782562	26 Sep 2018	421.68	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Stock Issues - Repairables	10335109387003	26 Sep 2018	421.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334998	08 Oct 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385127	26 Sep 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392446	08 Oct 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109392447	08 Oct 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393000	10 Oct 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393001	10 Oct 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393002	10 Oct 2018	421.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393003	10 Oct 2018	421.30	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	796811	03 Oct 2018	421.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388519	03 Oct 2018	421.08	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799437	28 Sep 2018	420.98	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389526	08 Oct 2018	420.84	
TUBE LINES LTD	GREENHAM TRADING LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	420.48	5085
DIAL A RIDE	F&W ELECTRICAL CONTRACTORS LTD	Building Maintenance & Repairs	10105109393450	19 Sep 2018	420.39	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205272	01 Oct 2018	420.25	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799982	10 Oct 2018	420.19	
RAIL FOR LONDON LIMITED	BPR GROUP EUROPE LTD	Non Recyclable Waste Disposal/Refuse Collection	10205109404672	08 Oct 2018	420.15	
PUBLIC CARRIAGE OFFICE	MR ADRIANO MANUEL DE FREITAS MOREIR	Licence Fee Refunds	10031900043446	26 Sep 2018	420.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109392756	26 Sep 2018	420.00	
TFL CORPORATE	HUDSON MCKENZIE LTD.	Legal Fees	10011900061381	11 Oct 2018	420.00	
TFL CORPORATE	HUDSON MCKENZIE LTD.	Legal Fees	10011900061591	08 Oct 2018	420.00	
TFL CORPORATE	KINGS SOLICITORS CLIENT ACCOUNT	Legal Fees	10011900061696	17 Sep 2018	420.00	
TFL CORPORATE	DAVID DOWNTON & COMPANY	Legal Fees	10011900062040	01 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062053	09 Oct 2018	420.00	
TFL CORPORATE	LEE BOLTON MONIER-WILLIAMS	Legal Fees	10011900062056	05 Oct 2018	420.00	
TFL CORPORATE	HUDSON MCKENZIE LTD.	Legal Fees	10011900062061	05 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062062	05 Oct 2018	420.00	
TFL CORPORATE	HUDSON MCKENZIE LTD.	Legal Fees	10011900062062	05 Oct 2018	420.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HUDSON MCKENZIE LTD.	Legal Fees	10011900062063	05 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062067	05 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062077	05 Oct 2018	420.00	
TFL CORPORATE	NOBLE SOLICITORS	Legal Fees	10011900062078	08 Oct 2018	420.00	
TFL CORPORATE	EWART PRICE SOLICITORS	Legal Fees	10011900062079	08 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062082	05 Oct 2018	420.00	
TFL CORPORATE	WELLS BURCOMBE LLP	Legal Fees	10011900062083	08 Oct 2018	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900062101	08 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062102	08 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062103	08 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062104	08 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062105	08 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062106	08 Oct 2018	420.00	
TFL CORPORATE	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10011900062107	08 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062108	08 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062109	08 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062110	08 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062139	09 Oct 2018	420.00	
TFL CORPORATE	MORRISH & CO. SOLICITORS	Legal Fees	10011900062158	09 Oct 2018	420.00	
TFL CORPORATE	IRWIN MITCHELL LLP	Legal Fees	10011900062175	08 Oct 2018	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900062221	12 Oct 2018	420.00	
TFL CORPORATE	SAM SHUREY	Legal Fees	100115109399352	27 Sep 2018	420.00	
LONDON UNDERGROUND LTD	RUSSELL WISE SOLICITORS	Legal Fees	10051900205207	26 Sep 2018	420.00	
LONDON UNDERGROUND LTD	MORRISH & CO. SOLICITORS	Legal Fees	10051900205473	10 Oct 2018	420.00	
TUBE LINES LTD	G PRINT LTD	Maintenance	799713	21 Sep 2018	420.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385637	01 Oct 2018	419.67	
TRANSPORT TRADING LTD	ESTATES GAZETTE LTD	Management & Support Consultancy	100415109384740	26 Sep 2018	419.00	
TUBE LINES LTD	REXEL UK LTD	Materials	798186	19 Sep 2018	418.92	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799032	28 Sep 2018	418.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329561	02 Oct 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109394411	19 Sep 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109394429	19 Sep 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109397879	26 Sep 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109402356	03 Oct 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109402370	03 Oct 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109406606	10 Oct 2018	418.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109406619	10 Oct 2018	418.50	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Lease/Rental of Telecommunications Equipment	100415109384265	19 Sep 2018	418.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109393185	10 Oct 2018	418.50	
LONDON UNDERGROUND LTD	BT CONFERENCING	Purchase of Telecommunications Equipment	100515109398737	26 Sep 2018	418.40	
TFL CORPORATE	OFFICE DEPOT UK	Stationery	100115109387205	01 Oct 2018	418.27	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388372	26 Sep 2018	418.06	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	102015109408747	12 Oct 2018	418.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800074	28 Sep 2018	418.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109392734	26 Sep 2018	417.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109392735	26 Sep 2018	417.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109392746	26 Sep 2018	417.90	
RAIL FOR LONDON LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	102015109399978	01 Oct 2018	417.38	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109388512	03 Oct 2018	417.36	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Pumps & Drainage	103115109399774	01 Oct 2018	417.00	
LONDON UNDERGROUND LTD	TRITECH 3D LTD	Maintenance Materials	100515109402720	03 Oct 2018	417.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109384371	19 Sep 2018	416.94	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Signalling Systems	103115109399111	01 Oct 2018	416.81	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109383356	17 Sep 2018	416.54	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109393484	18 Sep 2018	416.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378722	17 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378724	17 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378727	17 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378732	17 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109378739	17 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382809	24 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382811	24 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382820	24 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382827	24 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109382886	24 Sep 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386402	01 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386411	01 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386416	01 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386418	01 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386423	01 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109386428	01 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109390136	08 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109390141	08 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109390143	08 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109390146	08 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109390151	08 Oct 2018	416.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109390157	08 Oct 2018	416.40	
LONDON UNDERGROUND LTD	PERFECT WELDING SUPPLIES	Staff Training	100515109401307	03 Oct 2018	416.40	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	100415109395275	26 Sep 2018	416.24	
LONDON UNDERGROUND LTD	BT CONFERENCING	Telephony Fixed	100515109398761	26 Sep 2018	416.17	
TUBE LINES LTD	WESTMINSTER COUNCIL	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	416.16	9399
TUBE LINES LTD	WESTMINSTER COUNCIL	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	416.16	9399
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315832	17 Sep 2018	415.80	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103115109379107	17 Sep 2018	415.09	
SURFACE TRANSPORT CORP	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	100215109398578	01 Oct 2018	415.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	100515109391304	10 Oct 2018	415.00	
DOCKLANDS LIGHT RAILWAY	DIAMOND LIFT SERVICES (GB) LTD	Civil Engineering Construction Works	101215109402784	02 Oct 2018	415.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061689	01 Oct 2018	414.60	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109405006	10 Oct 2018	414.60	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109405105	10 Oct 2018	414.19	
TUBE LINES LTD	A & D FASTENERS	Materials	800811	10 Oct 2018	413.40	
LUL NOMINEE SSL LIMITED	HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	103115109358579	19 Sep 2018	413.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109387813	26 Sep 2018	412.92	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	103315109390489	08 Oct 2018	412.80	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100415109386644	19 Sep 2018	412.69	
LONDON UNDERGROUND LTD	AKTRION PROFESSIONAL SERVICES LTD	MR Construction Costs	100515109390623	26 Sep 2018	412.50	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	100515109393283	10 Oct 2018	412.20	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	103315109390756	26 Sep 2018	412.20	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	100115109376370	17 Sep 2018	412.08	
TUBE LINES LTD	GEISMAR (UK) LTD	Materials	799368	05 Oct 2018	412.00	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	100115109391497	10 Oct 2018	411.60	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109400138	28 Sep 2018	411.60	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	103115109379407	17 Sep 2018	411.55	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	103115109398466	26 Sep 2018	411.36	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109384390	19 Sep 2018	411.32	
LT MUSEUM TRADING LTD	KEYCRAFT LTD	Purchase of Toys & Models for Resale	10241900016008	03 Oct 2018	411.12	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901661238	01 Oct 2018	411.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109388930	08 Oct 2018	410.96	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385726	01 Oct 2018	410.52	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10201900004233	10 Oct 2018	410.36	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	103115109387250	24 Sep 2018	410.25	
TRANSPORT TRADING LTD	VERTEX SERVICES GROUP LTD	Maintenance of Plant & Equipment	100415109390611	17 Sep 2018	409.67	
TRANSPORT TRADING LTD	VERTEX SERVICES GROUP LTD	Maintenance of Plant & Equipment	100415109404866	10 Oct 2018	409.67	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109392740	26 Sep 2018	409.50	
TUBE LINES LTD	CEMBRE LTD	Consumables	799509	12 Oct 2018	409.50	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	102015109395219	26 Sep 2018	409.07	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100515109394548	19 Sep 2018	408.98	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109381573	19 Sep 2018	408.84	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388486	03 Oct 2018	408.83	
SURFACE TRANSPORT CORP	HUNTRESS SEARCH LTD	Passenger Surveys	10025109390258	03 Oct 2018	408.52	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394529	19 Sep 2018	408.32	
TRANSPORT TRADING LTD	NETWORK RAIL	Electricity	10045109384014	19 Sep 2018	408.05	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109408661	12 Oct 2018	408.00	
TFL CORPORATE	WRAGGE & CO	Legal Fees	10015109398963	26 Sep 2018	408.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical & Electronic Engineering	10315109384961	26 Sep 2018	408.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324242	26 Sep 2018	407.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320726	24 Sep 2018	407.50	
LT MUSEUM TRADING LTD	CRECY PUBLISHING LTD	Purchase of Books for Resale	10241900015969	20 Sep 2018	407.47	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109390539	17 Sep 2018	407.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385717	01 Oct 2018	407.04	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390164	08 Oct 2018	406.34	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390168	08 Oct 2018	406.34	
LONDON RIVER SERVICES LTD	COUNTY BUILDING SERVICES LTD	Building Maintenance & Repairs	10075109395488	24 Sep 2018	406.00	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799031	28 Sep 2018	405.79	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Maintenance of Plant & Equipment	10315109398402	26 Sep 2018	405.78	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394418	19 Sep 2018	405.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397886	26 Sep 2018	405.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402361	03 Oct 2018	405.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406610	10 Oct 2018	405.65	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109384407	26 Sep 2018	405.40	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109384409	26 Sep 2018	405.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389579	08 Oct 2018	405.30	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109400864	03 Oct 2018	405.19	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799427	28 Sep 2018	405.17	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109396371	10 Oct 2018	405.05	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109398646	26 Sep 2018	405.00	
LONDON UNDERGROUND LTD	COMPUTACENTER	Manage IT Services	10055109391814	08 Oct 2018	405.00	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392074	28 Sep 2018	405.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109380860	19 Sep 2018	405.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382785	24 Sep 2018	404.79	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061853	10 Oct 2018	404.75	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	785323	26 Sep 2018	404.74	
LONDON UNDERGROUND LTD	HOWE GREEN LTD	MR Construction Costs	10055109359160	24 Sep 2018	404.41	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109400883	01 Oct 2018	404.15	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109396069	24 Sep 2018	403.91	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381950	24 Sep 2018	403.62	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109396286	08 Oct 2018	403.35	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387452	26 Sep 2018	403.29	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378121	17 Sep 2018	403.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381897	24 Sep 2018	403.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385752	01 Oct 2018	403.20	
LONDON BUS SERVICES LTD	AGENTIS WORKWEAR LTD	Uniforms	10065109400828	03 Oct 2018	403.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109390634	03 Oct 2018	403.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382099	24 Sep 2018	402.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109391528	10 Oct 2018	402.57	
LONDON UNDERGROUND LTD	STAR SIGNS	Track General Maintenance	10055109394722	18 Sep 2018	402.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378464	17 Sep 2018	401.31	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385620	01 Oct 2018	401.31	
DIAL A RIDE	SEATBELT SERVICES LTD	Vehicle Repairs & Maintenance	10105109406985	12 Oct 2018	401.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334038	08 Oct 2018	401.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109383955	26 Sep 2018	401.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109382385	24 Sep 2018	400.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378282	17 Sep 2018	400.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109382176	24 Sep 2018	400.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385632	01 Oct 2018	400.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389612	08 Oct 2018	400.89	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389662	08 Oct 2018	400.89	
PUBLIC CARRIAGE OFFICE	AGENTIS WORKWEAR LTD	Uniforms	10035109384752	25 Sep 2018	400.80	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109401017	10 Oct 2018	400.25	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109400863	03 Oct 2018	400.19	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109390130	08 Oct 2018	400.00	
TRANSPORT TRADING LTD	ARGUS SOFTWARE (UK) LTD	Staff Training	10045109400258	28 Sep 2018	400.00	
TFL CORPORATE	ROGER WONG	Medical Reports	10011900061890	24 Sep 2018	400.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062195	10 Oct 2018	400.00	
TRANSPORT TRADING LTD	ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	10045109387492	01 Oct 2018	400.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390286	17 Sep 2018	400.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390533	24 Sep 2018	400.00	
TRANSPORT TRADING LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10045109399375	01 Oct 2018	400.00	
LONDON TRANSPORT MUSEUM	ELAVATION LTD	Building Maintenance & Repairs	10115109403124	10 Oct 2018	400.00	
TRANSPORT TRADING LTD	WATERLOO CARS & COURIER SERVICE	Commercial Property Rent	10041901661710	11 Oct 2018	400.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109400789	03 Oct 2018	400.00	
RAIL FOR LONDON LIMITED	QUATTRO PLANT LTD	Management & Support Consultancy	10205109384666	19 Sep 2018	400.00	
RAIL FOR LONDON LIMITED	QUATTRO PLANT LTD	Management & Support Consultancy	10205109390312	03 Oct 2018	400.00	
LT MUSEUM TRADING LTD	FUTURA RETAIL SOLUTIONS LTD	Management & Support Consultancy	10245109399869	01 Oct 2018	400.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109398980	26 Sep 2018	400.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109399545	27 Sep 2018	400.00	
TUBE LINES LTD	PERMALOK FASTENING SYSTEMS LTD	Consumables	800827	10 Oct 2018	400.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	796807	03 Oct 2018	399.78	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109387658	26 Sep 2018	399.60	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109388936	08 Oct 2018	399.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381929	24 Sep 2018	399.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323951	26 Sep 2018	398.20	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109371684	01 Oct 2018	398.08	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109379487	17 Sep 2018	398.08	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109387087	01 Oct 2018	398.08	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109391373	08 Oct 2018	398.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109396561	24 Sep 2018	398.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786256	03 Oct 2018	397.58	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109396454	26 Sep 2018	396.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109391578	10 Oct 2018	396.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327110	01 Oct 2018	396.60	
TRANSPORT TRADING LTD	VALLEY NEWS CATERHAM LTD	Transys Control - TTL	10041901661246	24 Sep 2018	396.57	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799113	28 Sep 2018	396.50	
TUBE LINES LTD	TNT (UK) LTD	Haulage Services	799376	21 Sep 2018	396.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109383949	26 Sep 2018	395.60	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799137	28 Sep 2018	395.25	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109384145	19 Sep 2018	395.16	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109391985	17 Sep 2018	395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109395617	24 Sep 2018	395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109398371	26 Sep 2018	395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109407271	10 Oct 2018	395.00	
TFL CORPORATE	INDUSTRIAL TRAINING SERVICES LTD	Staff Training	10015109407696	10 Oct 2018	395.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109398575	01 Oct 2018	395.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109394993	10 Oct 2018	395.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109384453	19 Sep 2018	394.83	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799497	19 Sep 2018	394.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109393471	10 Oct 2018	394.24	
TUBE LINES LTD	LINDE MATERIAL HANDLING SE LTD	Maintenance	799008	28 Sep 2018	394.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331658	04 Oct 2018	393.85	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109400002	28 Sep 2018	393.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326890	01 Oct 2018	393.05	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061688	01 Oct 2018	393.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382365	24 Sep 2018	392.81	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Vehicle Repairs & Maintenance	10205109388979	05 Oct 2018	392.58	
LUL NOMINEE SSL LIMITED	VVB ENGINEERING LTD	Civil Engineering Construction Works	10315109388005	17 Sep 2018	392.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	VOITH TURBO LTD	Maintenance	798082	19 Sep 2018	392.42	
TUBE LINES LTD	VOITH TURBO LTD	Maintenance	799407	19 Sep 2018	392.42	
TUBE LINES LTD	RS COMPONENTS LTD	Materials	799482	10 Oct 2018	392.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337727	11 Oct 2018	392.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109386626	19 Sep 2018	392.21	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	100515109386650	19 Sep 2018	392.21	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	MR Construction Costs	10315109386769	19 Sep 2018	392.21	
TFL CORPORATE	LAVENDER INTERNATIONAL NDT	Staff Training	10015109393125	10 Oct 2018	392.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333503	08 Oct 2018	391.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109378062	17 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109378100	17 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109381800	24 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109381822	24 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109381852	24 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109382091	24 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109382095	24 Sep 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385492	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385497	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385499	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385539	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385561	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385570	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385696	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385714	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385725	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385728	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385730	01 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389264	08 Oct 2018	391.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109389567	08 Oct 2018	391.86	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799877	10 Oct 2018	391.84	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Protective Clothing	100515109399923	28 Sep 2018	391.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320228	21 Sep 2018	391.45	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388234	26 Sep 2018	391.36	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109378503	17 Sep 2018	391.21	
LONDON UNDERGROUND LTD	GROUNDWISE SEARCHES LTD	Civil Engineering Construction Works	100515109399193	26 Sep 2018	391.13	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	101215109393432	24 Sep 2018	390.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109386155	01 Oct 2018	390.75	
TRANSPORT TRADING LTD	MIDNITE EXPRESS INTERNATIONAL	Couriers	100415109391768	02 Oct 2018	390.65	
DOCKLANDS LIGHT RAILWAY	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10121900004823	08 Oct 2018	390.60	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109393122	10 Oct 2018	390.50	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	102015109387572	19 Sep 2018	390.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321478	24 Sep 2018	390.30	
LONDON UNDERGROUND LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100515109402779	08 Oct 2018	390.19	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102415109384166	19 Sep 2018	390.18	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102415109390577	03 Oct 2018	390.18	
LT MUSEUM TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	102415109392088	10 Oct 2018	390.18	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109381568	19 Sep 2018	390.12	
RAIL FOR LONDON LIMITED	CITRUS TRAINING LTD	Staff Training	102015109396532	24 Sep 2018	390.00	
LUL NOMINEE BCV LIMITED	C E F	Furniture & Equipment	103315109376417	24 Sep 2018	390.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	103115109396388	24 Sep 2018	390.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	103115109398350	26 Sep 2018	390.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	100215109393427	19 Sep 2018	390.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109395964	24 Sep 2018	390.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	103315109402591	03 Oct 2018	390.00	
LONDON UNDERGROUND LTD	TRAKA PLC	Maintenance Materials	100515109380302	17 Sep 2018	390.00	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800962	12 Oct 2018	390.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	103115109379405	17 Sep 2018	389.55	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	800073	28 Sep 2018	389.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109385534	01 Oct 2018	389.34	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109390205	08 Oct 2018	389.34	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109385599	01 Oct 2018	389.25	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901659436	08 Oct 2018	388.83	
LUL NOMINEE SSL LIMITED	HONEYWELL BUILDING SOLUTIONS	Equipment Repairs & Maintenance	103115109391729	03 Oct 2018	388.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335112	08 Oct 2018	388.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109382156	24 Sep 2018	387.22	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Escalators	103315109393162	19 Sep 2018	387.00	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	MR Construction Costs	103315109405795	10 Oct 2018	386.62	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109400862	03 Oct 2018	386.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100338144	12 Oct 2018	386.10	
TUBE LINES LTD	THE CALLIGRAPHY CENTRE	Printing & Stationery	800826	10 Oct 2018	386.00	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	100515109384651	26 Sep 2018	385.62	
TFL CORPORATE	SUPPLIES TEAM	Stationery	100115109390967	10 Oct 2018	385.50	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Stationery	100515109385022	26 Sep 2018	385.50	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Computer Consumables	103115109359971	24 Sep 2018	385.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325942	28 Sep 2018	385.10	
TUBE LINES LTD	PROGRESS RAIL SERVICES UK LTD	Materials	798329	21 Sep 2018	385.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109400169	28 Sep 2018	384.84	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109400170	28 Sep 2018	384.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318999	20 Sep 2018	384.60	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109400947	01 Oct 2018	384.50	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Electricity	103115109376038	24 Sep 2018	384.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799875	10 Oct 2018	383.59	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799898	10 Oct 2018	383.59	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800324	03 Oct 2018	383.22	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Other Spares	103115109392921	10 Oct 2018	383.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328128	01 Oct 2018	382.80	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	100115109392092	28 Sep 2018	382.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109400137	28 Sep 2018	382.50	
TFL CORPORATE	BENEDICT JOHNSON PHOTOGRAPHY LIMITE	Art And Poetry Installations And Programmes	100115109408687	12 Oct 2018	382.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109385774	01 Oct 2018	382.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381868	24 Sep 2018	381.94	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109407357	10 Oct 2018	381.40	
SURFACE TRANSPORT CORP	AGENTIS WORKWEAR LTD	Uniforms	100215109393265	25 Sep 2018	381.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	103115109391617	08 Oct 2018	381.18	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109400185	28 Sep 2018	381.06	
DOCKLANDS LIGHT RAILWAY	THAMES CLIPPERS	Ticket & Pass Production	101215109390409	18 Sep 2018	380.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326501	28 Sep 2018	380.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322538	25 Sep 2018	380.20	
TUBE LINES LTD	RS COMPONENTS LTD	Materials	799309	05 Oct 2018	380.10	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	100515109391145	17 Sep 2018	380.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109378343	17 Sep 2018	380.03	
TFL CORPORATE	QA LIMITED	Staff Training	100115109390264	03 Oct 2018	380.00	
TFL CORPORATE	QA LIMITED	Staff Training	100115109392771	10 Oct 2018	380.00	
TFL CORPORATE	DR HENRIETTA BOWDEN-JONES	Staff Welfare Benefits	100115109388633	24 Sep 2018	380.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	100415109390534	24 Sep 2018	380.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	101015109391344	17 Sep 2018	380.00	
TRANSPORT TRADING LTD	SPS DOORGUARD LTD	Security Equipment	100415109395627	01 Oct 2018	380.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109391603	10 Oct 2018	380.00	
TUBE LINES LTD	QA LIMITED	Training	799591	12 Oct 2018	380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109381934	24 Sep 2018	379.89	
LONDON TRANSPORT MUSEUM	ETHOS COMMUNICATIONS SOLUTIONS PLC	Furniture & Equipment	101115109409068	12 Oct 2018	379.62	
TFL CORPORATE	OFFICE DEPOT UK	Caterers Service Charges	100115109379774	17 Sep 2018	379.56	
TRANSPORT TRADING LTD	NM & MN PATEL	Transys Control - TTL	10041901661550	03 Oct 2018	379.54	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109392638	19 Sep 2018	379.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317280	18 Sep 2018	379.50	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109393346	10 Oct 2018	379.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799984	10 Oct 2018	379.03	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799879	10 Oct 2018	378.73	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Fleet	10335109381127	19 Sep 2018	378.70	
LUL NOMINEE SSL LIMITED	YY SECURITY INSTALLATIONS LTD	Civil Engineering Construction Works	10315109393172	17 Sep 2018	378.21	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900010765	24 Sep 2018	378.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109381509	19 Sep 2018	378.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799360	05 Oct 2018	378.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109382042	24 Sep 2018	377.34	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109385494	01 Oct 2018	377.34	
TFL CORPORATE	QA LIMITED	Staff Training	10015109380713	19 Sep 2018	377.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386152	01 Oct 2018	377.25	
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	796426	28 Sep 2018	377.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109381571	19 Sep 2018	377.06	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799115	28 Sep 2018	376.65	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799119	28 Sep 2018	376.65	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799125	28 Sep 2018	376.65	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799130	28 Sep 2018	376.65	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109390467	08 Oct 2018	376.35	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109400666	03 Oct 2018	376.30	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204152	17 Sep 2018	376.23	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798612	10 Oct 2018	376.16	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798676	10 Oct 2018	376.16	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404126	04 Oct 2018	375.92	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404129	04 Oct 2018	375.92	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408728	12 Oct 2018	375.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798670	28 Sep 2018	375.33	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109388732	03 Oct 2018	375.17	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378242	17 Sep 2018	375.08	
LONDON TRANSPORT MUSEUM	ANNA SAUNDERS	Contractors	10115109403392	03 Oct 2018	375.00	
TRANSPORT TRADING LTD	GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	10041901661217	26 Sep 2018	375.00	
TRANSPORT TRADING LTD	CROWN ESTATE	Commercial Property Rent	10041901661715	11 Oct 2018	375.00	
SURFACE TRANSPORT CORP	HOBS REPROGRAPHICS PLC	Printing	10025109403776	08 Oct 2018	375.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109393274	19 Sep 2018	375.00	
LONDON TRANSPORT MUSEUM	SYSCO	Computer Hardware	10115109407474	10 Oct 2018	375.00	
LONDON TRANSPORT MUSEUM	SYSCO	Computer Hardware	10115109407477	10 Oct 2018	375.00	
TFL CORPORATE	BNP PARIBAS REAL ESTATE	Management & Support Consultancy	10015109407376	10 Oct 2018	375.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	10045109399733	28 Sep 2018	375.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	10045109399758	28 Sep 2018	375.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Signalling Systems	10315109399599	27 Sep 2018	375.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800208	03 Oct 2018	375.00	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799612	28 Sep 2018	374.81	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109406923	10 Oct 2018	374.00	
LONDON UNDERGROUND LTD	KINGS ROAD DAIRY	Building Maintenance & Repairs	10055109403137	04 Oct 2018	374.00	
TUBE LINES LTD	SPECIALISED TOOLS & EQUIPMENT	Consumables	799415	19 Sep 2018	374.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388497	03 Oct 2018	373.80	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396889	24 Sep 2018	373.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315287	17 Sep 2018	373.51	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385555	01 Oct 2018	373.40	
LT MUSEUM TRADING LTD	RAINBOW DESIGNS LTD	Purchase of Toys & Models for Resale	10241900015971	20 Sep 2018	373.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385758	01 Oct 2018	373.05	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109383429	19 Sep 2018	372.96	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799438	28 Sep 2018	372.31	
LUL NOMINEE SSL LIMITED	SPRINGMASTERS LTD	Signalling Systems	10315109394720	10 Oct 2018	372.20	
LONDON UNDERGROUND LTD	CANON UK LTD	Furniture & Equipment	10051900204986	19 Sep 2018	371.79	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386175	01 Oct 2018	371.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394496	19 Sep 2018	371.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397979	26 Sep 2018	371.25	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394535	19 Sep 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397976	26 Sep 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402455	03 Oct 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406713	10 Oct 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406722	10 Oct 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406728	10 Oct 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406732	10 Oct 2018	371.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406748	10 Oct 2018	371.20	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109388792	03 Oct 2018	371.01	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109392266	10 Oct 2018	371.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318337	19 Sep 2018	370.85	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400136	28 Sep 2018	370.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382885	24 Sep 2018	370.08	
LONDON RIVER SERVICES LTD	BROWSE BION LTD	Building Maintenance & Repairs	10075109399971	01 Oct 2018	370.00	
DIAL A RIDE	S J WOOD SYSTEMS LTD	Vehicle Repairs & Maintenance	10105109405038	08 Oct 2018	370.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061692	01 Oct 2018	370.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404697	05 Oct 2018	370.00	
LONDON UNDERGROUND LTD	REXEL UK LTD	Maintenance of Plant & Equipment	10055109363961	24 Sep 2018	370.00	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Fleet	10055109367246	08 Oct 2018	370.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	10335109386871	26 Sep 2018	370.00	
TUBE LINES LTD	BRENT OIL CONTRACTORS LTD	Waste Removal	799718	21 Sep 2018	370.00	
LUL NOMINEE SSL LIMITED	HILTI (GB) LTD	Track General Maintenance	10315109390603	03 Oct 2018	369.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329253	02 Oct 2018	369.85	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	799304	05 Oct 2018	369.66	
TFL CORPORATE	HOLDING PAGE	Art And Poetry Installations And Programmes	10015109385426	26 Sep 2018	369.64	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390166	08 Oct 2018	369.40	
TRANSPORT TRADING LTD	MIDNITE EXPRESS INTERNATIONAL	Couriers	10045109388415	25 Sep 2018	369.30	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800785	10 Oct 2018	369.18	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799038	28 Sep 2018	368.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335442	09 Oct 2018	368.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109359394	17 Sep 2018	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109380245	17 Sep 2018	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109387083	17 Sep 2018	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109392853	17 Sep 2018	368.33	
TUBE LINES LTD	HIREMECH LTD	Vehicle Hire	799547	05 Oct 2018	368.33	
TUBE LINES LTD	HIREMECH LTD	Vehicle Hire	799593	21 Sep 2018	368.33	
TUBE LINES LTD	HIREMECH LTD	Vehicle Hire	799601	05 Oct 2018	368.33	
LONDON BUS SERVICES LTD	TELENT TECHNOLOGY SERVICES LTD	Computer Consumables	10065109379863	17 Sep 2018	368.06	
TFL CORPORATE	HAMMICKS LEGAL BOOKSHOPS	Publications & Periodicals	10015109400967	01 Oct 2018	368.00	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109381009	19 Sep 2018	368.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799109	28 Sep 2018	368.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	10055109386888	19 Sep 2018	367.78	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109385452	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109385454	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109385455	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109385457	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109385463	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109385464	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386488	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386492	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386495	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386499	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386504	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386507	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386508	24 Sep 2018	367.65	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109386512	24 Sep 2018	367.65	
DIAL A RIDE	CASTLE AUTOMOTIVE & ENG SUPP LTD	Vehicle Repairs & Maintenance	10105109393305	10 Oct 2018	367.55	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109392882	19 Sep 2018	367.50	
LUL NOMINEE SSL LIMITED	BMAC LTD	Stock Issues - Repairables	10315109389138	01 Oct 2018	367.45	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	791318	10 Oct 2018	367.12	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109385070	26 Sep 2018	367.01	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799422	28 Sep 2018	366.40	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400186	28 Sep 2018	366.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LT MUSEUM TRADING LTD	KEYCRAFT LTD	Purchase of Toys & Models for Resale	10241900016009	03 Oct 2018	366.12	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	793735	10 Oct 2018	366.04	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109393118	17 Sep 2018	365.98	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900205110	26 Sep 2018	365.65	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109388802	03 Oct 2018	365.30	
LUL NOMINEE SSL LIMITED	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10315109391258	17 Sep 2018	365.19	
LONDON UNDERGROUND LTD	JONES NORRIS ADAMS	Building Maintenance & Repairs	10055109385431	26 Sep 2018	365.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325829	28 Sep 2018	364.10	
LONDON UNDERGROUND LTD	OMEGA RED GROUP LTD	MR Construction Costs	10055109393398	10 Oct 2018	364.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109386670	24 Sep 2018	364.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109393254	18 Sep 2018	364.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109398912	26 Sep 2018	364.00	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109386662	19 Sep 2018	364.00	
LUL NOMINEE SSL LIMITED	SPRINGMASTERS LTD	Signalling Systems	10315109390360	03 Oct 2018	363.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378511	17 Sep 2018	363.00	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	10315109380577	19 Sep 2018	363.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109380871	19 Sep 2018	363.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329748	02 Oct 2018	362.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336465	10 Oct 2018	362.60	
TFL CORPORATE	MR J YOGANATHAN	Meals Refreshments & Subsistence	10013000028989	12 Oct 2018	362.59	
TFL CORPORATE	LONDON STOCK EXCHANGE PLC	Management & Support Consultancy	10015109387126	26 Sep 2018	362.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	10315109384264	19 Sep 2018	362.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109404369	08 Oct 2018	362.39	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790469	26 Sep 2018	362.15	
TFL CORPORATE	MR CD HOUSTON	Staff Travel (Business Fares)	10013000029007	12 Oct 2018	362.10	
LT MUSEUM TRADING LTD	ARTISAN PEOPLE	Agency Staff	10245109404911	05 Oct 2018	361.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328107	01 Oct 2018	361.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316340	17 Sep 2018	361.00	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	786249	26 Sep 2018	360.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328702	01 Oct 2018	360.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109380896	17 Sep 2018	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109384630	24 Sep 2018	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109384631	24 Sep 2018	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109384633	24 Sep 2018	360.20	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109385129	26 Sep 2018	360.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325767	28 Sep 2018	360.14	
TRANSPORT TRADING LTD	MRS INES GRAHAM	Transport Planning Consultancy & Service	10041901661539	03 Oct 2018	360.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390392	17 Sep 2018	360.00	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109384678	24 Sep 2018	360.00	
LONDON BUS SERVICES LTD	PULSE MEDIA	Printing	10065109398438	03 Oct 2018	360.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109396494	24 Sep 2018	360.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399124	26 Sep 2018	360.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399855	28 Sep 2018	360.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399857	28 Sep 2018	360.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399858	28 Sep 2018	360.00	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392114	28 Sep 2018	360.00	
TUBE LINES LTD	ELECTROMECH DESIGN & ASSEMBLY	Materials	800266	03 Oct 2018	360.00	
TUBE LINES LTD	BRENT OIL CONTRACTORS LTD	Waste Removal	800830	12 Oct 2018	360.00	
TUBE LINES LTD	QUATRO PLANT LTD	Waste Containers	800978	12 Oct 2018	360.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109379074	17 Sep 2018	359.52	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400173	28 Sep 2018	359.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109404393	08 Oct 2018	359.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326550	28 Sep 2018	359.05	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109403806	04 Oct 2018	358.53	
LONDON TRANSPORT MUSEUM	DISPLAYWAYS	Art And Poetry Installations And Programmes	10115109407433	10 Oct 2018	358.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378491	17 Sep 2018	357.70	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105109407703	10 Oct 2018	357.39	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	789348	26 Sep 2018	357.23	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386134	01 Oct 2018	357.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397950	26 Sep 2018	356.94	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	791660	10 Oct 2018	356.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324849	27 Sep 2018	356.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109385109	26 Sep 2018	356.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323945	26 Sep 2018	356.10	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109395011	10 Oct 2018	356.00	
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Stationery	10055109384986	26 Sep 2018	355.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325119	27 Sep 2018	355.70	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Electricity	10315109380145	17 Sep 2018	355.66	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396891	24 Sep 2018	355.08	
LONDON UNDERGROUND LTD	CPS RAIL LTD	MR Construction Costs	10055109404879	10 Oct 2018	354.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378070	17 Sep 2018	354.54	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Plant & Equipment Purchases	10315109383651	26 Sep 2018	354.00	
TUBE LINES LTD	AMAZON	Computer Third Party Services	ADMJGD19070012	22 Sep 2018	353.85	7399
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Building Maintenance & Repairs	10055109398588	26 Sep 2018	353.76	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109399393	27 Sep 2018	353.59	
LUL NOMINEE BCV LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Equipment Repairs & Maintenance	10335109400743	03 Oct 2018	353.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315052	17 Sep 2018	352.90	
SURFACE TRANSPORT CORP	MEDIAEDGE	Marketing Strategy And Consultancy	10025109395853	01 Oct 2018	352.10	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109390875	08 Oct 2018	351.75	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Protective Clothing	10015109395328	08 Oct 2018	351.65	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386620	19 Sep 2018	351.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386645	19 Sep 2018	351.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386768	19 Sep 2018	351.25	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	MR Construction Costs	10315109386600	19 Sep 2018	351.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Traction Current	10055109386601	19 Sep 2018	351.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Civil Engineering Construction Works	10055109386631	19 Sep 2018	351.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109379743	19 Sep 2018	351.18	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799968	10 Oct 2018	351.10	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386467	01 Oct 2018	350.93	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109392715	17 Sep 2018	350.71	
LUL NOMINEE SSL LIMITED	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10315109381012	17 Sep 2018	350.20	
TFL CORPORATE	BRENDAN FLEMING	Staff Training	10015109398608	26 Sep 2018	350.00	
TFL CORPORATE	MARTIN AUSTIN	Staff Training	10015109403424	08 Oct 2018	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109403797	08 Oct 2018	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109403799	08 Oct 2018	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109407781	11 Oct 2018	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109407787	11 Oct 2018	350.00	
TFL CORPORATE	HELEN DICKENS	Staff Training	10015109407832	11 Oct 2018	350.00	
TFL CORPORATE	CRAIG GOLDSACK LIMITED	Staff Medical Insurance & Treatment	10015109405020	08 Oct 2018	350.00	
TRANSPORT TRADING LTD	OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	10045109405237	10 Oct 2018	350.00	
LONDON UNDERGROUND LTD	ORION ACCESS	Building Maintenance & Repairs	10055109388465	26 Sep 2018	350.00	
LONDON UNDERGROUND LTD	ORION ACCESS	Building Maintenance & Repairs	10055109388545	03 Oct 2018	350.00	
LONDON UNDERGROUND LTD	ORION ACCESS	Building Maintenance & Repairs	10055109388548	03 Oct 2018	350.00	
LONDON TRANSPORT MUSEUM	STEVE DAVIS T/A SMD LIFT SERVICES	Building Maintenance & Repairs	10115109403393	03 Oct 2018	350.00	
TRANSPORT TRADING LTD	COMPUTACENTER	Furniture & Equipment	10045109385272	26 Sep 2018	350.00	
TFL CORPORATE	PULSE MEDIA	Non Permanent Signage And Way Finding	10015109401363	02 Oct 2018	350.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109387048	26 Sep 2018	350.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109399760	10 Oct 2018	350.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391594	08 Oct 2018	350.00	
LUL NOMINEE BCV LIMITED	ESSPEE FABRICATIONS LTD	Maintenance Materials	10335109405221	08 Oct 2018	350.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Rail Replacement Service Costs	10061900041313	21 Sep 2018	350.00	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Civil Engineering Construction Works	10055109388035	20 Sep 2018	350.00	
TUBE LINES LTD	PHS BESAFE LAUNDRY SOLUTIONS	Materials	799663	21 Sep 2018	350.00	
TUBE LINES LTD	BRENT OIL CONTRACTORS LTD	Services	800829	10 Oct 2018	350.00	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10315109400778	03 Oct 2018	349.92	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	787156	03 Oct 2018	349.44	
LUL NOMINEE SSL LIMITED	PERMALOK FASTENING SYSTEMS LTD	Protective Clothing	103151093388376	01 Oct 2018	349.43	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798838	10 Oct 2018	349.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	THE UNIVERSITY OF LEEDS	Planning & Development Consultancy	10015109291234	19 Sep 2018	348.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335283	09 Oct 2018	348.70	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799871	10 Oct 2018	348.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334236	08 Oct 2018	347.60	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061819	10 Oct 2018	347.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317261	18 Sep 2018	347.40	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109392417	10 Oct 2018	347.36	
LUL NOMINEE SSL LIMITED	I M KELLY RAIL LTD	Fleet	10315109397031	03 Oct 2018	347.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Signalling Systems	10315109381365	19 Sep 2018	347.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319111	20 Sep 2018	346.80	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387891	26 Sep 2018	346.66	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Professional Engineering Services	10055109392675	19 Sep 2018	346.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385636	01 Oct 2018	346.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324909	27 Sep 2018	346.25	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798669	28 Sep 2018	346.12	
TUBE LINES LTD	ACTIVAIR AUTOMATION LTD	Materials	800570	10 Oct 2018	346.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400140	28 Sep 2018	345.92	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109388226	01 Oct 2018	345.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318527	20 Sep 2018	345.80	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109392790	19 Sep 2018	345.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109392247	10 Oct 2018	345.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Building Maintenance & Repairs	10335109392513	19 Sep 2018	344.99	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	10315109403400	10 Oct 2018	344.56	
SURFACE TRANSPORT CORP	SUPPLIES TEAM	Computer Hardware	10025109383958	26 Sep 2018	344.44	
LONDON UNDERGROUND LTD	BPP VISUAL LTD	Furniture & Equipment	10055109395209	19 Sep 2018	344.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100335593	09 Oct 2018	344.00	
TFL CORPORATE	MAJESTIC WINE	Caterers Service Charges	10015109398117	01 Oct 2018	343.70	
RAIL FOR LONDON LIMITED	EXPRESS LIFTS ALLIANCE LTD	Maintenance of Plant & Equipment	10205109392846	08 Oct 2018	343.65	
LUL NOMINEE BCV LIMITED	FOXDALE ENGINEERING SERVICES	Stock Issues - Repairables	10335109390758	03 Oct 2018	343.50	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109384381	19 Sep 2018	343.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109400723	03 Oct 2018	343.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322862	25 Sep 2018	343.30	
TFL CORPORATE	MR A OMAR	Professional & Academic Fees - Employees	10013000028830	28 Sep 2018	343.00	
LONDON TRANSPORT MUSEUM	INSIGHT DIRECT UK LIMITED	Computer Hardware	10115109389060	01 Oct 2018	342.99	
TUBE LINES LTD	BOC LTD	Consumables	800643	10 Oct 2018	342.95	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798415	21 Sep 2018	342.75	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800322	03 Oct 2018	342.73	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	10205109391305	03 Oct 2018	342.50	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	10205109392023	08 Oct 2018	342.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109400963	01 Oct 2018	342.49	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109391579	10 Oct 2018	342.18	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901661656	10 Oct 2018	342.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381949	24 Sep 2018	341.88	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798763	10 Oct 2018	341.81	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799868	10 Oct 2018	341.81	
TRANSPORT TRADING LTD	EC ENGLISH LONDON LTD	Transys Control - TTL	10041901661243	24 Sep 2018	341.80	
TFL CORPORATE	ANDREA RUFFINO	Purchase of Land & Buildings	10011900061987	01 Oct 2018	341.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109392743	26 Sep 2018	341.25	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	798524	28 Sep 2018	341.00	
TUBE LINES LTD	PABLON TOOLS LTD	Materials	800326	03 Oct 2018	341.00	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109403598	04 Oct 2018	340.91	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109383813	19 Sep 2018	340.50	
LONDON UNDERGROUND LTD	FREDDY PRODUCTS LIMITED	Building Maintenance & Repairs	10055109399430	01 Oct 2018	340.05	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109381114	19 Sep 2018	340.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109388803	03 Oct 2018	340.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100324937	27 Sep 2018	339.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382795	24 Sep 2018	339.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386408	01 Oct 2018	339.60	
TUBE LINES LTD	ACTON COMMERCIAL FACTORS LTD	Materials	799565	19 Sep 2018	339.57	
PUBLIC CARRIAGE OFFICE	ALERTCOM	Telephony Mobile	10035109388232	26 Sep 2018	339.56	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109401015	10 Oct 2018	338.99	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394463	19 Sep 2018	338.94	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Stock of Fleet	10315109392924	10 Oct 2018	338.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329113	02 Oct 2018	338.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322713	25 Sep 2018	338.55	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109393018	10 Oct 2018	338.10	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109395418	10 Oct 2018	338.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382114	24 Sep 2018	337.75	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799533	19 Sep 2018	337.68	
TFL CORPORATE	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10015109406991	09 Oct 2018	337.50	
TFL CORPORATE	SARAH HOPE	Management & Support Consultancy	10015109399514	27 Sep 2018	337.50	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109407886	11 Oct 2018	337.50	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	796812	21 Sep 2018	337.12	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797572	10 Oct 2018	336.97	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	797489	10 Oct 2018	336.91	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109383059	24 Sep 2018	336.90	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109391998	26 Sep 2018	336.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332802	05 Oct 2018	336.50	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109384644	26 Sep 2018	336.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385536	01 Oct 2018	336.14	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389297	08 Oct 2018	336.14	
LONDON UNDERGROUND LTD	NWG BUSINESS	Water	10051900204895	24 Sep 2018	335.92	
TUBE LINES LTD	BOC LTD	Consumables	800896	10 Oct 2018	335.60	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	795290	10 Oct 2018	335.48	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799454	28 Sep 2018	335.42	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382316	24 Sep 2018	335.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109389714	08 Oct 2018	335.00	
LUL NOMINEE BCV LIMITED	GROUNDWISE SEARCHES LTD	MR Construction Costs	10335109402593	03 Oct 2018	335.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397897	26 Sep 2018	334.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799941	10 Oct 2018	334.50	
TRANSPORT TRADING LTD	MR NJ PICKUP	Staff Travel (Business Fares)	10043000006538	05 Oct 2018	334.37	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394392	19 Sep 2018	334.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406738	10 Oct 2018	334.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406742	10 Oct 2018	334.08	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406746	10 Oct 2018	334.08	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Track General Maintenance	10315109387597	19 Sep 2018	334.04	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109396046	26 Sep 2018	333.50	
LONDON UNDERGROUND LTD	HSW CONSULTANCY LTD	Signalling Systems	10055109407386	10 Oct 2018	333.23	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378708	17 Sep 2018	333.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378734	17 Sep 2018	333.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382774	24 Sep 2018	333.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382807	24 Sep 2018	333.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109382822	24 Sep 2018	333.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386430	01 Oct 2018	333.12	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109386434	01 Oct 2018	333.12	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799866	10 Oct 2018	332.95	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109377862	17 Sep 2018	332.85	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	794807	10 Oct 2018	332.72	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386441	01 Oct 2018	332.46	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390193	08 Oct 2018	332.46	
RAIL FOR LONDON LIMITED	INSTANT OFFICES LTD	Caterers Service Charges	10205109377216	26 Sep 2018	332.39	
DIAL A RIDE	SEATBELT SERVICES LTD	Vehicle Repairs & Maintenance	10105109392006	17 Sep 2018	332.35	
TUBE LINES LTD	HALFORDS LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	332.00	5940
TUBE LINES LTD	BOC LTD	Consumables	800641	10 Oct 2018	331.80	
TUBE LINES LTD	BOC LTD	Consumables	800895	10 Oct 2018	331.80	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109387221	01 Oct 2018	331.79	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109388756	03 Oct 2018	331.79	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109398888	27 Sep 2018	331.58	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	TRAINS SAFE WELDABILITY LTD	Maintenance Materials	10055109404880	05 Oct 2018	331.50	
LUL NOMINEE SSL LIMITED	SUPPLIES TEAM	Computer Hardware	10315109393010	10 Oct 2018	331.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Traffic Signals	10315109379082	17 Sep 2018	331.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316122	17 Sep 2018	330.90	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109384919	26 Sep 2018	330.80	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	10335109388102	01 Oct 2018	330.80	
LONDON UNDERGROUND LTD	LAKEDALE POWER TOOLS	Traction Current	10055109399533	01 Oct 2018	330.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	796287	10 Oct 2018	330.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327682	01 Oct 2018	330.20	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109395599	24 Sep 2018	330.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109393348	21 Sep 2018	330.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109398645	26 Sep 2018	330.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109393524	19 Sep 2018	330.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109398647	01 Oct 2018	330.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Minor Property Expenses / Receipts	10045109408433	12 Oct 2018	330.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109392251	10 Oct 2018	330.00	
TFL CORPORATE	PAUL MACARTHUR LTD T/A SCCS	MR Construction Costs	10015109383643	19 Sep 2018	330.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	MR Construction Costs	10315109405766	10 Oct 2018	330.00	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799043	28 Sep 2018	329.53	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	800005	10 Oct 2018	328.78	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	800006	10 Oct 2018	328.78	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	798393	21 Sep 2018	328.51	
TRANSPORT TRADING LTD	VERTEX SERVICES GROUP LTD	Maintenance of Plant & Equipment	10045109404865	11 Oct 2018	328.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315650	17 Sep 2018	328.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378526	17 Sep 2018	328.14	
TUBE LINES LTD	LANZ TRANSPORT	Hire Plant & Equipment	800578	10 Oct 2018	328.00	
TUBE LINES LTD	POWERDAY PLC	Litter/Refuse Removal	799827	28 Sep 2018	327.95	
TRANSPORT TRADING LTD	SHREKS ADVENTURE	Ticket & Pass Production	10041901661101	17 Sep 2018	327.83	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798687	28 Sep 2018	327.69	
TUBE LINES LTD	FIREBLITZ EXTINGUISHER LTD	Materials	800133	28 Sep 2018	327.60	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109392427	10 Oct 2018	327.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109396666	24 Sep 2018	326.70	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381021	19 Sep 2018	326.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381992	24 Sep 2018	326.41	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377931	17 Sep 2018	326.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378766	17 Sep 2018	326.34	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798421	10 Oct 2018	326.32	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797556	10 Oct 2018	326.10	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109393280	18 Sep 2018	326.00	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799055	28 Sep 2018	325.81	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392047	28 Sep 2018	325.72	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392067	28 Sep 2018	325.72	
LUL NOMINEE SSL LIMITED	DEFENCE SUPPORT (INTERNATIONAL) LTD	Fleet	10315109391338	17 Sep 2018	325.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109390629	03 Oct 2018	325.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799867	10 Oct 2018	325.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323478	26 Sep 2018	325.10	
TFL CORPORATE	OCS CATERING	External Meeting Room Hire & Expenses	10015109392677	17 Sep 2018	325.02	
LONDON UNDERGROUND LTD	ORION ACCESS	Building Maintenance & Repairs	100551093988547	03 Oct 2018	325.00	
TFL CORPORATE	PULSE MEDIA	Design & Production Of Maps & Timetable Publicity	10015109401516	02 Oct 2018	325.00	
LONDON UNDERGROUND LTD	HIRMECH LTD	Plant & Equipment Rental/Hire	10055109387353	25 Sep 2018	325.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109392317	10 Oct 2018	325.00	
LUL NOMINEE SSL LIMITED	BRITISH FELTS	Maintenance Materials	10315109380312	17 Sep 2018	325.00	
LONDON UNDERGROUND LTD	EDEN SPRINGS UK	Refreshments/Meals at Meetings	10051900205168	17 Sep 2018	324.90	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395403	10 Oct 2018	324.89	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Traction Current	10335109358709	17 Sep 2018	324.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329520	02 Oct 2018	324.50	
TFL CORPORATE	SUPPLIES TEAM	Printing	10015109392425	10 Oct 2018	324.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315346	17 Sep 2018	324.30	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800546	05 Oct 2018	324.00	
TUBE LINES LTD	TEARNE DIGITAL PRINT LTD	Materials	799699	10 Oct 2018	324.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100551093986460	01 Oct 2018	323.84	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377838	17 Sep 2018	323.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109404333	08 Oct 2018	323.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334873	08 Oct 2018	323.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109381565	19 Sep 2018	323.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109386721	26 Sep 2018	323.26	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109385008	26 Sep 2018	323.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	Traction Current	10055109393519	10 Oct 2018	321.95	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109392460	10 Oct 2018	321.90	
LUL NOMINEE BCV LIMITED	AERCO LTD	Plant & Equipment Purchases	10335109403074	03 Oct 2018	321.90	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	789346	03 Oct 2018	321.67	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799997	10 Oct 2018	321.49	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799169	05 Oct 2018	321.44	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800373	03 Oct 2018	321.44	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799972	10 Oct 2018	321.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316331	17 Sep 2018	320.20	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Stock of Lifts and Escalators	10335109396136	26 Sep 2018	320.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398852	26 Sep 2018	320.00	
LUL NOMINEE SSL LIMITED	POS RAIL SERVICES LTD	MR Construction Costs	10315109394677	24 Sep 2018	320.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109388721	03 Oct 2018	319.98	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	789799	10 Oct 2018	319.96	
TUBE LINES LTD	VIKING PRECISION ENGINEERS LTD	Materials	800548	05 Oct 2018	319.65	
LT MUSEUM TRADING LTD	GREATER LONDON HIRE LTD	Couriers	10241900016035	26 Sep 2018	319.63	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109388755	03 Oct 2018	319.38	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400181	28 Sep 2018	319.20	
TRANSPORT TRADING LTD	SEA LIFE LONDON AQUARIUM	Ticket & Pass Production	10041901661097	17 Sep 2018	319.17	
TFL CORPORATE	AVALON LICENSING LIMITED	Photography And Video Design And Production	10015109401284	01 Oct 2018	319.00	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204980	19 Sep 2018	318.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109381928	24 Sep 2018	318.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336408	10 Oct 2018	318.20	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109384041	17 Sep 2018	317.75	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109392037	08 Oct 2018	317.75	
LONDON UNDERGROUND LTD	EDEN SPRINGS UK	Refreshments/Meals at Meetings	10051900205150	17 Sep 2018	317.68	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109383966	26 Sep 2018	317.64	
TUBE LINES LTD	SPEEDY ASSET SERVICES LTD	Hire Plant & Equipment	799610	28 Sep 2018	317.26	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109344709	26 Sep 2018	317.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109384634	24 Sep 2018	316.87	
LONDON UNDERGROUND LTD	A & D FASTENERS	MR Construction Costs	10055109404585	08 Oct 2018	316.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109380481	17 Sep 2018	316.62	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109392847	19 Sep 2018	316.52	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109387637	26 Sep 2018	316.25	
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Caterers Service Charges	10055109392310	10 Oct 2018	316.16	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	10055109393456	10 Oct 2018	316.10	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	10055109393490	10 Oct 2018	316.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330975	03 Oct 2018	316.00	
SURFACE TRANSPORT CORP	STREET RUNNERS LIMITED	Statutory Ads Notices Communications & Consultatio	10025109396998	26 Sep 2018	315.90	
SURFACE TRANSPORT CORP	STREET RUNNERS LIMITED	Statutory Ads Notices Communications & Consultatio	10025109400214	28 Sep 2018	315.90	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799970	10 Oct 2018	315.81	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Professional Engineering Services	10055109408430	12 Oct 2018	315.75	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	10055109399975	01 Oct 2018	315.58	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798821	28 Sep 2018	315.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315148	17 Sep 2018	315.00	
LONDON TRANSPORT MUSEUM	HANNAH CUSHION	Contractors	10115109387275	01 Oct 2018	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	10021900056494	01 Oct 2018	315.00	
TFL CORPORATE	WHATEVER DESIGN LTD	Printing For Marketing Materials	10015109395922	21 Sep 2018	315.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109396009	24 Sep 2018	315.00	
TUBE LINES LTD	JAFCO TOOLS LTD	Materials	799600	21 Sep 2018	315.00	
LONDON UNDERGROUND LTD	KEYTRACKER LTD	Protective Clothing	10055109399504	28 Sep 2018	314.95	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109383358	19 Sep 2018	314.41	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Plant & Equipment Purchases	10315109405075	10 Oct 2018	314.28	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109384637	24 Sep 2018	314.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Computer Hardware	10055109391634	10 Oct 2018	313.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109392455	08 Oct 2018	313.50	
LT MUSEUM TRADING LTD	GEAR GIFTS	Purchase of Souvenirs for Resale	10241900015975	20 Sep 2018	313.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100314842	17 Sep 2018	313.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385740	01 Oct 2018	312.72	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798823	28 Sep 2018	312.65	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	101215109393245	10 Oct 2018	312.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319262	20 Sep 2018	312.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315865	17 Sep 2018	311.95	
LUL NOMINEE BCV LIMITED	SIEMENS MOBILITY LIMITED	Maintenance Materials	10335109381696	19 Sep 2018	311.82	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378769	17 Sep 2018	311.76	
TUBE LINES LTD	CABLE CRAFT UK	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	311.69	5065
DOCKLANDS LIGHT RAILWAY	THE LONDON DUNGEON	Ticket & Pass Production	10121900004830	01 Oct 2018	311.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316981	18 Sep 2018	311.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109393117	10 Oct 2018	311.21	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109392849	19 Sep 2018	311.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405001	10 Oct 2018	311.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109395611	24 Sep 2018	310.80	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109385532	01 Oct 2018	310.66	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109391821	17 Sep 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109391843	17 Sep 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109393347	19 Sep 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109398643	01 Oct 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109398653	01 Oct 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109399148	26 Sep 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109399610	01 Oct 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109402948	03 Oct 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109402953	03 Oct 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109404117	08 Oct 2018	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109404122	08 Oct 2018	310.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109393237	20 Sep 2018	310.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109393522	19 Sep 2018	310.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109393534	20 Sep 2018	310.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109398638	26 Sep 2018	310.00	
LUL NOMINEE BCV LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10335109391833	17 Sep 2018	310.00	
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Vehicle Repairs & Maintenance	10205109399297	27 Sep 2018	310.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109391260	17 Sep 2018	310.00	
LONDON BUS SERVICES LTD	ESOTEC LIMITED	Road Maintenance	10065109385281	19 Sep 2018	310.00	
TFL CORPORATE	RIPPLESIDE METAL WORKS LTD	Maintenance Materials	10015109395944	21 Sep 2018	310.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Maintenance Materials	10315109391831	17 Sep 2018	310.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Maintenance Materials	10315109393584	19 Sep 2018	310.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	793145	10 Oct 2018	310.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799112	28 Sep 2018	310.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799116	28 Sep 2018	310.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799126	28 Sep 2018	310.00	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	799128	28 Sep 2018	310.00	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBE LTD	Vehicle Parts Gas Oil & Lubricants	10335109393364	19 Sep 2018	309.93	
TRANSPORT TRADING LTD	LEAKS AND BLOCKAGES LIMITED	Building Maintenance & Repairs	10045109394856	24 Sep 2018	309.87	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10205109395235	26 Sep 2018	309.83	
LUL NOMINEE BCV LIMITED	HAWKER ELECTRONICS LTD	Electrical & Electronic Engineering	10335109403444	03 Oct 2018	309.55	
LUL NOMINEE BCV LIMITED	PIPELINE SUPPLIES LTD	Pumps & Drainage	10335109391976	17 Sep 2018	309.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109381533	03 Oct 2018	309.48	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061516	17 Sep 2018	309.46	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061517	17 Sep 2018	309.46	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10011900061518	17 Sep 2018	309.46	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	793066	10 Oct 2018	308.92	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101115109392489	10 Oct 2018	308.89	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109396650	24 Sep 2018	308.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109388797	03 Oct 2018	308.71	
LONDON UNDERGROUND LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10051900204996	26 Sep 2018	308.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316024	17 Sep 2018	308.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109388863	03 Oct 2018	308.00	
LT MUSEUM TRADING LTD	SPIKE LEISUREWEAR	PR Cost Product Cost & PR Fees	10245109354207	02 Oct 2018	308.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109388853	03 Oct 2018	308.00	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109388216	03 Oct 2018	307.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100337484	11 Oct 2018	307.80	
TRANSPORT TRADING LTD	SHREKS ADVENTURE	Ticket & Pass Production	10041901661102	17 Sep 2018	307.75	
LUL NOMINEE BCV LIMITED	1STINRAIL LIMITED	Track General Maintenance	10335109399010	27 Sep 2018	307.70	
LONDON TRANSPORT MUSEUM	MIRANDA SCHILLER	Agency Staff	10115109392651	19 Sep 2018	307.34	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109403847	04 Oct 2018	307.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100323701	26 Sep 2018	307.10	
LONDON TRANSPORT MUSEUM	MR M PUGH	Furniture & Equipment	10113000003643	12 Oct 2018	306.80	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395401	10 Oct 2018	306.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109380802	19 Sep 2018	306.42	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109378706	17 Sep 2018	306.09	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799909	10 Oct 2018	306.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331478	04 Oct 2018	306.00	
LONDON UNDERGROUND LTD	GREENHAM TRADING LTD	Office Cleaning	10055109384044	17 Sep 2018	306.00	
TFL CORPORATE	SAGE SOFTWARE	Stationery	10015109393320	08 Oct 2018	306.00	
TFL CORPORATE	BIRCHAM DYSON BELL	Legal Fees	10015109398972	26 Sep 2018	306.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100314844	17 Sep 2018	305.91	
LUL NOMINEE BCV LIMITED	ARROWVALE ELECTRONICS	Stock Issues - Repairables	10335109400283	28 Sep 2018	305.83	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109380987	19 Sep 2018	305.60	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Manage IT Services	10205109370753	03 Oct 2018	305.54	
LT MUSEUM TRADING LTD	ORCA BOOK SERVICES	Purchase of Books for Resale	10241900015965	26 Sep 2018	305.01	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406676	10 Oct 2018	304.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109386659	19 Sep 2018	304.59	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109386643	24 Sep 2018	304.59	
SURFACE TRANSPORT CORP	O2 UK LTD	Computer Hardware	10025109388098	26 Sep 2018	304.58	
LUL NOMINEE SSL LIMITED	M MUSGROVE LTD	Track General Maintenance	10315109393409	08 Oct 2018	304.38	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798822	28 Sep 2018	304.32	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109404355	08 Oct 2018	304.28	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109385026	26 Sep 2018	304.25	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378493	17 Sep 2018	304.05	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	10335109392666	10 Oct 2018	304.00	
TRANSPORT TRADING LTD	CRYOTRON CONSULTANCY LTD	Building Maintenance & Repairs	10045109395952	24 Sep 2018	303.92	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109398299	10 Oct 2018	303.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109391321	08 Oct 2018	303.10	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109387863	01 Oct 2018	303.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109392691	17 Sep 2018	303.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109398891	26 Sep 2018	303.00	
TRANSPORT TRADING LTD	HOWES BAILIFFS LIMITED	Property Management Fees	10045109340119	09 Oct 2018	302.40	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405002	10 Oct 2018	302.25	
LONDON UNDERGROUND LTD	CSTS LTD	Building Maintenance & Repairs	10055109383853	19 Sep 2018	302.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109396527	24 Sep 2018	302.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109398298	10 Oct 2018	301.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109382318	10 Oct 2018	301.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329636	02 Oct 2018	301.12	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109390470	08 Oct 2018	301.05	
PUBLIC CARRIAGE OFFICE	MR V NADESAN	Licence Fee Refunds	10031900043409	19 Sep 2018	301.00	
LONDON BUS SERVICES LTD	TORPEDO FACTORY LTD	External Events Roads Shows And Face To Face	10065109404886	10 Oct 2018	301.00	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LTD	Escalators	10335109399914	28 Sep 2018	300.52	
TFL CORPORATE	DR O F UMOH	Medical Reports	10011900061242	03 Oct 2018	300.00	
TFL CORPORATE	F S HADDAD	Medical Reports	10011900061891	24 Sep 2018	300.00	
TRANSPORT TRADING LTD	NTRS LTD	Commercial Property Rent	10041901661150	27 Sep 2018	300.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109392768	08 Oct 2018	300.00	
DIAL A RIDE	QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	10105109390818	19 Sep 2018	300.00	
TFL CORPORATE	TORPEDO FACTORY LTD	Equipment Hire & Rental	10015109404273	05 Oct 2018	300.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Fixed	10065109389076	10 Oct 2018	300.00	
TFL CORPORATE	TORPEDO FACTORY LTD	Production Artwork And Design For Marketing	10015109391872	17 Sep 2018	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015109401327	01 Oct 2018	300.00	
LT MUSEUM TRADING LTD	ANDY SPENCER DESIGN LIMITED	Management & Support Consultancy	10245109408648	12 Oct 2018	300.00	
LONDON TRANSPORT MUSEUM	CHIWETAZULU ONUORA	Other Professional Fees	10115109404427	05 Oct 2018	300.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109391049	01 Oct 2018	300.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Track General Maintenance	10335109392002	08 Oct 2018	300.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109395425	08 Oct 2018	300.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109384403	26 Sep 2018	300.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109384748	26 Sep 2018	300.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Contracted Services - Roads	10025109399506	03 Oct 2018	299.67	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	10335109391865	17 Sep 2018	299.00	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	10335109391867	17 Sep 2018	299.00	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	10335109391933	17 Sep 2018	299.00	
LUL NOMINEE BCV LIMITED	HIMA-SELLA LTD	Fleet	10335109391934	17 Sep 2018	299.00	
LONDON UNDERGROUND LTD	MR DB LIMBANI	Staff Awards & Commendations	10053000070906	28 Sep 2018	298.75	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10055109395288	26 Sep 2018	298.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315867	17 Sep 2018	298.61	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385554	01 Oct 2018	298.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378199	17 Sep 2018	298.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109392227	18 Sep 2018	298.14	
TFL CORPORATE	COMODO CA LTD	Computer Software	10015109297147	19 Sep 2018	298.00	
LONDON UNDERGROUND LTD	ROBERT WHITE	Staff Awards & Commendations	10051900205182	17 Sep 2018	297.80	
DIAL A RIDE	ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	10105109384268	24 Sep 2018	297.50	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109386791	19 Sep 2018	297.28	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109368288	01 Oct 2018	297.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382499	24 Sep 2018	297.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109388907	03 Oct 2018	297.12	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394506	19 Sep 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394533	19 Sep 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397966	26 Sep 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397970	26 Sep 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397983	26 Sep 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397991	26 Sep 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402434	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402443	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402447	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402467	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402471	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402484	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402486	03 Oct 2018	296.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406762	10 Oct 2018	296.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389624	08 Oct 2018	296.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109381438	19 Sep 2018	296.64	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799900	10 Oct 2018	296.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799901	10 Oct 2018	296.50	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799047	28 Sep 2018	296.36	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109382300	24 Sep 2018	296.00	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109386090	01 Oct 2018	296.00	
TFL CORPORATE	SUPPLIES TEAM	Computer Hardware	10015109383969	26 Sep 2018	295.78	
TFL CORPORATE	SUPPLIES TEAM	Computer Hardware	10015109387216	01 Oct 2018	295.78	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109383959	26 Sep 2018	295.78	
RAIL FOR LONDON LIMITED	SUPPLIES TEAM	Computer Hardware	10205109379113	17 Sep 2018	295.78	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798698	28 Sep 2018	295.63	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399131	26 Sep 2018	295.54	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382814	24 Sep 2018	295.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386439	01 Oct 2018	295.52	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109391052	03 Oct 2018	295.24	
LT MUSEUM TRADING LTD	GEAR GIFTS	Purchase of Souvenirs for Resale	10241900015976	20 Sep 2018	295.05	
TFL CORPORATE	ACAS	Staff Training	10015109402859	10 Oct 2018	295.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109398855	26 Sep 2018	295.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109399489	26 Sep 2018	295.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404582	05 Oct 2018	295.00	
TRANSPORT TRADING LTD	THE PEST COMPANY (SURREY) LTD	Maintenance of Plant & Equipment	10045109394892	21 Sep 2018	295.00	
LUL NOMINEE BCV LIMITED	GKN AEROSPACE	Fleet	10335109392674	10 Oct 2018	295.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109391949	25 Sep 2018	295.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109391951	25 Sep 2018	295.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109395489	24 Sep 2018	295.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109395490	24 Sep 2018	295.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109403714	10 Oct 2018	295.00	
LUL NOMINEE SSL LIMITED	DK REWIND LTD	Component Repairs Sub Contracted	10315109403715	10 Oct 2018	295.00	
RAIL FOR LONDON LIMITED	TRAVIS PERKINS	Maintenance Materials	10205109401437	03 Oct 2018	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315679	17 Sep 2018	294.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332041	04 Oct 2018	294.90	
LONDON UNDERGROUND LTD	COMPUTACENTER	Maintenance Materials	10055109384796	26 Sep 2018	294.28	
RAIL FOR LONDON LIMITED	EDF ENERGY	Electricity	10205109398762	10 Oct 2018	294.07	
LUL NOMINEE BCV LIMITED	WESTCODE UK LIMITED	Maintenance Materials	10335109402949	03 Oct 2018	294.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900205011	19 Sep 2018	293.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332196	04 Oct 2018	293.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333046	03 Oct 2018	293.47	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Signalling Systems	10055109387631	26 Sep 2018	293.34	
TRANSPORT TRADING LTD	BROOKVEX IMS LTD	Security Equipment	10045109396378	26 Sep 2018	293.22	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109390767	18 Sep 2018	293.18	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109392727	26 Sep 2018	292.95	
DIAL A RIDE	IMPERIAL ENGINEERING	Vehicle Repairs & Maintenance	10105109408668	12 Oct 2018	292.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109388765	03 Oct 2018	292.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333063	03 Oct 2018	292.50	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109399103	01 Oct 2018	292.50	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392112	28 Sep 2018	292.50	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109381603	24 Sep 2018	292.47	
LONDON UNDERGROUND LTD	AFFINITY FOR BUSINESS	Water	10051900204981	19 Sep 2018	292.11	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798700	28 Sep 2018	291.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100329579	02 Oct 2018	291.86	
LT MUSEUM TRADING LTD	MACMILLAN DISTRIBUTION LIMITED	Purchase of Books for Resale	10241900015915	17 Sep 2018	291.78	
TUBE LINES LTD	SABRE RAIL SERVICES LTD	Maintenance	800405	03 Oct 2018	291.20	
LONDON UNDERGROUND LTD	PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	10055109387652	24 Sep 2018	290.52	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109395442	20 Sep 2018	290.35	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109388893	03 Oct 2018	290.34	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335109401012	08 Oct 2018	290.34	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377916	17 Sep 2018	290.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389378	08 Oct 2018	290.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109392916	10 Oct 2018	290.20	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797636	10 Oct 2018	290.16	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799024	10 Oct 2018	290.16	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799872	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799873	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799951	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799952	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799953	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799954	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799955	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799956	10 Oct 2018	290.15	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799957	10 Oct 2018	290.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390188	08 Oct 2018	290.08	
LONDON UNDERGROUND LTD	JONES NORRIS ADAMS	Building Maintenance & Repairs	10055109385451	26 Sep 2018	290.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10315109383782	17 Sep 2018	290.00	
LONDON UNDERGROUND LTD	KONECRANES UK LTD	Equipment Repairs & Maintenance	10055109384838	26 Sep 2018	290.00	
TFL CORPORATE	HAMMICKS LEGAL BOOKSHOPS	Publications & Periodicals	10015109400965	01 Oct 2018	290.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386917	19 Sep 2018	290.00	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800376	03 Oct 2018	289.71	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798853	19 Sep 2018	289.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322550	25 Sep 2018	289.25	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109405361	10 Oct 2018	289.18	
TUBE LINES LTD	I M KELLY RAIL LTD	Materials	799410	10 Oct 2018	289.10	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109405198	10 Oct 2018	289.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109400081	01 Oct 2018	288.90	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109381406	19 Sep 2018	288.82	
LONDON UNDERGROUND LTD	EDEN SPRINGS UK	Refreshments/Meals at Meetings	10051900205172	17 Sep 2018	288.80	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Stock of Fleet	10205109387953	28 Sep 2018	288.61	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Vehicle Parts Gas Oil & Lubricants	10315109381590	19 Sep 2018	288.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109399602	27 Sep 2018	288.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109407305	10 Oct 2018	288.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327711	01 Oct 2018	288.00	
TRANSPORT TRADING LTD	THE PEST COMPANY (SURREY) LTD	Building Maintenance & Repairs	10045109407128	10 Oct 2018	288.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10315109386711	26 Sep 2018	288.00	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041901659839	17 Sep 2018	287.97	
TRANSPORT TRADING LTD	FIRE COVER LTD	Building Maintenance & Repairs	10045109404645	05 Oct 2018	287.80	
LT MUSEUM TRADING LTD	LITTLEHAMPTON BOOK SERVICES LTD	Purchase of Books for Resale	10241900015945	26 Sep 2018	287.76	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798947	03 Oct 2018	287.56	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799228	05 Oct 2018	287.56	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799573	12 Oct 2018	287.56	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395989	24 Sep 2018	287.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395990	24 Sep 2018	287.50	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Stock of Lifts and Escalators	10335109395991	24 Sep 2018	287.50	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	800003	10 Oct 2018	287.08	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109393385	19 Sep 2018	287.00	
LUL NOMINEE SSL LIMITED	FAYS METALS LTD	Maintenance Materials	10315109399259	26 Sep 2018	287.00	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10251900000054	10 Oct 2018	286.50	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10251900000055	10 Oct 2018	286.50	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10251900000056	10 Oct 2018	286.50	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10251900000057	10 Oct 2018	286.50	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Hotel Accommodation	10251900000058	10 Oct 2018	286.50	
TUBE LINES LTD	CEMBRE LTD	Consumables	798651	28 Sep 2018	286.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100326487	28 Sep 2018	286.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331559	04 Oct 2018	286.10	
TUBE LINES LTD	IRONMONGERY DIRECT	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	286.08	5231
DOCKLANDS LIGHT RAILWAY	ARAMARK LIMITED	External Meeting Room Hire & Expenses	10125109396544	01 Oct 2018	286.00	
LUL NOMINEE SSL LIMITED	TRANSFORGE UK LTD	Civil Engineering Construction Works	10315109407572	10 Oct 2018	285.48	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798749	10 Oct 2018	285.43	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798854	10 Oct 2018	285.43	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378758	17 Sep 2018	285.12	
DIAL A RIDE	S J WOOD SYSTEMS LTD	Vehicle Repairs & Maintenance	10105109405039	08 Oct 2018	285.00	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10251900000065	10 Oct 2018	285.00	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10251900000066	10 Oct 2018	285.00	
TUBE LINES LTD	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10251900000067	10 Oct 2018	285.00	
LONDON BUS SERVICES LTD	QUAY OFFICE FURNISHERS LTD	Stationery	10065109395619	24 Sep 2018	285.00	
LONDON UNDERGROUND LTD	SBL (SOFTWARE BOX LTD)	Manage IT Services	10055109407051	10 Oct 2018	285.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Electrical & Electronic Engineering	10315109383035	24 Sep 2018	285.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800027	28 Sep 2018	285.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109391530	10 Oct 2018	284.94	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109378748	17 Sep 2018	284.56	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109381515	19 Sep 2018	284.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388501	03 Oct 2018	284.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333802	08 Oct 2018	284.00	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109396651	24 Sep 2018	283.93	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109380996	19 Sep 2018	283.75	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109395333	26 Sep 2018	283.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318203	19 Sep 2018	283.55	
TUBE LINES LTD	HILLS SPECIALISED SERVICES LTD	Waste Removal	800138	03 Oct 2018	283.50	
TUBE LINES LTD	CEMBRE LTD	Consumables	800041	03 Oct 2018	283.44	
LONDON TRANSPORT MUSEUM	YAHIRE LTD	Equipment Hire & Rental	10115109404883	05 Oct 2018	283.33	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381854	24 Sep 2018	283.30	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389333	08 Oct 2018	283.30	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388523	03 Oct 2018	283.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317832	19 Sep 2018	283.20	
TRANSPORT TRADING LTD	STEELES PROFESSIONAL CLEANING SERVI	Maintenance of Plant & Equipment	10045109395410	10 Oct 2018	283.12	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395262	26 Sep 2018	283.09	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109407406	10 Oct 2018	282.75	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790464	26 Sep 2018	282.14	
TUBE LINES LTD	FORS ONLINE	Trade Association Membership	ADMJGD19070012	22 Sep 2018	282.00	8999
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109387725	03 Oct 2018	281.97	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109392080	10 Oct 2018	281.79	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387923	26 Sep 2018	281.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316579	17 Sep 2018	281.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055109403439	08 Oct 2018	281.60	
TUBE LINES LTD	LESTERS MANUFACTURING LTD	Materials	799843	26 Sep 2018	281.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799857	10 Oct 2018	280.87	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799858	10 Oct 2018	280.87	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799859	10 Oct 2018	280.87	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797555	10 Oct 2018	280.80	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	100119000061743	03 Oct 2018	280.67	
LONDON UNDERGROUND LTD	MR T MORRISON	Refreshments/Meals at Meetings	10053000070876	21 Sep 2018	280.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109380803	19 Sep 2018	280.55	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900205285	01 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109379653	17 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109379656	19 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109384923	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109384925	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109386807	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109386808	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109386812	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109386869	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109386873	26 Sep 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109387296	01 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109387297	01 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109390271	03 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109390781	03 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109391775	08 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109391793	08 Oct 2018	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109395894	26 Sep 2018	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109390273	03 Oct 2018	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109390777	03 Oct 2018	280.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109390779	03 Oct 2018	280.00	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Hotel Accommodation	100119000061834	10 Oct 2018	280.00	
TFL CORPORATE	PULSE MEDIA	Design & Production Of Maps & Timetable Publicity	10015109401524	03 Oct 2018	280.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Signalling Systems	10055109383207	24 Sep 2018	280.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109399601	27 Sep 2018	280.00	
TUBE LINES LTD	SYNECTIC SYSTEMS GROUP	Materials	798571	28 Sep 2018	280.00	
TUBE LINES LTD	SYNECTIC SYSTEMS GROUP	Materials	798572	28 Sep 2018	280.00	
TUBE LINES LTD	SYNECTIC SYSTEMS GROUP	Materials	798573	28 Sep 2018	280.00	
TUBE LINES LTD	SYNECTIC SYSTEMS GROUP	Materials	798581	28 Sep 2018	280.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320821	24 Sep 2018	279.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385902	01 Oct 2018	279.87	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798233	19 Sep 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798417	21 Sep 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798419	21 Sep 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798420	21 Sep 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	798944	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799230	05 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799574	12 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799615	12 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799627	12 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800362	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800363	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800365	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800368	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800369	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800372	03 Oct 2018	279.72	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800379	03 Oct 2018	279.72	
TFL CORPORATE	MR R GAUR	Professional & Academic Fees - Employees	10013000028876	05 Oct 2018	279.40	
DIAL A RIDE	SG TECHNICAL SYSTEMS LTD	Vehicle Repairs & Maintenance	101015109399013	04 Oct 2018	279.14	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381592	19 Sep 2018	279.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109398365	28 Sep 2018	278.81	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109388199	03 Oct 2018	278.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331604	04 Oct 2018	278.40	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Building Maintenance & Repairs	10065109400937	03 Oct 2018	278.40	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798748	10 Oct 2018	278.37	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799853	10 Oct 2018	278.37	
TUBE LINES LTD	MEDWAY SLING COMPANY MKT LTD	Materials	799513	19 Sep 2018	278.00	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799933	10 Oct 2018	277.87	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	796961	10 Oct 2018	277.76	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799060	10 Oct 2018	277.76	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799052	10 Oct 2018	277.45	
VICTORIA COACH STATN LTD	SCREWFIX	Building Maintenance & Repairs	10085109399351	10 Oct 2018	277.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318988	20 Sep 2018	277.35	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799861	10 Oct 2018	277.06	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799863	10 Oct 2018	277.06	
LONDON UNDERGROUND LTD	MR M EAVES	Hotel Accommodation	10051900205391	28 Sep 2018	276.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327272	01 Oct 2018	276.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109382137	24 Sep 2018	276.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325093	27 Sep 2018	276.60	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799990	10 Oct 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799498	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799499	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799500	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799501	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799502	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799503	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799504	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799505	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799506	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799507	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	799508	19 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800035	28 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800036	28 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800037	28 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800038	28 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800039	28 Sep 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800255	03 Oct 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800256	03 Oct 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800257	03 Oct 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800258	03 Oct 2018	276.48	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Materials	800259	03 Oct 2018	276.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100319317	20 Sep 2018	276.20	
LONDON TRANSPORT MUSEUM	OFFICE DEPOT UK	Caterers Service Charges	10115109392287	10 Oct 2018	276.06	
LONDON UNDERGROUND LTD	ININTEL	Hotel Accommodation	10051900205461	03 Oct 2018	276.00	
LUL NOMINEE BCV LIMITED	WEGS PRECISION LTD	Fleet	10335109399575	27 Sep 2018	276.00	
TFL CORPORATE	MR V KUMAR	Professional & Academic Fees - Employees	10013000028997	12 Oct 2018	275.50	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799536	19 Sep 2018	275.50	
LONDON UNDERGROUND LTD	COFELY EAST LONDON ENERGY LIMITED	Gas	10055109393562	19 Sep 2018	275.46	
TRANSPORT TRADING LTD	BT SERVICE AGILITY	Telephony Fixed	10045109391196	26 Sep 2018	275.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334718	08 Oct 2018	275.20	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10315109405060	10 Oct 2018	275.16	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109399391	08 Oct 2018	275.07	
TFL CORPORATE	MR MA TOOLE	Professional & Academic Fees - Employees	10013000028817	28 Sep 2018	275.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062032	02 Oct 2018	275.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900062212	11 Oct 2018	275.00	
LONDON TRANSPORT MUSEUM	STEVE DAVIS T/A SMD LIFT SERVICES	Building Maintenance & Repairs	10115109394884	19 Sep 2018	275.00	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109400795	03 Oct 2018	275.00	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109408161	11 Oct 2018	275.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399921	28 Sep 2018	275.00	
TRANSPORT TRADING LTD	F J CLEVELAND LLP	Legal Fees	10045109399989	28 Sep 2018	275.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109383559	27 Sep 2018	275.00	
LT MUSEUM TRADING LTD	CRECY PUBLISHING LTD	Purchase of Books for Resale	10241900015974	20 Sep 2018	275.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378301	17 Sep 2018	274.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109382260	24 Sep 2018	274.80	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799044	28 Sep 2018	274.66	
LUL NOMINEE SSL LIMITED	COMPUTACENTER	Computer Hardware	10315109391810	08 Oct 2018	274.60	
LT MUSEUM TRADING LTD	BENUGO	Caterers Service Charges	10245109394729	10 Oct 2018	274.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109404374	08 Oct 2018	274.40	
LONDON TRANSPORT MUSEUM	LANES GROUP PLC	Building Maintenance & Repairs	10115109404529	10 Oct 2018	274.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100333117	08 Oct 2018	274.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100320948	24 Sep 2018	274.00	
VICTORIA COACH STATN LTD	ANCHOR DOOR SYSTEMS LIMITED	Building Maintenance & Repairs	10085109407964	11 Oct 2018	274.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109392893	17 Sep 2018	273.90	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109403584	04 Oct 2018	273.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109391546	10 Oct 2018	273.80	
LUL NOMINEE SSL LIMITED	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	10315109394946	19 Sep 2018	273.73	
TRANSPORT TRADING LTD	MRS HJ MURPHY	Staff Travel (Business Fares)	10043000006532	21 Sep 2018	273.61	
TRANSPORT TRADING LTD	COVERIS FLEXIBLES GAINSBORO. UK LTD	Stationery	10045109389151	01 Oct 2018	273.60	
TRANSPORT TRADING LTD	COVERIS FLEXIBLES GAINSBORO. UK LTD	Stationery	10045109395579	10 Oct 2018	273.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321015	24 Sep 2018	273.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389670	08 Oct 2018	273.40	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	799419	05 Oct 2018	273.28	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800374	03 Oct 2018	273.28	
TUBE LINES LTD	INDUSTRIAL SCIENTIFIC UK LTD	Materials	798071	19 Sep 2018	273.10	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109390434	08 Oct 2018	273.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109392732	26 Sep 2018	273.00	
LONDON TRANSPORT MUSEUM	DANIEL SIE-BLACKMAN	Management & Support Consultancy	10115109394903	25 Sep 2018	273.00	
LUL NOMINEE BCV LIMITED	MIDLAND CHEMICALS LTD	Protective Clothing	10335109378872	26 Sep 2018	273.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381538	19 Sep 2018	272.80	
TUBE LINES LTD	CHARLES PUGH WINDSCREENS LTD	Vehicles	798288	19 Sep 2018	272.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100318998	20 Sep 2018	272.60	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011900061726	03 Oct 2018	272.20	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798765	10 Oct 2018	272.05	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799870	10 Oct 2018	272.05	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109389141	03 Oct 2018	271.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109384621	26 Sep 2018	271.49	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Stock Issues - Repairables	10335109387005	26 Sep 2018	271.32	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109378450	17 Sep 2018	271.28	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385694	01 Oct 2018	271.21	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	UNITED ECO SERVICES LTD	Materials	800436	03 Oct 2018	271.15	
DOCKLANDS LIGHT RAILWAY	PENNYMANGLE LTD	Professional Engineering Services	10125109405260	08 Oct 2018	271.13	
LONDON BUS SERVICES LTD	TETRA SCENE OF CRIME LTD	Protective Clothing	10065109396437	24 Sep 2018	271.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109392452	08 Oct 2018	271.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100338640	12 Oct 2018	270.95	
LONDON UNDERGROUND LTD	MRS CS MORAN	Furniture & Equipment	10053000070994	12 Oct 2018	270.83	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109389291	08 Oct 2018	270.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327990	01 Oct 2018	270.30	
LONDON BUS SERVICES LTD	ELLIOTT GROUP LTD	Building Maintenance & Repairs	10065109391728	03 Oct 2018	270.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109385857	01 Oct 2018	270.20	
LONDON UNDERGROUND LTD	LEO TEXTILES LIMITED	Uniforms	10055109403743	08 Oct 2018	270.00	
LONDON UNDERGROUND LTD	COMPUTACENTER	Management IT Services	10055109384504	24 Sep 2018	270.00	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109390486	08 Oct 2018	270.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109399495	28 Sep 2018	270.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404696	05 Oct 2018	270.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109404698	05 Oct 2018	270.00	
TFL CORPORATE	DAWLEYS	Data Hosting Email Design And Transmission Inc SMS	10015109408425	12 Oct 2018	270.00	
LONDON TRANSPORT MUSEUM	SIOBHAN BROWN	Management & Support Consultancy	10115109391963	17 Sep 2018	270.00	
TFL CORPORATE	MENDIP MEDIA GROUP LTD	Transcription	10015109392115	28 Sep 2018	270.00	
LUL NOMINEE SSL LIMITED	ATOM SERVICES LTD	Civil Engineering Construction Works	10315109381203	03 Oct 2018	270.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Fleet	10315109381687	19 Sep 2018	269.60	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387927	26 Sep 2018	269.16	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378158	17 Sep 2018	269.08	
LONDON UNDERGROUND LTD	MR SP AMOS	Meals Refreshments & Subsistence	10053000070924	28 Sep 2018	269.08	
TUBE LINES LTD	ALPHABET (UK) FLEET MANAGEMENT	Vehicles	799439	28 Sep 2018	269.08	
TUBE LINES LTD	AVIS BUDGET UK LTD	Vehicle Hire	800366	03 Oct 2018	269.08	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389429	08 Oct 2018	268.94	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	797568	10 Oct 2018	268.80	
DIAL A RIDE	SPARSHATTS OF KENT LTD	Vehicle Repairs & Maintenance	10105109399306	27 Sep 2018	268.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109393007	10 Oct 2018	268.50	
SURFACE TRANSPORT CORP	CITY OF WESTMINSTER	Borough Services - Claim Against Pr Yr Accrual	10021900056459	08 Oct 2018	268.46	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109381015	19 Sep 2018	268.29	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055109367647	17 Sep 2018	268.25	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	796809	03 Oct 2018	268.18	
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Caterers Service Charges	10055109384566	26 Sep 2018	268.04	
TRANSPORT TRADING LTD	TENSATOR LTD	Security Equipment	10045109393393	19 Sep 2018	268.00	
TRANSPORT TRADING LTD	FIRE COVER LTD	Building Maintenance & Repairs	10045109404641	05 Oct 2018	267.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385919	01 Oct 2018	267.26	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385920	01 Oct 2018	267.26	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799869	10 Oct 2018	267.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100327043	01 Oct 2018	267.20	
RAIL FOR LONDON LIMITED	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10201900004174	26 Sep 2018	267.20	
TUBE LINES LTD	KAISER & KRAFT LTD	Materials	798435	21 Sep 2018	266.90	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799962	10 Oct 2018	266.81	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109377492	17 Sep 2018	266.79	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900002269	24 Sep 2018	266.70	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381981	24 Sep 2018	266.56	
RAIL FOR LONDON LIMITED	SUPPLIES TEAM	Stationery	10205109380451	19 Sep 2018	266.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109390959	08 Oct 2018	266.30	
TUBE LINES LTD	HAYLEY GROUP PLC	Materials	799367	05 Oct 2018	266.22	
TUBE LINES LTD	AUTOHOME FLEET RESCUE LTD	Maintenance	799707	21 Sep 2018	266.05	
TUBE LINES LTD	CABLE CRAFT UK	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	266.02	5065
LONDON TRANSPORT MUSEUM	THE SUSIE QS	Agency Staff	10115109399547	03 Oct 2018	266.00	
TUBE LINES LTD	SCANIA (GREAT BRITAIN) LTD	Maintenance	798175	19 Sep 2018	265.82	
LUL NOMINEE SSL LIMITED	M MUSGROVE LTD	Fleet	10315109390836	01 Oct 2018	265.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109381536	19 Sep 2018	265.68	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109393168	08 Oct 2018	265.66	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109392730	26 Sep 2018	265.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100334045	08 Oct 2018	265.40	
DIAL A RIDE	SPARSHATTS OF KENT LTD	Vehicle Repairs & Maintenance	10105109399320	27 Sep 2018	265.38	
LUL NOMINEE BCV LIMITED	REXEL UK LTD	Equipment Repairs & Maintenance	10335109325236	24 Sep 2018	265.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109383028	24 Sep 2018	265.25	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901659728	08 Oct 2018	265.21	
TUBE LINES LTD	COMPUTACENTER	Maintenance	800344	03 Oct 2018	265.20	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10115109387142	08 Oct 2018	265.05	
LONDON UNDERGROUND LTD	BOND SOLON TRAINING LTD	Conferences & Seminars	10055109392597	26 Sep 2018	265.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390538	17 Sep 2018	265.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390394	17 Sep 2018	265.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109390532	24 Sep 2018	265.00	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109391054	17 Sep 2018	265.00	
TRANSPORT TRADING LTD	THE PEST COMPANY (SURREY) LTD	Maintenance of Plant & Equipment	10045109399264	01 Oct 2018	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109392632	17 Sep 2018	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109392636	17 Sep 2018	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109392650	17 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109398794	26 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109398868	26 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109398870	26 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109398874	26 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109398877	26 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109399147	26 Sep 2018	265.00	
LUL NOMINEE BCV LIMITED	C E F	Maintenance Materials	10335109377402	26 Sep 2018	265.00	
TRANSPORT TRADING LTD	FIRE COVER LTD	Building Maintenance & Repairs	10045109404644	05 Oct 2018	264.85	
LT MUSEUM TRADING LTD	CAPITAL TRANSPORT PUBLISHING	Purchase of Books for Resale	10241900015984	20 Sep 2018	264.63	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Maintenance Materials	10055109393397	08 Oct 2018	264.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100336184	10 Oct 2018	264.60	
TUBE LINES LTD	GAZPROM MARKETING LTD	Sub-Contractor	800273	03 Oct 2018	264.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100331846	04 Oct 2018	264.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109380820	19 Sep 2018	264.22	
RAIL FOR LONDON LIMITED	DIAMOND DISTRIBUTION LIMITED	Vehicle Repairs & Maintenance	10205109408746	12 Oct 2018	264.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Stock of Other Spares	10055109393243	18 Sep 2018	264.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109387739	03 Oct 2018	263.89	
LONDON TRANSPORT MUSEUM	SHANA PAGANO LOHREY	Contractors	10115109401486	03 Oct 2018	263.38	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	796293	10 Oct 2018	263.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100316128	17 Sep 2018	263.25	
DOCKLANDS LIGHT RAILWAY	ARDENT MANAGEMENT LTD	Property Management Fees	10125109391037	17 Sep 2018	263.15	
TFL CORPORATE	QA LIMITED	Staff Training	10015109380099	19 Sep 2018	263.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109389894	08 Oct 2018	262.88	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10315109390716	24 Sep 2018	262.50	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109390621	03 Oct 2018	262.50	
TUBE LINES LTD	MOBILE AUTO ELECTRICAL SERV LTD	Maintenance	800103	28 Sep 2018	262.50	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	10055109383725	24 Sep 2018	262.40	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055109387453	01 Oct 2018	262.22	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799058	28 Sep 2018	261.95	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109395233	26 Sep 2018	261.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109389720	08 Oct 2018	261.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378329	17 Sep 2018	261.87	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381860	24 Sep 2018	261.52	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	10315109399287	27 Sep 2018	261.50	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799061	10 Oct 2018	261.33	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377840	17 Sep 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377871	17 Sep 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109378052	17 Sep 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381802	24 Sep 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381837	24 Sep 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109381850	24 Sep 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385512	01 Oct 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109385551	01 Oct 2018	261.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109389295	08 Oct 2018	261.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Stationery	10055109384571	26 Sep 2018	261.13	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109390972	08 Oct 2018	261.08	
TUBE LINES LTD	LEASEDRIVE VELO LIMITED	Vehicles	799053	10 Oct 2018	260.71	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799265	05 Oct 2018	260.68	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10115109383302	26 Sep 2018	260.63	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900056420	24 Sep 2018	260.40	
LONDON TRANSPORT MUSEUM	BECHTLE DIRECT LTD	Stationery	10115109407369	10 Oct 2018	260.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382363	24 Sep 2018	260.04	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406771	10 Oct 2018	260.00	
TRANSPORT TRADING LTD	LEAKS AND BLOCKAGES LIMITED	Building Maintenance & Repairs	10045109402934	04 Oct 2018	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109396391	24 Sep 2018	260.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109400827	01 Oct 2018	260.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386911	19 Sep 2018	260.00	
TUBE LINES LTD	ERIKS INDUSTRIAL SERVICES LTD	Materials	798304	19 Sep 2018	260.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	100551093994510	19 Sep 2018	259.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397972	26 Sep 2018	259.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402473	03 Oct 2018	259.84	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402490	03 Oct 2018	259.84	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Maintenance Materials	10315109389079	03 Oct 2018	259.72	
DIAL A RIDE	O2 UK LTD	Radio Pagers	10101900010771	01 Oct 2018	259.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10315109393084	10 Oct 2018	259.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100328263	01 Oct 2018	259.25	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396904	24 Sep 2018	259.08	
TUBE LINES LTD	SHB HIRE LTD	Vehicle Hire	798232	19 Sep 2018	258.64	
TUBE LINES LTD	AUTOHOME FLEET RESCUE LTD	Maintenance	801029	12 Oct 2018	258.45	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109399127	26 Sep 2018	258.00	
TUBE LINES LTD	MATISA (U.K.) LTD	Materials	799560	12 Oct 2018	258.00	
TUBE LINES LTD	REXEL UK LTD	Materials	798503	28 Sep 2018	258.00	
TUBE LINES LTD	GAZPROM MARKETING LTD	Sub-Contractor	800289	03 Oct 2018	257.50	
DOCKLANDS LIGHT RAILWAY	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10121900004819	01 Oct 2018	257.40	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	10201900004160	17 Sep 2018	257.33	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Stationery	10045109395284	26 Sep 2018	257.25	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109400150	28 Sep 2018	257.20	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	103151093985092	26 Sep 2018	257.09	
DIAL A RIDE	STANLEY SECURITY SOLUTIONS LTD	Security Equipment	10105109399407	08 Oct 2018	256.95	
TRANSPORT TRADING LTD	HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	10045109387924	26 Sep 2018	256.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109385009	26 Sep 2018	256.65	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109398535	01 Oct 2018	256.64	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109385432	19 Sep 2018	256.63	
RFL CORPORATE	MR R JUTLEY	Car Mileage	10013000028780	21 Sep 2018	256.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109385005	26 Sep 2018	256.50	
TFL CORPORATE	ADFIELD HARVEY LTD	Management & Support Consultancy	10015109408163	11 Oct 2018	256.00	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Uniforms	10055109396901	24 Sep 2018	255.89	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109381618	24 Sep 2018	255.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100322566	25 Sep 2018	255.30	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Electricity	10315109383346	24 Sep 2018	255.12	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109384187	19 Sep 2018	255.10	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109388071	03 Oct 2018	255.10	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	10201900004081	17 Sep 2018	255.08	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109405074	08 Oct 2018	255.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800029	28 Sep 2018	255.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800030	28 Sep 2018	255.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800031	28 Sep 2018	255.00	
TUBE LINES LTD	CHAINSTREAM UK LTD	Materials	800209	28 Sep 2018	255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100325726	28 Sep 2018	254.80	
LUL NOMINEE BCV LIMITED	LONDON HOSE & HYDRAULICS LIMITED	Fleet	10335109398713	01 Oct 2018	254.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100338095	12 Oct 2018	254.41	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Building Maintenance & Repairs	10055109403732	04 Oct 2018	254.27	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109386465	01 Oct 2018	254.22	
TFL CORPORATE	HAYLEY GROUP PLC	Protective Clothing	10015109392905	10 Oct 2018	254.00	
LONDON UNDERGROUND LTD	BT CONFERENCEING	Telephony Fixed	10055109398626	03 Oct 2018	253.74	
TFL CORPORATE	MRS Z DEL ROSARIO	Stationery	10013000028819	28 Sep 2018	253.72	
TUBE LINES LTD	AUTOHOME FLEET RESCUE LTD	Maintenance	801030	12 Oct 2018	253.68	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799862	10 Oct 2018	253.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100314976	17 Sep 2018	253.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100315840	17 Sep 2018	253.20	
TUBE LINES LTD	JAMES WALKER UK LTD	Materials	794325	10 Oct 2018	253.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109397943	26 Sep 2018	252.99	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109402428	03 Oct 2018	252.99	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799986	10 Oct 2018	252.90	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109399311	01 Oct 2018	252.86	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799790	05 Oct 2018	252.85	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799791	05 Oct 2018	252.85	
TUBE LINES LTD	KNORR-BREMSE RAIL SERVICES	Maintenance	799792	05 Oct 2018	252.85	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055109398385	26 Sep 2018	252.36	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799987	10 Oct 2018	252.17	
LUL NOMINEE SSL LIMITED	REXEL UK LTD	Furniture & Equipment	10315109314335	24 Sep 2018	252.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901661295	24 Sep 2018	252.00	
LONDON RIVER SERVICES LTD	O2 UK LTD	Telephony Mobile	10071900002272	08 Oct 2018	252.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109392759	26 Sep 2018	252.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Pumps & Drainage	10315109381589	19 Sep 2018	252.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109386689	26 Sep 2018	252.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109386937	26 Sep 2018	252.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109407245	10 Oct 2018	251.90	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Management & Support Consultancy	10115109383255	08 Oct 2018	251.80	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798696	28 Sep 2018	251.76	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109389243	08 Oct 2018	251.56	
LUL NOMINEE BCV LIMITED	TWIFLEX LIMITED	Fleet	10335109341866	01 Oct 2018	251.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100332718	05 Oct 2018	251.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406664	10 Oct 2018	251.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406680	10 Oct 2018	251.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SERVICES	Stock Issues - Repairables	10315109356754	08 Oct 2018	251.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100330866	03 Oct 2018	250.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317655	19 Sep 2018	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100317803	19 Sep 2018	250.50	
TUBE LINES LTD	CROMWELL GROUP HOLDINGS LTD	Materials	790192	03 Oct 2018	250.45	
TUBE LINES LTD	A & D FASTENERS	Materials	800810	10 Oct 2018	250.11	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382803	24 Sep 2018	250.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100321763	24 Sep 2018	250.00	
PUBLIC CARRIAGE OFFICE	MR TUDOR CAPRA	Licence Fee Refunds	10031900043447	26 Sep 2018	250.00	
TFL CORPORATE	DR. ANDREW HIRON	Conferences & Seminars	10011900061889	08 Oct 2018	250.00	
TFL CORPORATE	ALERE TOXICOLOGY PLC	Staff Medical Insurance & Treatment	10015109387590	26 Sep 2018	250.00	
TFL CORPORATE	LONDON IMAGING CENTRE	Staff Medical Insurance & Treatment	10015109399402	27 Sep 2018	250.00	
TFL CORPORATE	LONDON IMAGING CENTRE	Staff Medical Insurance & Treatment	10015109399403	27 Sep 2018	250.00	
TFL CORPORATE	MR F.S. HADDAD	Medical Reports	10011900061842	19 Sep 2018	250.00	
TFL CORPORATE	DR RODNEY FOALE	Medical Reports	10011900062034	02 Oct 2018	250.00	
TFL CORPORATE	HAND & WRIST LTD	Medical Reports	10011900062097	10 Oct 2018	250.00	
TFL CORPORATE	DR RODNEY FOALE	Medical Reports	10011900062197	10 Oct 2018	250.00	
LONDON UNDERGROUND LTD	MR A RALPH	Staff Awards & Commendations	10053000070857	21 Sep 2018	250.00	
LONDON UNDERGROUND LTD	MR D COPPIN	Staff Awards & Commendations	10053000070893	28 Sep 2018	250.00	
LONDON UNDERGROUND LTD	MR B PARSONS	Staff Awards & Commendations	10053000070903	28 Sep 2018	250.00	
TRANSPORT TRADING LTD	ALEXANDRA PALACE / WOOD GREEN	Commercial Property Rent	10041901661190	26 Sep 2018	250.00	
LONDON RIVER SERVICES LTD	PORT OF LONDON AUTHORITY	Pier Charges	10075109383090	19 Sep 2018	250.00	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL SERVICES	Vehicle Repairs & Maintenance	10205109391618	08 Oct 2018	250.00	
LUL NOMINEE SSL LIMITED	AIRBUCK (NEWARK) LTD	Equipment Repairs & Maintenance	10315109392499	08 Oct 2018	250.00	
SURFACE TRANSPORT CORP	SITE-EYE TIME-LAPSE FILMS	Photography And Video Design And Production	10025109402851	03 Oct 2018	250.00	
TFL CORPORATE	LONDON IMAGING CENTRE	Management & Support Consultancy	10015109394783	18 Sep 2018	250.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109385322	26 Sep 2018	250.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	SAM BARKER	Legal Fees	10015109403420	05 Oct 2018	250.00	
LUL NOMINEE SSL LIMITED	GUARDIAN ALARMS LTD	MR Construction Costs	10315109393470	19 Sep 2018	250.00	
LONDON BUS SERVICES LTD	ADEKUNLE LAWSON	Corporate Subscriptions	10061900040941	11 Oct 2018	250.00	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	100615109395417	24 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386882	19 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386885	19 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386886	19 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386891	19 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386930	19 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109386931	19 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109390615	24 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109390616	24 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109390707	26 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109390723	24 Sep 2018	250.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109393086	10 Oct 2018	250.00	
LUL NOMINEE BCV LIMITED	PJB ASSOCIATES LIMITED	Fleet	10335109395963	25 Sep 2018	250.00	
LUL NOMINEE SSL LIMITED	SIEMENS MOBILITY LIMITED	Signalling Systems	10315109393137	10 Oct 2018	250.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Electrical & Electronic Engineering	10335109381401	19 Sep 2018	250.00	
DOCKLANDS LIGHT RAILWAY	FUSION PEOPLE LIMITED	Professional Engineering Services	101215109398566	28 Sep 2018	250.00	
TUBE LINES LTD	EURO SHEET METAL LIMITED	Materials	800686	12 Oct 2018	250.00	
TFL CORPORATE	BOOT & FLOGGER	Meals Refreshments & Subsistence	10013000028836	28 Sep 2018	246.22	5812
TFL CORPORATE	SURVEY MONKEY	Corporate Subscriptions	10013000028936	12 Oct 2018	233.33	7372
TUBE LINES LTD	COMTEC CABLE ACCESSORIES LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	231.84	5065
TUBE LINES LTD	THE BARCODE WAREHOUSE	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	212.52	5045
TFL CORPORATE	PLANNING PORTAL	HSBC Procurement Card Clearing	10013000028933	12 Oct 2018	211.66	7399
TFL CORPORATE	PLANNING PORTAL	HSBC Procurement Card Clearing	10013000028933	12 Oct 2018	211.66	7399
TUBE LINES LTD	CURRYS PC WORLD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	209.99	5732
TUBE LINES LTD	DARTFORD CHARGE	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	200.00	4784
TUBE LINES LTD	DARTFORD CHARGE	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	200.00	4784
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	199.92	5942
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	199.80	5942
TFL CORPORATE	LBL NOT PRESENT	HSBC Procurement Card Clearing	10013000028933	12 Oct 2018	195.00	9399
TUBE LINES LTD	LB ISLINGTON	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	195.00	9399
TUBE LINES LTD	LB CROYDON	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	195.00	9399
TUBE LINES LTD	BRIANTS OF RISBOROUGH LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	195.00	5712
TUBE LINES LTD	TELONIC INSTRUMENTS LTD	Tools	ADMJGD19070012	22 Sep 2018	180.00	5047
TUBE LINES LTD	MYRENE SIGNS LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	170.40	7333
TFL CORPORATE	PSA LTD	Corporate Subscriptions	10013000028766	21 Sep 2018	155.00	9399
TUBE LINES LTD	TV LICENSING	Radio/TV Licence	ADMJGD19070012	22 Sep 2018	150.50	7392
TFL CORPORATE	PULLMAN BRUSSELS MIDI	Hotel Accommodation	10013000028926	12 Oct 2018	144.74	7011
TUBE LINES LTD	IKEA LIMITED	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	142.50	5712
TUBE LINES LTD	DANIELS SILVERMANS	Diesel	ADMJGD19070012	22 Sep 2018	138.91	7299
TUBE LINES LTD	LB CROYDON	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	130.00	9399
TUBE LINES LTD	B&Q	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	124.00	5211
TUBE LINES LTD	MACHINE MART LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	119.00	5722
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	114.56	5942
TUBE LINES LTD	SCREWFIX	Tools	ADMJGD19070012	22 Sep 2018	110.63	5211
TUBE LINES LTD	GREENHAM TRADING LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	99.31	5085
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	97.96	5942
TFL CORPORATE	WESTMINSTER COUNCIL	HSBC Procurement Card Clearing	10013000028933	12 Oct 2018	96.67	9399
TUBE LINES LTD	CABLE CRAFT UK	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	93.00	5065
TFL CORPORATE	POPPY LOTTERY	Stationery	10013000028765	21 Sep 2018	90.41	8398
TUBE LINES LTD	B&Q	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	74.63	5211
TUBE LINES LTD	WICKES	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	74.24	5211
TUBE LINES LTD	GREENHAM TRADING LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	72.58	5085
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	67.98	5942
TUBE LINES LTD	HILL VIEW AWNINGS LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	66.36	5714
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HAMMERSMITH & FULHAM	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB EALING	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HACKNEY	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HARRROW	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB TOWER HAMLETS	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HACKNEY	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB LEWISHAM	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB LEWISHAM	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HARRINGEY	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	4784
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HARRINGEY	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB ISLINGTON	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB ISLINGTON	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LONDON BOROUGH OF HOUNSLOW	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB HAMMERSMITH & FULHAM	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB ISLINGTON	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LONDON BOROUGH OF RICHMOND UPON TH	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LB WALTHAM FOREST	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	LONDON BOROUGH OF CAMDEN	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TUBE LINES LTD	CITY OF LONDON CORPORATION	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	7523
TUBE LINES LTD	LB BARKING & DAGENHAM	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	65.00	9399
TFL CORPORATE	PAPERSTONE LIMITED	Stationery	10013000028765	21 Sep 2018	60.98	5943
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	60.13	5969
TUBE LINES LTD	VCS/FLASHPARK	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	52.00	7549
TUBE LINES LTD	CHARTERED INSTITUTE OF WASTE	Legal/Professional Exp	ADMJGD19070012	22 Sep 2018	51.24	8999
TUBE LINES LTD	EUROPARKS	Parking Fine / Association Expenses	ADMJGD19070012	22 Sep 2018	50.00	7523
TUBE LINES LTD	ONE STOP	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	50.00	5732
TUBE LINES LTD	BRIANTS OF RISBOROUGH LTD	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	39.35	5712
TUBE LINES LTD	TESCO	Meals, refreshments & subsistence	ADMJGD19070012	22 Sep 2018	32.19	5411
TUBE LINES LTD	WICKES	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	31.97	5211
TUBE LINES LTD	SPEEDY FASTERNER	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	31.57	5013
TUBE LINES LTD	VOLVO GROUP	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	30.00	5599
TUBE LINES LTD	HALFORDS LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	30.00	5940
TUBE LINES LTD	SAINSBURY	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	29.75	5411
TUBE LINES LTD	WICKES	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	29.37	5211
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	25.98	5942
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	24.99	5969
TFL CORPORATE	AMZN MKTP UK	Publications & Periodicals	10013000028935	12 Oct 2018	22.49	5942
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	21.60	5969
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	16.50	5411
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	16.50	5411
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	16.50	5411
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	16.50	5411
TUBE LINES LTD	CABLE CRAFT UK	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	16.38	5065
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	16.20	5411
TUBE LINES LTD	KFC	Travel, Accommodation & Meals	ADMJGD19070012	22 Sep 2018	15.99	5814
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	13.20	5411
TUBE LINES LTD	SAINSBURY	Catering Charges	ADMJGD19070012	22 Sep 2018	13.20	5411
TUBE LINES LTD	POST OFFICE LTD	Postage & Couriers	ADMJGD19070012	22 Sep 2018	11.00	9402
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	7.99	5968
TUBE LINES LTD	AMAZON	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	7.99	5968
TUBE LINES LTD	FAST KEY SERVICES LIMITED	Miscellaneous Materials	ADMJGD19070012	22 Sep 2018	7.26	7399
TUBE LINES LTD	BLUEPOINT LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	4.00	7512
TUBE LINES LTD	BLUEPOINT LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	4.00	7512
TUBE LINES LTD	BLUEPOINT LTD	Other Vehicle Costs	ADMJGD19070012	22 Sep 2018	4.00	7512
TFL CORPORATE	LONDON BOROUGH OF ISLINGTON	HSBC Procurement Card Clearing	10013000028933	12 Oct 2018	(195.00)	9399

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798771	28 Sep 2018	(255.15)	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	798772	28 Sep 2018	(255.15)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381073	24 Sep 2018	(255.52)	
LONDON UNDERGROUND LTD	COONEEN DEFENCE LTD	Stock of General Supplies	10055109388563	19 Sep 2018	(259.91)	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011700004667	24 Sep 2018	(263.00)	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SERVICES	Fleet	10335109402867	08 Oct 2018	(275.00)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700006087	10 Oct 2018	(275.76)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109388606	01 Oct 2018	(278.82)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381089	24 Sep 2018	(286.16)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394483	19 Sep 2018	(304.70)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394485	19 Sep 2018	(304.70)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109403218	03 Oct 2018	(309.48)	
RAIL FOR LONDON LIMITED	DEUTZER TECHNISCHE KOHLE GMBH	Exchange Gain Realised	10202000052869	20 Sep 2018	(330.33)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900041406	12 Oct 2018	(336.77)	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109404851	08 Oct 2018	(342.15)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394356	19 Sep 2018	(348.66)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389174	08 Oct 2018	(352.12)	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799800	26 Sep 2018	(361.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382318	24 Sep 2018	(374.70)	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	10061900041405	12 Oct 2018	(375.00)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	10051900205305	24 Sep 2018	(375.90)	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	10061900041409	12 Oct 2018	(382.37)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404062	04 Oct 2018	(395.39)	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	10335109366490	19 Sep 2018	(398.08)	
TUBE LINES LTD	REXEL UK LTD	Materials	799339	05 Oct 2018	(418.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380762	24 Sep 2018	(426.84)	
TRANSPORT TRADING LTD	E-ON TRADING AS	Electricity	10041700005989	17 Sep 2018	(429.09)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900205310	24 Sep 2018	(448.26)	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Hire	798714	28 Sep 2018	(467.94)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109406650	10 Oct 2018	(468.14)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900205306	24 Sep 2018	(473.14)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109399117	26 Sep 2018	(479.85)	
TFL CORPORATE	SUPPLIES TEAM	Computer Hardware	10015109395162	19 Sep 2018	(487.73)	
TUBE LINES LTD	WECS PRECISION LTD	Materials	800122	28 Sep 2018	(520.00)	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10205109395008	26 Sep 2018	(521.85)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404028	04 Oct 2018	(529.78)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404028	04 Oct 2018	(529.78)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109404050	04 Oct 2018	(529.78)	
LUL NOMINEE BCV LIMITED	ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	10335109404559	08 Oct 2018	(560.43)	
TUBE LINES LTD	QUATTRO PLANT LTD	Waste Containers	799822	26 Sep 2018	(570.00)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109378355	17 Sep 2018	(572.78)	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10025109399413	01 Oct 2018	(591.84)	
LONDON UNDERGROUND LTD	NETWORK RAIL	Building Maintenance & Repairs	10055109396453	26 Sep 2018	(605.89)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394484	19 Sep 2018	(609.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406649	10 Oct 2018	(609.40)	
TUBE LINES LTD	TOWER SUPPLIES	Protective Clothing	800239	03 Oct 2018	(610.00)	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Maintenance Materials	10055109405106	08 Oct 2018	(619.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380764	24 Sep 2018	(623.56)	
TFL CORPORATE	SUPPLIES TEAM	Computer Hardware	10015109405501	10 Oct 2018	(635.10)	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109377771	17 Sep 2018	(652.75)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382830	24 Sep 2018	(658.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390744	08 Oct 2018	(688.94)	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Rail Replacement Service Costs	10061700002173	20 Sep 2018	(700.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380926	24 Sep 2018	(803.16)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109407207	10 Oct 2018	(822.50)	
TUBE LINES LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicles	799977	10 Oct 2018	(864.94)	
TUBE LINES LTD	UNDERWOODS ELECTRICAL DISTRBTRS	Materials	799153	19 Sep 2018	(867.43)	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109388960	03 Oct 2018	(880.80)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402309	03 Oct 2018	(891.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381083	24 Sep 2018	(894.25)	
TFL CORPORATE	TATTERSALL TRAINING	Staff Training	10015109388564	24 Sep 2018	(898.00)	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109388957	03 Oct 2018	(916.79)	
TUBE LINES LTD	RYGOR COMMERCIALS LTD	Maintenance	796663	28 Sep 2018	(928.88)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406773	10 Oct 2018	(966.68)	
LONDON UNDERGROUND LTD	BOOTS OPTICIANS PROF SERVICES LTD	Minor Staff Expenses	10051700014864	11 Oct 2018	(970.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380928	24 Sep 2018	(995.96)	
TUBE LINES LTD	FOXDALE ENGINEERING SERVICES	Materials	800612	10 Oct 2018	(996.30)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381088	24 Sep 2018	(997.17)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380976	24 Sep 2018	(1,006.27)	
TUBE LINES LTD	QUATTRO PLANT LTD	Hire Plant & Equipment	799689	21 Sep 2018	(1,007.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380958	24 Sep 2018	(1,091.28)	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109378463	17 Sep 2018	(1,093.33)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380966	24 Sep 2018	(1,102.67)	
LONDON UNDERGROUND LTD	SUPPLIES TEAM	Computer Hardware	10055109404852	08 Oct 2018	(1,121.56)	
SURFACE TRANSPORT CORP	AVM IMPACT LTD	Computer Hardware	10025109085131	10 Oct 2018	(1,214.36)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389173	08 Oct 2018	(1,225.12)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380763	24 Sep 2018	(1,247.07)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900205304	24 Sep 2018	(1,250.17)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381075	24 Sep 2018	(1,251.96)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109382317	24 Sep 2018	(1,311.45)	
TUBE LINES LTD	FOXDALE ENGINEERING SERVICES	Materials	800613	10 Oct 2018	(1,328.40)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381095	24 Sep 2018	(1,341.40)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381063	24 Sep 2018	(1,342.50)	
TRANSPORT TRADING LTD	ACCO SERVICE DIVISION	Building Maintenance & Repairs	10045109391099	17 Sep 2018	(1,353.00)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900041403	12 Oct 2018	(1,379.54)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380970	24 Sep 2018	(1,511.73)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397916	26 Sep 2018	(1,566.27)	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109395784	20 Sep 2018	(1,576.67)	
TUBE LINES LTD	WILLIAM COOK RAIL LTD	Materials	799681	03 Oct 2018	(1,705.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380924	24 Sep 2018	(1,867.44)	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109400616	01 Oct 2018	(1,925.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382829	24 Sep 2018	(1,939.38)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394355	19 Sep 2018	(1,952.46)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380952	24 Sep 2018	(1,956.35)	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10055109395957	24 Sep 2018	(1,966.52)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380960	24 Sep 2018	(1,976.18)	
SURFACE TRANSPORT CORP	SUSTRANS LTD	Transport Planning Consultancy & Services	10025109340159	03 Oct 2018	(2,006.50)	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085109394851	19 Sep 2018	(2,036.08)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109378292	17 Sep 2018	(2,060.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109384231	01 Oct 2018	(2,067.85)	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Electrical Equipment Maintenance	10205109391860	12 Oct 2018	(2,075.90)	
SURFACE TRANSPORT CORP	NORTON ROSE FULBRIGHT	Contracted Services - Roads	10021700002948	27 Sep 2018	(2,100.00)	
VICTORIA COACH STATN LTD	EDF ENERGY	Electricity	10085109394665	19 Sep 2018	(2,107.29)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380954	24 Sep 2018	(2,139.34)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381096	24 Sep 2018	(2,140.24)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377769	17 Sep 2018	(2,143.96)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109398029	26 Sep 2018	(2,250.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109389637	08 Oct 2018	(2,251.20)	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041700006072	24 Sep 2018	(2,301.81)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND HEALTH PLAN	Payroll Intercompany Suspense Account	10051900205308	24 Sep 2018	(2,376.55)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381077	24 Sep 2018	(2,432.40)	
LUL NOMINEE BCV LIMITED	HALL FUELS LTD	Stock Purchase Price Variance	10335109376540	17 Sep 2018	(2,434.05)	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109390988	18 Sep 2018	(2,470.00)	
DIAL A RIDE	CASTLE WATER LIMITED	Water	10101700000863	10 Oct 2018	(2,507.09)	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109394461	19 Sep 2018	(2,565.18)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402308	03 Oct 2018	(2,573.28)	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109372897	18 Sep 2018	(2,611.35)	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109372895	18 Sep 2018	(2,617.48)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109394750	26 Sep 2018	(2,617.48)	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109394752	26 Sep 2018	(2,617.48)	
LONDON UNDERGROUND LTD	PERCY LANE PRODUCTS	Professional Engineering Services	10055109398837	26 Sep 2018	(2,617.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397921	26 Sep 2018	(2,626.89)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380968	24 Sep 2018	(2,627.98)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381053	24 Sep 2018	(2,664.87)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390742	08 Oct 2018	(2,666.88)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380944	24 Sep 2018	(2,708.64)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380761	24 Sep 2018	(2,773.93)	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109382958	17 Sep 2018	(2,810.08)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109378002	17 Sep 2018	(2,916.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397919	26 Sep 2018	(2,984.29)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380974	24 Sep 2018	(3,037.28)	
RAIL FOR LONDON LIMITED	KIEPE ELECTRIC GMBH	Vehicle Repairs & Maintenance	10205109391894	28 Sep 2018	(3,056.14)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380972	24 Sep 2018	(3,117.98)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109384230	01 Oct 2018	(3,129.90)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381055	24 Sep 2018	(3,338.89)	
LONDON UNDERGROUND LTD	CUSHMAN & WAKEFIELD LLP	Property Management Fees	10055109399130	26 Sep 2018	(3,500.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380956	24 Sep 2018	(3,507.84)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109381736	24 Sep 2018	(3,510.00)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109401344	03 Oct 2018	(3,542.89)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380951	24 Sep 2018	(3,613.22)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380957	24 Sep 2018	(3,625.33)	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011700004663	19 Sep 2018	(3,642.81)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380948	24 Sep 2018	(3,708.08)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380940	24 Sep 2018	(3,734.86)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381065	24 Sep 2018	(3,746.91)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382758	24 Sep 2018	(3,752.64)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109399084	01 Oct 2018	(3,857.25)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109384229	01 Oct 2018	(4,011.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380930	24 Sep 2018	(4,054.99)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380975	24 Sep 2018	(4,134.01)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406772	10 Oct 2018	(4,146.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381051	24 Sep 2018	(4,185.17)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380965	24 Sep 2018	(4,324.48)	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109372652	03 Oct 2018	(4,340.24)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381079	24 Sep 2018	(4,531.06)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390743	08 Oct 2018	(4,554.66)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380953	24 Sep 2018	(4,859.27)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109392199	17 Sep 2018	(4,872.82)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381081	24 Sep 2018	(4,922.64)	
TFL CORPORATE	CAPITA BUSINESS TRAVEL	Staff Travel (Business Fares)	10011700004662	19 Sep 2018	(4,928.41)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381071	24 Sep 2018	(4,989.99)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381049	24 Sep 2018	(5,090.42)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109388848	19 Sep 2018	(5,142.60)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380938	24 Sep 2018	(5,384.61)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381061	24 Sep 2018	(5,403.69)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380946	24 Sep 2018	(5,426.42)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380942	24 Sep 2018	(5,592.90)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380947	24 Sep 2018	(5,611.68)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380943	24 Sep 2018	(5,746.95)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381067	24 Sep 2018	(5,750.46)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10061700002176	08 Oct 2018	(5,751.11)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380932	24 Sep 2018	(6,068.82)	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Maintenance Materials	10205109386473	03 Oct 2018	(6,249.58)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381057	24 Sep 2018	(6,265.14)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381069	24 Sep 2018	(6,313.41)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380936	24 Sep 2018	(6,313.70)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381059	24 Sep 2018	(6,634.22)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380939	24 Sep 2018	(6,757.01)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381087	24 Sep 2018	(6,799.79)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380969	24 Sep 2018	(6,821.02)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380950	24 Sep 2018	(6,862.21)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381091	24 Sep 2018	(6,902.79)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380978	24 Sep 2018	(6,962.86)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381085	24 Sep 2018	(7,182.52)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380962	24 Sep 2018	(7,188.55)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380934	24 Sep 2018	(7,256.29)	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109400232	28 Sep 2018	(7,439.95)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380929	24 Sep 2018	(7,541.90)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109402307	03 Oct 2018	(7,626.53)	
LONDON UNDERGROUND LTD	TRANSPORT INVESTIGATION LTD	Agency Staff	10055109395375	21 Sep 2018	(7,666.99)	
TRANSPORT TRADING LTD	ITC	Contracted Services Buildings	10045109358743	05 Oct 2018	(7,753.06)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380964	24 Sep 2018	(7,764.90)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381093	24 Sep 2018	(8,212.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381064	24 Sep 2018	(8,333.49)	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109405724	08 Oct 2018	(8,898.29)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109403089	03 Oct 2018	(8,952.62)	
SURFACE TRANSPORT CORP	CVU JOINT VENTURE	Retentions Control Account > 1 Year	10025109386596	01 Oct 2018	(9,526.32)	
SURFACE TRANSPORT CORP	TOMTOM GLOBAL CONTENT B.V.	Computer Software	10025109405679	09 Oct 2018	(9,940.00)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109390740	19 Sep 2018	(10,016.16)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380955	24 Sep 2018	(11,123.00)	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109358138	03 Oct 2018	(11,428.11)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380971	24 Sep 2018	(11,535.12)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381072	24 Sep 2018	(12,122.00)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380941	24 Sep 2018	(12,325.07)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380937	24 Sep 2018	(12,402.02)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380959	24 Sep 2018	(12,402.03)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380931	24 Sep 2018	(12,470.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397920	26 Sep 2018	(12,708.50)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381066	24 Sep 2018	(12,787.60)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109377770	17 Sep 2018	(12,866.37)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380949	24 Sep 2018	(13,489.92)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380945	24 Sep 2018	(13,665.40)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109397918	26 Sep 2018	(14,009.38)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380927	24 Sep 2018	(14,040.35)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109406645	10 Oct 2018	(14,457.80)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380973	24 Sep 2018	(14,741.21)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109390741	08 Oct 2018	(14,896.76)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381050	24 Sep 2018	(15,242.46)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381086	24 Sep 2018	(15,391.20)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380935	24 Sep 2018	(15,505.56)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381070	24 Sep 2018	(15,555.85)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109382757	24 Sep 2018	(15,640.68)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381054	24 Sep 2018	(15,742.36)	
LUL NOMINEE SSL LIMITED	XYLEM FLOW CONTROL LTD	Stock of Fleet	10315109392206	19 Sep 2018	(15,770.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381082	24 Sep 2018	(15,812.27)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381076	24 Sep 2018	(15,862.12)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381062	24 Sep 2018	(16,194.05)	
LUL NOMINEE SSL LIMITED	VAE UK LIMITED	Track General Maintenance	10315109401394	10 Oct 2018	(16,230.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381074	24 Sep 2018	(16,431.93)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109384228	01 Oct 2018	(16,684.72)	
DOCKLANDS LIGHT RAILWAY	PITTVILLE LEASING LTD	Civil Engineering Construction Works	10125109404898	10 Oct 2018	(17,095.89)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380963	24 Sep 2018	(17,283.93)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381094	24 Sep 2018	(17,308.02)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380967	24 Sep 2018	(17,422.93)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380977	24 Sep 2018	(17,482.88)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380933	24 Sep 2018	(17,639.35)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380961	24 Sep 2018	(17,667.44)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381092	24 Sep 2018	(17,675.81)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381052	24 Sep 2018	(17,735.38)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381090	24 Sep 2018	(18,405.58)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381068	24 Sep 2018	(18,561.61)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386165	01 Oct 2018	(19,033.49)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381080	24 Sep 2018	(19,145.72)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381084	24 Sep 2018	(20,545.76)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381056	24 Sep 2018	(20,893.54)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381078	24 Sep 2018	(21,223.48)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109390739	19 Sep 2018	(21,428.63)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109380925	24 Sep 2018	(21,475.56)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381060	24 Sep 2018	(22,471.92)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381048	24 Sep 2018	(22,739.45)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109381058	24 Sep 2018	(23,720.36)	
LONDON RIVER SERVICES LTD	THAMES CLIPPERS	Operator Costs	10075109326326	04 Oct 2018	(24,081.37)	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109394469	19 Sep 2018	(26,492.00)	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	10051700015733	08 Oct 2018	(27,218.11)	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109391479	17 Sep 2018	(29,153.66)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109399155	26 Sep 2018	(29,496.33)	
RAIL FOR LONDON LIMITED	O2 UK LTD	Computer Hardware	10205109358185	17 Sep 2018	(30,100.00)	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Retentions Control Account > 1Year	10025109395556	26 Sep 2018	(37,021.54)	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109372654	03 Oct 2018	(38,250.94)	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109404298	10 Oct 2018	(46,727.80)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109386164	01 Oct 2018	(48,777.12)	
SURFACE TRANSPORT CORP	INTEROUTE MANAGED SERVICES UK LTD	Maintenance of Telecommunications Equipment	10025109396661	10 Oct 2018	(51,564.35)	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Building Maintenance & Repairs	10045109391250	17 Sep 2018	(53,791.82)	
TFL CORPORATE	LONDON METROPOLITAN UNIVERSITY	Staff Training	10015109389008	24 Sep 2018	(90,070.00)	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Building Maintenance & Repairs	10075109395473	19 Sep 2018	(95,665.58)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109403761	08 Oct 2018	(99,830.47)	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Retentions Control Account > 1Year	10025109395577	26 Sep 2018	(100,863.61)	
LONDON BUS SERVICES LTD	EDF ENERGY	Building Maintenance & Repairs	10065109390655	19 Sep 2018	(103,979.93)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	10205109399156	26 Sep 2018	(165,732.00)	
SURFACE TRANSPORT CORP	CONWAY AECOM LTD	Retentions Control Account > 1Year	10025109395549	26 Sep 2018	(173,019.20)	
TFL CORPORATE	TMP (UK) LTD	Recruitment Advertising	10015109359207	02 Oct 2018	(217,431.07)	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	10055109391434	17 Sep 2018	(241,264.98)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109403763	08 Oct 2018	(296,739.42)	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Building Maintenance & Repairs	10075109395507	19 Sep 2018	(517,903.40)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	10055109388511	26 Sep 2018	(537,292.24)	
LUL NOMINEE SSL LIMITED	ROAD MANAGEMENT SERVICES A13 PLC	Sundry Debtors	10311700001651	09 Oct 2018	(800,000.00)	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVER	Rates - Central Listed	10051700015739	17 Sep 2018	(1,479,000.00)	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	10055109388019	01 Oct 2018	(5,246,703.48)	
				12898	531,423,898.23	