

Report of all payments made by TFL for value equal to or greater than £250.00 Excl. VAT

Reporting Period: 3

Start Date: 30 May 2020

End Date: 27 June 2020

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Rates - Central Listed	1012\1700000532	10 Jun 2020	16,515,280.42	
DOCKLANDS LIGHT RAILWAY	CONST. Y AUX. DE FERROCARRILES S.A	Vehicle Purchases	1012\5109770952	10 Jun 2020	16,515,280.42	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Franchise/Concession Fixed Fee	1020\5109776479	24 Jun 2020	16,109,640.41	
RAIL FOR LONDON LIMITED	ARRIVA RAIL LONDON	Franchise/Concession Fixed Fee	1020\5109777187	24 Jun 2020	15,922,510.84	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900044352	12 Jun 2020	14,782,193.68	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900044341	12 Jun 2020	14,435,284.64	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900044348	12 Jun 2020	11,651,682.61	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900044347	12 Jun 2020	10,470,240.25	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900044350	12 Jun 2020	9,596,977.96	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900044345	12 Jun 2020	8,658,169.76	
SURFACE TRANSPORT CORP	METROPOLITAN POLICE	MPS Employment Costs SM	1002\5109767069	08 Jun 2020	7,658,449.31	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	1012\5109776546	22 Jun 2020	7,153,750.04	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	UNIVERSAL TYRE CO DEPTFORD LTD	1006\1900044339	12 Jun 2020	6,596,345.00	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900044342	12 Jun 2020	6,434,493.56	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - JFT Debtor	1004\1901673031	12 Jun 2020	6,168,959.83	
TRANSPORT TRADING LTD	CUBIC CORPORATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5109770037	17 Jun 2020	5,829,250.41	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900044355	12 Jun 2020	5,734,466.88	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900044431	26 Jun 2020	4,883,768.66	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900044420	26 Jun 2020	4,825,104.43	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	1001\5109758986	03 Jun 2020	4,592,079.65	
TFL CORPORATE	NETWORK RAIL	National Rail Fixed Track Access Charges	1001\5109768379	24 Jun 2020	4,592,079.65	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900044357	12 Jun 2020	4,531,334.72	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900044353	12 Jun 2020	4,522,658.67	
LONDON UNDERGROUND LTD	FERROVIAL LAING O ROURKE	Civil Engineering Construction Works	1005\5109770755	24 Jun 2020	4,193,050.95	
RAIL FOR LONDON LIMITED	MORGAN SINDALL PLC	Civil Engineering Construction Works	1020\5109777214	24 Jun 2020	4,076,575.73	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900044351	12 Jun 2020	3,970,375.82	
TRANSPORT TRADING LTD	RAIL SETTLEMENT PLAN	Rail Settlement Plan - PAYG Creditor	1004\1901673030	12 Jun 2020	3,851,581.28	
LONDON UNDERGROUND LTD	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Rates - Central Listed	1005\1900214281	17 Jun 2020	3,840,000.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900044340	12 Jun 2020	3,820,375.39	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900044426	26 Jun 2020	3,485,547.47	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020\5109778154	24 Jun 2020	3,350,000.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tessa Contract	1005\5109767578	22 Jun 2020	3,302,260.00	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006\1900044429	26 Jun 2020	3,180,774.39	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900044343	12 Jun 2020	2,934,848.21	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900044424	26 Jun 2020	2,748,292.12	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109775710	24 Jun 2020	2,656,474.97	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900044349	12 Jun 2020	2,619,208.09	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109767233	22 Jun 2020	2,336,417.45	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005\5109775258	17 Jun 2020	2,275,322.80	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1031\5109774263	26 Jun 2020	2,177,053.07	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900044421	26 Jun 2020	2,135,866.55	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900044418	26 Jun 2020	2,108,572.74	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109773517	17 Jun 2020	1,930,488.09	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	1005\5109775741	24 Jun 2020	1,920,974.06	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900044346	12 Jun 2020	1,906,015.04	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900044434	26 Jun 2020	1,904,473.81	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance of Plant & Equipment	1020\5109770543	08 Jun 2020	1,809,179.31	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	1006\1900044436	26 Jun 2020	1,683,447.30	
LONDON UNDERGROUND LTD	ARCO LTD	Signalling Systems	1005\5109775769	22 Jun 2020	1,575,000.00	
LONDON BUS SERVICES LTD	LONDON CENTRAL BUS COMPANY LTD	Bus Contract Payments	1006\1900044367	12 Jun 2020	1,559,014.11	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	1005\5109766796	01 Jun 2020	1,498,174.28	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900044432	26 Jun 2020	1,486,379.71	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1005\5109767246	22 Jun 2020	1,455,025.00	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	1006\1900044430	26 Jun 2020	1,318,773.80	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Fixed Fee	1020\5109763714	03 Jun 2020	1,290,205.50	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	1006\1900044361	12 Jun 2020	1,271,571.39	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900044419	26 Jun 2020	1,264,233.16	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006\1900044372	12 Jun 2020	1,179,290.26	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	1006\1900044368	12 Jun 2020	1,157,567.09	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	1005\5109772451	24 Jun 2020	1,119,705.02	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	1006\1900044362	12 Jun 2020	1,102,210.55	
TRANSPORT TRADING LTD	CUBIC CORPORATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5109770038	17 Jun 2020	1,091,230.46	
LONDON BUS SERVICES LTD	STAGECOACH	Bus Contract Payments	1006\1900044375	12 Jun 2020	1,071,812.31	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002\5109773520	17 Jun 2020	1,012,500.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD VIA EPSOM BUSES	Bus Contract Payments	1006\1900044354	12 Jun 2020	997,860.77	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	1005\5109767118	22 Jun 2020	972,677.77	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900044422	26 Jun 2020	964,172.40	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF MERTON	Borough Services - Claim Against Pr Yr Accrual	1002\1900064953	10 Jun 2020	962,012.00	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	1006\1900044344	12 Jun 2020	948,638.88	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001\5109761595	15 Jun 2020	919,518.27	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Other Professional Fees	1004\1901672857	17 Jun 2020	908,353.81	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900044428	26 Jun 2020	866,435.25	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006\1900044365	12 Jun 2020	854,207.67	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	1016\5109772863	15 Jun 2020	811,248.60	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Management & Support Consultancy	1020\5109764313	10 Jun 2020	781,794.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	1005\5109762191	01 Jun 2020	780,900.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900044360	12 Jun 2020	773,163.03	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005\5109772767	10 Jun 2020	705,015.79	
LONDON UNDERGROUND LTD	ARCO LTD	Signalling Systems	1005\5109773033	15 Jun 2020	700,000.00	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	1006\1900044373	12 Jun 2020	698,924.07	
SURFACE TRANSPORT CORP	ROYAL BOROUGH KENSINGTON & CHELSEA	Borough Services - Claim Against Pr Yr Accrual	1002\1900065021	10 Jun 2020	689,162.24	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF HAMM & FULHAM	Borough Services - Claim Against Pr Yr Accrual	1002\1900064870	01 Jun 2020	682,325.31	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Civil Engineering Construction Works	1012\5109775516	17 Jun 2020	661,333.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002\1900064941	08 Jun 2020	661,160.89	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006\1900044359	12 Jun 2020	659,352.64	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109771345	24 Jun 2020	635,499.31	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002\1900064943	08 Jun 2020	632,180.61	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	1006\1900044425	26 Jun 2020	631,376.37	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109745464	22 Jun 2020	629,887.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901672912	01 Jun 2020	601,692.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002\5109758889	01 Jun 2020	594,726.28	
DOCKLANDS LIGHT RAILWAY	HYDER CONSULTING (UK) LTD	Professional Engineering Services	1012\5109770300	08 Jun 2020	585,862.47	
LUL NOMINEE BCV LIMITED	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	1033\5109778489	24 Jun 2020	580,616.00	
LONDON UNDERGROUND LTD	INTERSERVE	Security Services (Guards)	1005\5109770578	08 Jun 2020	580,398.35	
TFL CORPORATE	VCCP GROUP LLP	Marketing Strategy And Consultancy	1001\5109763772	08 Jun 2020	577,876.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS LTD	Civil Engineering Construction Works	1005\5109774945	26 Jun 2020	568,883.60	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	1020\5109764099	15 Jun 2020	566,981.47	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109765401	03 Jun 2020	563,887.83	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	1002\1900064950	10 Jun 2020	561,292.71	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	1006\1900044356	12 Jun 2020	547,564.79	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109769439	10 Jun 2020	533,997.44	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Signalling Systems	1005\5109773035	11 Jun 2020	525,000.00	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	1005\5109772791	24 Jun 2020	514,777.72	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORT SYSTEMS UK LTD	Civil Engineering Construction Works	1005\5109774946	24 Jun 2020	510,952.92	
LONDON UNDERGROUND LTD	MCKINSEY & COMPANY INC UK	Planning & Development Consultancy	1005\5109767707	22 Jun 2020	494,500.00	
TFL CORPORATE	GBM SERVICES LTD	COVID 19 planning	1001\5109770381	10 Jun 2020	492,616.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064947	10 Jun 2020	481,016.19	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005109773377	15 Jun 2020	476,576.89	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109769436	10 Jun 2020	471,118.61	
LUL NOMINEE SSL LIMITED	BALFOUR BEATTY RAIL LTD	Track General Maintenance	10315109776450	22 Jun 2020	455,396.45	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109767254	22 Jun 2020	445,053.44	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005109769362	10 Jun 2020	440,082.61	
LONDON BUS SERVICES LTD	METROBUS LIMITED	Bus Contract Payments	10061900044371	12 Jun 2020	425,256.65	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	1002109771207	24 Jun 2020	415,729.46	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002109765663	17 Jun 2020	412,213.00	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LTD	Track General Maintenance	1005109776451	22 Jun 2020	372,084.18	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002109766566	17 Jun 2020	371,074.89	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004109773118	15 Jun 2020	361,165.40	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	1012109758916	01 Jun 2020	357,592.28	
TFL CORPORATE	SALESFORCE	Computer Software	10015109770242	18 Jun 2020	351,411.71	
SURFACE TRANSPORT CORP	ASHURST LLP	Legal Fees	1002109769134	24 Jun 2020	347,179.75	
LONDON UNDERGROUND LTD	JACOBS U.K LIMITED	Planning & Development Consultancy	1005109765532	15 Jun 2020	346,264.04	
LONDON UNDERGROUND LTD	SERVICES SUPPORT (BTP) LTD	BTP PFI Service Costs	1005109767077	15 Jun 2020	346,107.19	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	1005109764187	01 Jun 2020	342,000.00	
SURFACE TRANSPORT CORP	AA DRIVETECH	Contracted Services - Roads	1002109760735	22 Jun 2020	333,354.68	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672880	01 Jun 2020	332,500.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044433	26 Jun 2020	329,344.76	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064951	08 Jun 2020	321,695.30	
TRANSPORT TRADING LTD	BEMROSEBOOTH LIMITED	Ticket & Pass Production	1004109766925	22 Jun 2020	321,000.00	
TRANSPORT TRADING LTD	BEMROSEBOOTH LIMITED	Ticket & Pass Production	1004109768325	24 Jun 2020	321,000.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004109774276	24 Jun 2020	317,734.68	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044423	26 Jun 2020	314,360.59	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002109771400	17 Jun 2020	300,348.53	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005109774942	16 Jun 2020	299,290.42	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044370	12 Jun 2020	287,623.24	
SURFACE TRANSPORT CORP	SOPRA STERIA LTD	Computer Software	1002109763433	08 Jun 2020	282,272.87	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002109776153	22 Jun 2020	281,064.22	
TFL CORPORATE	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10015109763732	08 Jun 2020	280,260.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214369	24 Jun 2020	279,739.63	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002109764525	15 Jun 2020	276,079.13	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214371	24 Jun 2020	275,361.66	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002109766555	17 Jun 2020	273,370.08	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	1005109774207	17 Jun 2020	272,476.99	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003109770324	08 Jun 2020	260,114.05	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003109773632	24 Jun 2020	260,064.05	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002109758900	01 Jun 2020	258,911.78	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002109766572	17 Jun 2020	253,279.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002109764329	01 Jun 2020	252,157.05	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109766744	03 Jun 2020	248,758.46	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214365	22 Jun 2020	248,645.95	
LONDON UNDERGROUND LTD	SIEMENS	Track General Maintenance	1005109764384	15 Jun 2020	247,617.48	
TFL CORPORATE	DAISY COMMUNICATIONS LTD	Computer Hardware	10015109767252	24 Jun 2020	247,020.46	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	1002109751094	22 Jun 2020	244,056.70	
TRANSPORT TRADING LTD	ERNST & YOUNG LLP	Financial Statement Audit Fees	1004109766496	17 Jun 2020	240,000.00	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002109773518	17 Jun 2020	237,231.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901672961	01 Jun 2020	236,208.00	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	1005109772008	24 Jun 2020	235,978.27	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020109764321	15 Jun 2020	232,738.17	
LONDON BUS SERVICES LTD	LONDON GENERAL TRANSPORT SERVICES	Bus Contract Payments	10061900044391	25 Jun 2020	230,970.65	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002109771334	17 Jun 2020	229,001.71	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	1020109778373	24 Jun 2020	228,987.94	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020109778433	24 Jun 2020	228,987.94	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	10015109748655	15 Jun 2020	220,192.55	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	1002109772950	24 Jun 2020	219,411.04	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005109773345	15 Jun 2020	218,974.49	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002109766562	17 Jun 2020	215,980.95	
SURFACE TRANSPORT CORP	PELL FRISCHMANN CONSULTANTS LTD	Contracted Services - Highway Bridges	1002109776109	24 Jun 2020	215,298.19	
LONDON BUS SERVICES LTD	GBM SERVICES LTD	Office Cleaning	1006109775760	24 Jun 2020	208,035.68	
SURFACE TRANSPORT CORP	SIEMENS	Cameras	1002109764404	15 Jun 2020	206,809.68	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109761921	10 Jun 2020	206,781.07	
TRANSPORT TRADING LTD	CBRE LIMITED	Planning & Development Consultancy	1004109761821	01 Jun 2020	203,800.00	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004109774244	17 Jun 2020	203,263.42	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673055	24 Jun 2020	202,258.38	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214367	22 Jun 2020	197,897.61	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109760951	25 Jun 2020	195,967.47	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064944	08 Jun 2020	193,246.22	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002109771213	17 Jun 2020	191,961.91	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	1020109778341	24 Jun 2020	189,875.72	
LONDON UNDERGROUND LTD	SPECIALISED COMPLIANT COATINGS LTD	Maintenance Materials	1005109766709	03 Jun 2020	189,739.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005109767098	01 Jun 2020	189,695.87	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005109767603	24 Jun 2020	188,859.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	Maintenance of Telecommunications Equipment	1005109767615	24 Jun 2020	188,859.50	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005109775124	17 Jun 2020	183,529.54	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002109758904	01 Jun 2020	183,502.56	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	1020109778349	24 Jun 2020	183,357.01	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002109771185	24 Jun 2020	183,156.68	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	1005109774284	26 Jun 2020	183,138.90	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044435	26 Jun 2020	181,491.58	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005109773356	15 Jun 2020	180,207.94	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	1020109778382	24 Jun 2020	176,527.02	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Signalling Systems	1005109763496	11 Jun 2020	175,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002109769712	10 Jun 2020	174,270.27	
TRANSPORT TRADING LTD	EXCEET CARD AUSTRIA GMBH	Ticket & Pass Production	1004109766793	19 Jun 2020	173,700.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109760949	25 Jun 2020	173,586.06	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	1002109772987	22 Jun 2020	173,250.88	
LONDON BUS SERVICES LTD	DOCKLANDS MINIBUS LTD	Bus Contract Payments	10061900044364	12 Jun 2020	172,205.50	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	103315109774206	24 Jun 2020	169,648.43	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109769199	08 Jun 2020	163,335.78	
SURFACE TRANSPORT CORP	CSTS LTD	Contracted Services - Tunnels	1002109761878	08 Jun 2020	162,767.99	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	1002109763891	10 Jun 2020	160,627.21	
TRANSPORT TRADING LTD	BEMROSEBOOTH LIMITED	Ticket & Pass Production	1004109770069	08 Jun 2020	160,500.00	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Signalling Systems	103315109772506	24 Jun 2020	155,657.84	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Civil Engineering Construction Works	1020109769332	22 Jun 2020	153,229.65	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	100715109767009	01 Jun 2020	152,717.79	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672944	01 Jun 2020	152,152.00	
SURFACE TRANSPORT CORP	PTV UK	Software Maintenance	1002109764841	02 Jun 2020	152,058.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF ISLINGTON	Borough Services - Claim Against Pr Yr Accrual	10021900064850	01 Jun 2020	149,208.00	
LONDON UNDERGROUND LTD	EDF ENERGY	Electricity	10051900214370	24 Jun 2020	148,558.63	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044388	25 Jun 2020	147,641.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109769776	03 Jun 2020	144,869.36	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	1020109751817	08 Jun 2020	144,573.98	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005109773954	15 Jun 2020	144,069.85	
RAIL FOR LONDON LIMITED	HEATHROW AIRPORT LTD	Franchise/Concession Fixed Fee	1020109764087	03 Jun 2020	143,847.61	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004109769144	03 Jun 2020	143,578.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002109758927	01 Jun 2020	139,856.98	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	1012109772550	15 Jun 2020	139,325.04	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064945	10 Jun 2020	138,736.46	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002109758924	01 Jun 2020	138,689.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TUBE LINES LTD	SIEMENS	Maintenance of Plant & Equipment	1025/109768226	24 Jun 2020	137,704.87	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	1005/109759387	01 Jun 2020	137,612.87	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005/109766660	01 Jun 2020	136,057.24	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	1004/1901672958	01 Jun 2020	135,660.00	
TRANSPORT TRADING LTD	MVA CONSULTANCY GROUP	Customer Research And Counts	1004/109772684	10 Jun 2020	134,499.75	
SURFACE TRANSPORT CORP	COSTAIN LTD	Contracted Services - Highway Bridges	1002/109761397	15 Jun 2020	133,883.89	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	1005/109766818	17 Jun 2020	132,975.35	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	1001/1900070925	08 Jun 2020	131,947.64	
LUL NOMINEE SSL LIMITED	BALFOUR BEATTY RAIL LTD	Track General Maintenance	1031/109766788	04 Jun 2020	129,595.95	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/109766720	01 Jun 2020	128,489.55	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Civil Engineering Construction Works	1020/109761419	03 Jun 2020	128,376.23	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/109770212	08 Jun 2020	125,089.78	
TFL CORPORATE	TNS UK LTD	Customer Research And Counts	1001/109763899	03 Jun 2020	125,000.00	
RAIL FOR LONDON LIMITED	EDF ENERGY	Traction Current	1020/109772009	24 Jun 2020	124,061.11	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	1033/109770304	24 Jun 2020	122,437.65	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	1001/109767765	03 Jun 2020	121,356.50	
LONDON UNDERGROUND LTD	DELOITTE	Management & Support Consultancy	1005/109761422	08 Jun 2020	120,475.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	1006/1900044394	25 Jun 2020	120,135.55	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	1005/109773965	24 Jun 2020	119,987.58	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020/109759822	03 Jun 2020	119,182.61	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/109773908	24 Jun 2020	118,541.55	
SURFACE TRANSPORT CORP	DELOITTE	Management & Support Consultancy	1002/109768319	24 Jun 2020	116,090.00	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/109777327	23 Jun 2020	115,632.05	
TRANSPORT TRADING LTD	GRAYSONS HOSPITALITY LIMITED	Caterers Service Charges	1004/109777330	23 Jun 2020	115,256.99	
TRANSPORT TRADING LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1004/109769131	03 Jun 2020	114,095.06	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	1005/109767475	03 Jun 2020	113,600.00	
LONDON UNDERGROUND LTD	BAE SYSTEMS AEL	Software Maintenance	1005/109759832	15 Jun 2020	112,990.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	1002/109763720	10 Jun 2020	111,802.25	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Property Management	1005/109726115	24 Jun 2020	111,500.00	
LONDON UNDERGROUND LTD	KPMG	Planning & Development Consultancy	1005/109770110	24 Jun 2020	111,095.00	
LONDON UNDERGROUND LTD	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Track General Maintenance	1005/109773488	17 Jun 2020	110,900.00	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006/1900044363	12 Jun 2020	110,032.50	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	1004/1901672939	01 Jun 2020	109,592.00	
LONDON BUS SERVICES LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	1006/109774286	24 Jun 2020	109,453.56	
LONDON RIVER SERVICES LTD	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	1007/109768280	01 Jun 2020	108,252.78	
TFL CORPORATE	DELOITTE	Management & Support Consultancy	1001/109749127	10 Jun 2020	107,850.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	1006/1900044374	12 Jun 2020	106,772.06	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020/109764817	15 Jun 2020	106,721.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	1004/1901672875	01 Jun 2020	106,400.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005/109758537	01 Jun 2020	104,618.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/109762154	10 Jun 2020	104,520.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Operating Leases	1020/109762488	08 Jun 2020	104,178.73	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	1001/109772126	23 Jun 2020	104,099.45	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	1001/109768287	10 Jun 2020	103,950.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005/109775253	17 Jun 2020	103,839.76	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	1005/1900214375	24 Jun 2020	100,971.85	
TFL CORPORATE	GALLAGHER BASSETT INTERNAT. LTD	Claim Settlements	1001/109775564	22 Jun 2020	100,125.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1002/109758884	01 Jun 2020	99,863.81	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/109760957	25 Jun 2020	99,512.76	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/109738059	01 Jun 2020	99,324.00	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	Fleet Tsssa Contract	1005/109767236	22 Jun 2020	99,215.91	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	1020/109766694	17 Jun 2020	97,261.10	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001/109768136	24 Jun 2020	96,691.73	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	1001/1900070687	01 Jun 2020	94,750.00	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	1001/109765309	17 Jun 2020	94,589.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005/109762189	22 Jun 2020	92,988.00	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	1012/109775176	22 Jun 2020	92,964.64	
LONDON UNDERGROUND LTD	MERSEN UK TEESIDE LIMITED	Maintenance Materials	1005/109766831	22 Jun 2020	92,637.12	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	1005/109767783	03 Jun 2020	92,615.32	
TFL CORPORATE	BYTES SOFTWARE SERVICES	Computer Hardware	1001/109768293	24 Jun 2020	91,754.87	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002/109772042	17 Jun 2020	91,139.11	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	1001/109767549	24 Jun 2020	90,570.07	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	1006/1900044393	25 Jun 2020	89,498.42	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	A13 PFI Service Costs	1002/109773521	17 Jun 2020	89,200.00	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	1006/1900044389	25 Jun 2020	88,598.80	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Management & Support Consultancy	1004/109768352	22 Jun 2020	87,692.31	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	1005/109776112	24 Jun 2020	85,353.37	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	1005/109774332	17 Jun 2020	84,731.45	
TFL CORPORATE	ASITE SOLUTIONS LTD	Software Maintenance	1001/109769739	24 Jun 2020	84,000.00	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Civil Engineering Construction Works	1020/109769310	22 Jun 2020	83,625.04	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/109766564	17 Jun 2020	83,398.42	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/109771224	25 Jun 2020	82,806.20	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	1002/109767797	10 Jun 2020	82,152.82	
TFL CORPORATE	URBAN TRANSPORT GROUP LTD	Publications & Periodicals	1001/109773040	15 Jun 2020	81,885.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	1001/109766661	01 Jun 2020	81,496.00	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	1006/1900044387	25 Jun 2020	80,960.49	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	1001/109759931	03 Jun 2020	80,678.44	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/109766582	17 Jun 2020	79,653.52	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/109777296	24 Jun 2020	79,653.52	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005/109775123	17 Jun 2020	79,574.21	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	1004/109772471	24 Jun 2020	79,531.44	
VICTORIA COACH STATN LTD	GBM SERVICES LTD	Office Cleaning	1008/109775730	24 Jun 2020	79,500.16	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/109754679	25 Jun 2020	78,730.35	
LONDON UNDERGROUND LTD	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	1005/109773821	17 Jun 2020	78,730.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Maintenance of Plant & Equipment	1002/109766931	22 Jun 2020	77,529.18	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Professional Engineering Services	1020/109767177	01 Jun 2020	77,491.04	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/109770948	17 Jun 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/109770951	17 Jun 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/109770956	17 Jun 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/109770957	17 Jun 2020	77,013.00	
DIAL A RIDE	WOODALL NICHOLSON LTD	Vehicle Purchases	1010/109776572	24 Jun 2020	77,013.00	
SURFACE TRANSPORT CORP	LONDON SQUARE DEVELOPMENTS LTD	Other Joint Funding Contributions	1002/1900065225	17 Jun 2020	76,434.07	
RAIL FOR LONDON LIMITED	GAUGE COMMUNICATION LTD	Civil Engineering Construction Works	1020/109744425	17 Jun 2020	76,241.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	1004/1901672897	01 Jun 2020	75,544.00	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES LTD	Equipment Repairs & Maintenance	1005/109762462	03 Jun 2020	75,324.53	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002/109765673	17 Jun 2020	74,533.79	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	1031/109771232	25 Jun 2020	74,401.92	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/109772439	10 Jun 2020	74,236.65	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	1001/109765343	22 Jun 2020	73,990.71	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Long Term Charges	1005/109767745	24 Jun 2020	73,386.64	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	1006/109755642	04 Jun 2020	73,190.80	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	MR Construction Costs	1005/109778128	23 Jun 2020	72,954.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001/109774346	18 Jun 2020	72,738.80	
SURFACE TRANSPORT CORP	PIITNEY BOWES	Software Maintenance	1002/109762697	10 Jun 2020	71,675.24	
TFL CORPORATE	MDV MENTZ DATENVERARBEITUNG GMBH	Software Maintenance	1001/109764763	19 Jun 2020	71,338.64	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	1020/109778395	24 Jun 2020	70,918.07	
TFL CORPORATE	AXON SOLUTIONS LTD	Software Maintenance	1001/109764556	15 Jun 2020	69,572.30	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	1002/109767361	10 Jun 2020	69,458.55	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	1005/109773347	15 Jun 2020	69,420.88	
LONDON UNDERGROUND LTD	OPTIMUM MEDICAL SOLUTIONS LTD	Signalling Systems	1005/109771204	26 Jun 2020	69,000.00	
LONDON UNDERGROUND LTD	OPTIMUM MEDICAL SOLUTIONS LTD	Signalling Systems	1005/109771206	26 Jun 2020	69,000.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	1005/109770357	15 Jun 2020	67,854.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	ENTERPRISE AMS GROUP LTD	Professional Engineering Services	10025109764259	15 Jun 2020	65,000.00	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109772540	15 Jun 2020	64,026.94	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109770986	24 Jun 2020	63,954.00	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Property Management Fees	10055109770753	24 Jun 2020	63,913.92	
DIAL A RIDE	EALING COMMUNITY TRANSPORT LTD	Operator Costs	10105109770905	24 Jun 2020	63,510.51	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Structural Engineering	10055109737058	01 Jun 2020	63,500.00	
TFL CORPORATE	SISCOG - SISTEMAS COGNITIVOS, SA	Software Maintenance	10015109759791	05 Jun 2020	62,999.54	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109764647	15 Jun 2020	62,976.96	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109774944	16 Jun 2020	62,684.99	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109774329	24 Jun 2020	62,573.47	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109769504	05 Jun 2020	61,470.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109767020	01 Jun 2020	60,860.36	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672900	01 Jun 2020	60,256.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109767686	10 Jun 2020	60,239.20	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109761481	08 Jun 2020	60,192.20	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109769115	10 Jun 2020	60,179.00	
TRANSPORT TRADING LTD	BNP PARIBAS REAL ESTATE ADV & PROP	Property Management Fees	10045109769156	22 Jun 2020	60,000.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109760800	03 Jun 2020	59,915.00	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109776197	22 Jun 2020	59,809.21	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109762661	03 Jun 2020	59,666.52	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109769832	08 Jun 2020	59,603.52	
TFL CORPORATE	LINKS SIGNS LTD	Maintenance Materials	10015109769384	03 Jun 2020	59,220.45	
TRANSPORT TRADING LTD	PROBRAND LTD	Software Maintenance	10045109764804	15 Jun 2020	59,190.95	
TFL CORPORATE	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10015109760774	03 Jun 2020	58,888.50	
LONDON BUS SERVICES LTD	TAIT EUROPE LTD	Radio Systems Equipment & Maintenance	10065109766903	17 Jun 2020	58,697.30	
LONDON BUS SERVICES LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10065109769642	03 Jun 2020	58,011.89	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109761493	08 Jun 2020	57,882.63	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109778215	24 Jun 2020	56,938.09	
RAIL FOR LONDON LIMITED	AVONDALE ENVIRONMENTAL SERVICES LTD	Maintenance Materials	10205109778133	24 Jun 2020	56,770.00	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	10165109772476	24 Jun 2020	56,737.24	
TFL CORPORATE	EBIQUITY ASSOCIATES	Agency Fees Paid To Marketing Agencies	10015109762366	10 Jun 2020	56,000.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775408	19 Jun 2020	55,874.21	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109758998	01 Jun 2020	55,832.60	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109775127	17 Jun 2020	55,795.48	
TFL CORPORATE	LINKS SIGNS LTD	Non Permanent Signage And Way Finding	10015109769442	03 Jun 2020	55,793.00	
LONDON UNDERGROUND LTD	CROMWELL TOOLS GROUP	Fleet	10055109769216	03 Jun 2020	55,293.81	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109774024	24 Jun 2020	55,174.19	
LUL NOMINEE SSL LIMITED	SWIETELSKY	Track General Maintenance	10315109738370	08 Jun 2020	55,122.50	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Computer Hardware	10055109768442	24 Jun 2020	54,959.11	
LONDON UNDERGROUND LTD	LANES GROUP PLC	COVID 19 planning	10055109766893	22 Jun 2020	54,582.24	
RAIL FOR LONDON LIMITED	SPOOR-TECH LTD	Professional Engineering Services	10205109778236	26 Jun 2020	54,091.62	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Building Maintenance & Repairs	10055109775523	22 Jun 2020	54,000.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109769591	10 Jun 2020	53,778.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109776187	24 Jun 2020	53,600.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109775541	17 Jun 2020	53,553.06	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109748824	24 Jun 2020	53,524.95	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Computer Hardware	10025109755014	01 Jun 2020	53,260.00	
RAIL FOR LONDON LIMITED	THALES RAIL SIGNALLING SOLUTIONS	Management & Support Consultancy	10205109764594	15 Jun 2020	53,197.00	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Professional Engineering Services	10205109772595	24 Jun 2020	52,974.69	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109748817	17 Jun 2020	52,934.17	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109765177	01 Jun 2020	52,705.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214037	03 Jun 2020	52,583.27	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109767714	01 Jun 2020	51,872.60	
TFL CORPORATE	MOTT MACDONALD LIMITED	Professional Engineering Services	10015109769120	24 Jun 2020	51,719.57	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109755185	17 Jun 2020	51,583.77	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901672951	01 Jun 2020	51,072.00	
LONDON BUS SERVICES LTD	VIAVAN TECHNOLOGIES B.V.	Vehicle Repairs & Maintenance	10065109752036	19 Jun 2020	51,025.59	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Construction Services - Roads	10065109773134	19 Jun 2020	50,954.84	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109755835	03 Jun 2020	50,660.63	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	10315109768461	03 Jun 2020	50,500.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10051900214160	01 Jun 2020	49,665.95	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109738056	01 Jun 2020	49,662.00	
LONDON BUS SERVICES LTD	STEWART SIGNS LTD	Printing	10065109768356	03 Jun 2020	49,500.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109754254	01 Jun 2020	49,124.50	
TFL CORPORATE	TRAPEZE PTI LTD	COVID 19 planning	10015109760758	05 Jun 2020	48,000.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109767289	08 Jun 2020	47,340.00	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10045109686172	08 Jun 2020	47,227.02	
TFL CORPORATE	COPPERMAN CONSULTING LTD	IT Consultancy	10015109769936	04 Jun 2020	46,962.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769513	10 Jun 2020	46,591.21	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109754677	25 Jun 2020	46,264.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765614	17 Jun 2020	45,904.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109777182	22 Jun 2020	45,681.82	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109766844	01 Jun 2020	45,622.65	
RAIL FOR LONDON LIMITED	LENDLEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109766807	01 Jun 2020	45,580.00	
TFL CORPORATE	PROBRAND LTD	Management & Support Consultancy	10015109764571	15 Jun 2020	45,484.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C LTD	National Rail Qualifying Expenditure Charges	10055109767746	24 Jun 2020	45,397.04	
TUBE LINES LTD	SIEMENS	Maintenance of Telecommunications Equipment	10255109767240	24 Jun 2020	45,270.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064949	08 Jun 2020	45,187.50	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10065109772069	15 Jun 2020	44,999.14	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109764559	15 Jun 2020	44,990.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109772864	24 Jun 2020	44,767.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109759216	03 Jun 2020	44,648.98	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	10055109768424	26 Jun 2020	43,950.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774334	18 Jun 2020	43,862.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109767189	23 Jun 2020	43,787.50	
RAIL FOR LONDON LIMITED	NORTHSTAR CONSULTANCY	Contractors	10205109770933	08 Jun 2020	43,465.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109759332	01 Jun 2020	43,157.59	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770237	08 Jun 2020	43,138.70	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770328	08 Jun 2020	43,138.70	
LONDON UNDERGROUND LTD	LORAM UK LTD	Equipment Repairs & Maintenance	10055109769434	04 Jun 2020	42,750.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109767521	24 Jun 2020	42,540.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109772456	24 Jun 2020	42,537.00	
LUL NOMINEE SSL LIMITED	NORTHERN ESCALATOR INST LIMITED	Track General Maintenance	10315109738424	08 Jun 2020	42,063.00	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Radio Systems Equipment & Maintenance	10025109763525	10 Jun 2020	41,938.46	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Rail Replacement Service Costs	10065109754895	15 Jun 2020	41,923.48	
LONDON UNDERGROUND LTD	OLDHAM ENGINEERING LTD	Fleet	10055109768363	02 Jun 2020	41,832.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109769194	08 Jun 2020	41,829.60	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109758529	01 Jun 2020	41,683.13	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10015109765267	17 Jun 2020	41,400.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109772040	10 Jun 2020	41,331.90	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109769618	24 Jun 2020	40,492.68	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	PCN and Penalty Fare Processing	10025109769625	24 Jun 2020	40,492.68	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Management & Support Consultancy	10205109769193	24 Jun 2020	40,464.56	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109771235	25 Jun 2020	40,463.39	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Management & Support Consultancy	10205109775152	17 Jun 2020	40,351.16	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	10335109767103	01 Jun 2020	40,241.55	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109776099	22 Jun 2020	40,073.65	
DIAL A RIDE	DABD	Operator Costs	10105109772140	10 Jun 2020	39,502.18	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109760954	25 Jun 2020	39,399.39	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109768265	24 Jun 2020	39,319.44	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109773124	24 Jun 2020	39,203.00	
TRANSPORT TRADING LTD	NJW LIMITED	Software Maintenance	10045109766696	01 Jun 2020	39,080.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	NJW LIMITED	Software Maintenance	10045109777193	24 Jun 2020	39,080.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Civil Engineering Construction Works	10315109775854	24 Jun 2020	39,015.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Track General Maintenance	10315109767247	24 Jun 2020	38,677.53	
LUL NOMINEE SSL LIMITED	EASTERN COMPRESSORS LTD	Equipment Repairs & Maintenance	10315109769380	03 Jun 2020	38,535.37	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765640	17 Jun 2020	38,128.32	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109769149	03 Jun 2020	38,058.42	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Management & Support Consultancy	10055109772117	22 Jun 2020	37,834.00	
TFL CORPORATE	SYDAC LIMITED	Building Maintenance & Repairs	10015109766904	02 Jun 2020	37,832.56	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109767021	08 Jun 2020	37,774.78	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109773022	12 Jun 2020	37,500.00	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044366	12 Jun 2020	37,455.00	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10255109772795	10 Jun 2020	37,364.56	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Maintenance Materials	10335109770910	15 Jun 2020	37,300.75	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Maintenance Materials	10335109770920	15 Jun 2020	37,300.75	
DIAL A RIDE	WESTWAY COMMUNITY TRANSPORT	Operator Costs	10105109776631	23 Jun 2020	37,049.23	
SURFACE TRANSPORT CORP	AIMSUN LTD	Software Maintenance	10025109766795	02 Jun 2020	37,000.00	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109767207	22 Jun 2020	36,984.01	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041901673053	24 Jun 2020	36,776.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109773818	22 Jun 2020	36,385.55	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044390	25 Jun 2020	36,348.65	
TRANSPORT TRADING LTD	ROYAL BOROUGH KENSINGTON & CHELSEA	Rates	10041901672952	01 Jun 2020	36,176.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Contracted Services - Highway Bridges	10025109763856	22 Jun 2020	36,043.55	
DOCKLANDS LIGHT RAILWAY	TNS UK LTD	Civil Engineering Construction Works	10125109767241	03 Jun 2020	35,503.00	
LONDON RIVER SERVICES LTD	K & L GATES	Legal Fees	10075109769357	02 Jun 2020	35,488.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109764356	08 Jun 2020	34,906.50	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109771010	10 Jun 2020	34,738.21	
LONDON UNDERGROUND LTD	GRUNDON WASTE MANAGEMENT LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109769535	03 Jun 2020	34,725.72	
LUL NOMINEE SSL LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10315109761655	05 Jun 2020	34,651.52	
LUL NOMINEE SSL LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10315109767204	25 Jun 2020	34,651.52	
CYCLE HIRE SCHEME	ORCADES MARINE	Management & Support Consultancy	10165109769401	05 Jun 2020	34,610.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044358	12 Jun 2020	34,528.63	
LONDON RIVER SERVICES LTD	BRIGGS MARINE CONTRACTORS LIMITED	Operator Costs	10075109761463	08 Jun 2020	33,899.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	10315109774996	17 Jun 2020	33,795.54	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109775238	19 Jun 2020	33,712.50	
RAIL FOR LONDON LIMITED	SCHWEERBAU GMBH & CO.KG *PAID BACS*	Management & Support Consultancy	10205109761647	03 Jun 2020	33,500.00	
LUL NOMINEE SSL LIMITED	HILTON ABBEY LIMITED	Traction Current	10315109766838	01 Jun 2020	33,352.75	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109769684	03 Jun 2020	33,260.31	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	10055109776242	24 Jun 2020	33,244.11	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10065109770977	08 Jun 2020	33,222.07	
TFL CORPORATE	LONDON BOROUGH OF MERTON	Borough Services - Claim Against Pr Yr Accrual	10011900070737	10 Jun 2020	33,000.00	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	10125109762558	08 Jun 2020	32,900.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109776453	24 Jun 2020	32,878.25	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10315109768151	10 Jun 2020	32,511.93	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Rail Replacement Service Costs	10065109771170	08 Jun 2020	32,486.51	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109765865	22 Jun 2020	32,451.01	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900070993	25 Jun 2020	32,434.76	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109762326	08 Jun 2020	32,328.24	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109766567	17 Jun 2020	32,117.63	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109764489	15 Jun 2020	31,918.80	
TRANSPORT TRADING LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10045109770225	08 Jun 2020	31,846.61	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756920	01 Jun 2020	31,586.38	
LONDON UNDERGROUND LTD	CORYS	Maintenance Materials	10055109773106	23 Jun 2020	31,507.43	
TFL CORPORATE	ATKINS LIMITED	Planning & Development Consultancy	10015109769551	24 Jun 2020	31,480.32	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760376	08 Jun 2020	31,425.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Road Maintenance	10025109767231	10 Jun 2020	31,338.45	
DOCKLANDS LIGHT RAILWAY	BUSINESS COLLABORATOR LTD	Civil Engineering Construction Works	10125109764105	23 Jun 2020	31,320.00	
LONDON TRANSPORT MUSEUM	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10115109770210	08 Jun 2020	31,254.23	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109772132	09 Jun 2020	31,158.18	
DOCKLANDS LIGHT RAILWAY	GARDINER & THEOBALD LLP	Professional Engineering Services	10125109772474	17 Jun 2020	31,012.00	
TFL CORPORATE	LEMONGRASS CONSULTING LIMITED	Computer Software	10015109769601	09 Jun 2020	30,875.50	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10055109767223	22 Jun 2020	30,623.20	
TRANSPORT TRADING LTD	ATOC	Management & Support Consultancy	10045109765230	17 Jun 2020	30,400.00	
TRANSPORT TRADING LTD	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	10045109751997	15 Jun 2020	30,187.50	
DOCKLANDS LIGHT RAILWAY	AECOM LTD	Professional Engineering Services	10125109764366	17 Jun 2020	30,064.14	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109764558	15 Jun 2020	30,010.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777196	22 Jun 2020	29,738.44	
SURFACE TRANSPORT CORP	WSP UK LTD	Planning & Development Consultancy	10025109775198	17 Jun 2020	29,722.52	
TFL CORPORATE	PROBRAND LTD	Planning & Development Consultancy	10015109764114	08 Jun 2020	29,719.38	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109766657	01 Jun 2020	29,474.47	
LONDON UNDERGROUND LTD	CASTLE WATER LIMITED	Water	10051900214133	01 Jun 2020	29,458.78	
TFL CORPORATE	CONTEXT INFORMATION SECURITY LTD	Planning & Development Consultancy	10015109778260	24 Jun 2020	29,450.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109774939	16 Jun 2020	29,382.62	
DIAL A RIDE	WANDSWORTH COMMUNITY TRANSPORT	Operator Costs	10105109771317	10 Jun 2020	29,259.84	
DOCKLANDS LIGHT RAILWAY	EXCEL EXHIBITION CENTRE	Professional Engineering Services	10125109776261	22 Jun 2020	29,166.67	
LONDON UNDERGROUND LTD	NATIVE LAND LTD	Planning & Development Consultancy	10055109767784	01 Jun 2020	29,000.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770221	08 Jun 2020	28,984.55	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770305	08 Jun 2020	28,984.55	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	10015109745271	08 Jun 2020	28,883.70	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109755740	03 Jun 2020	28,868.80	
LUL NOMINEE BCV LIMITED	T-T PUMPS LTD	Building Maintenance & Repairs	10335109698176	08 Jun 2020	28,752.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672933	01 Jun 2020	28,728.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109766877	08 Jun 2020	28,669.71	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109765311	01 Jun 2020	28,600.00	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109765712	01 Jun 2020	28,544.38	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	10315109768223	03 Jun 2020	28,400.63	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Maintenance Materials	10055109766872	17 Jun 2020	28,400.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109763101	15 Jun 2020	28,218.20	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766840	01 Jun 2020	28,170.90	
RAIL FOR LONDON LIMITED	OTB ENGINEERING LTD	Professional Engineering Services	10205109765896	01 Jun 2020	28,144.89	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109772065	25 Jun 2020	28,144.56	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109764810	15 Jun 2020	28,115.53	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109775717	24 Jun 2020	28,065.47	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	10055109775698	17 Jun 2020	28,009.60	
DOCKLANDS LIGHT RAILWAY	PROBRAND LTD	Software Maintenance	10125109752827	03 Jun 2020	28,002.04	
TRANSPORT TRADING LTD	DELOITTE	Planning & Development Consultancy	10045109764381	15 Jun 2020	28,000.00	
LONDON UNDERGROUND LTD	GARDINER & THEOBALD LLP	Planning & Development Consultancy	10055109740857	17 Jun 2020	28,000.00	
TRANSPORT TRADING LTD	UESL	Building Maintenance & Repairs	10045109775257	22 Jun 2020	27,953.14	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	10055109772491	15 Jun 2020	27,853.78	
LUL NOMINEE SSL LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10315109758526	03 Jun 2020	27,700.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Security Equipment	10055109770520	22 Jun 2020	27,646.51	
SURFACE TRANSPORT CORP	ARDENT MANAGEMENT LTD	Planning & Development Consultancy	10025109773853	15 Jun 2020	27,595.50	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Fleet	10315109769600	24 Jun 2020	27,592.60	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	10125109738069	17 Jun 2020	27,521.50	
LONDON UNDERGROUND LTD	ASHURST LLP	Legal Fees	10055109767255	01 Jun 2020	27,466.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777188	22 Jun 2020	27,142.28	
RAIL FOR LONDON LIMITED	PCG ASSOCIATES LIMITED	Management & Support Consultancy	10205109775305	19 Jun 2020	27,112.50	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109762642	10 Jun 2020	27,094.26	
TFL CORPORATE	LINKS SIGNS LTD	COVID 19 planning	10015109769546	05 Jun 2020	27,025.00	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109774019	24 Jun 2020	27,007.47	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775435	19 Jun 2020	27,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109761362	08 Jun 2020	27,000.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109770333	08 Jun 2020	26,926.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109773461	17 Jun 2020	26,910.00	
LONDON TRANSPORT MUSEUM	BUCKINGHAMSHIRE RAILWAY CENTRE	Maintenance of Plant & Equipment	10115109775517	17 Jun 2020	26,907.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775364	18 Jun 2020	26,874.94	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672936	01 Jun 2020	26,866.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214075	08 Jun 2020	26,794.77	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109767665	01 Jun 2020	26,688.90	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775412	19 Jun 2020	26,545.76	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109770804	11 Jun 2020	26,439.80	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109767200	22 Jun 2020	26,417.15	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Management & Support Consultancy	10205109759782	01 Jun 2020	26,370.00	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109764031	12 Jun 2020	26,312.83	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770218	08 Jun 2020	26,239.91	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770279	08 Jun 2020	26,239.91	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Lifts & Escalators stock issues	10335109773057	15 Jun 2020	26,218.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777189	22 Jun 2020	26,109.64	
LONDON UNDERGROUND LTD	DELATIM LIMITED	MR Construction Costs	10055109774527	17 Jun 2020	25,946.69	
RAIL FOR LONDON LIMITED	LENDEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10205109744843	22 Jun 2020	25,836.59	
TFL CORPORATE	WM REPLY LTD	Software Maintenance	10015109769405	08 Jun 2020	25,812.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901672908	01 Jun 2020	25,669.00	
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	10025109769828	04 Jun 2020	25,640.00	
LONDON BUS SERVICES LTD	AIR PRODUCTS PLC	Vehicle Running Costs	10065109763428	10 Jun 2020	25,636.41	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Document Archive & Storage	10055109768337	09 Jun 2020	25,185.10	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	10315109764741	15 Jun 2020	25,176.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109763780	03 Jun 2020	25,173.81	
TFL CORPORATE	SHELL TRUST (UK) PROPERTY LTD	Purchase of Land & Buildings	10011900070981	15 Jun 2020	25,155.02	
LONDON UNDERGROUND LTD	TENSATOR LTD	COVID 19 planning	10055109770632	11 Jun 2020	25,044.00	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10055109768137	24 Jun 2020	25,000.00	
LONDON RIVER SERVICES LTD	THAMES SKILLS ACADEMY LIMITED	Operator Costs	10075109751591	04 Jun 2020	25,000.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	COVID 19 planning	10055109774208	17 Jun 2020	24,972.60	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109764488	15 Jun 2020	24,958.60	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109769338	08 Jun 2020	24,957.72	
LONDON BUS SERVICES LTD	ARRIVA LONDON SOUTH LTD	Bus Contract Payments	10061900044404	26 Jun 2020	24,908.18	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109769617	24 Jun 2020	24,802.03	
LONDON TRANSPORT MUSEUM	GBM SERVICES LTD	Office Cleaning	10115109777956	24 Jun 2020	24,761.59	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Contracted Services - Roads	10025109773845	24 Jun 2020	24,243.64	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109774017	24 Jun 2020	24,173.66	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109764090	15 Jun 2020	24,098.49	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109769826	05 Jun 2020	24,013.13	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10205109774331	24 Jun 2020	24,012.03	
TFL CORPORATE	TOWERS WATSON LTD	Staff Welfare Benefits	10015109762685	08 Jun 2020	24,000.00	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Statutory Ads Notices Communications & Consultatio	10025109768336	01 Jun 2020	24,000.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109769619	03 Jun 2020	23,955.24	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109777185	22 Jun 2020	23,820.75	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	10055109777180	22 Jun 2020	23,722.60	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109764380	15 Jun 2020	23,508.80	
RAIL FOR LONDON LIMITED	GBM SERVICES LTD	Operational Cleaning	10205109775763	24 Jun 2020	23,424.45	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109770651	05 Jun 2020	23,357.33	
SURFACE TRANSPORT CORP	CPC PROJECT SERVICES LLP	Professional Engineering Services	10025109776562	23 Jun 2020	23,354.50	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109775527	24 Jun 2020	23,338.11	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760383	08 Jun 2020	23,332.08	
TFL CORPORATE	LONDON BOROUGH OF HAMM& FULHAM	Borough Services - Claim Against Pr Yr Accrual	10011900070625	01 Jun 2020	23,190.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765637	17 Jun 2020	22,952.00	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109775286	19 Jun 2020	22,880.00	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109773062	15 Jun 2020	22,617.00	
LUL NOMINEE SSL LIMITED	ARMADILLO LED	Signalling Systems	10315109774240	17 Jun 2020	22,614.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Structural Engineering	10055109737134	01 Jun 2020	22,500.00	
LUL NOMINEE SSL LIMITED	PELL FRISCHMANN CONSULTANTS LTD	Civil Engineering Construction Works	10315109763870	24 Jun 2020	22,450.00	
LUL NOMINEE BCV LIMITED	MARL INTERNATIONAL LTD	Maintenance Materials	10335109773966	15 Jun 2020	22,299.03	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109736693	04 Jun 2020	22,259.87	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109764530	15 Jun 2020	22,242.01	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109763999	10 Jun 2020	22,228.80	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109733631	08 Jun 2020	22,000.00	
TFL CORPORATE	DB CARGO (UK) LTD	Purchase of Land & Buildings	10011900070942	17 Jun 2020	21,808.76	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109765409	17 Jun 2020	21,614.10	
SURFACE TRANSPORT CORP	INDRA SISTEMAS S.A.-BRANCH IN UK	Software Maintenance	10025109760950	03 Jun 2020	21,531.80	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109759834	03 Jun 2020	21,489.00	
LUL NOMINEE SSL LIMITED	PNEUMATROL LTD	Signalling Systems	10315109768237	05 Jun 2020	21,488.25	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109765639	17 Jun 2020	21,278.72	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109763804	03 Jun 2020	21,242.05	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109749279	03 Jun 2020	21,238.10	
TRANSPORT TRADING LTD	LONDON LEGACY DEVELOPMENT CORPORATIO	Management & Support Consultancy	10045109775082	18 Jun 2020	21,237.86	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Fleet	10315109766650	02 Jun 2020	21,195.90	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766901	01 Jun 2020	21,162.80	
TFL CORPORATE	CONTEXT INFORMATION SECURITY LTD	Planning & Development Consultancy	10015109767527	01 Jun 2020	20,925.00	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044369	12 Jun 2020	20,802.60	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109766356	04 Jun 2020	20,800.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109773403	24 Jun 2020	20,735.17	
PUBLIC CARRIAGE OFFICE	WRAGGE & CO	Legal Fees	10035109772871	15 Jun 2020	20,701.30	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10255109772768	10 Jun 2020	20,700.35	
RAIL FOR LONDON LIMITED	TRAM OPERATIONS LIMITED	Franchise/Concession Variable Fee	10205109763730	03 Jun 2020	20,581.07	
SURFACE TRANSPORT CORP	RINGWAY JACOBS LIMITED	Maintenance of Plant & Equipment	10025109776542	24 Jun 2020	20,569.38	
RAIL FOR LONDON LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Lifts & Escalators stock issues	10205109770848	26 Jun 2020	20,510.93	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109773592	15 Jun 2020	20,471.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777347	24 Jun 2020	20,468.40	
TRANSPORT TRADING LTD	LINDNER INTERIORS LIMITED	Minor Property Expenses / Receipts	10045109766843	01 Jun 2020	20,351.93	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109769692	09 Jun 2020	20,350.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109763913	15 Jun 2020	20,350.00	
TFL CORPORATE	LENDEASE JACOBS JOINT VENTURE	MR Construction Costs	10015109767643	24 Jun 2020	20,326.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109755243	17 Jun 2020	20,283.15	
TFL CORPORATE	REDCENTRIC	Computer Hardware	10015109774271	22 Jun 2020	20,250.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109778170	24 Jun 2020	20,027.97	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109764794	17 Jun 2020	20,026.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064948	08 Jun 2020	20,000.00	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109768116	24 Jun 2020	19,992.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769836	08 Jun 2020	19,992.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109765624	17 Jun 2020	19,945.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109760936	25 Jun 2020	19,937.50	
LONDON UNDERGROUND LTD	LENDEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109767647	24 Jun 2020	19,936.36	
TFL CORPORATE	BRAMBLE.CC LIMITED	Planning & Development Consultancy	10015109769403	15 Jun 2020	19,930.47	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109768468	03 Jun 2020	19,871.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109767763	24 Jun 2020	19,813.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Traction Current	10055109775170	17 Jun 2020	19,717.25	
LUL NOMINEE BCV LIMITED	NETWORK RAIL	MR Construction Costs	10335109762388	10 Jun 2020	19,658.81	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766906	01 Jun 2020	19,631.75	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Equipment Repairs & Maintenance	10055109759835	02 Jun 2020	19,568.00	
TFL CORPORATE	DAISY COMMUNICATIONS LTD	Computer Hardware	10015109766598	15 Jun 2020	19,538.34	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109764506	15 Jun 2020	19,500.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109764474	15 Jun 2020	19,469.23	
SURFACE TRANSPORT CORP	BRITISH TELECOMMUNICATIONS PLC	Telephony Fixed	10025109761697	01 Jun 2020	19,460.58	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10315109776515	22 Jun 2020	19,380.21	
DOCKLANDS LIGHT RAILWAY	DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	10125109770798	19 Jun 2020	19,320.00	
SURFACE TRANSPORT CORP	CLIFFINE LIMITED	Contracted Services - Roads	10025109766665	01 Jun 2020	19,286.40	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	THE NICHOLS GROUP LTD	Transport Planning Consultancy & Services	10025109770522	08 Jun 2020	19,230.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766046	22 Jun 2020	19,160.44	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109761659	08 Jun 2020	19,140.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109769308	17 Jun 2020	19,116.11	
LONDON UNDERGROUND LTD	AXON SOLUTIONS LTD	Computer Software	10055109770206	24 Jun 2020	19,095.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765636	17 Jun 2020	19,064.16	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109769778	03 Jun 2020	19,019.26	
SURFACE TRANSPORT CORP	INTERUOTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109762636	10 Jun 2020	18,926.28	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109763808	08 Jun 2020	18,900.00	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Fleet	10315109756279	24 Jun 2020	18,889.44	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109767028	08 Jun 2020	18,887.39	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109768210	24 Jun 2020	18,868.39	
LUL NOMINEE SSL LIMITED	MOTT MACDONALD LIMITED	MR Construction Costs	10315109769593	24 Jun 2020	18,867.24	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109761591	08 Jun 2020	18,837.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10205109761501	03 Jun 2020	18,769.80	
TFL CORPORATE	BT CONFERENCE	Telephony Fixed	10015109764417	01 Jun 2020	18,734.56	
DOCKLANDS LIGHT RAILWAY	CH2M HILL UNITED KINGDOM	Professional Engineering Services	10125109765166	17 Jun 2020	18,728.71	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672920	01 Jun 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672921	01 Jun 2020	18,620.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109758161	24 Jun 2020	18,588.86	
LONDON UNDERGROUND LTD	SCHINDLER LTD	Lift Maintenance	10055109773348	15 Jun 2020	18,573.53	
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Building Maintenance & Repairs	10055109770752	24 Jun 2020	18,512.21	
LONDON UNDERGROUND LTD	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10055109769668	03 Jun 2020	18,510.83	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109761590	08 Jun 2020	18,510.00	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015109761252	24 Jun 2020	18,421.00	
LUL NOMINEE SSL LIMITED	RÖCHLING ENGINEERING PLASTICS UKLTD	Fleet	10315109767709	01 Jun 2020	18,292.80	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109770301	08 Jun 2020	18,225.70	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109763751	04 Jun 2020	18,205.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109768239	24 Jun 2020	18,199.11	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	10205109758569	01 Jun 2020	18,171.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Professional Engineering Services	10055109754903	01 Jun 2020	18,163.96	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Building Maintenance & Repairs	10065109759215	03 Jun 2020	18,133.89	
TFL CORPORATE	FIGARO CATERING	Purchase of Land & Buildings	10011900070980	15 Jun 2020	18,000.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109759019	01 Jun 2020	17,936.50	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109765278	17 Jun 2020	17,936.50	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	10125109763451	10 Jun 2020	17,923.01	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10041901673033	17 Jun 2020	17,847.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10315109760904	03 Jun 2020	17,827.50	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766706	01 Jun 2020	17,782.15	
TFL CORPORATE	ARK SIGNALLING CONSULTANCY	Management & Support Consultancy	10015109769895	15 Jun 2020	17,680.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109768463	24 Jun 2020	17,511.63	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10065109767048	17 Jun 2020	17,469.58	
TRANSPORT TRADING LTD	UESL	Building Maintenance & Repairs	10045109769313	02 Jun 2020	17,458.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109755631	17 Jun 2020	17,452.76	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	10125109758892	01 Jun 2020	17,449.04	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	10125109766426	17 Jun 2020	17,449.04	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055109769411	24 Jun 2020	17,354.40	
TFL CORPORATE	VCCP GROUP LLP	Social Media And Digital Advertising Space	10015109767594	24 Jun 2020	17,240.00	
TFL CORPORATE	PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	10015109769528	24 Jun 2020	17,220.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Traction Current	10315109775336	17 Jun 2020	17,214.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Property Management Fees	10205109766899	22 Jun 2020	17,141.57	
SURFACE TRANSPORT CORP	TURNAMMS ASSESSORS	Insurance Claims from Metronet BCV	10021900065063	17 Jun 2020	17,138.55	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Management & Support Consultancy	10205109775155	17 Jun 2020	17,135.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109773977	15 Jun 2020	17,110.03	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044386	24 Jun 2020	17,076.73	
LONDON TRANSPORT MUSEUM	CTI DIGITAL	Data Hosting Email Design And Transmission Inc SMS	10115109764080	05 Jun 2020	17,064.28	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109761618	08 Jun 2020	17,062.50	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064954	08 Jun 2020	16,971.12	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109769898	09 Jun 2020	16,965.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109760958	25 Jun 2020	16,944.85	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109765490	15 Jun 2020	16,853.21	
LONDON UNDERGROUND LTD	GERALD EVE	Planning & Development Consultancy	10055109769495	24 Jun 2020	16,830.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901672926	01 Jun 2020	16,758.00	
TFL CORPORATE	THE NICHOLS GROUP LTD	Planning & Development Consultancy	10015109770386	05 Jun 2020	16,706.25	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109773594	15 Jun 2020	16,692.15	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109758865	01 Jun 2020	16,650.89	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109763726	15 Jun 2020	16,644.83	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777203	22 Jun 2020	16,633.24	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109755246	01 Jun 2020	16,546.94	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109774009	15 Jun 2020	16,500.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109774011	15 Jun 2020	16,500.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109774012	15 Jun 2020	16,500.00	
RAIL FOR LONDON LIMITED	TURNAMMS ASSESSORS	Insurance Claims from Metronet BCV	10201900006113	24 Jun 2020	16,439.52	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109764779	15 Jun 2020	16,436.70	
TFL CORPORATE	MEDIAEDGE	Social Media And Digital Advertising Space	10015109774021	24 Jun 2020	16,376.57	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109764010	10 Jun 2020	16,375.28	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109761622	03 Jun 2020	16,300.00	
RAIL FOR LONDON LIMITED	POD-TRAK LTD	COVID 19 planning	10205109769997	08 Jun 2020	16,300.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109758910	01 Jun 2020	16,281.57	
DIAL A RIDE	RICHMOND AND KINGSTON ACCESSIBLE TR	Planning & Development Consultancy	10105109770801	16 Jun 2020	16,248.60	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109759500	03 Jun 2020	16,177.56	
TFL CORPORATE	GLOBAL SWITCH ESTATE LTD	Manage IT Services	10015109759830	03 Jun 2020	16,120.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672919	01 Jun 2020	16,093.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901672963	01 Jun 2020	16,093.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109769128	03 Jun 2020	16,080.87	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Road Maintenance	10025109769539	05 Jun 2020	16,000.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109770966	08 Jun 2020	15,965.36	
DIAL A RIDE	GBM SERVICES LTD	Office Cleaning	10105109775736	24 Jun 2020	15,895.43	
TRANSPORT TRADING LTD	ATKINS LIMITED	Planning & Development Consultancy	10045109763022	10 Jun 2020	15,887.50	
CYCLE HIRE SCHEME	SERCO LTD	Concession Maintenance Charge	10165109772892	15 Jun 2020	15,878.61	
LONDON RIVER SERVICES LTD	EVERSHEDS	Legal Fees	10075109769124	03 Jun 2020	15,871.00	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109766512	17 Jun 2020	15,860.81	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109768193	24 Jun 2020	15,858.29	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109768244	24 Jun 2020	15,858.29	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109765420	03 Jun 2020	15,841.61	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109769358	10 Jun 2020	15,806.69	
LONDON UNDERGROUND LTD	ASITE SOLUTIONS LTD	MR Construction Costs	10055109765173	17 Jun 2020	15,750.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Fleet	10055109768464	02 Jun 2020	15,750.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Track General Maintenance	10335109768097	24 Jun 2020	15,740.00	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109766876	10 Jun 2020	15,716.65	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Track General Maintenance	10315109774315	16 Jun 2020	15,693.30	
TRANSPORT TRADING LTD	TURNER & TOWNSEND LLP	Planning & Development Consultancy	10045109768376	24 Jun 2020	15,675.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Transport Planning Consultancy & Services	10025109768486	15 Jun 2020	15,599.66	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901672955	01 Jun 2020	15,561.00	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125109747134	03 Jun 2020	15,514.00	
LONDON BUS SERVICES LTD	EMINOX	Maintenance of Bus Stations LBL	10061900044309	01 Jun 2020	15,508.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109775914	18 Jun 2020	15,430.09	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901672928	01 Jun 2020	15,428.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Retentions Control Account > 1Year	10055109769538	03 Jun 2020	15,341.14	
SURFACE TRANSPORT CORP	CYCLEHOOP LTD	Management & Support Consultancy	10025109772091	23 Jun 2020	15,283.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109767262	23 Jun 2020	15,282.66	
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10055109764307	15 Jun 2020	15,262.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENTERPRISE AMS GROUP LTD	IT Consultancy	10055109768459	24 Jun 2020	15,262.50	
TFL CORPORATE	LINKS SIGNS LTD	COVID 19 planning	10015109769708	05 Jun 2020	15,255.00	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109759033	01 Jun 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109762039	08 Jun 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109764935	15 Jun 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109764940	15 Jun 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109768285	24 Jun 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109769451	24 Jun 2020	15,243.02	
LUL NOMINEE BCV LIMITED	BRITISH STEEL LIMITED	Track General Maintenance	10335109774053	15 Jun 2020	15,243.02	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	10055109768329	24 Jun 2020	15,237.19	
DIAL A RIDE	MERTON COMMUNITY TRANSPORT	Operator Costs	10105109773041	15 Jun 2020	15,228.36	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	10205109762405	03 Jun 2020	15,179.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109773061	15 Jun 2020	15,150.25	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109762474	10 Jun 2020	15,050.00	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109767552	24 Jun 2020	15,033.46	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Agency Fees Paid To Marketing Agencies	10025109767613	24 Jun 2020	15,000.00	
SURFACE TRANSPORT CORP	VCCP GROUP LLP	Production Artwork And Design For Marketing	10025109767517	24 Jun 2020	15,000.00	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015109763777	01 Jun 2020	15,000.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109761612	08 Jun 2020	14,986.80	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109766481	08 Jun 2020	14,985.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109766790	22 Jun 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109776173	23 Jun 2020	14,981.69	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109772122	11 Jun 2020	14,900.18	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109775296	22 Jun 2020	14,890.64	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109761440	08 Jun 2020	14,850.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	10335109775236	22 Jun 2020	14,849.84	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109767576	24 Jun 2020	14,800.00	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109772769	10 Jun 2020	14,742.08	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109770211	10 Jun 2020	14,711.24	
LONDON BUS SERVICES LTD	EMINOX	Vehicle Repairs & Maintenance	10065109767319	01 Jun 2020	14,695.00	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	10055109769150	03 Jun 2020	14,674.13	
TUBE LINES LTD	OVE ARUP & PARTNERS LTD	Management & Support Consultancy	10255109756368	08 Jun 2020	14,645.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109766459	03 Jun 2020	14,639.14	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109765190	17 Jun 2020	14,603.60	
TFL CORPORATE	VCCP GROUP LLP	Social Media And Digital Advertising Space	10015109767618	24 Jun 2020	14,600.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Track General Maintenance	10055109770546	05 Jun 2020	14,597.00	
LONDON UNDERGROUND LTD	ALLFORD HALL MONAGHAN MORRIS LTD	Other Professional Fees	10055109762698	15 Jun 2020	14,540.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109769711	16 Jun 2020	14,535.00	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109770542	10 Jun 2020	14,513.00	
RAIL FOR LONDON LIMITED	BUCKINGHAM GROUP CONTRACTING LTD	Civil Engineering Construction Works	10205109773069	12 Jun 2020	14,458.33	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044397	25 Jun 2020	14,454.37	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109737115	24 Jun 2020	14,434.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756826	01 Jun 2020	14,400.00	
LONDON BUS SERVICES LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10065109769623	24 Jun 2020	14,400.00	
LUL NOMINEE SSL LIMITED	IG WATTEEUW CR S.R.O.	Fleet	10315109752465	16 Jun 2020	14,325.97	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109769742	12 Jun 2020	14,250.00	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10315109776113	22 Jun 2020	14,207.23	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109770510	05 Jun 2020	14,088.00	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	Equipment Repairs & Maintenance	10055109769659	04 Jun 2020	14,040.00	
TUBE LINES LTD	INTERSERVE	Security Services (Guards)	10255109771174	08 Jun 2020	14,023.74	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109769662	04 Jun 2020	14,000.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109757552	01 Jun 2020	14,000.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109763785	01 Jun 2020	13,998.84	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10065109767049	17 Jun 2020	13,984.15	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109772106	25 Jun 2020	13,956.25	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Maintenance Materials	10055109745324	03 Jun 2020	13,930.00	
LUL NOMINEE SSL LIMITED	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10315109775540	22 Jun 2020	13,898.10	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109762294	01 Jun 2020	13,860.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760105	08 Jun 2020	13,839.36	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109761606	08 Jun 2020	13,814.87	
TFL CORPORATE	MORSON PROJECTS LIMITED	Management & Support Consultancy	10015109772120	19 Jun 2020	13,800.00	
TFL CORPORATE	CPC PROJECT SERVICES LLP	Contractors	10015109772536	10 Jun 2020	13,735.68	
LONDON UNDERGROUND LTD	RICS BUSINESS SERVICES	Management & Support Consultancy	10055109763863	15 Jun 2020	13,726.50	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109754529	12 Jun 2020	13,680.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Building Maintenance & Repairs	10335109778199	24 Jun 2020	13,674.47	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109766740	17 Jun 2020	13,627.71	
TRANSPORT TRADING LTD	GLOBAL REAL ESTATE LIMITED	Property Management Fees	10045109773439	24 Jun 2020	13,624.77	
TFL CORPORATE	VCCP GROUP LLP	Radio TV Press Poster Cinema Airtime And Space	10015109767557	24 Jun 2020	13,609.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762787	15 Jun 2020	13,608.97	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109775703	24 Jun 2020	13,581.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109737346	26 Jun 2020	13,561.25	
RAIL FOR LONDON LIMITED	UK POWER NETWORKS LTD	Management & Support Consultancy	10205109770893	17 Jun 2020	13,546.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109772431	09 Jun 2020	13,523.73	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672877	01 Jun 2020	13,503.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Costs of Disp Inv Prop - TTL Planning	10015109736197	08 Jun 2020	13,500.01	
DIAL A RIDE	SUTTON COMMUNITY TRANSPORT	Commercial Property Rent	10105109768225	08 Jun 2020	13,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756820	01 Jun 2020	13,490.00	
LONDON UNDERGROUND LTD	SIEMENS	Maintenance Materials	10055109768202	24 Jun 2020	13,440.79	
TRANSPORT TRADING LTD	SAVILLS COMMERCIAL LTD	Property Management Fees	10045109770045	08 Jun 2020	13,440.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109768096	24 Jun 2020	13,440.00	
LUL NOMINEE SSL LIMITED	TIFLEX LTD	Maintenance Materials	10315109764467	15 Jun 2020	13,433.60	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Fleet	10335109759027	01 Jun 2020	13,386.18	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109774018	26 Jun 2020	13,312.50	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109768481	24 Jun 2020	13,300.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Professional Engineering Services	10205109763976	10 Jun 2020	13,294.82	
TFL CORPORATE	EVERSHEDS	Management & Support Consultancy	10015109774246	17 Jun 2020	13,207.55	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109761609	08 Jun 2020	13,200.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109770549	05 Jun 2020	13,160.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109774338	18 Jun 2020	13,140.00	
TFL CORPORATE	ZCV RESEARCH	Customer Research And Counts	10015109769121	24 Jun 2020	13,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109776189	24 Jun 2020	13,084.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109764444	15 Jun 2020	13,039.60	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109742257	15 Jun 2020	13,005.00	
LONDON UNDERGROUND LTD	CGA	Property Management Fees	10055109756376	15 Jun 2020	12,995.00	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	10025109769612	24 Jun 2020	12,963.25	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING ASSESSMENT	PCN and Penalty Fare Processing	10025109769628	24 Jun 2020	12,963.25	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015109758129	11 Jun 2020	12,960.00	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10315109773809	15 Jun 2020	12,955.96	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109769195	02 Jun 2020	12,907.00	
VICTORIA COACH STATION LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109774281	24 Jun 2020	12,899.32	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109771005	24 Jun 2020	12,893.46	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109774278	24 Jun 2020	12,872.33	
TRANSPORT TRADING LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	10045109763866	17 Jun 2020	12,850.00	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015109762133	24 Jun 2020	12,802.08	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109767775	10 Jun 2020	12,794.33	
LONDON UNDERGROUND LTD	ALBA POWER LIMITED	Electrical Equipment Maintenance	10055109770438	10 Jun 2020	12,742.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109758280	01 Jun 2020	12,689.50	
RAIL FOR LONDON LIMITED	MTR CORPORATION (CROSSRAIL) LTD	Management & Support Consultancy	10205109768395	22 Jun 2020	12,602.02	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109769713	16 Jun 2020	12,600.00	
SURFACE TRANSPORT CORP	SIMULATION SYSTEMS LTD	Equipment Repairs & Maintenance	10025109767812	10 Jun 2020	12,550.80	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	Management & Support Consultancy	10055109761667	22 Jun 2020	12,510.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109767782	24 Jun 2020	12,508.78	
LUL NOMINEE SSL LIMITED	ZF FRIEDRICHSHAFEN AG	Fleet	10315109762121	16 Jun 2020	12,460.64	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	10085109772806	15 Jun 2020	12,454.86	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900214283	10 Jun 2020	12,414.87	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760117	08 Jun 2020	12,413.52	
TRANSPORT TRADING LTD	HEATHROW EXPRESS	JFT Suspense - TTL	10041901673029	10 Jun 2020	12,396.41	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109768358	03 Jun 2020	12,388.38	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	10015109736086	12 Jun 2020	12,385.04	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015109767137	22 Jun 2020	12,350.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770235	08 Jun 2020	12,342.96	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770319	08 Jun 2020	12,342.96	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109764493	15 Jun 2020	12,325.00	
DOCKLANDS LIGHT RAILWAY	NOMAD DIGITAL LTD	Civil Engineering Construction Works	10125109767512	03 Jun 2020	12,324.00	
LUL NOMINEE BCV LIMITED	CRANESERVE	Equipment Repairs & Maintenance	10335109764756	22 Jun 2020	12,300.75	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109775093	24 Jun 2020	12,285.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109761719	03 Jun 2020	12,243.00	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109766444	17 Jun 2020	12,227.63	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771332	24 Jun 2020	12,185.10	
TFL CORPORATE	2CV RESEARCH	Customer Research And Counts	10015109766864	22 Jun 2020	12,100.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109766688	15 Jun 2020	12,088.55	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109774330	19 Jun 2020	12,075.00	
RAIL FOR LONDON LIMITED	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10205109768290	24 Jun 2020	12,049.44	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109775916	18 Jun 2020	12,012.00	
TUBE LINES LTD	GBM SERVICES LTD	Operational Cleaning	10255109775722	24 Jun 2020	12,005.93	
TFL CORPORATE	HALCROW GROUP LTD	Planning & Development Consultancy	10015109761096	01 Jun 2020	12,000.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	10035109769705	16 Jun 2020	11,970.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763262	15 Jun 2020	11,899.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109763892	22 Jun 2020	11,875.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109755962	08 Jun 2020	11,849.55	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109761602	03 Jun 2020	11,812.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901672913	01 Jun 2020	11,810.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109768423	12 Jun 2020	11,800.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109770627	10 Jun 2020	11,800.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109768230	24 Jun 2020	11,777.21	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769530	10 Jun 2020	11,763.34	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109768253	24 Jun 2020	11,752.04	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109763524	10 Jun 2020	11,730.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109771371	25 Jun 2020	11,713.50	
TFL CORPORATE	C.J. GRAY LTD	Management & Support Consultancy	10015109758644	01 Jun 2020	11,700.00	
TFL CORPORATE	BETA PROJECTS LIMITED	Management & Support Consultancy	10015109768482	23 Jun 2020	11,700.00	
RAIL FOR LONDON LIMITED	SEEING MACHINES LTD	Fleet stock issues	10205109759479	08 Jun 2020	11,695.02	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109759013	22 Jun 2020	11,660.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109769856	08 Jun 2020	11,610.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109766755	09 Jun 2020	11,551.20	
DOCKLANDS LIGHT RAILWAY	CPC PROJECT SERVICES LLP	Professional Engineering Services	10125109767123	03 Jun 2020	11,550.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Maintenance Materials	10055109767190	03 Jun 2020	11,512.80	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109761605	03 Jun 2020	11,510.00	
LUL NOMINEE SSL LIMITED	TRATOS LTD	Civil Engineering Construction Works	10315109773801	15 Jun 2020	11,494.56	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	MR Construction Costs	10055109776029	22 Jun 2020	11,485.50	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109769974	08 Jun 2020	11,481.60	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109778352	24 Jun 2020	11,481.60	
LONDON UNDERGROUND LTD	QUINN INFRASTRUCTURE SERVICES LTD	Escalators	10055109778290	24 Jun 2020	11,476.61	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044437	26 Jun 2020	11,472.93	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109772653	15 Jun 2020	11,430.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109775445	22 Jun 2020	11,421.20	
TFL CORPORATE	AB PUBLISHING LIMITED	Storage And Distribution Of Publicity Materials	10015109770035	08 Jun 2020	11,406.79	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109770662	24 Jun 2020	11,385.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109760973	03 Jun 2020	11,340.00	
TRANSPORT TRADING LTD	TECHNOLOGY DESKING LIMITED	Furniture & Equipment	10045109774045	16 Jun 2020	11,326.00	
RAIL FOR LONDON LIMITED	OPEN TEXT UK LTD	Computer Hardware	10205109765189	17 Jun 2020	11,308.12	
LONDON UNDERGROUND LTD	MACE LTD	Contractors	10055109741427	01 Jun 2020	11,305.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109759423	01 Jun 2020	11,298.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	10015109759426	01 Jun 2020	11,298.00	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109769130	03 Jun 2020	11,294.30	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	10045109766928	01 Jun 2020	11,292.23	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109767499	01 Jun 2020	11,281.00	
SURFACE TRANSPORT CORP	WSP UK LTD	Contracted Services - Roads	10025109773555	24 Jun 2020	11,271.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109770344	24 Jun 2020	11,259.00	
TFL CORPORATE	CENTRE OF ADVERTISE EU LTD	Contractors	10015109769843	08 Jun 2020	11,256.20	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109768257	24 Jun 2020	11,232.11	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109761254	15 Jun 2020	11,232.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109768408	12 Jun 2020	11,210.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10205109764109	10 Jun 2020	11,200.00	
SURFACE TRANSPORT CORP	CEOX SERVICES LTD	IT Consultancy	10025109770937	24 Jun 2020	11,196.00	
SURFACE TRANSPORT CORP	CROSSRAIL COMPLAINTS COMMISSIONER	Professional Engineering Services	10025109774230	17 Jun 2020	11,174.00	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Vehicle Repairs & Maintenance	10065109767362	01 Jun 2020	11,145.00	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	10055109772079	24 Jun 2020	11,136.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672879	01 Jun 2020	11,118.00	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109766886	01 Jun 2020	11,094.55	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109764920	15 Jun 2020	11,081.88	
TFL CORPORATE	WCCP GROUP LLP	Production Artwork And Design For Marketing	10015109767543	24 Jun 2020	11,075.00	
TFL CORPORATE	ICYBERDEFENCE	Management & Support Consultancy	10015109758655	01 Jun 2020	11,050.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10055109778285	24 Jun 2020	11,046.93	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763200	15 Jun 2020	11,021.00	
LONDON UNDERGROUND LTD	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	10055109770822	24 Jun 2020	11,019.33	
LONDON UNDERGROUND LTD	GLEEDS COST MANAGEMENT LIMITED	Planning & Development Consultancy	10055109776705	24 Jun 2020	11,019.33	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10065109767530	01 Jun 2020	10,998.23	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109778347	24 Jun 2020	10,991.61	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109769926	22 Jun 2020	10,980.00	
LONDON UNDERGROUND LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10055109778289	24 Jun 2020	10,960.16	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070950	10 Jun 2020	10,952.25	
TFL CORPORATE	CIVIGA LTD	Software Maintenance	10015109758958	15 Jun 2020	10,914.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Management & Support Consultancy	10045109770661	24 Jun 2020	10,890.00	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109754569	10 Jun 2020	10,861.69	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	10065109770884	08 Jun 2020	10,820.00	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109775285	17 Jun 2020	10,817.52	
RAIL FOR LONDON LIMITED	WSP UK LTD	Staff Training	10205109772553	24 Jun 2020	10,805.64	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109763410	17 Jun 2020	10,800.54	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	10055109765706	17 Jun 2020	10,796.07	
TRANSPORT TRADING LTD	INSIGHT DIRECT UK LIMITED	Software Maintenance	10045109769471	24 Jun 2020	10,783.67	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770297	08 Jun 2020	10,745.74	
SURFACE TRANSPORT CORP	CH2M HILL UNITED KINGDOM	Transport Planning Consultancy & Services	10025109761997	10 Jun 2020	10,745.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763239	15 Jun 2020	10,726.24	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109765406	17 Jun 2020	10,694.61	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901672927	01 Jun 2020	10,693.00	
TRANSPORT TRADING LTD	WAVE UTILITIES	Water	10041901672868	01 Jun 2020	10,664.80	
TFL CORPORATE	BOSENCE FARM COMMUNITY LTD	Staff Welfare Benefits	10015109766662	01 Jun 2020	10,650.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109778351	24 Jun 2020	10,630.78	
DOCKLANDS LIGHT RAILWAY	MOTT MACDONALD LIMITED	Professional Engineering Services	10125109775821	22 Jun 2020	10,626.73	
LONDON UNDERGROUND LTD	TENSATOR LTD	COVID 19 planning	10055109772031	11 Jun 2020	10,590.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901672909	01 Jun 2020	10,586.00	
RAIL FOR LONDON LIMITED	WSP UK LTD	Staff Training	10205109758802	01 Jun 2020	10,574.02	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109763499	10 Jun 2020	10,571.69	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109764310	15 Jun 2020	10,552.50	
LUL NOMINEE SSL LIMITED	HOPPECKE INDUSTRIAL BATTERIES	Stock Issues - Repairables	10315109771259	10 Jun 2020	10,548.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672882	01 Jun 2020	10,533.00	
CYCLE HIRE SCHEME	MITIE CLEANING & ENVIRONMENTAL	Concession Maintenance Charge	10165109762657	15 Jun 2020	10,508.40	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109748346	01 Jun 2020	10,500.00	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Management & Support Consultancy	10205109763733	10 Jun 2020	10,483.38	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109768487	24 Jun 2020	10,447.18	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109764799	17 Jun 2020	10,446.51	
TFL CORPORATE	GUTTERIDGE HASKINS & DAVEY LIMITED	Professional Engineering Services	10015109736038	15 Jun 2020	10,440.78	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109771292	24 Jun 2020	10,425.60	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109745550	08 Jun 2020	10,425.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109764009	10 Jun 2020	10,418.00	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109772935	11 Jun 2020	10,416.00	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109769835	08 Jun 2020	10,412.64	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109769986	08 Jun 2020	10,406.40	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109778350	24 Jun 2020	10,406.40	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109756243	08 Jun 2020	10,401.75	
TFL CORPORATE	CYCLE CONFIDENT	Marketing Strategy And Consultancy	10015109773552	19 Jun 2020	10,400.00	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Management & Support Consultancy	10205109760747	01 Jun 2020	10,387.02	
TFL CORPORATE	ATKINS LIMITED	Professional Engineering Services	10015109762635	15 Jun 2020	10,373.00	
SURFACE TRANSPORT CORP	BADENOCH & CLARK LTD	Software Maintenance	10025109769487	24 Jun 2020	10,350.00	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109759011	22 Jun 2020	10,335.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109769784	05 Jun 2020	10,291.19	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109763498	10 Jun 2020	10,275.89	
LUL NOMINEE SSL LIMITED	BEVERIDGE ASSOCIATES PARTNERSHIP LTD	Civil Engineering Construction Works	10315109779203	26 Jun 2020	10,210.75	
TRANSPORT TRADING LTD	TEST PARTNERS LTD	Computer Software	10045109773911	18 Jun 2020	10,200.00	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109769672	03 Jun 2020	10,187.97	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109778432	24 Jun 2020	10,152.83	
SURFACE TRANSPORT CORP	COMPUTACENTER PLC	Computer Hardware	10025109739382	01 Jun 2020	10,148.49	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109775753	24 Jun 2020	10,133.87	
LONDON UNDERGROUND LTD	TAYLOR WOODROW CONS BAM NUTTAL LTD	MR Construction Costs	10055109769787	03 Jun 2020	10,123.58	
TFL CORPORATE	THE RETEARN GROUP LTD	Management & Support Consultancy	10015109768235	12 Jun 2020	10,080.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109769849	24 Jun 2020	10,071.69	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	10055109762327	08 Jun 2020	10,071.60	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109744761	08 Jun 2020	10,070.00	
LONDON BUS SERVICES LTD	ENTERPRISEMOUCHEL LTD	Contracted Services - Roads	10065109776494	24 Jun 2020	10,065.17	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766911	01 Jun 2020	10,012.85	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109778172	24 Jun 2020	10,009.93	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055109767358	03 Jun 2020	10,000.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109762291	08 Jun 2020	10,000.00	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	10125109762360	23 Jun 2020	9,996.00	
TRANSPORT TRADING LTD	URBAN LAND INSTITUTE	Planning & Development Consultancy	10045109748350	08 Jun 2020	9,990.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109745259	01 Jun 2020	9,975.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109763779	01 Jun 2020	9,970.17	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109775282	17 Jun 2020	9,969.60	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10055109773068	12 Jun 2020	9,962.49	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	10055109779052	26 Jun 2020	9,900.00	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109771176	22 Jun 2020	9,900.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109769740	17 Jun 2020	9,888.00	
TFL CORPORATE	INSTITUTION OF MECHANICAL ENGINEERS	Staff Training	10015109760991	24 Jun 2020	9,883.00	
LUL NOMINEE SSL LIMITED	QUINN INFRASTRUCTURE SERVICES LTD	Civil Engineering Construction Works	10315109773455	17 Jun 2020	9,882.40	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109766520	01 Jun 2020	9,875.00	
SURFACE TRANSPORT CORP	WSO2 UK LIMITED	Software Maintenance	10025109765308	15 Jun 2020	9,870.00	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109766596	15 Jun 2020	9,856.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109772032	09 Jun 2020	9,852.40	
TFL CORPORATE	PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	10015109769497	24 Jun 2020	9,840.00	
RAIL FOR LONDON LIMITED	HA MARKS LTD	Contractors	10205109770624	08 Jun 2020	9,789.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	10335109759000	01 Jun 2020	9,783.18	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109768192	03 Jun 2020	9,773.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777206	24 Jun 2020	9,771.28	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109763455	15 Jun 2020	9,765.00	
LUL NOMINEE SSL LIMITED	HOLOPHANE EUROPE LTD	Signalling Systems	10315109758156	01 Jun 2020	9,750.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109770787	24 Jun 2020	9,748.64	
LONDON UNDERGROUND LTD	O2 UK LTD	Radio Pagers	10051900214282	10 Jun 2020	9,714.56	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109769838	08 Jun 2020	9,700.00	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109763802	01 Jun 2020	9,699.69	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109736122	24 Jun 2020	9,686.80	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109744086	10 Jun 2020	9,686.80	
LUL NOMINEE BSV LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109767064	18 Jun 2020	9,670.53	
LUL NOMINEE BCV LIMITED	PORTARAMP UK LTD	Maintenance Materials	10335109769420	03 Jun 2020	9,670.00	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Fleet	10315109773110	11 Jun 2020	9,662.00	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109771177	15 Jun 2020	9,637.59	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109769523	03 Jun 2020	9,610.32	
TFL CORPORATE	CURRIE & BROWN UK LIMITED	Professional Engineering Services	10015109768402	24 Jun 2020	9,600.00	
RAIL FOR LONDON LIMITED	STM SECURITY GROUP (UK) LTD	Management & Support Consultancy	10205109770092	24 Jun 2020	9,572.97	
LONDON UNDERGROUND LTD	ASTUTE	Signalling Systems	10055109776039	22 Jun 2020	9,568.40	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109773133	15 Jun 2020	9,524.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Professional Engineering Services	10055109770998	10 Jun 2020	9,520.93	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763231	15 Jun 2020	9,519.60	
LONDON UNDERGROUND LTD	SIYONA TECH LTD.	Staff Training	10055109769318	05 Jun 2020	9,500.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Computer Hardware	10015109740445	01 Jun 2020	9,482.84	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	10335109763511	10 Jun 2020	9,458.00	
DOCKLANDS LIGHT RAILWAY	CPC PROJECT SERVICES LLP	Professional Engineering Services	10125109769790	03 Jun 2020	9,450.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109775000	18 Jun 2020	9,409.68	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Equipment Repairs & Maintenance	10055109775173	17 Jun 2020	9,400.50	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109748366	08 Jun 2020	9,400.00	
LONDON BUS SERVICES LTD	HJS EMISSION TECHNOLOGY GMBH&CO.KG	Vehicle Repairs & Maintenance	10065109770886	08 Jun 2020	9,375.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901672948	01 Jun 2020	9,363.00	
LUL NOMINEE SSL LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10315109767876	24 Jun 2020	9,316.15	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901672889	01 Jun 2020	9,310.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109766887	01 Jun 2020	9,290.00	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	10055109769737	17 Jun 2020	9,260.00	
TFL CORPORATE	AECOM LTD	Professional Engineering Services	10015109770802	24 Jun 2020	9,223.00	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	10015109777254	24 Jun 2020	9,219.58	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Traffic Signals	10315109761099	03 Jun 2020	9,200.12	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109761539	03 Jun 2020	9,185.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109764862	17 Jun 2020	9,180.00	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109764440	15 Jun 2020	9,176.75	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Fleet	10335109767828	03 Jun 2020	9,167.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762848	15 Jun 2020	9,158.30	
LUL NOMINEE BCV LIMITED	REHAU LTD	Track General Maintenance	10335109761517	08 Jun 2020	9,148.80	
DIAL A RIDE	RICHMOND AND KINGSTON ACCESSIBLE TR	Planning & Development Consultancy	10105109770807	16 Jun 2020	9,132.50	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109776633	22 Jun 2020	9,128.30	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764914	01 Jun 2020	9,122.19	
LUL NOMINEE BCV LIMITED	STEAD & WILKINS LTD	Maintenance Materials	10335109775906	22 Jun 2020	9,120.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109769993	08 Jun 2020	9,098.96	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901672898	01 Jun 2020	9,097.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770232	08 Jun 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770234	08 Jun 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770258	08 Jun 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770311	08 Jun 2020	9,068.63	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770322	08 Jun 2020	9,068.63	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770345	08 Jun 2020	9,068.63	
LUL NOMINEE SSL LIMITED	MORS SMITT STS SIGNALS	Electrical & Electronic Engineering	10315109768146	03 Jun 2020	9,034.50	
LUL NOMINEE SSL LIMITED	SIEMENS	Maintenance of Plant & Equipment	10315109766776	03 Jun 2020	9,005.68	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109764383	15 Jun 2020	9,003.60	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109759369	03 Jun 2020	9,000.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10055109737314	15 Jun 2020	9,000.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Professional Engineering Services	10205109771284	15 Jun 2020	9,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109760993	22 Jun 2020	8,992.08	
LT MUSEUM TRADING LTD	MOSAIC FILM SOLUTIONS	Postage	10245109764894	08 Jun 2020	8,952.80	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109768232	03 Jun 2020	8,925.76	
LONDON UNDERGROUND LTD	MITIE SECURITY LTD / SENTINEL	Staff Training	10055109770317	24 Jun 2020	8,919.90	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109769901	23 Jun 2020	8,910.00	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10315109755244	01 Jun 2020	8,891.46	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	10055109766418	01 Jun 2020	8,860.40	
LONDON UNDERGROUND LTD	SPEEDY ASSET SERVICES LTD	Equipment Repairs & Maintenance	10055109766424	01 Jun 2020	8,860.40	
TFL CORPORATE	LENDEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109763470	15 Jun 2020	8,835.00	
PUBLIC CARRIAGE OFFICE	HOME OFFICE	Transport Planning Consultancy & Services	10035109776700	22 Jun 2020	8,799.50	
SURFACE TRANSPORT CORP	INTEROUTE NETWORK LTD	Maintenance of Telecommunications Equipment	10025109763894	10 Jun 2020	8,793.16	
LONDON BUS SERVICES LTD	GUY'S & ST THOMAS NHS TRUST	Radio Systems Equipment & Maintenance	10065109767126	01 Jun 2020	8,784.00	
LUL NOMINEE BCV LIMITED	PLASSER UK LTD	Track General Maintenance	10335109764078	15 Jun 2020	8,780.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901672923	01 Jun 2020	8,778.00	
LONDON UNDERGROUND LTD	EC HARRIS UK LTD	MR Construction Costs	10055109761621	03 Jun 2020	8,775.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109769998	08 Jun 2020	8,774.70	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109769169	03 Jun 2020	8,774.51	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109770796	10 Jun 2020	8,763.75	
TRANSPORT TRADING LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10045109768367	03 Jun 2020	8,732.04	
SURFACE TRANSPORT CORP	SYSTEMS ENGINEERING, ASSESSMENT	Cameras	10025109758148	01 Jun 2020	8,727.50	
RAIL FOR LONDON LIMITED	AUS LTD	Protective Clothing	10205109772582	10 Jun 2020	8,720.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109761521	03 Jun 2020	8,718.75	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769693	24 Jun 2020	8,709.94	
RAIL FOR LONDON LIMITED	CLESHAR CONTRACT SERVICES LTD	Maintenance Materials	10205109764218	15 Jun 2020	8,692.80	
LUL NOMINEE BCV LIMITED	HENRY WILLIAMS LTD	Track General Maintenance	10335109760798	03 Jun 2020	8,639.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109776188	24 Jun 2020	8,631.25	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Contractors	10045109770663	24 Jun 2020	8,626.00	
LONDON UNDERGROUND LTD	W. CHRISTIE (INDUSTRIAL) LTD	Maintenance Materials	10055109757698	24 Jun 2020	8,622.42	
LONDON BUS SERVICES LTD	TURNAMMS ASSESSORS	Insurance Claims from Metronet BCV	10061900044383	24 Jun 2020	8,609.09	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109761913	10 Jun 2020	8,606.25	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109772600	10 Jun 2020	8,600.00	
LONDON UNDERGROUND LTD	LPA EXCIL ELECTRONICS	Fleet	10055109769509	24 Jun 2020	8,600.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109770775	08 Jun 2020	8,594.00	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109766695	17 Jun 2020	8,581.84	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777322	24 Jun 2020	8,544.96	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109775768	18 Jun 2020	8,522.40	
LONDON UNDERGROUND LTD	SYNECTIC SYSTEMS GROUP	Equipment Repairs & Maintenance	10055109759230	19 Jun 2020	8,508.69	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Signalling Systems	10055109766656	01 Jun 2020	8,501.82	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	10055109767006	01 Jun 2020	8,490.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761963	08 Jun 2020	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109763419	10 Jun 2020	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109763522	10 Jun 2020	8,460.13	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109765433	17 Jun 2020	8,460.13	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109762392	08 Jun 2020	8,460.00	
TFL CORPORATE	INITIATE CONSULTING LTD	MR Construction Costs	10015109770664	24 Jun 2020	8,437.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672887	01 Jun 2020	8,417.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109778124	25 Jun 2020	8,400.00	
TFL CORPORATE	THE NELSON TRUST	Staff Welfare Benefits	10015109772900	24 Jun 2020	8,388.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10055109773065	12 Jun 2020	8,349.82	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	10055109736694	10 Jun 2020	8,337.77	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	10015109761592	08 Jun 2020	8,325.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109768241	24 Jun 2020	8,318.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765966	22 Jun 2020	8,275.68	
TFL CORPORATE	ERNST & YOUNG LLP	Vehicle Repairs & Maintenance	10015109745755	15 Jun 2020	8,273.28	
LONDON UNDERGROUND LTD	INDUSTRIAL RAIL LTD	Fleet	10055109761114	17 Jun 2020	8,265.18	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109768391	12 Jun 2020	8,260.00	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109761619	08 Jun 2020	8,250.00	
LONDON UNDERGROUND LTD	INITIATE CONSULTING LTD	Contractors	10055109755361	01 Jun 2020	8,220.00	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044396	25 Jun 2020	8,194.44	
RAIL FOR LONDON LIMITED	OVE ARUP & PARTNERS LTD	Professional Engineering Services	10205109769554	24 Jun 2020	8,181.79	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775429	19 Jun 2020	8,181.00	
RAIL FOR LONDON LIMITED	LEND LEASE CONSULTING (EMEA) LTD	Professional Engineering Services	10205109765485	10 Jun 2020	8,175.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109765662	17 Jun 2020	8,162.57	
TFL CORPORATE	STEPHENSON HARWOOD	Legal Fees	10015109776095	22 Jun 2020	8,160.30	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109758621	15 Jun 2020	8,152.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765914	22 Jun 2020	8,140.80	
LONDON BUS SERVICES LTD	FREIGHT TRANSPORT ASSOCIATION	Management & Support Consultancy	10065109761826	22 Jun 2020	8,140.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901672892	01 Jun 2020	8,139.00	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	10015109776245	22 Jun 2020	8,124.51	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672878	01 Jun 2020	8,122.00	
TFL CORPORATE	SATINDER SHUKLA (2)	Purchase of Land & Buildings	10011900070939	25 Jun 2020	8,100.00	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109761845	10 Jun 2020	8,100.00	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109761917	10 Jun 2020	8,100.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672940	01 Jun 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	INTERSERVE	Security Services (Guards)	10035109772801	10 Jun 2020	8,085.88	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109737827	15 Jun 2020	8,082.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777317	24 Jun 2020	8,055.52	
TFL CORPORATE	CLOUDFLARE INC	Software Maintenance	10015109761490	08 Jun 2020	8,051.32	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109769202	03 Jun 2020	8,005.50	
SURFACE TRANSPORT CORP	MR W D MCCARTHY	Vehicle Repairs & Maintenance	10021900065178	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	J W BAPTIST	Vehicle Repairs & Maintenance	10021900065181	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MR R MITCHELL	Vehicle Repairs & Maintenance	10021900065182	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	NEIL HOWARD	Vehicle Repairs & Maintenance	10021900065183	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MIR J P STABLER	Vehicle Repairs & Maintenance	10021900065184	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MARC LORRAINE	Vehicle Repairs & Maintenance	10021900065185	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	ROY ROBERT BEVAN	Vehicle Repairs & Maintenance	10021900065186	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET CAFER DJAFER	Vehicle Repairs & Maintenance	10021900065187	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	G T PERCY	Vehicle Repairs & Maintenance	10021900065188	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	ANDREW REGAN	Vehicle Repairs & Maintenance	10021900065189	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065191	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065192	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065194	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	TT TAXIS VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065195	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	TT TAXIS VOLKAN BAZUKUVVET	Vehicle Repairs & Maintenance	10021900065196	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	CITYFLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065198	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	CITYFLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065199	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	CITYFLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065200	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	CITYFLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065201	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	CITYFLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065202	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A J STIFF	Vehicle Repairs & Maintenance	10021900065203	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	FULHAM CAB COMPANY LTD	Vehicle Repairs & Maintenance	10021900065205	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS M DOS SANTOS	Vehicle Repairs & Maintenance	10021900065206	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	DILL NAWAZ	Vehicle Repairs & Maintenance	10021900065207	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	DPM TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065208	16 Jun 2020	8,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	ERDAL OYAK	Vehicle Repairs & Maintenance	10021900065209	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	ERDAL OYAK	Vehicle Repairs & Maintenance	10021900065210	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	VALERIE & TREVOR MACDONALD	Vehicle Repairs & Maintenance	10021900065211	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	G SLATER	Vehicle Repairs & Maintenance	10021900065212	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	BEKIR RAIF	Vehicle Repairs & Maintenance	10021900065214	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	ROY KONG MING CHEN	Vehicle Repairs & Maintenance	10021900065215	16 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065266	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MAGRI TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065267	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	RAYMOND WOOD	Vehicle Repairs & Maintenance	10021900065268	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	WAYNE TAPPER (MIDDLETON TAXIS)	Vehicle Repairs & Maintenance	10021900065269	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS GILLIAN LEVY	Vehicle Repairs & Maintenance	10021900065270	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	HIGHGATE TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065271	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	T & H TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065272	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET CAFER DJAFER	Vehicle Repairs & Maintenance	10021900065273	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	TOMMY CRAGG	Vehicle Repairs & Maintenance	10021900065274	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	TRACY RAIF (T & A CABS)	Vehicle Repairs & Maintenance	10021900065277	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET CAFER DJAFER	Vehicle Repairs & Maintenance	10021900065278	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MAGRI TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065279	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL VINCENT	Vehicle Repairs & Maintenance	10021900065280	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	MR P J COYLE	Vehicle Repairs & Maintenance	10021900065281	23 Jun 2020	8,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	10021900065283	23 Jun 2020	8,000.00	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	1005109759264	10 Jun 2020	8,000.00	
TFL CORPORATE	SIGNALLING INSTALLATION & MAINT	Management & Support Consultancy	100115109759494	01 Jun 2020	7,980.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005109778072	24 Jun 2020	7,964.55	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005109778080	24 Jun 2020	7,964.55	
TFL CORPORATE	WRAGGE & CO	Legal Fees	100115109772814	15 Jun 2020	7,957.70	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109769661	08 Jun 2020	7,906.25	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	1005109761988	08 Jun 2020	7,894.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109764462	10 Jun 2020	7,876.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109761968	08 Jun 2020	7,861.85	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109769862	24 Jun 2020	7,861.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763107	15 Jun 2020	7,854.51	
LONDON UNDERGROUND LTD	PRECISION CHAINS LTD	Lifts & Escalators stock issues	1005109773064	15 Jun 2020	7,824.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109769777	03 Jun 2020	7,820.07	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109766570	17 Jun 2020	7,813.06	
TFL CORPORATE	PROLOG PRINT MEDIA LTD	Software Maintenance	100115109765355	03 Jun 2020	7,800.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	100615109759214	03 Jun 2020	7,796.95	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005040	10 Jun 2020	7,795.06	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109771217	25 Jun 2020	7,770.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Track General Maintenance	1005109775818	22 Jun 2020	7,761.50	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005109770314	08 Jun 2020	7,755.15	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103115109767115	22 Jun 2020	7,747.50	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	103115109775259	17 Jun 2020	7,744.20	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064942	08 Jun 2020	7,742.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109770461	19 Jun 2020	7,741.98	
LONDON UNDERGROUND LTD	GVA GRIMLEY LTD	Planning & Development Consultancy	1005109767540	24 Jun 2020	7,736.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109767740	24 Jun 2020	7,734.71	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109769877	24 Jun 2020	7,734.71	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315109769594	03 Jun 2020	7,733.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	1005109773579	12 Jun 2020	7,725.35	
LONDON UNDERGROUND LTD	EBAC INDUSTRIAL PRODUCTS LIMITED	Fleet	1005109770974	10 Jun 2020	7,690.00	
LONDON UNDERGROUND LTD	FASTENER DIRECT LTD	Equipment Repairs & Maintenance	1005109777978	24 Jun 2020	7,681.50	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	103315109765319	17 Jun 2020	7,676.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109764534	17 Jun 2020	7,675.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	103315109758881	01 Jun 2020	7,665.28	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	103315109768141	24 Jun 2020	7,665.28	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	1005109761163	03 Jun 2020	7,631.96	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005109767646	24 Jun 2020	7,594.40	
LUL NOMINEE SSL LIMITED	ABB POWER GRIDS UK LIMITED	Traction Current	103115109768231	03 Jun 2020	7,573.18	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	100215109772119	17 Jun 2020	7,562.53	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672934	01 Jun 2020	7,554.00	
LONDON TRANSPORT MUSEUM	EMARSYS UK LIMITED	Marketing Services	101115109770028	05 Jun 2020	7,554.00	
RAIL FOR LONDON LIMITED	ICOMERA UK LTD	Computer Hardware	10201510977236	24 Jun 2020	7,540.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005109772876	15 Jun 2020	7,540.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109764482	10 Jun 2020	7,540.00	
LONDON UNDERGROUND LTD	RPS GROUP PLC	Management & Support Consultancy	1005109774236	17 Jun 2020	7,524.42	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109760939	08 Jun 2020	7,503.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109768467	24 Jun 2020	7,503.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109763238	15 Jun 2020	7,500.00	
SURFACE TRANSPORT CORP	ASITE SOLUTIONS LTD	Computer Software	100215109764581	17 Jun 2020	7,500.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance of Telecommunications Equipment	103315109769478	05 Jun 2020	7,461.54	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	1005109761738	08 Jun 2020	7,437.50	
RAIL FOR LONDON LIMITED	NETACCESS SOFTWARE LTD	Security Services (Guards)	102015109764400	15 Jun 2020	7,431.11	
DOCKLANDS LIGHT RAILWAY	POD-TRAK LTD	Civil Engineering Construction Works	101215109755252	17 Jun 2020	7,428.21	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	100115109769500	09 Jun 2020	7,425.00	
TRANSPORT TRADING LTD	INITIATE CONSULTING LTD	Planning & Development Consultancy	100415109762528	17 Jun 2020	7,418.40	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	100115109779267	26 Jun 2020	7,390.00	
RAIL FOR LONDON LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	102015109772749	24 Jun 2020	7,384.15	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005109771321	24 Jun 2020	7,380.15	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109742130	22 Jun 2020	7,371.10	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Equipment Repairs & Maintenance	1005109769872	17 Jun 2020	7,341.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756867	01 Jun 2020	7,330.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762783	15 Jun 2020	7,326.72	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1005109754841	02 Jun 2020	7,310.00	
TFL CORPORATE	GARDINER & THEOBALD LLP	Management & Support Consultancy	100115109764505	15 Jun 2020	7,280.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109772093	17 Jun 2020	7,266.07	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	1005109767789	08 Jun 2020	7,233.50	
TFL CORPORATE	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	100115109768286	03 Jun 2020	7,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109764457	10 Jun 2020	7,200.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	1005109776485	19 Jun 2020	7,188.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	100415109772629	10 Jun 2020	7,184.09	
TFL CORPORATE	KELWAY (UK)	Computer Hardware	100115109761950	08 Jun 2020	7,167.85	
LONDON TRANSPORT MUSEUM	TOPTIX (UK) LTD	Security Equipment	101115109775874	22 Jun 2020	7,160.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109779029	26 Jun 2020	7,153.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	103315109779082	26 Jun 2020	7,153.20	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	100115109768422	24 Jun 2020	7,149.09	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778380	24 Jun 2020	7,141.06	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	1005109778176	24 Jun 2020	7,133.54	
LONDON UNDERGROUND LTD	HBM UNITED KINGDOM LTD	Computer Software	1005109763831	10 Jun 2020	7,129.20	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1005109767875	24 Jun 2020	7,127.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005109737018	17 Jun 2020	7,123.37	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	102015109756523	01 Jun 2020	7,090.20	
TFL CORPORATE	AOH HEWITT LTD	Management & Support Consultancy	10011510976246	22 Jun 2020	7,078.99	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Civil Engineering Construction Works	101215109774069	24 Jun 2020	7,057.62	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762795	15 Jun 2020	7,041.28	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	1005109767652	24 Jun 2020	7,036.38	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Traffic Signals	100215109767363	17 Jun 2020	7,035.00	
LONDON BUS SERVICES LTD	MJ COLYER PHILLIPS LIMITED	Vehicle Repairs & Maintenance	100615109773612	23 Jun 2020	7,034.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109737555	22 Jun 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109737556	22 Jun 2020	7,026.86	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109737558	22 Jun 2020	7,026.86	
DOCKLANDS LIGHT RAILWAY	MACE MACRO LTD	Professional Engineering Services	101215109764386	15 Jun 2020	7,022.30	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777194	22 Jun 2020	7,004.80	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065190	16 Jun 2020	7,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065193	16 Jun 2020	7,000.00	
SURFACE TRANSPORT CORP	MR G JONES	Vehicle Repairs & Maintenance	10021900065197	16 Jun 2020	7,000.00	
SURFACE TRANSPORT CORP	M J PIGGOTT AND T L PIGGOTT	Vehicle Repairs & Maintenance	10021900065204	16 Jun 2020	7,000.00	
SURFACE TRANSPORT CORP	WAYNE TAPPER (MIDDLETON TAXIS)	Vehicle Repairs & Maintenance	10021900065275	23 Jun 2020	7,000.00	
SURFACE TRANSPORT CORP	WAYNE TAPPER (MIDDLETON TAXIS)	Vehicle Repairs & Maintenance	10021900065276	23 Jun 2020	7,000.00	
SURFACE TRANSPORT CORP	JOSEPH J ROCK	Vehicle Repairs & Maintenance	10021900065282	23 Jun 2020	7,000.00	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Maintenance Materials	10055109763820	10 Jun 2020	7,000.00	
TFL CORPORATE	LINKS SIGNS LTD	COVID 19 planning	10015109769421	05 Jun 2020	7,000.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	10315109769392	03 Jun 2020	6,974.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109772096	25 Jun 2020	6,948.60	
TFL CORPORATE	MOTT MACDONALD LIMITED	Management & Support Consultancy	10015109762643	10 Jun 2020	6,948.50	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109764926	17 Jun 2020	6,938.44	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10055109770939	08 Jun 2020	6,930.85	
LONDON UNDERGROUND LTD	HAMWORTHY HEATING LTD	Maintenance of Plant & Equipment	10055109773923	15 Jun 2020	6,922.00	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025109756580	03 Jun 2020	6,911.63	
LONDON UNDERGROUND LTD	FINNING UK LTD	Equipment Repairs & Maintenance	10055109745388	17 Jun 2020	6,906.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763194	15 Jun 2020	6,901.20	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109772884	15 Jun 2020	6,897.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109772920	15 Jun 2020	6,897.00	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109776482	19 Jun 2020	6,887.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055109769927	04 Jun 2020	6,875.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672931	01 Jun 2020	6,863.00	
SURFACE TRANSPORT CORP	METIS	Professional Engineering Services	10025109768308	03 Jun 2020	6,852.37	
TFL CORPORATE	RAMBOLL UK LTD	Management & Support Consultancy	10015109758246	01 Jun 2020	6,852.00	
TFL CORPORATE	ALTEN LTD	Management & Support Consultancy	10015109772591	24 Jun 2020	6,840.00	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109769122	02 Jun 2020	6,812.10	
LONDON TRANSPORT MUSEUM	KINGSTON SMITH LLP	EY Other Audit Fee	10115109778063	24 Jun 2020	6,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763222	15 Jun 2020	6,792.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763259	15 Jun 2020	6,792.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	10055109774938	16 Jun 2020	6,782.60	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	MR Construction Costs	10015109761608	08 Jun 2020	6,780.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766828	01 Jun 2020	6,763.15	
TFL CORPORATE	FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	10015109769741	23 Jun 2020	6,760.00	
LUL NOMINEE SSL LIMITED	ACOUSTIC1 LTD	Track General Maintenance	10315109773826	15 Jun 2020	6,760.00	
LONDON UNDERGROUND LTD	CHRISTOPHER KNIGHT	Legal Fees	10055109770997	17 Jun 2020	6,756.00	
TFL CORPORATE	EC HARRIS UK LTD	Contractors	10015109772038	24 Jun 2020	6,750.00	
LONDON UNDERGROUND LTD	ARLINGTON FLEET SERVICES LTD	Equipment Repairs & Maintenance	10055109756623	16 Jun 2020	6,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10065109772820	16 Jun 2020	6,750.00	
TFL CORPORATE	MEN'S HEALTH FORUM	Medical Reports	10011900070982	17 Jun 2020	6,749.55	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Protective Clothing	10055109774990	16 Jun 2020	6,749.00	
LONDON UNDERGROUND LTD	VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	10055109761741	08 Jun 2020	6,745.00	
LUL NOMINEE SSL LIMITED	TIFLEX LTD	Maintenance Materials	10315109764358	15 Jun 2020	6,716.80	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Maintenance Materials	10335109764323	15 Jun 2020	6,716.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765845	22 Jun 2020	6,716.38	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770214	08 Jun 2020	6,703.64	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770265	08 Jun 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672937	01 Jun 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901672954	01 Jun 2020	6,703.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109769322	03 Jun 2020	6,685.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109769323	03 Jun 2020	6,685.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109769328	03 Jun 2020	6,685.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109769331	03 Jun 2020	6,685.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109769333	03 Jun 2020	6,685.50	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	10055109769345	03 Jun 2020	6,685.50	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Plant & Equipment Purchases	10315109769425	03 Jun 2020	6,682.50	
LUL NOMINEE SSL LIMITED	SATEC SERVICE LIMITED	Civil Engineering Construction Works	10315109769185	03 Jun 2020	6,678.49	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Track General Maintenance	10315109768248	01 Jun 2020	6,678.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Consumables	10015109764600	15 Jun 2020	6,666.30	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109766851	01 Jun 2020	6,660.00	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109775746	24 Jun 2020	6,654.24	
TFL CORPORATE	CRABTREE PROJECTS LTD	Management & Support Consultancy	10015109772104	10 Jun 2020	6,651.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672886	01 Jun 2020	6,650.00	
LUL NOMINEE BCV LIMITED	GEISMAR (UK) LTD	Equipment Repairs & Maintenance	10335109765174	15 Jun 2020	6,632.85	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109776144	22 Jun 2020	6,613.04	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109762618	10 Jun 2020	6,605.50	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Protective Clothing	10055109778326	24 Jun 2020	6,600.00	
TFL CORPORATE	IBISWORLD LTD	Publications & Periodicals	10015109778556	26 Jun 2020	6,592.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Track General Maintenance	10055109777191	22 Jun 2020	6,590.88	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109761920	10 Jun 2020	6,581.25	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900070918	08 Jun 2020	6,575.63	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109766923	03 Jun 2020	6,563.87	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	10055109770528	05 Jun 2020	6,556.48	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109776259	19 Jun 2020	6,552.00	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109779049	26 Jun 2020	6,550.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109766920	03 Jun 2020	6,545.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10055109765080	17 Jun 2020	6,534.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672881	01 Jun 2020	6,534.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109776114	22 Jun 2020	6,531.52	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769844	08 Jun 2020	6,510.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10335109765523	04 Jun 2020	6,493.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672885	01 Jun 2020	6,490.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109777968	24 Jun 2020	6,487.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757210	01 Jun 2020	6,485.78	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	10335109779063	26 Jun 2020	6,485.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766678	01 Jun 2020	6,481.28	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Management & Support Consultancy	10015109772105	24 Jun 2020	6,480.00	
TFL CORPORATE	AEON HEWITT LTD	Management & Support Consultancy	10015109777994	24 Jun 2020	6,443.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760036	08 Jun 2020	6,436.64	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109772802	10 Jun 2020	6,432.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109765180	17 Jun 2020	6,416.64	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109766842	01 Jun 2020	6,409.91	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762900	15 Jun 2020	6,404.97	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757292	01 Jun 2020	6,354.14	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766170	22 Jun 2020	6,354.14	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Plant & Equipment Purchases	10315109770794	24 Jun 2020	6,337.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901672945	01 Jun 2020	6,330.00	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109761865	08 Jun 2020	6,316.00	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109769117	02 Jun 2020	6,310.22	
TRANSPORT TRADING LTD	BANYARD CONSULTANTS LIMITED	Building Maintenance & Repairs	10045109772523	24 Jun 2020	6,291.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109775158	17 Jun 2020	6,260.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109767826	02 Jun 2020	6,250.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109767467	10 Jun 2020	6,224.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109774953	24 Jun 2020	6,210.34	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109762629	10 Jun 2020	6,207.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756865	01 Jun 2020	6,205.08	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109773426	15 Jun 2020	6,200.00	
LUL NOMINEE BCV LIMITED	TYLER BROTHERS (S-IN-A) LTD	Escalators	10335109767732	01 Jun 2020	6,200.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephone Mobile	10041901672980	10 Jun 2020	6,189.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109775140	16 Jun 2020	6,181.65	
SURFACE TRANSPORT CORP	GREATER LONDON AUTHORITY	Contracted Services - Roads	10025109739358	01 Jun 2020	6,179.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	ATLAS RAIL	Maintenance of Plant & Equipment	10205109769971	11 Jun 2020	6,174.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109768139	24 Jun 2020	6,164.97	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109776060	22 Jun 2020	6,160.00	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109769369	10 Jun 2020	6,153.37	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	10055109745181	09 Jun 2020	6,147.76	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Stationery	10055109773800	17 Jun 2020	6,136.00	
LUL NOMINEE BCV LIMITED	R BANCE & CO LTD	Track General Maintenance	10335109776819	22 Jun 2020	6,132.35	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109770865	10 Jun 2020	6,112.00	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109770889	10 Jun 2020	6,112.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760438	08 Jun 2020	6,105.80	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109764659	15 Jun 2020	6,084.77	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109759704	03 Jun 2020	6,081.00	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109775141	17 Jun 2020	6,070.50	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109766910	17 Jun 2020	6,062.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109765508	17 Jun 2020	6,061.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763275	15 Jun 2020	6,054.15	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109769605	03 Jun 2020	6,036.00	
LUL NOMINEE BCV LIMITED	THORLUX LIGHTING	Maintenance Materials	10335109767824	24 Jun 2020	6,036.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761736	08 Jun 2020	6,033.23	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109762090	08 Jun 2020	6,033.23	
LUL NOMINEE BCV LIMITED	HR KILNS LTD	Maintenance Materials	10335109772635	17 Jun 2020	6,033.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109737431	17 Jun 2020	6,024.98	
LONDON UNDERGROUND LTD	XANTA LIMITED	Signalling Systems	10055109769845	08 Jun 2020	6,020.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770229	08 Jun 2020	6,016.11	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770270	08 Jun 2020	6,016.11	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109775097	16 Jun 2020	6,000.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109769853	24 Jun 2020	5,998.00	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	10045109772590	17 Jun 2020	5,982.14	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109770938	22 Jun 2020	5,966.46	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109778316	24 Jun 2020	5,944.76	
SURFACE TRANSPORT CORP	HYDER CONSULTING (UK) LTD	Planning & Development Consultancy	10025109766805	17 Jun 2020	5,935.87	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109767156	01 Jun 2020	5,932.41	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109775777	18 Jun 2020	5,923.00	
LONDON UNDERGROUND LTD	R BAKER (ELECTRICAL) LTD	Fleet	10055109775778	18 Jun 2020	5,923.00	
LONDON BUS SERVICES LTD	EE LIMITED	Maintenance of Plant & Equipment	10065109761557	03 Jun 2020	5,922.50	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109768153	24 Jun 2020	5,921.87	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900213917	01 Jun 2020	5,862.97	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109756578	04 Jun 2020	5,854.18	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672915	01 Jun 2020	5,852.00	
TFL CORPORATE	STEER	Planning & Development Consultancy	10015109767611	24 Jun 2020	5,847.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109773929	19 Jun 2020	5,837.50	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900213915	01 Jun 2020	5,830.73	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109769320	03 Jun 2020	5,790.00	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109763790	15 Jun 2020	5,788.23	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109772964	24 Jun 2020	5,783.92	
TFL CORPORATE	NETWORK RAIL	Planning & Development Consultancy	10015109776051	22 Jun 2020	5,780.62	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109767004	01 Jun 2020	5,767.82	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109779046	26 Jun 2020	5,760.00	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Maintenance Materials	10055109767515	03 Jun 2020	5,748.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109775773	18 Jun 2020	5,736.50	
LUL NOMINEE BCV LIMITED	EXCALIBUR SCREWBOLTS LTD	Track General Maintenance	10335109768322	24 Jun 2020	5,703.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672899	01 Jun 2020	5,670.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761198	03 Jun 2020	5,668.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109762060	08 Jun 2020	5,668.19	
TFL CORPORATE	HP INC UK LTD	Computer Hardware	10015109761875	08 Jun 2020	5,668.00	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	10335109765399	17 Jun 2020	5,655.04	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761173	03 Jun 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761180	03 Jun 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761190	03 Jun 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761194	03 Jun 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109761679	03 Jun 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109762087	08 Jun 2020	5,649.19	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109768397	24 Jun 2020	5,649.19	
LONDON UNDERGROUND LTD	ECON CONSTRUCTION LTD	Building Maintenance & Repairs	10055109773127	15 Jun 2020	5,647.90	
TFL CORPORATE	JUST RECRUIT GROUP LIMITED	Recruitment Agency Fees	10015109764103	05 Jun 2020	5,647.04	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Fleet	10335109767355	08 Jun 2020	5,645.28	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10121900005041	10 Jun 2020	5,645.09	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109773526	25 Jun 2020	5,642.90	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109770968	08 Jun 2020	5,625.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109774340	18 Jun 2020	5,620.00	
LUL NOMINEE SSL LIMITED	JETWAY ASSOCIATES LTD	Fleet	10315109759792	03 Jun 2020	5,620.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109778264	24 Jun 2020	5,604.95	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109772479	15 Jun 2020	5,600.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109758436	03 Jun 2020	5,600.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766328	15 Jun 2020	5,593.35	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Maintenance Materials	10335109767000	24 Jun 2020	5,575.00	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Lifts & Escalators stock issues	10055109764887	17 Jun 2020	5,563.20	
SURFACE TRANSPORT CORP	STEPHENSON HARWOOD	Legal Fees	10025109774034	22 Jun 2020	5,562.50	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109767037	03 Jun 2020	5,544.14	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	10041901672911	01 Jun 2020	5,532.00	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	10055109775332	22 Jun 2020	5,521.30	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Security Equipment	10055109759805	03 Jun 2020	5,520.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Equipment Repairs & Maintenance	10055109759836	02 Jun 2020	5,512.00	
LONDON UNDERGROUND LTD	HENNESSYGODDEN	Property Management Fees	10055109771281	24 Jun 2020	5,500.00	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Equipment Repairs & Maintenance	10335109777229	23 Jun 2020	5,500.00	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Fleet	10315109772482	17 Jun 2020	5,500.00	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	COVID 19 planning	10055109773810	15 Jun 2020	5,500.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775626	24 Jun 2020	5,491.44	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109759891	01 Jun 2020	5,488.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109766529	17 Jun 2020	5,488.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10025109764769	17 Jun 2020	5,482.50	
LONDON UNDERGROUND LTD	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10055109767598	24 Jun 2020	5,482.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109761859	17 Jun 2020	5,480.50	
LONDON UNDERGROUND LTD	FUCHS LUBRICANTS (UK) PLC	Lifts & Escalators stock issues	10055109764487	10 Jun 2020	5,479.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901672947	01 Jun 2020	5,479.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109767174	01 Jun 2020	5,465.90	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109767610	01 Jun 2020	5,463.45	
TFL CORPORATE	BONSAI TECHNICAL SERVICES LIMITED	IT Consultancy	10015109775139	16 Jun 2020	5,463.45	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	10055109772887	15 Jun 2020	5,460.00	
LONDON UNDERGROUND LTD	JK RAIL LIMITED	Track General Maintenance	10055109778423	24 Jun 2020	5,450.00	
LONDON UNDERGROUND LTD	SIEMENS	Software Maintenance	10055109766798	22 Jun 2020	5,433.58	
TRANSPORT TRADING LTD	ROYAL BOROUGH OF KINGSTON UPON THAMES	Rates	10041901672953	01 Jun 2020	5,426.00	
DOCKLANDS LIGHT RAILWAY	SONIC RAIL SERVICES LTD	Civil Engineering Construction Works	10125109769416	22 Jun 2020	5,421.99	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109766330	17 Jun 2020	5,421.90	
SURFACE TRANSPORT CORP	VODAFONE LTD	Computer Hardware	10025109739350	15 Jun 2020	5,416.35	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109775405	17 Jun 2020	5,405.00	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Electricity	10315109776332	19 Jun 2020	5,400.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Fleet	10055109764447	15 Jun 2020	5,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760096	08 Jun 2020	5,395.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760101	08 Jun 2020	5,395.68	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109736988	24 Jun 2020	5,395.36	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109767717	01 Jun 2020	5,388.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109776680	24 Jun 2020	5,384.61	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Signalling Systems	10055109776682	24 Jun 2020	5,384.61	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109764063	10 Jun 2020	5,356.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109766576	17 Jun 2020	5,346.04	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109775524	17 Jun 2020	5,334.90	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10335109765073	17 Jun 2020	5,332.68	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775624	24 Jun 2020	5,322.58	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109761861	17 Jun 2020	5,317.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756970	01 Jun 2020	5,316.40	
LONDON UNDERGROUND LTD	EXTERIOR ARCHITECTURE LIMITED	Planning & Development Consultancy	10055109762228	11 Jun 2020	5,315.00	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900214003	08 Jun 2020	5,313.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10205109764802	15 Jun 2020	5,305.47	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109767529	03 Jun 2020	5,293.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109773564	17 Jun 2020	5,292.84	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109770872	10 Jun 2020	5,288.00	
LONDON UNDERGROUND LTD	LENDLEASE JACOBS JOINT VENTURE	MR Construction Costs	10055109764075	15 Jun 2020	5,287.00	
SURFACE TRANSPORT CORP	SYMOLOGY LIMITED	Computer Software	10025109766615	01 Jun 2020	5,280.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760358	08 Jun 2020	5,250.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109737394	22 Jun 2020	5,238.88	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10055109770943	08 Jun 2020	5,235.00	
SURFACE TRANSPORT CORP	PINSENTS MASONS	Legal Fees	10025109775700	17 Jun 2020	5,224.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765998	22 Jun 2020	5,207.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Ticket & Pass Production	10015109770410	05 Jun 2020	5,202.07	
TFL CORPORATE	RIPPLE ROCK LTD.	Computer Software	10015109769548	08 Jun 2020	5,201.68	
LONDON UNDERGROUND LTD	WSP UK LTD	Contractors	10055109762265	10 Jun 2020	5,197.50	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109763477	24 Jun 2020	5,194.52	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Contractors	10015109745252	03 Jun 2020	5,193.75	
TFL CORPORATE	MEDIAEDGE	Production Artwork And Design For Marketing	10015109774025	24 Jun 2020	5,182.81	
LONDON UNDERGROUND LTD	THE MESSAGING CENTRE LTD	Manage IT Services	10055109778018	23 Jun 2020	5,181.65	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10045109769373	10 Jun 2020	5,175.29	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109761860	17 Jun 2020	5,172.62	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109770858	10 Jun 2020	5,164.67	
SURFACE TRANSPORT CORP	BDB PITMANS LLP	Legal Fees	10025109778808	25 Jun 2020	5,161.60	
LUL NOMINEE SSL LIMITED	ALPHA ELECTRONICS LTD	Plant & Equipment Purchases	10315109772628	10 Jun 2020	5,155.00	
LONDON UNDERGROUND LTD	CEC HEATING SERVICES	Building Maintenance & Repairs	10055109772649	10 Jun 2020	5,136.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757048	01 Jun 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763074	15 Jun 2020	5,135.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765839	22 Jun 2020	5,135.65	
LONDON UNDERGROUND LTD	KONE PLC	MR Construction Costs	10055109761698	03 Jun 2020	5,119.72	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109763814	10 Jun 2020	5,117.80	
TFL CORPORATE	FORMAT CONSULTING LTD	Management & Support Consultancy	10015109762521	10 Jun 2020	5,100.00	
LUL NOMINEE BCV LIMITED	R BANCE & CO LTD	Track General Maintenance	10335109776821	22 Jun 2020	5,095.25	
TFL CORPORATE	CAUSEWAY TECHNOLOGIES LTD	Software Maintenance	10015109764094	16 Jun 2020	5,091.38	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109758258	01 Jun 2020	5,085.60	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672905	01 Jun 2020	5,084.00	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	10055109759437	03 Jun 2020	5,071.00	
LONDON UNDERGROUND LTD	ALSTOM GRID UK LTD	Fleet	10055109766780	10 Jun 2020	5,064.34	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109739414	22 Jun 2020	5,062.50	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109766892	01 Jun 2020	5,062.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109761889	05 Jun 2020	5,060.16	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769043	03 Jun 2020	5,057.89	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764466	10 Jun 2020	5,056.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672922	01 Jun 2020	5,054.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109764921	15 Jun 2020	5,052.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109777325	24 Jun 2020	5,037.18	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756819	01 Jun 2020	5,037.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763072	15 Jun 2020	5,037.07	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Property Management Fees	10055109761954	08 Jun 2020	5,034.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	10055109769589	03 Jun 2020	5,030.00	
LONDON UNDERGROUND LTD	ELTA FANS LIMITED	Fleet	10055109772796	10 Jun 2020	5,028.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760265	08 Jun 2020	5,012.64	
TFL CORPORATE	CYCLE CONFIDENT	Agency Fees Paid To Marketing Agencies	10015109778240	24 Jun 2020	5,000.00	
TFL CORPORATE	MEDIAEDGE	Research For Marketing Campaigns And Activities	10015109767023	08 Jun 2020	5,000.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109758502	03 Jun 2020	5,000.00	
RAIL FOR LONDON LIMITED	BURGES SALMON LLP	Legal Fees	10205109773694	24 Jun 2020	5,000.00	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055109770060	22 Jun 2020	5,000.00	
LT MUSEUM TRADING LTD	JACK MASTERS LTD	LTM Purchase of Clothing & Accessories - Adults	10241900019031	17 Jun 2020	5,000.00	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Maintenance Materials	10055109766774	01 Jun 2020	4,997.58	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109775274	17 Jun 2020	4,996.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245109776146	22 Jun 2020	4,995.14	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109761222	04 Jun 2020	4,994.43	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109776336	22 Jun 2020	4,980.14	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	10315109769643	24 Jun 2020	4,974.23	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	10041901672959	01 Jun 2020	4,974.00	
LONDON RIVER SERVICES LTD	INTERSERVE	Security Services (Guards)	10075109772804	15 Jun 2020	4,970.99	
LONDON UNDERGROUND LTD	SPECIALIST ENGINEERING SERVICES	Equipment Repairs & Maintenance	10055109772626	24 Jun 2020	4,961.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757028	01 Jun 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765816	22 Jun 2020	4,960.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766024	22 Jun 2020	4,960.70	
TFL CORPORATE	XANTA LIMITED	Professional Engineering Services	10015109767149	01 Jun 2020	4,960.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109765295	03 Jun 2020	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901672950	01 Jun 2020	4,947.00	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109766741	01 Jun 2020	4,925.50	
SURFACE TRANSPORT CORP	STEPHENSON HARWOOD	Legal Fees	10025109774035	15 Jun 2020	4,924.50	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109772896	12 Jun 2020	4,904.75	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Printing	10245109769633	03 Jun 2020	4,903.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757215	01 Jun 2020	4,893.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757057	01 Jun 2020	4,884.48	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109772610	10 Jun 2020	4,881.19	
LONDON UNDERGROUND LTD	PORTABLE SPACE LTD	MR Construction Costs	10055109770876	08 Jun 2020	4,860.00	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109777893	24 Jun 2020	4,851.80	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	10045109776757	23 Jun 2020	4,850.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109768195	22 Jun 2020	4,845.44	
LONDON UNDERGROUND LTD	POWERNETICS TECHNOLOGIES LTD	Equipment Repairs & Maintenance	10055109778482	24 Jun 2020	4,845.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672883	01 Jun 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672884	01 Jun 2020	4,841.00	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109771997	10 Jun 2020	4,840.60	
TFL CORPORATE	TA NADVIRNY	Purchase of Land & Buildings	10011900070903	01 Jun 2020	4,837.77	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Professional Engineering Services	10205109755871	17 Jun 2020	4,836.47	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064946	08 Jun 2020	4,836.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757053	01 Jun 2020	4,833.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765842	22 Jun 2020	4,833.55	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Signalling Systems	10315109762102	08 Jun 2020	4,832.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763218	15 Jun 2020	4,827.33	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245109764930	03 Jun 2020	4,825.63	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Electrical & Electronic Engineering	10315109767537	24 Jun 2020	4,817.70	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	10055109766663	01 Jun 2020	4,811.92	
CYCLE HIRE SCHEME	TURNAMMS ASSESSORS	Insurance Claims from Metronet BCV	10161900000143	24 Jun 2020	4,800.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109773884	17 Jun 2020	4,799.88	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10051900214167	17 Jun 2020	4,799.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775569	24 Jun 2020	4,791.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	10055109769947	22 Jun 2020	4,791.00	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109766926	03 Jun 2020	4,786.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762975	15 Jun 2020	4,784.76	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Document Archive & Storage	10055109776111	19 Jun 2020	4,781.55	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109772426	09 Jun 2020	4,779.59	
SURFACE TRANSPORT CORP	SIEMENS	Road Maintenance	10025109767197	03 Jun 2020	4,778.92	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109775178	17 Jun 2020	4,768.85	
LONDON RIVER SERVICES LTD	LEND LEASE CONSULTING (EMEA) LTD	Management & Support Consultancy	10075109776659	24 Jun 2020	4,760.00	
LONDON UNDERGROUND LTD	HOARE LEA	Planning & Development Consultancy	10055109759219	01 Jun 2020	4,750.00	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	LTM Warehousing & Packaging	10245109777985	24 Jun 2020	4,746.97	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Management & Support Consultancy	10205109767834	24 Jun 2020	4,744.96	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Traction Current	10055109770994	08 Jun 2020	4,743.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765834	22 Jun 2020	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765859	22 Jun 2020	4,739.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765861	22 Jun 2020	4,739.40	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Maintenance Materials	10055109772113	10 Jun 2020	4,737.76	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109778401	24 Jun 2020	4,737.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901672957	01 Jun 2020	4,734.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766115	22 Jun 2020	4,730.60	
TRANSPORT TRADING LTD	AG&G LIMITED	Property Management Fees	10045109767243	01 Jun 2020	4,725.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109776722	22 Jun 2020	4,720.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763235	15 Jun 2020	4,717.70	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	10055109759315	01 Jun 2020	4,716.50	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109767558	24 Jun 2020	4,709.38	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672935	01 Jun 2020	4,708.00	
LONDON UNDERGROUND LTD	IMI NORGREEN LTD	Maintenance Materials	10055109772584	10 Jun 2020	4,707.90	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672906	01 Jun 2020	4,707.00	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070948	10 Jun 2020	4,707.00	
TRANSPORT TRADING LTD	MONO EUROPE LTD	Furniture & Equipment	10045109772823	15 Jun 2020	4,706.55	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109763824	08 Jun 2020	4,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757185	01 Jun 2020	4,703.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763164	15 Jun 2020	4,703.45	
LONDON UNDERGROUND LTD	INTERFLEET TECHNOLOGY LIMITED	Professional Engineering Services	10055109764101	15 Jun 2020	4,701.42	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Protective Clothing	10205109765615	17 Jun 2020	4,680.11	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109758761	01 Jun 2020	4,680.00	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	10085109769599	03 Jun 2020	4,679.87	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763234	15 Jun 2020	4,676.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766265	01 Jun 2020	4,670.20	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Protective Clothing	10055109770571	05 Jun 2020	4,667.39	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756932	01 Jun 2020	4,658.30	
DOCKLANDS LIGHT RAILWAY	RJ POWER RAIL LIMITED	Civil Engineering Construction Works	10125109770350	23 Jun 2020	4,657.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109767518	17 Jun 2020	4,655.00	
VICTORIA COACH STATN LTD	INTERSERVE	Security Services (Guards)	10085109772807	15 Jun 2020	4,651.34	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763399	15 Jun 2020	4,650.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109764976	03 Jun 2020	4,637.48	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109766446	03 Jun 2020	4,635.79	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757161	01 Jun 2020	4,635.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757194	01 Jun 2020	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766137	22 Jun 2020	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766144	22 Jun 2020	4,632.80	
LONDON UNDERGROUND LTD	CBRE LIMITED	Property Management Fees	10055109771277	10 Jun 2020	4,622.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Equipment Repairs & Maintenance	10055109761152	03 Jun 2020	4,617.85	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109764431	15 Jun 2020	4,614.40	
LONDON UNDERGROUND LTD	G-QUEST LIMITED	Equipment Repairs & Maintenance	10055109768396	24 Jun 2020	4,610.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109770604	08 Jun 2020	4,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756993	01 Jun 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760025	08 Jun 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765930	22 Jun 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765949	22 Jun 2020	4,597.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765994	22 Jun 2020	4,597.60	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Fleet	10335109772019	10 Jun 2020	4,583.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756821	01 Jun 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762879	15 Jun 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765810	22 Jun 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765837	22 Jun 2020	4,579.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765840	22 Jun 2020	4,579.15	
LONDON UNDERGROUND LTD	PERMAQUIP LTD	Plant & Equipment Purchases	10055109767628	03 Jun 2020	4,564.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760023	08 Jun 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765964	22 Jun 2020	4,557.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766000	22 Jun 2020	4,557.10	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109775870	22 Jun 2020	4,557.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901672874	01 Jun 2020	4,548.00	
LUL NOMINEE BCV LIMITED	PENSO CONSULTING LTD	Maintenance Materials	10335109772625	10 Jun 2020	4,544.00	
TFL CORPORATE	MET OFFICE	Professional Engineering Services	10015109767323	01 Jun 2020	4,539.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757031	01 Jun 2020	4,539.90	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901672964	01 Jun 2020	4,522.00	
TRANSPORT TRADING LTD	THREE RIVERS DISTRICT COUNCIL	Rates	10041901672971	03 Jun 2020	4,500.16	
LONDON TRANSPORT MUSEUM	SYSTEM SIMULATION LIMITED	Computer Software	10115109771178	10 Jun 2020	4,500.00	
TFL CORPORATE	GRAHAM COBBING	Planning & Development Consultancy	10015109769153	24 Jun 2020	4,500.00	
TFL CORPORATE	PR77	Planning & Development Consultancy	10015109778870	25 Jun 2020	4,500.00	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109772488	10 Jun 2020	4,500.00	
LUL NOMINEE SSL LIMITED	MANEX UK LTD	Engineering Feasibility Studies	10315109766757	17 Jun 2020	4,500.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Contracted Services - Roads	10025109758917	01 Jun 2020	4,490.77	
SURFACE TRANSPORT CORP	BT REDCARE	Telephony Fixed	10025109767736	15 Jun 2020	4,482.76	
TRANSPORT TRADING LTD	ASPIRE	Planning & Development Consultancy	10045109769677	08 Jun 2020	4,480.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770240	08 Jun 2020	4,478.18	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770342	08 Jun 2020	4,478.18	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109765241	17 Jun 2020	4,462.06	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Rail Replacement Service Costs	10065109767050	17 Jun 2020	4,460.00	
TFL CORPORATE	CH2M HILL UNITED KINGDOM	Planning & Development Consultancy	10015109764085	15 Jun 2020	4,457.58	
SURFACE TRANSPORT CORP	WRAGGE & CO	Legal Fees	10025109772822	15 Jun 2020	4,454.36	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109766856	17 Jun 2020	4,453.68	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Maintenance Materials	10055109767669	03 Jun 2020	4,450.00	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109764441	15 Jun 2020	4,447.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214216	10 Jun 2020	4,443.58	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109763466	10 Jun 2020	4,437.30	
LONDON UNDERGROUND LTD	GBM SERVICES LTD	Operational Cleaning	10055109773583	15 Jun 2020	4,437.03	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109767128	01 Jun 2020	4,432.56	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109763762	08 Jun 2020	4,428.00	
TFL CORPORATE	23RED LIMITED	Production Artwork And Design For Marketing	10015109769129	03 Jun 2020	4,415.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065140	10 Jun 2020	4,413.93	
LONDON UNDERGROUND LTD	MERMEC UK LIMITED	Maintenance Materials	10055109764494	15 Jun 2020	4,406.00	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770216	08 Jun 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770262	08 Jun 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770275	08 Jun 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770340	08 Jun 2020	4,405.87	
LONDON UNDERGROUND LTD	NETWORK RAIL	National Rail Long Term Charges	10055109770349	08 Jun 2020	4,405.87	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109769125	24 Jun 2020	4,401.72	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764699	01 Jun 2020	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768164	24 Jun 2020	4,390.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109758762	01 Jun 2020	4,381.10	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109763224	15 Jun 2020	4,373.30	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109767833	24 Jun 2020	4,370.06	
LONDON UNDERGROUND LTD	HYDER CONSULTING (UK) LTD	MR Construction Costs	1005109776159	24 Jun 2020	4,364.92	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	10025109772115	17 Jun 2020	4,364.86	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109776348	22 Jun 2020	4,360.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756939	01 Jun 2020	4,354.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763230	15 Jun 2020	4,350.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765881	22 Jun 2020	4,349.10	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109764521	01 Jun 2020	4,342.61	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109776841	22 Jun 2020	4,336.50	
LONDON RIVER SERVICES LTD	MJ COLYER PHILLIPS LIMITED	Building Maintenance & Repairs	10075109778022	26 Jun 2020	4,322.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109775873	22 Jun 2020	4,320.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109764190	15 Jun 2020	4,320.00	
LONDON UNDERGROUND LTD	INTERSCIENCE COMMUNICATIONS LTD	Maintenance Materials	1005109776669	24 Jun 2020	4,310.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	1005109775085	16 Jun 2020	4,300.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109764573	15 Jun 2020	4,298.39	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766199	22 Jun 2020	4,296.69	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065138	10 Jun 2020	4,283.52	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214213	10 Jun 2020	4,282.24	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Building Maintenance & Repairs	10205109738103	01 Jun 2020	4,282.10	
SURFACE TRANSPORT CORP	DVLA	CCS DVLA Costs	10025109770496	10 Jun 2020	4,281.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070953	10 Jun 2020	4,277.84	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011807	10 Jun 2020	4,272.29	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764483	10 Jun 2020	4,270.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760114	08 Jun 2020	4,265.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762847	15 Jun 2020	4,260.42	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766162	22 Jun 2020	4,257.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760435	08 Jun 2020	4,253.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765723	22 Jun 2020	4,253.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10051097371143	22 Jun 2020	4,251.33	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065139	10 Jun 2020	4,234.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214219	10 Jun 2020	4,230.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760086	08 Jun 2020	4,230.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901672891	01 Jun 2020	4,229.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109758100	01 Jun 2020	4,228.00	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	1005109768148	24 Jun 2020	4,224.90	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214223	10 Jun 2020	4,221.36	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214215	10 Jun 2020	4,218.13	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065137	10 Jun 2020	4,217.34	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760688	08 Jun 2020	4,215.40	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214214	10 Jun 2020	4,213.95	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070954	10 Jun 2020	4,213.19	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214233	10 Jun 2020	4,212.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214230	10 Jun 2020	4,212.15	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214210	10 Jun 2020	4,211.01	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214224	10 Jun 2020	4,209.86	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766219	22 Jun 2020	4,209.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760464	08 Jun 2020	4,208.58	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065141	10 Jun 2020	4,207.68	
LUL NOMINEE BCV LIMITED	BRITTECH ENGINEERING LTD	Maintenance Materials	10335109778339	24 Jun 2020	4,207.50	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070947	10 Jun 2020	4,207.14	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214221	10 Jun 2020	4,203.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214234	10 Jun 2020	4,202.50	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214222	10 Jun 2020	4,202.10	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065136	10 Jun 2020	4,201.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757145	01 Jun 2020	4,200.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214211	10 Jun 2020	4,198.26	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214226	10 Jun 2020	4,196.85	
SURFACE TRANSPORT CORP	O2 UK LTD	Telephony Mobile	10021900065142	10 Jun 2020	4,196.49	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214209	10 Jun 2020	4,195.73	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214235	10 Jun 2020	4,195.19	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070955	10 Jun 2020	4,195.06	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109764374	15 Jun 2020	4,195.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214232	10 Jun 2020	4,194.54	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214228	10 Jun 2020	4,194.12	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214225	10 Jun 2020	4,193.80	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214237	10 Jun 2020	4,193.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214217	10 Jun 2020	4,193.72	
TFL CORPORATE	ALCUMUS INFO EXCHANGE LIMITED	Software Maintenance	10015109775879	25 Jun 2020	4,193.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214229	10 Jun 2020	4,192.65	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214227	10 Jun 2020	4,192.52	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214220	10 Jun 2020	4,192.44	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214231	10 Jun 2020	4,192.44	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070949	10 Jun 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214212	10 Jun 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214218	10 Jun 2020	4,188.71	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214236	10 Jun 2020	4,187.14	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070955	10 Jun 2020	4,187.11	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070952	10 Jun 2020	4,186.87	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070945	10 Jun 2020	4,184.77	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214238	10 Jun 2020	4,179.29	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	10015109777995	24 Jun 2020	4,178.99	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109767853	01 Jun 2020	4,178.94	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901672946	01 Jun 2020	4,176.00	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766814	05 Jun 2020	4,165.03	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766858	05 Jun 2020	4,165.03	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771221	09 Jun 2020	4,165.03	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771247	09 Jun 2020	4,165.03	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	1005109770963	08 Jun 2020	4,161.22	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	10045109778243	26 Jun 2020	4,160.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109767548	24 Jun 2020	4,145.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765857	22 Jun 2020	4,142.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760215	08 Jun 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760273	08 Jun 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762930	15 Jun 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765770	22 Jun 2020	4,137.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765778	22 Jun 2020	4,137.84	
LONDON BUS SERVICES LTD	INTERUOTE NETWORK LTD	Building Maintenance & Repairs	10065109763526	10 Jun 2020	4,132.26	
TFL CORPORATE	O2 UK LTD	Telephony Mobile	10011900070946	10 Jun 2020	4,129.90	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109769887	08 Jun 2020	4,116.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109775772	18 Jun 2020	4,114.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	1005109772911	15 Jun 2020	4,109.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760312	08 Jun 2020	4,108.52	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF WALTHAM FOREST	Borough Services - Claim Against Pr Yr Accrual	10021900064952	08 Jun 2020	4,103.96	
RAIL FOR LONDON LIMITED	OPEN TEXT UK LTD	IT Consultancy	10205109765689	17 Jun 2020	4,101.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760391	08 Jun 2020	4,101.39	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Maintenance Materials	10051097703353	08 Jun 2020	4,098.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763181	15 Jun 2020	4,091.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762863	15 Jun 2020	4,085.91	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109766483	01 Jun 2020	4,080.16	
LUL NOMINEE BCV LIMITED	WRAGGE & CO	Legal Fees	10335109774234	15 Jun 2020	4,080.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Civil Engineering Construction Works	1005109776070	24 Jun 2020	4,073.52	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109772181	10 Jun 2020	4,072.25	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109763626	15 Jun 2020	4,072.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109771244	10 Jun 2020	4,065.85	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	10055109769831	04 Jun 2020	4,059.00	
TFL CORPORATE	AC TOWN PLANNING LTD	Planning & Development Consultancy	10015109776172	22 Jun 2020	4,050.00	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance of Plant & Equipment	10315109775522	17 Jun 2020	4,046.25	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Maintenance of Plant & Equipment	10315109776057	22 Jun 2020	4,046.25	
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	10055109769915	22 Jun 2020	4,046.20	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764919	01 Jun 2020	4,046.03	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109761087	03 Jun 2020	4,045.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006094	10 Jun 2020	4,043.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763168	15 Jun 2020	4,037.60	
LONDON UNDERGROUND LTD	FIRSTCO LIMITED	Tracion Current	10055109773138	11 Jun 2020	4,028.72	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Maintenance Materials	10315109773970	15 Jun 2020	4,020.48	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10315109772622	10 Jun 2020	4,008.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862330	12 Jun 2020	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863745	16 Jun 2020	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863929	16 Jun 2020	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863931	16 Jun 2020	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863950	16 Jun 2020	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863976	16 Jun 2020	4,000.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864005	16 Jun 2020	4,000.00	
TFL CORPORATE	THOMAS EDITORIAL LIMITED	Publications & Periodicals	10015109776537	22 Jun 2020	4,000.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109779278	26 Jun 2020	4,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109770972	15 Jun 2020	4,000.00	
LONDON UNDERGROUND LTD	C & W (U.K.) LLP	Planning & Development Consultancy	10055109772940	15 Jun 2020	4,000.00	
LONDON UNDERGROUND LTD	PLANT AND GARAGE EQUIP. ENG. CO LTD	Maintenance Materials	10055109682525	03 Jun 2020	3,995.00	
TFL CORPORATE	DEEPTORE LIMITED	Document Archive & Storage	10015109768238	03 Jun 2020	3,988.84	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109767829	22 Jun 2020	3,978.00	
TFL CORPORATE	MATRIX DIAGNOSTICS LTD	Management & Support Consultancy	10015109776058	22 Jun 2020	3,975.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774343	18 Jun 2020	3,944.50	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109758645	08 Jun 2020	3,938.64	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109756582	04 Jun 2020	3,937.01	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775439	19 Jun 2020	3,934.65	
LUL NOMINEE BCV LIMITED	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	10335109775498	17 Jun 2020	3,928.00	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109762500	10 Jun 2020	3,926.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109773425	12 Jun 2020	3,922.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763108	15 Jun 2020	3,919.14	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760466	08 Jun 2020	3,910.68	
LUL NOMINEE BCV LIMITED	KWD KUPPLUNGWERK DRESDEN GMBH	Maintenance Materials	10335109760744	05 Jun 2020	3,909.33	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760372	08 Jun 2020	3,905.70	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	10205109765351	17 Jun 2020	3,890.00	
TFL CORPORATE	BEN JAFFE QC	Legal Fees	10015109778872	25 Jun 2020	3,888.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109770411	05 Jun 2020	3,886.65	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109752550	22 Jun 2020	3,884.52	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Building Maintenance & Repairs	10205109767224	03 Jun 2020	3,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762961	15 Jun 2020	3,873.51	
TFL CORPORATE	ASHURST LLP	Legal Fees	10015109770539	10 Jun 2020	3,873.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109769747	03 Jun 2020	3,868.80	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109772434	23 Jun 2020	3,868.20	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764928	01 Jun 2020	3,866.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760434	08 Jun 2020	3,866.84	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109765886	17 Jun 2020	3,865.00	
SURFACE TRANSPORT CORP	PMC CONSTRUCTION & DEV. SERVICE LTD	Other Joint Funding Contributions	10021900065115	03 Jun 2020	3,861.64	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109761982	08 Jun 2020	3,861.36	
TFL CORPORATE	CYCLE CONFIDENT	Agency Fees Paid To Marketing Agencies	10015109778280	24 Jun 2020	3,850.00	
LUL NOMINEE SSL LIMITED	DAIICHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109761681	11 Jun 2020	3,848.46	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672901	01 Jun 2020	3,846.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109775619	24 Jun 2020	3,844.59	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Vehicle Operating Leases	10055109775621	24 Jun 2020	3,844.59	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109778426	24 Jun 2020	3,841.01	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901672914	01 Jun 2020	3,840.00	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109761004	08 Jun 2020	3,831.68	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760519	08 Jun 2020	3,825.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109770108	24 Jun 2020	3,824.00	
LONDON BUS SERVICES LTD	MITIE CLEANING & ENVIRONMENTAL	Maps, Timetables & Fare Information	10065109762486	10 Jun 2020	3,815.50	
LONDON UNDERGROUND LTD	KETECH SYSTEMS LTD	Fleet	10055109767619	03 Jun 2020	3,808.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765942	22 Jun 2020	3,807.10	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109745983	15 Jun 2020	3,800.00	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109772945	24 Jun 2020	3,799.79	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109754263	01 Jun 2020	3,792.60	
LUL NOMINEE BCV LIMITED	PRECISION CHAINS LTD	Escalators	10335109773060	15 Jun 2020	3,792.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760417	08 Jun 2020	3,782.43	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757288	01 Jun 2020	3,775.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109768098	24 Jun 2020	3,772.30	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109767874	24 Jun 2020	3,768.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760454	08 Jun 2020	3,762.76	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109759679	01 Jun 2020	3,751.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901672888	01 Jun 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10065109770767	11 Jun 2020	3,750.00	
LONDON BUS SERVICES LTD	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10065109775886	23 Jun 2020	3,750.00	
TFL CORPORATE	PLOWMAN CRAVEN & ASSOC LTD	Planning & Development Consultancy	10015109767210	01 Jun 2020	3,750.00	
LONDON UNDERGROUND LTD	ATKINS LIMITED	Planning & Development Consultancy	10055109762670	10 Jun 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109772813	15 Jun 2020	3,750.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109775887	22 Jun 2020	3,750.00	
LONDON UNDERGROUND LTD	RICHARD HONEY	Legal Fees	10055109773606	12 Jun 2020	3,750.00	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	10201900006093	10 Jun 2020	3,749.91	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109770059	08 Jun 2020	3,746.40	
LONDON TRANSPORT MUSEUM	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10111900013820	04 Jun 2020	3,740.42	
TFL CORPORATE	HYDER CONSULTING (UK) LTD	Costs of Disp Inv Prop - TTL Planning	10015109736145	03 Jun 2020	3,731.00	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109771229	25 Jun 2020	3,729.60	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Maintenance Materials	10205109766535	15 Jun 2020	3,728.00	
VICTORIA COACH STATN LTD	COMPUTACENTER PLC	Computer Hardware	10085109761695	08 Jun 2020	3,726.14	
LUL NOMINEE SSL LIMITED	BREWSTERS WASTE MANAGEMENT LTD	Track General Maintenance	10315109767716	01 Jun 2020	3,724.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769583	22 Jun 2020	3,723.43	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109770219	08 Jun 2020	3,720.00	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109756353	01 Jun 2020	3,715.80	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109777278	24 Jun 2020	3,714.96	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109769132	08 Jun 2020	3,710.19	
TRANSPORT TRADING LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10045109776719	24 Jun 2020	3,709.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109769456	15 Jun 2020	3,693.15	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109772925	15 Jun 2020	3,690.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763043	15 Jun 2020	3,682.40	
LONDON UNDERGROUND LTD	RGEE LTD	Fleet	10055109763445	10 Jun 2020	3,680.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763215	15 Jun 2020	3,679.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759954	08 Jun 2020	3,678.08	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109775254	17 Jun 2020	3,671.36	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763226	15 Jun 2020	3,669.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757015	01 Jun 2020	3,663.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760098	08 Jun 2020	3,663.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760100	08 Jun 2020	3,663.32	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Plant & Equipment Purchases	10055109770640	08 Jun 2020	3,647.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762751	15 Jun 2020	3,645.72	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762906	15 Jun 2020	3,645.72	
TUBE LINES LTD	HIREMECH LTD	Professional Engineering Services	10255109763935	02 Jun 2020	3,643.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772423	09 Jun 2020	3,640.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772430	09 Jun 2020	3,640.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772432	09 Jun 2020	3,640.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771953	10 Jun 2020	3,632.00	
LONDON UNDERGROUND LTD	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	100551097718527	17 Jun 2020	3,630.00	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	10335109766786	17 Jun 2020	3,628.02	
LUL NOMINEE SSL LIMITED	VAE UK LIMITED	Civil Engineering Construction Works	10315109777226	24 Jun 2020	3,625.27	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Computer Software	10205109775015	17 Jun 2020	3,625.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109775157	17 Jun 2020	3,617.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756780	01 Jun 2020	3,600.00	
SURFACE TRANSPORT CORP	SOCIA LIMITED	Planning & Development Consultancy	10025109768102	03 Jun 2020	3,600.00	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	10055109773361	24 Jun 2020	3,588.48	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672903	01 Jun 2020	3,588.00	
TFL CORPORATE	HELM ASSOCIATES LIMITED	Management & Support Consultancy	10015109758921	08 Jun 2020	3,578.22	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768128	24 Jun 2020	3,578.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768150	24 Jun 2020	3,578.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766264	01 Jun 2020	3,565.90	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109709932	22 Jun 2020	3,561.82	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109756805	01 Jun 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109763057	15 Jun 2020	3,561.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109765820	22 Jun 2020	3,561.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863565	15 Jun 2020	3,559.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109768076	24 Jun 2020	3,558.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901672895	01 Jun 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901672949	01 Jun 2020	3,558.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757216	01 Jun 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763197	15 Jun 2020	3,553.50	
SURFACE TRANSPORT CORP	STOR-A-FILE LIMITED	Passenger Surveys	10025109769918	05 Jun 2020	3,551.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756818	01 Jun 2020	3,550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756909	01 Jun 2020	3,550.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109778252	24 Jun 2020	3,548.47	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109738548	17 Jun 2020	3,536.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763175	15 Jun 2020	3,523.50	
RAIL FOR LONDON LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10205109768267	03 Jun 2020	3,507.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867264	25 Jun 2020	3,505.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765638	17 Jun 2020	3,500.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756917	01 Jun 2020	3,500.00	
LONDON UNDERGROUND LTD	MR F ZAHEER	Professional & Academic Fees - Employees	10053000084252	19 Jun 2020	3,500.00	
TUBE LINES LTD	SIEMENS	Computer Consumables	10255109769119	24 Jun 2020	3,500.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109770923	08 Jun 2020	3,496.80	
LUL NOMINEE SSL LIMITED	CLANCY DOWRA LTD	Civil Engineering Construction Works	10315109766476	08 Jun 2020	3,495.85	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Professional Engineering Services	10055109773828	15 Jun 2020	3,482.41	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901672929	01 Jun 2020	3,481.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109758673	01 Jun 2020	3,480.00	
LONDON UNDERGROUND LTD	STEPHENSON HARWOOD	Legal Fees	10055109765182	10 Jun 2020	3,476.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109769745	03 Jun 2020	3,465.92	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764953	01 Jun 2020	3,461.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757131	01 Jun 2020	3,460.18	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109769089	03 Jun 2020	3,450.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109771974	10 Jun 2020	3,450.00	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	10015109777930	24 Jun 2020	3,450.00	
RAIL FOR LONDON LIMITED	STEPHENSON HARWOOD	Legal Fees	10205109773835	24 Jun 2020	3,442.40	
LONDON UNDERGROUND LTD	CURRIE & BROWN UK LIMITED	Building Maintenance & Repairs	10055109770497	24 Jun 2020	3,434.06	
SURFACE TRANSPORT CORP	NETWORK RAIL	Contracted Services - Roads	10025109769907	24 Jun 2020	3,433.63	
TFL CORPORATE	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109755364	01 Jun 2020	3,432.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109760868	08 Jun 2020	3,431.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109758276	01 Jun 2020	3,430.86	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109774288	16 Jun 2020	3,429.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109758728	01 Jun 2020	3,426.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760402	08 Jun 2020	3,417.93	
TFL CORPORATE	DEEPSTORE LIMITED	Document Archive & Storage	10015109768175	03 Jun 2020	3,415.63	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Signalling Systems	10055109769587	03 Jun 2020	3,409.05	
SURFACE TRANSPORT CORP	LINKS SIGNS LTD	Road Maintenance	10025109769710	03 Jun 2020	3,400.00	
TUBE LINES LTD	HAYLEY GROUP PLC	Protective Clothing	10255109772574	17 Jun 2020	3,398.40	
LONDON UNDERGROUND LTD	ENPRO GROUP LIMITED	Maintenance of Plant & Equipment	10055109767033	15 Jun 2020	3,397.60	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	10015109767862	24 Jun 2020	3,395.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109767840	01 Jun 2020	3,391.01	
LONDON UNDERGROUND LTD	HA MARKS LTD	Maintenance of Plant & Equipment	10055109773832	17 Jun 2020	3,390.00	
LUL NOMINEE SSL LIMITED	TIDYCO LTD	Fleet	10315109761123	03 Jun 2020	3,389.76	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109761882	22 Jun 2020	3,384.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109759276	24 Jun 2020	3,379.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672918	01 Jun 2020	3,379.00	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109761018	08 Jun 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109768184	01 Jun 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109775101	16 Jun 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109776672	22 Jun 2020	3,375.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109776664	22 Jun 2020	3,350.00	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109758567	01 Jun 2020	3,345.20	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109768453	17 Jun 2020	3,345.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757239	01 Jun 2020	3,344.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766165	22 Jun 2020	3,344.25	
LUL NOMINEE SSL LIMITED	ESSPEE FABRICATIONS LTD	Fleet	10315109769846	04 Jun 2020	3,330.00	
LONDON UNDERGROUND LTD	TPS LTD	Signalling Systems	10055109770233	08 Jun 2020	3,330.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858939	05 Jun 2020	3,327.71	
LONDON UNDERGROUND LTD	BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109766514	17 Jun 2020	3,320.26	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901672930	01 Jun 2020	3,317.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757051	01 Jun 2020	3,307.30	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10201900006105	17 Jun 2020	3,306.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901672896	01 Jun 2020	3,302.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109772643	10 Jun 2020	3,300.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109770973	08 Jun 2020	3,296.00	
LUL NOMINEE SSL LIMITED	C. ANDERSON PLANT LTD	Equipment Repairs & Maintenance	10315109772030	10 Jun 2020	3,294.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109759846	02 Jun 2020	3,290.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109764472	15 Jun 2020	3,280.00	
LONDON UNDERGROUND LTD	GTECH STRATEGIES LTD	Escalators	10055109774267	17 Jun 2020	3,275.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764479	10 Jun 2020	3,274.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109765710	22 Jun 2020	3,263.55	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759211	01 Jun 2020	3,263.00	
LUL NOMINEE BCV LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	10335109761473	08 Jun 2020	3,257.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766056	22 Jun 2020	3,256.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757304	01 Jun 2020	3,256.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763272	15 Jun 2020	3,256.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766220	22 Jun 2020	3,256.20	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	10055109772176	10 Jun 2020	3,255.00	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109776496	19 Jun 2020	3,250.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109772933	15 Jun 2020	3,248.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863408	15 Jun 2020	3,247.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759944	08 Jun 2020	3,239.01	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Roads	10025109771162	22 Jun 2020	3,232.25	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109766870	02 Jun 2020	3,229.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757247	01 Jun 2020	3,226.16	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672938	01 Jun 2020	3,225.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771296	24 Jun 2020	3,218.37	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766054	22 Jun 2020	3,218.27	
SURFACE TRANSPORT CORP	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10025109763799	01 Jun 2020	3,217.60	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	10035109773581	17 Jun 2020	3,210.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109763906	10 Jun 2020	3,206.00	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045109758583	16 Jun 2020	3,200.04	
TRANSPORT TRADING LTD	GOOGLE IRELAND LIMITED	Photography & Video	10045109769888	24 Jun 2020	3,200.04	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901672894	01 Jun 2020	3,200.00	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	10055109767364	22 Jun 2020	3,198.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760409	08 Jun 2020	3,190.14	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109764163	15 Jun 2020	3,182.40	
LONDON UNDERGROUND LTD	DERLIN CONSTRUCTION LTD	Track General Maintenance	10055109767551	03 Jun 2020	3,176.25	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109762315	10 Jun 2020	3,176.00	
LUL NOMINEE SSL LIMITED	1STINRAIL LIMITED	Track General Maintenance	10315109766849	01 Jun 2020	3,161.70	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Protective Clothing	10055109776268	19 Jun 2020	3,161.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756948	01 Jun 2020	3,159.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762934	15 Jun 2020	3,159.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757291	01 Jun 2020	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763217	15 Jun 2020	3,153.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766166	22 Jun 2020	3,153.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766125	22 Jun 2020	3,153.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765852	22 Jun 2020	3,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901672893	01 Jun 2020	3,148.00	
LONDON UNDERGROUND LTD	CPC PROJECT SERVICES LLP	Planning & Development Consultancy	10055109769480	03 Jun 2020	3,145.00	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Maintenance of Plant & Equipment	10055109776093	22 Jun 2020	3,132.96	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044417	26 Jun 2020	3,130.85	
LONDON UNDERGROUND LTD	BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	10055109771225	09 Jun 2020	3,130.27	
LUL NOMINEE BCV LIMITED	BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	10335109771228	09 Jun 2020	3,130.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756828	01 Jun 2020	3,127.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762886	15 Jun 2020	3,127.90	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	COVID 19 planning	10055109766912	01 Jun 2020	3,126.45	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	Computer Software	10025109775888	22 Jun 2020	3,125.00	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109769443	24 Jun 2020	3,124.20	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	10041901672925	01 Jun 2020	3,123.00	
LONDON UNDERGROUND LTD	ASPIRE	Planning & Development Consultancy	10055109770809	24 Jun 2020	3,117.19	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757312	01 Jun 2020	3,114.03	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109770915	08 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109770918	08 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109770919	08 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109770922	08 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772436	09 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772437	09 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772440	10 Jun 2020	3,112.00	
LONDON UNDERGROUND LTD	ARMADILLO LED	MR Construction Costs	10055109772450	10 Jun 2020	3,112.00	
LUL NOMINEE BCV LIMITED	ARMADILLO LED	Maintenance of Plant & Equipment	10335109778149	24 Jun 2020	3,112.00	
SURFACE TRANSPORT CORP	SKY HIGH PLC	Transport Planning Consultancy & Services	10025109768277	17 Jun 2020	3,107.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757611	15 Jun 2020	3,101.95	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109769160	03 Jun 2020	3,101.90	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109772067	09 Jun 2020	3,100.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109770460	18 Jun 2020	3,097.76	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109771363	09 Jun 2020	3,096.18	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109767227	03 Jun 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109769315	08 Jun 2020	3,090.94	
LUL NOMINEE BCV LIMITED	ENPRO GROUP LIMITED	Maintenance Materials	10335109773075	17 Jun 2020	3,090.94	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757198	01 Jun 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763185	15 Jun 2020	3,090.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766152	22 Jun 2020	3,090.00	
TFL CORPORATE	KENDRA INMAN	Planning & Development Consultancy	10015109769671	03 Jun 2020	3,087.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862697	12 Jun 2020	3,084.21	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109777955	24 Jun 2020	3,081.80	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109776362	22 Jun 2020	3,081.50	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109738203	22 Jun 2020	3,077.40	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109757406	01 Jun 2020	3,075.00	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763402	15 Jun 2020	3,075.00	
SURFACE TRANSPORT CORP	MITIE CLEANING & ENVIRONMENTAL	Road Maintenance	10025109769809	24 Jun 2020	3,074.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774887	17 Jun 2020	3,072.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771957	10 Jun 2020	3,071.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756712	01 Jun 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759990	08 Jun 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762788	15 Jun 2020	3,070.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765925	22 Jun 2020	3,070.56	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	10205109778413	24 Jun 2020	3,070.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109763643	15 Jun 2020	3,070.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757016	01 Jun 2020	3,068.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774344	18 Jun 2020	3,062.00	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109776511	24 Jun 2020	3,060.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109776887	22 Jun 2020	3,060.00	
TRANSPORT TRADING LTD	HARROW GREEN	Office Accommodation Moves	10045109769914	24 Jun 2020	3,059.20	
PUBLIC CARRIAGE OFFICE	O2 UK LTD	Telephony Mobile	10031900044047	10 Jun 2020	3,058.38	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771313	24 Jun 2020	3,058.26	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109761705	08 Jun 2020	3,050.00	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109761707	08 Jun 2020	3,050.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756690	01 Jun 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756989	01 Jun 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762765	15 Jun 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765726	22 Jun 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765777	22 Jun 2020	3,037.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765965	22 Jun 2020	3,037.90	
RAIL FOR LONDON LIMITED	LONDON BOROUGH OF CROYDON	Management & Support Consultancy	10205109775150	17 Jun 2020	3,035.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861116	10 Jun 2020	3,021.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109775102	16 Jun 2020	3,015.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109767524	01 Jun 2020	3,007.23	
TFL CORPORATE	INTERFLEET TECHNOLOGY LIMITED	Management & Support Consultancy	10015109758242	01 Jun 2020	3,006.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760511	08 Jun 2020	3,000.05	
TRANSPORT TRADING LTD	MR ALIN-CATALIN MARIAN	Transys Control - TTL	10041901673040	22 Jun 2020	3,000.00	
TFL CORPORATE	RIPPLE ROCK LTD	Computer Software	10015109769485	10 Jun 2020	3,000.00	
TRANSPORT TRADING LTD	TEST PARTNERS LTD	Computer Software	10045109773922	18 Jun 2020	3,000.00	
LONDON TRANSPORT MUSEUM	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10115109772026	11 Jun 2020	3,000.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109770970	08 Jun 2020	3,000.00	
LONDON UNDERGROUND LTD	BPS SOLUTIONS LTD	Management & Support Consultancy	10055109769374	03 Jun 2020	3,000.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109767056	01 Jun 2020	3,000.00	
SURFACE TRANSPORT CORP	INSIGHT EXECUTIVE GROUP LIMITED	IT Consultancy	10025109770766	08 Jun 2020	3,000.00	
SURFACE TRANSPORT CORP	LONDON BOROUGH OF SOUTHWARD	Borough Services	10025109773058	15 Jun 2020	3,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763071	15 Jun 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763076	15 Jun 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765836	22 Jun 2020	2,997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765841	22 Jun 2020	2,997.60	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672941	01 Jun 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672942	01 Jun 2020	2,995.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901672982	10 Jun 2020	2,994.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672983	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672984	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672985	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672986	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672987	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672988	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672989	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672991	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672992	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672993	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672994	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672995	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672997	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672998	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672999	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673000	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673002	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673003	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673004	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673005	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673006	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673007	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673008	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673009	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673010	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673011	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673012	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673013	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673014	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673015	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673016	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673017	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673018	10 Jun 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673019	10 Jun 2020	2,994.00	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	1005\5109767340	01 Jun 2020	2,990.80	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	1001\5109772459	10 Jun 2020	2,988.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109759981	08 Jun 2020	2,986.20	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005\5109763809	03 Jun 2020	2,982.50	
LONDON UNDERGROUND LTD	R T BEARINGS LIMITED	Fleet	1005\5109765354	17 Jun 2020	2,980.00	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901673020	10 Jun 2020	2,976.00	
SURFACE TRANSPORT CORP	EDF ENERGY	Electricity	1002\5109771999	17 Jun 2020	2,975.49	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109775570	24 Jun 2020	2,962.98	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757217	01 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757223	01 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109760501	08 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109763198	15 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109763206	15 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109766147	22 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109766148	22 Jun 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109766157	22 Jun 2020	2,961.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109769592	03 Jun 2020	2,954.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109775775	18 Jun 2020	2,954.50	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5109760705	03 Jun 2020	2,943.60	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	1004\1901672996	10 Jun 2020	2,939.38	
TFL CORPORATE	AON HEWITT LTD	Management & Support Consultancy	1001\5109736273	22 Jun 2020	2,939.23	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001\5109767554	01 Jun 2020	2,937.50	
SURFACE TRANSPORT CORP	SIEMENS	Traffic Signals	1002\5109773680	15 Jun 2020	2,935.32	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	1005\5109769762	03 Jun 2020	2,932.03	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109757056	01 Jun 2020	2,925.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109763078	15 Jun 2020	2,925.70	
TRANSPORT TRADING LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1004\5109761167	08 Jun 2020	2,925.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861012	09 Jun 2020	2,924.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109737059	03 Jun 2020	2,923.42	
TRANSPORT TRADING LTD	LONDON BOROUGH OF SOUTHWARK	Rates	1004\1901672910	01 Jun 2020	2,918.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1901672916	01 Jun 2020	2,918.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760133	08 Jun 2020	2,911.35	
TFL CORPORATE	MOTT MACDONALD LIMITED	Planning & Development Consultancy	1001\5109764771	10 Jun 2020	2,910.12	
TRANSPORT TRADING LTD	ORANGETBOX LTD	Furniture & Equipment	1004\5109775393	24 Jun 2020	2,910.00	
TRANSPORT TRADING LTD	ORANGETBOX LTD	Furniture & Equipment	1004\5109775395	24 Jun 2020	2,910.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756695	01 Jun 2020	2,902.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109757091	01 Jun 2020	2,902.20	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	1005\5109773147	24 Jun 2020	2,901.99	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	1001\5109761011	03 Jun 2020	2,900.00	
RAIL FOR LONDON LIMITED	AECOM LTD	Professional Engineering Services	1020\5109769514	17 Jun 2020	2,899.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109776365	22 Jun 2020	2,894.00	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	1002\5109771231	17 Jun 2020	2,890.36	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1012\5109756858	01 Jun 2020	2,886.60	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1012\5109762940	15 Jun 2020	2,886.60	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1012\5109765907	22 Jun 2020	2,886.60	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	1006\1900044392	25 Jun 2020	2,882.40	
LONDON UNDERGROUND LTD	SPRINT ENGINEERING & LUBE LTD	Fleet	1005\5109775248	17 Jun 2020	2,880.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	Building Maintenance & Repairs	1005\5109770586	08 Jun 2020	2,879.44	
TFL CORPORATE	BALLARD CHALMERS	Agency Staff	1001\5109774917	17 Jun 2020	2,875.00	
TFL CORPORATE	WHATEVER DESIGN LTD	Management & Support Consultancy	1001\5109776220	22 Jun 2020	2,872.00	
DIAL A RIDE	RENTOKIL INITIAL UK LTD (PEST CTRL)	Office Cleaning	1010\5109767653	10 Jun 2020	2,870.33	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	1012\5109770993	22 Jun 2020	2,867.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109757064	01 Jun 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109757069	01 Jun 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109763089	15 Jun 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109763097	15 Jun 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765847	22 Jun 2020	2,867.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765855	22 Jun 2020	2,867.30	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	1031\5109761675	11 Jun 2020	2,865.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109759672	03 Jun 2020	2,860.86	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020\5109770466	08 Jun 2020	2,858.00	
LUL NOMINEE SSL LIMITED	GUYSON INTERNATIONAL LTD	Fleet	1031\5109766456	17 Jun 2020	2,857.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862707	12 Jun 2020	2,853.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762763	15 Jun 2020	2,850.54	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1005\5109760427	08 Jun 2020	2,849.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857304	02 Jun 2020	2,848.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760368	08 Jun 2020	2,847.87	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	1006\1900044310	10 Jun 2020	2,846.83	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	1004\1901672962	01 Jun 2020	2,841.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109763095	15 Jun 2020	2,840.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109766096	22 Jun 2020	2,840.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861078	10 Jun 2020	2,838.40	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	1033\5109766768	15 Jun 2020	2,838.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011\5109751334	04 Jun 2020	2,837.14	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	1005\5109766891	17 Jun 2020	2,836.00	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	COVID 19 planning	1005\5109772517	15 Jun 2020	2,835.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109770501	05 Jun 2020	2,835.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672904	01 Jun 2020	2,834.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757300	01 Jun 2020	2,829.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763263	15 Jun 2020	2,829.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766212	22 Jun 2020	2,829.75	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Computer Software	10025109767596	24 Jun 2020	2,823.00	
LUL NOMINEE BCV LIMITED	LPA EXCIL ELECTRONICS	Fleet	10335109767354	03 Jun 2020	2,822.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760429	08 Jun 2020	2,820.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766035	22 Jun 2020	2,820.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771949	10 Jun 2020	2,819.94	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109767915	12 Jun 2020	2,811.60	
TFL CORPORATE	AXON SOLUTIONS LTD	Software Maintenance	10015109764557	15 Jun 2020	2,810.00	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109738224	24 Jun 2020	2,809.80	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109770849	24 Jun 2020	2,809.80	
LUL NOMINEE SSL LIMITED	VALCO UK ENGINEERING LTD	Fleet	10315109762454	08 Jun 2020	2,809.20	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771219	09 Jun 2020	2,809.16	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Track General Maintenance	10205109776694	22 Jun 2020	2,806.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757218	01 Jun 2020	2,805.72	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109776191	24 Jun 2020	2,800.00	
LUL NOMINEE BCV LIMITED	AGGREKO UK LTD	Maintenance Materials	10335109761648	08 Jun 2020	2,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757055	01 Jun 2020	2,798.55	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109762587	10 Jun 2020	2,798.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865034	19 Jun 2020	2,797.35	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Fleet	10315109778505	24 Jun 2020	2,794.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044241	03 Jun 2020	2,788.07	
LONDON UNDERGROUND LTD	TINSLEY BRIDGE LTD	Fleet	10055109774293	22 Jun 2020	2,785.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756683	01 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756725	01 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757092	01 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762757	15 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762969	15 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765757	22 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765886	22 Jun 2020	2,784.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766078	22 Jun 2020	2,784.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770278	05 Jun 2020	2,784.50	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109773839	17 Jun 2020	2,783.33	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757243	01 Jun 2020	2,780.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760527	08 Jun 2020	2,780.25	
LUL NOMINEE BCV LIMITED	GRINSTEY RAIL LTD	Fleet	10335109771182	16 Jun 2020	2,779.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866834	24 Jun 2020	2,776.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109771074	10 Jun 2020	2,775.60	
DOCKLANDS LIGHT RAILWAY	ANGEL SECURITY LTD	COVID 19 planning	10125109778694	26 Jun 2020	2,772.20	
LUL NOMINEE BCV LIMITED	GUYSON INTERNATIONAL LTD	Maintenance Materials	10335109773519	15 Jun 2020	2,769.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756940	01 Jun 2020	2,765.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762922	15 Jun 2020	2,765.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860954	09 Jun 2020	2,763.10	
SURFACE TRANSPORT CORP	CAPITA SYMONDS LTD	Computer Software	10025109765255	17 Jun 2020	2,762.35	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10335109775755	24 Jun 2020	2,762.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867164	25 Jun 2020	2,761.60	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Lifts & Escalators stock issues	10055109770408	08 Jun 2020	2,760.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774876	17 Jun 2020	2,758.74	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777891	24 Jun 2020	2,758.74	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756705	01 Jun 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762785	15 Jun 2020	2,758.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763106	15 Jun 2020	2,758.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860786	09 Jun 2020	2,756.30	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109772943	15 Jun 2020	2,754.00	
LONDON UNDERGROUND LTD	BPP VISUAL LTD	Maintenance Materials	10055109772952	11 Jun 2020	2,750.64	
TFL CORPORATE	LENDLEASE JACOBS JOINT VENTURE	Management & Support Consultancy	10015109763481	24 Jun 2020	2,743.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756870	01 Jun 2020	2,741.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763103	15 Jun 2020	2,734.26	
TFL CORPORATE	VCCP GROUP LLP	Production Artwork And Design For Marketing	10015109767582	24 Jun 2020	2,731.37	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109769644	15 Jun 2020	2,728.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756727	01 Jun 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762977	15 Jun 2020	2,724.42	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765944	22 Jun 2020	2,724.42	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055109775401	17 Jun 2020	2,720.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760599	08 Jun 2020	2,716.80	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672932	01 Jun 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901672943	01 Jun 2020	2,713.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109776690	22 Jun 2020	2,709.00	
LONDON UNDERGROUND LTD	METTEX ELECTRIC CO LTD	Fleet	10055109769624	03 Jun 2020	2,706.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757457	01 Jun 2020	2,704.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757505	01 Jun 2020	2,704.94	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757587	01 Jun 2020	2,704.94	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109769192	02 Jun 2020	2,704.38	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109775265	17 Jun 2020	2,704.38	
LUL NOMINEE SSL LIMITED	R BAKER (ELECTRICAL) LTD	Fleet	10315109775291	17 Jun 2020	2,704.38	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109770444	08 Jun 2020	2,702.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757307	01 Jun 2020	2,701.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763257	15 Jun 2020	2,701.15	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109769481	17 Jun 2020	2,701.03	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109770982	08 Jun 2020	2,700.00	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109772421	23 Jun 2020	2,700.00	
LONDON UNDERGROUND LTD	SOCIA LIMITED	Management & Support Consultancy	10055109768107	02 Jun 2020	2,700.00	
TFL CORPORATE	SHEEBA SHETTY	Planning & Development Consultancy	10015109771307	11 Jun 2020	2,700.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109764188	22 Jun 2020	2,700.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757280	01 Jun 2020	2,699.92	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	10055109775179	17 Jun 2020	2,693.68	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109771367	09 Jun 2020	2,693.29	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Staff Training	10055109772515	15 Jun 2020	2,693.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF WALTHAM FOREST	Rates	10041901672924	01 Jun 2020	2,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756841	01 Jun 2020	2,686.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762755	15 Jun 2020	2,686.30	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10045109776557	24 Jun 2020	2,682.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757289	01 Jun 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763252	15 Jun 2020	2,681.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766163	22 Jun 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760561	08 Jun 2020	2,681.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766225	22 Jun 2020	2,681.85	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044315	10 Jun 2020	2,681.76	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901672902	01 Jun 2020	2,678.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109776131	24 Jun 2020	2,676.48	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760522	08 Jun 2020	2,675.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763253	15 Jun 2020	2,675.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756681	01 Jun 2020	2,673.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762909	15 Jun 2020	2,673.40	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109759325	01 Jun 2020	2,670.00	
VICTORIA COACH STATN LTD	YEOMANS CANYON TRAVEL LTD	Building Maintenance & Repairs	10081900004456	08 Jun 2020	2,669.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763277	15 Jun 2020	2,668.05	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901672890	01 Jun 2020	2,668.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901672956	01 Jun 2020	2,662.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765943	22 Jun 2020	2,658.39	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756844	01 Jun 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762916	15 Jun 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765720	22 Jun 2020	2,658.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763152	15 Jun 2020	2,653.44	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901673001	10 Jun 2020	2,650.29	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757294	01 Jun 2020	2,650.22	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109766746	22 Jun 2020	2,643.60	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109761800	10 Jun 2020	2,643.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109761801	10 Jun 2020	2,641.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763685	15 Jun 2020	2,641.60	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	10045109772644	10 Jun 2020	2,640.00	
LONDON UNDERGROUND LTD	COMMANDER BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109767201	01 Jun 2020	2,639.00	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764924	01 Jun 2020	2,638.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901672876	01 Jun 2020	2,636.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901672917	01 Jun 2020	2,636.00	
LUL NOMINEE SSL LIMITED	SATEC SERVICE LIMITED	Civil Engineering Construction Works	10315109769187	03 Jun 2020	2,627.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759967	08 Jun 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762926	15 Jun 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766077	22 Jun 2020	2,625.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756685	01 Jun 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765718	22 Jun 2020	2,625.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765888	22 Jun 2020	2,625.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008861047	10 Jun 2020	2,625.22	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764922	01 Jun 2020	2,622.86	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756692	01 Jun 2020	2,622.78	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771266	09 Jun 2020	2,622.21	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109737504	01 Jun 2020	2,619.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858252	04 Jun 2020	2,618.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856758	02 Jun 2020	2,618.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901672960	01 Jun 2020	2,611.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760590	08 Jun 2020	2,604.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866430	23 Jun 2020	2,603.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857625	03 Jun 2020	2,603.50	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109768247	24 Jun 2020	2,602.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109762574	10 Jun 2020	2,600.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109769992	04 Jun 2020	2,600.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109762769	15 Jun 2020	2,595.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765740	22 Jun 2020	2,587.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757272	01 Jun 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763244	15 Jun 2020	2,587.05	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766190	22 Jun 2020	2,587.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861500	10 Jun 2020	2,581.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867196	25 Jun 2020	2,579.10	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044314	10 Jun 2020	2,572.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859298	05 Jun 2020	2,571.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858126	04 Jun 2020	2,569.40	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773381	15 Jun 2020	2,568.50	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Vehicle Operating Leases	10055109766815	17 Jun 2020	2,565.40	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109763822	10 Jun 2020	2,560.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756674	01 Jun 2020	2,560.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756923	01 Jun 2020	2,560.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759945	08 Jun 2020	2,560.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756965	01 Jun 2020	2,558.64	
LUL NOMINEE SSL LIMITED	MCGINLEY SUPPORT SERVICES LTD	Track General Maintenance	10315109769570	03 Jun 2020	2,557.12	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756732	01 Jun 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756871	01 Jun 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762982	15 Jun 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765766	22 Jun 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765947	22 Jun 2020	2,549.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766082	22 Jun 2020	2,549.90	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055109768147	01 Jun 2020	2,547.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856271	01 Jun 2020	2,546.15	
LUL NOMINEE SSL LIMITED	GRINSTEY RAIL LTD	Fleet	10315109772962	11 Jun 2020	2,545.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773523	17 Jun 2020	2,539.71	
TFL CORPORATE	MALCOLM BIRDLING	Legal Fees	10015109773598	15 Jun 2020	2,535.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756875	01 Jun 2020	2,533.35	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773371	15 Jun 2020	2,533.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756686	01 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756842	01 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756863	01 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757071	01 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762756	15 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762762	15 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762892	15 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762959	15 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765715	22 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765722	22 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765926	22 Jun 2020	2,531.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766074	22 Jun 2020	2,531.65	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109767634	02 Jun 2020	2,530.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859152	05 Jun 2020	2,529.60	
SURFACE TRANSPORT CORP	NETWORK RAIL	Road Maintenance	10025109764900	17 Jun 2020	2,528.83	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109769367	10 Jun 2020	2,526.95	
TFL CORPORATE	INTERSERVE	COVID 19 planning	10015109774063	15 Jun 2020	2,526.40	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109765394	12 Jun 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773429	15 Jun 2020	2,524.17	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055109773495	15 Jun 2020	2,524.17	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760523	08 Jun 2020	2,523.12	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109766799	22 Jun 2020	2,522.70	
LONDON UNDERGROUND LTD	GLENNAIR UK LTD	Electrical Equipment Maintenance	10055109759235	03 Jun 2020	2,522.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763128	15 Jun 2020	2,521.62	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773386	15 Jun 2020	2,521.00	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109776190	24 Jun 2020	2,520.00	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	10015109736110	01 Jun 2020	2,520.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773375	15 Jun 2020	2,520.00	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055109768407	02 Jun 2020	2,520.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757203	01 Jun 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763189	15 Jun 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766134	22 Jun 2020	2,518.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763617	15 Jun 2020	2,513.92	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109775550	22 Jun 2020	2,507.19	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760109	08 Jun 2020	2,502.32	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109772948	15 Jun 2020	2,502.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760111	08 Jun 2020	2,500.00	
LONDON UNDERGROUND LTD	LEARNING POOL LTD	Publications & Periodicals	10055109768475	02 Jun 2020	2,500.00	
TFL CORPORATE	MG 1996 LTD	Art And Poetry Installations And Programmes	10015109768243	03 Jun 2020	2,500.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109773431	15 Jun 2020	2,498.59	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756881	01 Jun 2020	2,497.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857917	03 Jun 2020	2,492.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863982	16 Jun 2020	2,491.90	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109769508	10 Jun 2020	2,485.03	
TRANSPORT TRADING LTD	RAM BUILDING CONSULTANCY LTD	Building Maintenance & Repairs	10045109768433	03 Jun 2020	2,483.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	GOLD GROUP LTD	Management & Support Consultancy	10015109764517	05 Jun 2020	2,480.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775419	19 Jun 2020	2,479.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862358	12 Jun 2020	2,478.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109772429	09 Jun 2020	2,478.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858708	04 Jun 2020	2,476.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762937	15 Jun 2020	2,475.01	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109768252	24 Jun 2020	2,473.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858253	04 Jun 2020	2,473.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760471	08 Jun 2020	2,472.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862560	12 Jun 2020	2,469.80	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109758564	01 Jun 2020	2,469.69	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757219	01 Jun 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763201	15 Jun 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766151	22 Jun 2020	2,468.60	
LONDON UNDERGROUND LTD	ORANGETECH LTD	Furniture & Equipment	10055109775399	17 Jun 2020	2,464.00	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109764929	17 Jun 2020	2,463.83	
LUL NOMINEE BCV LIMITED	HEGENSCHEIDT-MFD GMBH	Maintenance Materials	10335109767237	25 Jun 2020	2,456.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764469	10 Jun 2020	2,453.70	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773360	15 Jun 2020	2,452.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109768432	24 Jun 2020	2,451.38	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109748138	03 Jun 2020	2,450.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109754838	22 Jun 2020	2,450.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863141	15 Jun 2020	2,449.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863065	15 Jun 2020	2,447.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866947	24 Jun 2020	2,447.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757222	01 Jun 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763180	15 Jun 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763195	15 Jun 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763204	15 Jun 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766130	22 Jun 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766160	22 Jun 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757162	01 Jun 2020	2,446.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760451	08 Jun 2020	2,446.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859052	05 Jun 2020	2,444.30	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10335109775737	24 Jun 2020	2,442.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859330	05 Jun 2020	2,442.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862970	15 Jun 2020	2,437.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757241	01 Jun 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760524	08 Jun 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763219	15 Jun 2020	2,436.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766168	22 Jun 2020	2,436.90	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Maintenance of Plant & Equipment	10045109741879	05 Jun 2020	2,434.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762820	15 Jun 2020	2,430.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756846	01 Jun 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765889	22 Jun 2020	2,430.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757152	01 Jun 2020	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759963	08 Jun 2020	2,430.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760225	08 Jun 2020	2,430.32	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109769045	03 Jun 2020	2,425.90	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109771954	10 Jun 2020	2,425.90	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109748846	16 Jun 2020	2,425.00	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	10045109768213	02 Jun 2020	2,425.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857451	03 Jun 2020	2,418.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763375	15 Jun 2020	2,416.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860785	09 Jun 2020	2,416.00	
TFL CORPORATE	HCL TECHNOLOGIES UK LTD	Computer Software	10015109770197	24 Jun 2020	2,415.00	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109770964	08 Jun 2020	2,412.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858017	03 Jun 2020	2,410.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109763568	15 Jun 2020	2,410.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109765569	17 Jun 2020	2,410.20	
LONDON BUS SERVICES LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10065109756752	01 Jun 2020	2,409.40	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109757290	01 Jun 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109763216	15 Jun 2020	2,409.10	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109766164	22 Jun 2020	2,409.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756937	01 Jun 2020	2,405.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762915	15 Jun 2020	2,405.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765719	22 Jun 2020	2,405.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109737341	08 Jun 2020	2,404.84	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109774951	16 Jun 2020	2,404.40	
DOCKLANDS LIGHT RAILWAY	T LOUGHMAN & CO LTD	Civil Engineering Construction Works	10125109775189	22 Jun 2020	2,403.82	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109766813	22 Jun 2020	2,403.46	
LONDON UNDERGROUND LTD	DYER & BUTLER LTD	COVID 19 planning	10055109767167	01 Jun 2020	2,401.84	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109737855	17 Jun 2020	2,401.27	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109773006	15 Jun 2020	2,400.00	
SURFACE TRANSPORT CORP	TELENT TECHNOLOGY SERVICES LTD	Traffic Signals	10025109768115	01 Jun 2020	2,399.89	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109761364	08 Jun 2020	2,399.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765738	22 Jun 2020	2,399.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857247	02 Jun 2020	2,399.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856761	02 Jun 2020	2,398.90	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagery	10061900044338	10 Jun 2020	2,397.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860863	09 Jun 2020	2,397.10	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109765258	02 Jun 2020	2,396.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856960	02 Jun 2020	2,396.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760549	08 Jun 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760576	08 Jun 2020	2,394.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760597	08 Jun 2020	2,394.85	
LONDON UNDERGROUND LTD	PROBRAND LTD	Building Maintenance & Repairs	10055109761097	03 Jun 2020	2,394.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861335	10 Jun 2020	2,394.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757059	01 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757060	01 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757061	01 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757062	01 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763085	15 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763086	15 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763087	15 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763147	15 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766061	22 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766062	22 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766063	22 Jun 2020	2,392.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766064	22 Jun 2020	2,392.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757311	01 Jun 2020	2,387.05	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773522	17 Jun 2020	2,386.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773539	17 Jun 2020	2,386.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763173	15 Jun 2020	2,381.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766140	22 Jun 2020	2,381.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757211	01 Jun 2020	2,381.05	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109755194	04 Jun 2020	2,381.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863924	16 Jun 2020	2,378.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756848	01 Jun 2020	2,375.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765892	22 Jun 2020	2,375.45	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109761862	10 Jun 2020	2,375.34	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757073	01 Jun 2020	2,375.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757213	01 Jun 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763193	15 Jun 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766142	22 Jun 2020	2,370.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Plant & Equipment Purchases	10315109768450	03 Jun 2020	2,370.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756804	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756810	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756811	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756812	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756829	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756905	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756906	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756907	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756914	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757035	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757038	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757039	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757044	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757045	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757063	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757141	01 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760120	08 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760121	08 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760122	08 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762867	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762869	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762870	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762871	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762891	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763056	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763060	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763063	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763066	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763068	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763070	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763082	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763083	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763088	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763090	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763141	15 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765825	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765826	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765827	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765833	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765834	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765846	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765851	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765860	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765864	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766031	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766033	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766036	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766037	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766038	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766040	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766043	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766045	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766058	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766067	22 Jun 2020	2,369.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766076	22 Jun 2020	2,369.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760476	08 Jun 2020	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760500	08 Jun 2020	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760510	08 Jun 2020	2,369.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763148	15 Jun 2020	2,367.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756775	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756790	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756899	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756918	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757001	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757007	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757022	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757125	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757135	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762827	15 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762841	15 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763027	15 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763030	15 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763040	15 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763125	15 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765812	22 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765997	22 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766001	22 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766011	22 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766017	22 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766097	22 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Planning & Development Consultancy	10015109736100	01 Jun 2020	2,366.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Planning & Development Consultancy	10015109736101	01 Jun 2020	2,366.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757214	01 Jun 2020	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757220	01 Jun 2020	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766129	22 Jun 2020	2,365.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766161	22 Jun 2020	2,365.30	
LUL NOMINEE BCV LIMITED	LH-PLC	Stock Issues - Repairables	10335109764884	17 Jun 2020	2,365.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109772201	10 Jun 2020	2,362.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756843	01 Jun 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762911	15 Jun 2020	2,354.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765885	22 Jun 2020	2,354.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015109767269	03 Jun 2020	2,353.82	
SURFACE TRANSPORT CORP	Q2 UK LTD	Telephony Mobile	10021900065143	10 Jun 2020	2,351.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757143	01 Jun 2020	2,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763140	15 Jun 2020	2,350.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757193	01 Jun 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757199	01 Jun 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766116	22 Jun 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766128	22 Jun 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766159	22 Jun 2020	2,349.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757248	01 Jun 2020	2,348.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760566	08 Jun 2020	2,348.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863636	16 Jun 2020	2,346.50	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	10025109764958	01 Jun 2020	2,346.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756830	01 Jun 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756832	01 Jun 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760339	08 Jun 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762889	15 Jun 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763093	15 Jun 2020	2,346.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765850	22 Jun 2020	2,346.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765856	22 Jun 2020	2,346.05	
SURFACE TRANSPORT CORP	CSTS LTD	Maintenance of Plant & Equipment	10025109771211	17 Jun 2020	2,345.31	
TFL CORPORATE	OSBORNE CLARKE	Legal Fees	10015109771184	10 Jun 2020	2,344.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109774982	17 Jun 2020	2,343.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859135	05 Jun 2020	2,342.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757177	01 Jun 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757212	01 Jun 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760468	08 Jun 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766124	22 Jun 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757204	01 Jun 2020	2,340.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766106	22 Jun 2020	2,340.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760321	08 Jun 2020	2,340.56	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757303	01 Jun 2020	2,338.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766224	22 Jun 2020	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757200	01 Jun 2020	2,338.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760545	08 Jun 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763205	15 Jun 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766155	22 Jun 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757183	01 Jun 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763199	15 Jun 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763209	15 Jun 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766117	22 Jun 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766132	22 Jun 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766149	22 Jun 2020	2,338.10	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109769611	23 Jun 2020	2,337.50	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	Postage	10245109769635	04 Jun 2020	2,336.96	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Fleet	10315109776549	26 Jun 2020	2,336.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756676	01 Jun 2020	2,336.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762749	15 Jun 2020	2,336.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765711	22 Jun 2020	2,336.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757302	01 Jun 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757310	01 Jun 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763271	15 Jun 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766198	22 Jun 2020	2,335.85	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766218	22 Jun 2020	2,335.85	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771947	10 Jun 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774885	17 Jun 2020	2,335.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777902	24 Jun 2020	2,335.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867563	26 Jun 2020	2,333.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857799	03 Jun 2020	2,333.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Track General Maintenance	10055109772487	10 Jun 2020	2,332.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757201	01 Jun 2020	2,332.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860778	09 Jun 2020	2,332.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865101	19 Jun 2020	2,332.20	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109776393	22 Jun 2020	2,332.00	
LONDON UNDERGROUND LTD	ABB POWER GRIDS UK LIMITED	Maintenance Materials	10055109769136	02 Jun 2020	2,331.82	
CYCLE HIRE SCHEME	UK POWER NETWORKS LTD	Concession Maintenance Charge	10165109764041	15 Jun 2020	2,331.00	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Fleet	10055109768465	24 Jun 2020	2,330.85	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109767535	03 Jun 2020	2,330.31	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765882	22 Jun 2020	2,329.15	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Other Professional Fees	10115109764423	17 Jun 2020	2,329.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859593	08 Jun 2020	2,328.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858318	04 Jun 2020	2,327.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109767918	24 Jun 2020	2,325.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858002	03 Jun 2020	2,323.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756857	01 Jun 2020	2,323.48	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771930	10 Jun 2020	2,322.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774878	17 Jun 2020	2,322.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777896	24 Jun 2020	2,322.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760345	08 Jun 2020	2,321.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863072	15 Jun 2020	2,320.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757179	01 Jun 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763162	15 Jun 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763202	15 Jun 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766126	22 Jun 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766135	22 Jun 2020	2,317.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862323	12 Jun 2020	2,317.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855170	01 Jun 2020	2,316.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757209	01 Jun 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757232	01 Jun 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763210	15 Jun 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766119	22 Jun 2020	2,316.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763261	15 Jun 2020	2,315.26	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757255	01 Jun 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757281	01 Jun 2020	2,315.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766211	22 Jun 2020	2,315.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865410	19 Jun 2020	2,315.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760481	08 Jun 2020	2,315.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863124	15 Jun 2020	2,314.20	
DOCKLANDS LIGHT RAILWAY	CGL RAIL	Professional Engineering Services	10125109770891	10 Jun 2020	2,314.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757190	01 Jun 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766112	22 Jun 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757221	01 Jun 2020	2,310.95	
LONDON UNDERGROUND LTD	DMA SIGNS LIMITED	Track General Maintenance	10055109773084	15 Jun 2020	2,310.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867559	26 Jun 2020	2,310.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756777	01 Jun 2020	2,310.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757072	01 Jun 2020	2,310.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760254	08 Jun 2020	2,310.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760365	08 Jun 2020	2,310.15	
DOCKLANDS LIGHT RAILWAY	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10125109759979	08 Jun 2020	2,309.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859718	08 Jun 2020	2,305.70	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109766654	01 Jun 2020	2,305.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109737385	22 Jun 2020	2,304.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756936	01 Jun 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762913	15 Jun 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765887	22 Jun 2020	2,302.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756802	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756916	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757021	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757025	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757030	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757047	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757054	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757068	01 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760118	08 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763045	15 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763053	15 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763073	15 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763077	15 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763096	15 Jun 2020	2,301.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763151	15 Jun 2020	2,301.50	







Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765916	22 Jun 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765920	22 Jun 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765921	22 Jun 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765927	22 Jun 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765933	22 Jun 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765954	22 Jun 2020	2,278.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765989	22 Jun 2020	2,278.55	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	10315109777268	24 Jun 2020	2,277.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857004	02 Jun 2020	2,276.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864742	18 Jun 2020	2,276.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857421	03 Jun 2020	2,276.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763377	15 Jun 2020	2,275.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109759710	03 Jun 2020	2,275.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862902	15 Jun 2020	2,274.30	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109774300	17 Jun 2020	2,273.74	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109758789	01 Jun 2020	2,273.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766122	22 Jun 2020	2,272.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766150	22 Jun 2020	2,272.90	
TFL CORPORATE	DAVID HEATON	Legal Fees	10015109773600	15 Jun 2020	2,272.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756847	01 Jun 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760196	08 Jun 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762761	15 Jun 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765890	22 Jun 2020	2,270.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756879	01 Jun 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762816	15 Jun 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762819	15 Jun 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765974	22 Jun 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765976	22 Jun 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769062	03 Jun 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774889	17 Jun 2020	2,270.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777911	24 Jun 2020	2,270.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756902	01 Jun 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760295	08 Jun 2020	2,269.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763137	15 Jun 2020	2,269.95	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	10055109761845	01 Jun 2020	2,269.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862896	15 Jun 2020	2,269.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760569	08 Jun 2020	2,263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855802	01 Jun 2020	2,263.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858469	04 Jun 2020	2,263.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756840	01 Jun 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762752	15 Jun 2020	2,263.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765880	22 Jun 2020	2,263.35	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	10335109762259	10 Jun 2020	2,263.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756691	01 Jun 2020	2,262.35	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109737858	03 Jun 2020	2,262.07	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109756390	01 Jun 2020	2,262.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756739	01 Jun 2020	2,260.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760009	08 Jun 2020	2,260.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857647	03 Jun 2020	2,259.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760548	08 Jun 2020	2,257.15	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760575	08 Jun 2020	2,257.15	
LUL NOMINEE BCV LIMITED	ABTUS LIMITED	Track General Maintenance	10335109775531	24 Jun 2020	2,257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857676	03 Jun 2020	2,257.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860787	09 Jun 2020	2,256.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757182	01 Jun 2020	2,256.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763187	15 Jun 2020	2,256.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860788	09 Jun 2020	2,255.80	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109767710	17 Jun 2020	2,255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860796	09 Jun 2020	2,251.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756836	01 Jun 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762747	15 Jun 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765867	22 Jun 2020	2,250.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757009	01 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757058	01 Jun 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757253	01 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762838	15 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762885	15 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762887	15 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762996	15 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763084	15 Jun 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763229	15 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766006	22 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766051	22 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766052	22 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766086	22 Jun 2020	2,250.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766178	22 Jun 2020	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109757306	01 Jun 2020	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109757313	01 Jun 2020	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109763415	15 Jun 2020	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109763416	15 Jun 2020	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109766173	22 Jun 2020	2,250.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109766174	22 Jun 2020	2,250.00	
TFL CORPORATE	EC HARRIS UK LTD	Management & Support Consultancy	10015109761015	03 Jun 2020	2,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757020	01 Jun 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760371	08 Jun 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762854	15 Jun 2020	2,249.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766015	22 Jun 2020	2,249.95	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109771002	15 Jun 2020	2,249.13	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765192	10 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765208	10 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765444	03 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765448	10 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765465	10 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109766374	17 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109766376	17 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109766430	10 Jun 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768131	24 Jun 2020	2,248.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856886	02 Jun 2020	2,245.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863418	15 Jun 2020	2,243.70	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011900070719	01 Jun 2020	2,241.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855588	01 Jun 2020	2,240.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760320	08 Jun 2020	2,238.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866258	23 Jun 2020	2,238.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756913	01 Jun 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763080	15 Jun 2020	2,236.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766057	22 Jun 2020	2,236.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858226	04 Jun 2020	2,236.10	
DOCKLANDS LIGHT RAILWAY	TRACK AND BUILD LTD.	Civil Engineering Construction Works	10125109770754	18 Jun 2020	2,234.87	
SURFACE TRANSPORT CORP	RIPPLE ROCK LTD.	Computer Software	10025109769940	08 Jun 2020	2,234.43	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764480	10 Jun 2020	2,230.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859818	08 Jun 2020	2,230.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866490	23 Jun 2020	2,229.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867659	26 Jun 2020	2,228.90	
LUL NOMINEE SSL LIMITED	SATEC SERVICE LIMITED	Civil Engineering Construction Works	10315109769178	03 Jun 2020	2,228.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756707	01 Jun 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756935	01 Jun 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757096	01 Jun 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762910	15 Jun 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765884	22 Jun 2020	2,227.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759953	08 Jun 2020	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759999	08 Jun 2020	2,227.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762774	15 Jun 2020	2,227.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859018	05 Jun 2020	2,227.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756719	01 Jun 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763110	15 Jun 2020	2,225.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765751	22 Jun 2020	2,225.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862057	11 Jun 2020	2,224.20	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766848	22 Jun 2020	2,224.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867687	26 Jun 2020	2,223.10	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109768281	17 Jun 2020	2,218.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863417	15 Jun 2020	2,216.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862920	15 Jun 2020	2,215.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760153	08 Jun 2020	2,212.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862980	15 Jun 2020	2,212.55	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109755184	04 Jun 2020	2,211.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857604	03 Jun 2020	2,210.20	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044313	10 Jun 2020	2,209.88	
LONDON UNDERGROUND LTD	GRAYBAR LTD	Signalling Systems	10055109762215	10 Jun 2020	2,208.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901673054	24 Jun 2020	2,206.09	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756954	01 Jun 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757093	01 Jun 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762786	15 Jun 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762941	15 Jun 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765910	22 Jun 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765917	22 Jun 2020	2,205.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756887	01 Jun 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762825	15 Jun 2020	2,204.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765987	22 Jun 2020	2,204.65	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109776737	24 Jun 2020	2,203.50	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044311	10 Jun 2020	2,202.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757151	01 Jun 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763025	15 Jun 2020	2,202.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765990	22 Jun 2020	2,202.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860811	09 Jun 2020	2,199.81	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109757034	01 Jun 2020	2,198.95	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109763055	15 Jun 2020	2,198.95	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109766030	22 Jun 2020	2,198.95	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109764761	15 Jun 2020	2,197.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866919	24 Jun 2020	2,196.50	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	10075109765520	17 Jun 2020	2,196.36	
LONDON RIVER SERVICES LTD	GVA GRIMLEY LTD	Other Landlord Charges LRS	10075109765524	17 Jun 2020	2,196.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864191	17 Jun 2020	2,195.00	
LUL NOMINEE SSL LIMITED	ARES SOFTWARE U.K. LIMITED	Civil Engineering Construction Works	10315109777232	24 Jun 2020	2,191.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756927	01 Jun 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762902	15 Jun 2020	2,189.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757124	01 Jun 2020	2,189.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762831	15 Jun 2020	2,189.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763026	15 Jun 2020	2,189.65	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	10025109759010	01 Jun 2020	2,189.07	
LUL NOMINEE SSL LIMITED	SCHAEFFLER (UK) LTD	Fleet	10315109764822	15 Jun 2020	2,188.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757156	01 Jun 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757159	01 Jun 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757160	01 Jun 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763159	15 Jun 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763161	15 Jun 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766103	22 Jun 2020	2,188.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766105	22 Jun 2020	2,188.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757086	01 Jun 2020	2,187.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765876	22 Jun 2020	2,187.36	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109760531	08 Jun 2020	2,186.65	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109755175	04 Jun 2020	2,186.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762767	15 Jun 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765728	22 Jun 2020	2,185.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765748	22 Jun 2020	2,185.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757249	01 Jun 2020	2,185.20	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10055109773817	17 Jun 2020	2,184.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857838	03 Jun 2020	2,181.00	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Stationery	10335109765172	02 Jun 2020	2,178.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757097	01 Jun 2020	2,177.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762919	15 Jun 2020	2,177.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857629	03 Jun 2020	2,176.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756757	01 Jun 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763012	15 Jun 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765783	22 Jun 2020	2,176.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765883	22 Jun 2020	2,176.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757174	01 Jun 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763176	15 Jun 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766114	22 Jun 2020	2,175.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756680	01 Jun 2020	2,174.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757154	01 Jun 2020	2,174.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763158	15 Jun 2020	2,174.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766102	22 Jun 2020	2,174.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011900070813	15 Jun 2020	2,172.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757293	01 Jun 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763256	15 Jun 2020	2,171.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763220	15 Jun 2020	2,170.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766171	22 Jun 2020	2,170.00	
RAIL FOR LONDON LIMITED	ATKINS LIMITED	Planning & Development Consultancy	10205109766458	17 Jun 2020	2,169.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757006	01 Jun 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763029	15 Jun 2020	2,167.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765796	22 Jun 2020	2,167.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862915	15 Jun 2020	2,165.50	
TRANSPORT TRADING LTD	GLOBAL ASSOCIATES	Building Maintenance & Repairs	10045109769919	24 Jun 2020	2,165.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760112	08 Jun 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763091	15 Jun 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766068	22 Jun 2020	2,165.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757208	01 Jun 2020	2,165.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763166	15 Jun 2020	2,165.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756946	01 Jun 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762932	15 Jun 2020	2,164.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765735	22 Jun 2020	2,164.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773525	17 Jun 2020	2,164.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863729	16 Jun 2020	2,163.80	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109769550	17 Jun 2020	2,163.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862428	12 Jun 2020	2,163.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757170	01 Jun 2020	2,163.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760563	08 Jun 2020	2,160.92	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757301	01 Jun 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763249	15 Jun 2020	2,160.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766216	22 Jun 2020	2,160.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766029	22 Jun 2020	2,159.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863315	15 Jun 2020	2,157.55	
LUL NOMINEE SSL LIMITED	QHI RAIL LTD	Track General Maintenance	10315109776692	22 Jun 2020	2,157.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760443	08 Jun 2020	2,156.15	
LONDON UNDERGROUND LTD	INTERSCIENCE COMMUNICATIONS LTD	Maintenance Materials	10055109776567	24 Jun 2020	2,155.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757113	01 Jun 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762811	15 Jun 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765776	22 Jun 2020	2,152.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756754	01 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756963	01 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757148	01 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763007	15 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765928	22 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765975	22 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766073	22 Jun 2020	2,151.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760142	08 Jun 2020	2,149.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756701	01 Jun 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762778	15 Jun 2020	2,148.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765909	22 Jun 2020	2,148.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760521	08 Jun 2020	2,145.48	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109774296	16 Jun 2020	2,145.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867328	25 Jun 2020	2,141.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860158	08 Jun 2020	2,140.70	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109758489	01 Jun 2020	2,140.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865376	19 Jun 2020	2,138.98	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760143	08 Jun 2020	2,138.72	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109769146	08 Jun 2020	2,138.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865665	22 Jun 2020	2,137.30	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109766943	19 Jun 2020	2,136.95	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109765830	22 Jun 2020	2,136.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015109769883	24 Jun 2020	2,135.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863503	15 Jun 2020	2,134.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857512	03 Jun 2020	2,133.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865126	19 Jun 2020	2,132.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762965	15 Jun 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765934	22 Jun 2020	2,132.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756771	01 Jun 2020	2,130.21	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765996	22 Jun 2020	2,130.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861011	09 Jun 2020	2,129.10	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775427	19 Jun 2020	2,128.75	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Maintenance of Plant & Equipment	10045109741881	05 Jun 2020	2,128.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756839	01 Jun 2020	2,126.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756849	01 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756945	01 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762776	15 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763146	15 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765902	22 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765993	22 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766053	22 Jun 2020	2,126.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759955	08 Jun 2020	2,126.56	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756709	01 Jun 2020	2,125.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109762953	15 Jun 2020	2,125.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109766080	22 Jun 2020	2,125.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757171	01 Jun 2020	2,125.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763178	15 Jun 2020	2,125.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109762296	01 Jun 2020	2,122.50	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109773503	19 Jun 2020	2,122.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757305	01 Jun 2020	2,122.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760348	08 Jun 2020	2,121.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762796	15 Jun 2020	2,121.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860342	08 Jun 2020	2,120.65	
LUL NOMINEE SSL LIMITED	PAREX LIMITED	Track General Maintenance	10315109778508	26 Jun 2020	2,120.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109758674	01 Jun 2020	2,120.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857633	03 Jun 2020	2,118.75	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109762586	10 Jun 2020	2,117.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757166	01 Jun 2020	2,117.45	
TFL CORPORATE	MOTIVAIR COMPRESSORS LTD	Maintenance of Plant & Equipment	10015109768414	23 Jun 2020	2,117.35	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Protective Clothing	10055109767146	01 Jun 2020	2,116.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860988	09 Jun 2020	2,114.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855646	01 Jun 2020	2,114.50	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Electrical & Electronic Engineering	10065109760764	05 Jun 2020	2,113.83	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109761774	08 Jun 2020	2,113.76	
LUL NOMINEE SSL LIMITED	LPC COMPONENTS LTD	Fleet	10315109775317	17 Jun 2020	2,113.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864043	16 Jun 2020	2,112.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867419	25 Jun 2020	2,112.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757140	01 Jun 2020	2,112.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756801	01 Jun 2020	2,112.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109762860	15 Jun 2020	2,112.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109765817	22 Jun 2020	2,112.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109756901	01 Jun 2020	2,112.60	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109760294	08 Jun 2020	2,112.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857848	03 Jun 2020	2,112.50	
LT MUSEUM TRADING LTD	GINGERSNAP	LTM Purchase of Gifts for Resale	10241900019015	12 Jun 2020	2,112.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863073	15 Jun 2020	2,111.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774880	17 Jun 2020	2,111.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757261	01 Jun 2020	2,109.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859578	08 Jun 2020	2,109.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766272	22 Jun 2020	2,107.74	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763376	15 Jun 2020	2,107.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763378	15 Jun 2020	2,107.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763379	15 Jun 2020	2,107.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763380	15 Jun 2020	2,107.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763382	15 Jun 2020	2,107.70	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763384	15 Jun 2020	2,107.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760164	08 Jun 2020	2,106.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756769	01 Jun 2020	2,105.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756782	01 Jun 2020	2,105.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763131	15 Jun 2020	2,105.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766009	22 Jun 2020	2,105.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757202	01 Jun 2020	2,104.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757235	01 Jun 2020	2,104.29	
DOCKLANDS LIGHT RAILWAY	WORLDLINE IT SERVICES UK LTD	Civil Engineering Construction Works	10125109776646	22 Jun 2020	2,104.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860662	09 Jun 2020	2,103.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867528	26 Jun 2020	2,101.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757089	01 Jun 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762918	15 Jun 2020	2,101.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765891	22 Jun 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766002	22 Jun 2020	2,101.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760394	08 Jun 2020	2,100.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760146	08 Jun 2020	2,100.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760310	08 Jun 2020	2,100.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773401	15 Jun 2020	2,100.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756947	01 Jun 2020	2,099.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760163	08 Jun 2020	2,099.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763163	15 Jun 2020	2,098.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860793	09 Jun 2020	2,097.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860964	09 Jun 2020	2,096.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867529	26 Jun 2020	2,096.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771319	24 Jun 2020	2,095.57	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109772956	16 Jun 2020	2,094.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863495	15 Jun 2020	2,091.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862900	15 Jun 2020	2,090.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863996	16 Jun 2020	2,090.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859969	08 Jun 2020	2,089.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857366	03 Jun 2020	2,088.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862847	15 Jun 2020	2,086.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857109	02 Jun 2020	2,086.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867689	26 Jun 2020	2,086.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760374	08 Jun 2020	2,085.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865210	19 Jun 2020	2,083.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867688	26 Jun 2020	2,080.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862008	11 Jun 2020	2,079.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863854	16 Jun 2020	2,078.40	
TFL CORPORATE	IVANTI UK LIMITED	Software Maintenance	10015109768347	03 Jun 2020	2,077.50	
LONDON UNDERGROUND LTD	RIS	Electrical Equipment Maintenance	10055109769656	24 Jun 2020	2,076.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756833	01 Jun 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763149	15 Jun 2020	2,076.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766100	22 Jun 2020	2,076.05	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109770213	08 Jun 2020	2,074.73	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109775175	17 Jun 2020	2,074.54	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760159	08 Jun 2020	2,073.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10055109773071	12 Jun 2020	2,072.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859137	05 Jun 2020	2,071.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855318	01 Jun 2020	2,071.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860525	09 Jun 2020	2,071.10	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109758266	01 Jun 2020	2,070.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867693	26 Jun 2020	2,069.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760552	08 Jun 2020	2,069.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860710	09 Jun 2020	2,069.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760366	08 Jun 2020	2,068.92	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760467	08 Jun 2020	2,066.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766146	22 Jun 2020	2,066.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862379	12 Jun 2020	2,062.60	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109770074	08 Jun 2020	2,062.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757196	01 Jun 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763182	15 Jun 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766123	22 Jun 2020	2,060.00	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	10025109773693	15 Jun 2020	2,058.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757285	01 Jun 2020	2,058.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757180	01 Jun 2020	2,057.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757167	01 Jun 2020	2,057.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860447	08 Jun 2020	2,057.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859219	05 Jun 2020	2,056.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109761134	03 Jun 2020	2,054.44	
LONDON UNDERGROUND LTD	SIEMENS	Electricity	10055109770577	05 Jun 2020	2,053.82	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109768063	24 Jun 2020	2,053.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859475	08 Jun 2020	2,053.45	
RAIL FOR LONDON LIMITED	INLINE TRACK WELDING LTD	Management & Support Consultancy	10205109766498	01 Jun 2020	2,053.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860545	09 Jun 2020	2,052.30	
LONDON UNDERGROUND LTD	PINSENTS MASONS	Legal Fees	10055109773989	15 Jun 2020	2,051.15	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760673	08 Jun 2020	2,050.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863871	16 Jun 2020	2,049.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863898	16 Jun 2020	2,049.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862888	15 Jun 2020	2,049.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757099	01 Jun 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762793	15 Jun 2020	2,047.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756675	01 Jun 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760373	08 Jun 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762904	15 Jun 2020	2,046.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765875	22 Jun 2020	2,046.55	
LONDON UNDERGROUND LTD	BATT CABLES PLC	Electrical Equipment Maintenance	10055109766765	01 Jun 2020	2,046.20	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109767007	01 Jun 2020	2,045.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Fleet	10055109768490	24 Jun 2020	2,045.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109762537	10 Jun 2020	2,045.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757108	01 Jun 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762988	15 Jun 2020	2,044.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765952	22 Jun 2020	2,044.65	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757238	01 Jun 2020	2,044.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766207	22 Jun 2020	2,044.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857509	03 Jun 2020	2,043.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757225	01 Jun 2020	2,042.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760006	08 Jun 2020	2,039.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760202	08 Jun 2020	2,039.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858005	03 Jun 2020	2,037.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858200	04 Jun 2020	2,037.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757186	01 Jun 2020	2,037.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109761807	10 Jun 2020	2,035.80	
SURFACE TRANSPORT CORP	GOLDEN RIVER TRAFFIC LTD	Maintenance of Plant & Equipment	10025109766866	01 Jun 2020	2,035.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756825	01 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756977	01 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757049	01 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757065	01 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757084	01 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759940	08 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760264	08 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760380	08 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762884	15 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762990	15 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765844	22 Jun 2020	2,035.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765956	22 Jun 2020	2,035.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109766610	22 Jun 2020	2,035.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757107	01 Jun 2020	2,034.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762803	15 Jun 2020	2,034.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857606	03 Jun 2020	2,033.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863250	15 Jun 2020	2,033.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863551	15 Jun 2020	2,033.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865288	19 Jun 2020	2,032.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756749	01 Jun 2020	2,032.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760350	08 Jun 2020	2,032.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861281	10 Jun 2020	2,032.31	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	10065109772442	15 Jun 2020	2,031.58	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109773394	15 Jun 2020	2,030.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109764568	15 Jun 2020	2,028.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109764938	15 Jun 2020	2,028.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109764939	15 Jun 2020	2,028.15	
TFL CORPORATE	FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	10015109760756	23 Jun 2020	2,028.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760016	08 Jun 2020	2,026.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756677	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756759	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756855	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756924	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756929	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757106	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757110	01 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762750	15 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762775	15 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762896	15 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762905	15 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763115	15 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763117	15 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765713	22 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765870	22 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765877	22 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765901	22 Jun 2020	2,025.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759950	08 Jun 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759959	08 Jun 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760180	08 Jun 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760343	08 Jun 2020	2,025.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757027	01 Jun 2020	2,025.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Track General Maintenance	10055109763465	08 Jun 2020	2,025.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864369	17 Jun 2020	2,024.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008657942	03 Jun 2020	2,022.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858066	04 Jun 2020	2,021.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757240	01 Jun 2020	2,020.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866120	01 Jun 2020	2,019.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867647	26 Jun 2020	2,019.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044312	10 Jun 2020	2,018.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858989	05 Jun 2020	2,016.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763223	15 Jun 2020	2,016.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862388	12 Jun 2020	2,015.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867558	26 Jun 2020	2,015.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760482	08 Jun 2020	2,014.88	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109775785	18 Jun 2020	2,012.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766360	15 Jun 2020	2,011.60	
TFL CORPORATE	SHENFIELD TAXIS LIMITED	Purchase of Land & Buildings	10011900070928	15 Jun 2020	2,011.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866995	24 Jun 2020	2,007.25	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109762944	15 Jun 2020	2,004.35	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109765911	22 Jun 2020	2,004.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756711	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756788	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756791	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756903	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756910	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756911	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757040	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757052	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757129	01 Jun 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757234	01 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760178	08 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760282	08 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760283	08 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760296	08 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760378	08 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762862	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763039	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763041	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763069	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763143	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763144	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763145	15 Jun 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763211	15 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765809	22 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765811	22 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766026	22 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766048	22 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766049	22 Jun 2020	2,000.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766050	22 Jun 2020	2,000.00	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109760382	08 Jun 2020	2,000.00	
LONDON UNDERGROUND LTD	EDENRED (UK GROUP) LIMITED	Staff Awards & Commendations	10055109774972	17 Jun 2020	2,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	10045109775834	22 Jun 2020	2,000.00	
TFL CORPORATE	ROSSLYN ANALYTICS LIMITED	Computer Software	10015109777962	23 Jun 2020	2,000.00	
LT MUSEUM TRADING LTD	TOM&CO	Software Maintenance	10245109767627	03 Jun 2020	2,000.00	
TFL CORPORATE	ZCV RESEARCH	Research For Marketing Campaigns And Activities	10015109766863	22 Jun 2020	2,000.00	
LONDON UNDERGROUND LTD	RICHARDSON MACHINE TOOL SVS LTD	Maintenance Materials	10055109767682	24 Jun 2020	2,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759551	03 Jun 2020	1,999.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862658	12 Jun 2020	1,999.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857840	03 Jun 2020	1,999.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864396	17 Jun 2020	1,999.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857611	03 Jun 2020	1,999.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866659	23 Jun 2020	1,998.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757282	01 Jun 2020	1,997.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862535	12 Jun 2020	1,997.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757023	01 Jun 2020	1,996.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858922	05 Jun 2020	1,996.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766195	22 Jun 2020	1,996.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859220	05 Jun 2020	1,996.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865082	19 Jun 2020	1,996.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757012	01 Jun 2020	1,996.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760266	08 Jun 2020	1,996.00	
LONDON UNDERGROUND LTD	LAWTON TOOLS LTD	Track General Maintenance	10055109777284	23 Jun 2020	1,995.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855164	01 Jun 2020	1,993.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867456	26 Jun 2020	1,992.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766266	01 Jun 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771965	10 Jun 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774909	17 Jun 2020	1,991.90	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777922	24 Jun 2020	1,991.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863447	15 Jun 2020	1,991.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867537	26 Jun 2020	1,989.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858061	04 Jun 2020	1,987.10	
LONDON UNDERGROUND LTD	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10055109761726	24 Jun 2020	1,986.28	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760377	08 Jun 2020	1,986.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866463	23 Jun 2020	1,986.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856638	02 Jun 2020	1,985.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760074	08 Jun 2020	1,984.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760293	08 Jun 2020	1,984.28	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109772805	11 Jun 2020	1,983.16	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109772809	11 Jun 2020	1,983.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856624	01 Jun 2020	1,982.60	
TFL CORPORATE	XANTA LIMITED	Management & Support Consultancy	10015109760932	22 Jun 2020	1,982.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857914	03 Jun 2020	1,981.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109771372	09 Jun 2020	1,981.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857455	03 Jun 2020	1,981.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857154	02 Jun 2020	1,981.00	
TFL CORPORATE	CADASSIST LTD	Staff Training	10015109678629	15 Jun 2020	1,980.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862966	15 Jun 2020	1,979.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855971	01 Jun 2020	1,978.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864075	16 Jun 2020	1,977.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861955	11 Jun 2020	1,977.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865085	19 Jun 2020	1,977.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861492	10 Jun 2020	1,976.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760504	08 Jun 2020	1,974.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856767	02 Jun 2020	1,974.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858744	04 Jun 2020	1,973.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862349	12 Jun 2020	1,972.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865377	19 Jun 2020	1,971.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859659	08 Jun 2020	1,971.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863237	15 Jun 2020	1,970.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866795	24 Jun 2020	1,969.10	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109765158	04 Jun 2020	1,969.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864898	18 Jun 2020	1,966.80	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771929	10 Jun 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774877	17 Jun 2020	1,966.45	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777892	24 Jun 2020	1,966.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862449	12 Jun 2020	1,965.95	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109767246	01 Jun 2020	1,965.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856260	01 Jun 2020	1,965.30	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10205109773527	17 Jun 2020	1,963.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866849	24 Jun 2020	1,963.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855171	01 Jun 2020	1,963.10	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109764246	15 Jun 2020	1,962.76	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766267	01 Jun 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771966	10 Jun 2020	1,962.15	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109777924	24 Jun 2020	1,962.15	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109769126	03 Jun 2020	1,959.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757175	01 Jun 2020	1,958.65	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760465	08 Jun 2020	1,958.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757228	01 Jun 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763172	15 Jun 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766139	22 Jun 2020	1,958.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855256	01 Jun 2020	1,958.35	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109763102	15 Jun 2020	1,958.13	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109757403	01 Jun 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763401	15 Jun 2020	1,958.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109766288	22 Jun 2020	1,958.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763546	15 Jun 2020	1,958.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760473	08 Jun 2020	1,957.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861593	10 Jun 2020	1,957.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861591	10 Jun 2020	1,957.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757197	01 Jun 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763184	15 Jun 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760484	08 Jun 2020	1,957.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866379	23 Jun 2020	1,956.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864503	17 Jun 2020	1,955.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863508	15 Jun 2020	1,954.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864112	17 Jun 2020	1,954.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867459	26 Jun 2020	1,953.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862731	12 Jun 2020	1,953.40	
LONDON RIVER SERVICES LTD	GBM SERVICES LTD	Office Cleaning	10075109775798	24 Jun 2020	1,953.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858092	04 Jun 2020	1,953.20	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109757405	01 Jun 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763400	15 Jun 2020	1,952.65	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109766287	22 Jun 2020	1,952.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861794	11 Jun 2020	1,951.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857152	02 Jun 2020	1,951.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855711	01 Jun 2020	1,951.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109735982	22 Jun 2020	1,950.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863579	15 Jun 2020	1,950.15	
LUL NOMINEE BCV LIMITED	FAVELEY TRANSPORT	Stock Issues - Repairs	10335109766531	17 Jun 2020	1,950.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858833	05 Jun 2020	1,949.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865734	22 Jun 2020	1,949.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856900	02 Jun 2020	1,948.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858173	04 Jun 2020	1,948.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858445	04 Jun 2020	1,948.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860628	09 Jun 2020	1,948.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757295	01 Jun 2020	1,948.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763232	15 Jun 2020	1,948.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862015	11 Jun 2020	1,948.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860831	09 Jun 2020	1,946.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760137	08 Jun 2020	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760148	08 Jun 2020	1,944.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762760	15 Jun 2020	1,944.32	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757251	01 Jun 2020	1,943.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763260	15 Jun 2020	1,943.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861320	10 Jun 2020	1,942.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864993	18 Jun 2020	1,941.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860765	09 Jun 2020	1,941.35	
TRANSPORT TRADING LTD	FUSION PEOPLE LIMITED	Agency Staff	10045109769068	03 Jun 2020	1,940.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862308	12 Jun 2020	1,940.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867051	24 Jun 2020	1,940.20	
TRANSPORT TRADING LTD	INVESTIGO	Property Management Fees	10045109770984	10 Jun 2020	1,940.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863019	15 Jun 2020	1,939.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859214	05 Jun 2020	1,939.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860000	08 Jun 2020	1,939.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757132	01 Jun 2020	1,939.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760381	08 Jun 2020	1,939.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856237	01 Jun 2020	1,937.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864573	18 Jun 2020	1,937.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109756784	01 Jun 2020	1,937.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864486	17 Jun 2020	1,937.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860886	09 Jun 2020	1,937.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760440	08 Jun 2020	1,936.76	
TRANSPORT TRADING LTD	DUNCAN BREWER	Planning & Development Consultancy	10045109753068	10 Jun 2020	1,936.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Equipment Repairs & Maintenance	10055109766593	17 Jun 2020	1,935.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862409	12 Jun 2020	1,931.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109773510	17 Jun 2020	1,930.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858436	04 Jun 2020	1,930.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100890271	08 Jun 2020	1,930.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856649	02 Jun 2020	1,930.34	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109766643	22 Jun 2020	1,930.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757250	01 Jun 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763225	15 Jun 2020	1,929.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766210	22 Jun 2020	1,929.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867161	25 Jun 2020	1,928.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860294	08 Jun 2020	1,927.30	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109760593	08 Jun 2020	1,927.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861878	11 Jun 2020	1,926.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859660	08 Jun 2020	1,926.00	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109765193	17 Jun 2020	1,925.22	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10055109776490	24 Jun 2020	1,925.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858283	04 Jun 2020	1,924.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760147	08 Jun 2020	1,924.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858623	04 Jun 2020	1,923.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866784	24 Jun 2020	1,923.30	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10205109765358	01 Jun 2020	1,923.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856016	01 Jun 2020	1,922.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867013	24 Jun 2020	1,922.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862081	11 Jun 2020	1,920.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858710	04 Jun 2020	1,920.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861549	10 Jun 2020	1,920.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766205	22 Jun 2020	1,919.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759976	08 Jun 2020	1,919.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858311	04 Jun 2020	1,917.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757262	01 Jun 2020	1,915.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760327	08 Jun 2020	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760328	08 Jun 2020	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760329	08 Jun 2020	1,913.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760330	08 Jun 2020	1,913.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857445	03 Jun 2020	1,913.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858887	05 Jun 2020	1,913.60	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109770557	24 Jun 2020	1,913.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866704	24 Jun 2020	1,911.50	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10315109772007	09 Jun 2020	1,911.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858917	05 Jun 2020	1,910.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860722	09 Jun 2020	1,910.10	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Escalators	10055109775084	16 Jun 2020	1,910.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763254	15 Jun 2020	1,909.94	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760586	08 Jun 2020	1,909.64	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055109764463	17 Jun 2020	1,909.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861233	10 Jun 2020	1,909.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859314	05 Jun 2020	1,909.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860038	08 Jun 2020	1,908.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756672	01 Jun 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759943	08 Jun 2020	1,908.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765708	22 Jun 2020	1,908.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856036	01 Jun 2020	1,906.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866911	24 Jun 2020	1,905.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757298	01 Jun 2020	1,905.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766167	22 Jun 2020	1,905.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855873	01 Jun 2020	1,905.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760460	08 Jun 2020	1,904.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863645	16 Jun 2020	1,904.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756971	01 Jun 2020	1,903.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756731	01 Jun 2020	1,903.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760005	08 Jun 2020	1,903.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760199	08 Jun 2020	1,903.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864085	16 Jun 2020	1,902.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859166	05 Jun 2020	1,900.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757142	01 Jun 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763062	15 Jun 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766034	22 Jun 2020	1,900.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109767280	17 Jun 2020	1,900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756925	01 Jun 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762898	15 Jun 2020	1,898.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765872	22 Jun 2020	1,898.85	
LONDON BUS SERVICES LTD	JAW CONSULTANTS LIMITED	Vehicle Repairs & Maintenance	10065109778130	24 Jun 2020	1,897.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856927	02 Jun 2020	1,896.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858964	05 Jun 2020	1,896.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760493	08 Jun 2020	1,896.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760085	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760087	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760088	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760089	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760094	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760095	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760108	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760299	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760300	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760302	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760305	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760331	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760341	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760342	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760431	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760433	08 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762876	15 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762899	15 Jun 2020	1,895.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766050	22 Jun 2020	1,895.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859047	05 Jun 2020	1,895.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863054	15 Jun 2020	1,894.70	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109774068	15 Jun 2020	1,894.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857686	03 Jun 2020	1,893.90	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109773497	24 Jun 2020	1,893.83	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760043	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760052	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760060	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760064	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760256	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760281	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760337	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760359	08 Jun 2020	1,893.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109747337	01 Jun 2020	1,893.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865110	19 Jun 2020	1,892.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760463	08 Jun 2020	1,892.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763203	15 Jun 2020	1,892.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856827	02 Jun 2020	1,890.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857181	02 Jun 2020	1,889.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858556	04 Jun 2020	1,889.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864365	17 Jun 2020	1,888.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766204	22 Jun 2020	1,887.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855749	01 Jun 2020	1,886.62	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109773528	25 Jun 2020	1,886.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865149	19 Jun 2020	1,885.70	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766883	01 Jun 2020	1,885.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858172	04 Jun 2020	1,885.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861838	11 Jun 2020	1,884.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759951	08 Jun 2020	1,883.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862956	15 Jun 2020	1,882.70	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	10055109736751	03 Jun 2020	1,881.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858944	05 Jun 2020	1,881.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857888	03 Jun 2020	1,880.80	
LONDON UNDERGROUND LTD	ADI GLOBAL DISTRIBUTION	Signalling Systems	10055109773413	15 Jun 2020	1,880.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760472	08 Jun 2020	1,879.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760494	08 Jun 2020	1,879.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760113	08 Jun 2020	1,876.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109765082	17 Jun 2020	1,876.50	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109766650	15 Jun 2020	1,876.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109768373	24 Jun 2020	1,875.49	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756698	01 Jun 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756955	01 Jun 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760173	08 Jun 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762931	15 Jun 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762949	15 Jun 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765734	22 Jun 2020	1,875.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765745	22 Jun 2020	1,875.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858993	05 Jun 2020	1,875.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763079	15 Jun 2020	1,875.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766055	22 Jun 2020	1,875.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760492	08 Jun 2020	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763183	15 Jun 2020	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763192	15 Jun 2020	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766141	22 Jun 2020	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760515	08 Jun 2020	1,872.56	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Maintenance of Plant & Equipment	10315109761204	03 Jun 2020	1,871.85	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10315109768171	24 Jun 2020	1,871.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862020	11 Jun 2020	1,871.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760508	08 Jun 2020	1,870.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760474	08 Jun 2020	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760502	08 Jun 2020	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760509	08 Jun 2020	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766131	22 Jun 2020	1,870.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860679	09 Jun 2020	1,870.30	
TFL CORPORATE	CIPFA	Publications & Periodicals	10015109773515	12 Jun 2020	1,870.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855285	01 Jun 2020	1,869.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759948	08 Jun 2020	1,869.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865412	19 Jun 2020	1,869.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760556	08 Jun 2020	1,868.68	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760587	08 Jun 2020	1,868.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856947	02 Jun 2020	1,868.55	
LONDON UNDERGROUND LTD	O2 UK LTD	Telephony Mobile	10051900214239	10 Jun 2020	1,868.12	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769065	03 Jun 2020	1,868.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757101	01 Jun 2020	1,866.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760349	08 Jun 2020	1,866.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858224	04 Jun 2020	1,865.50	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109758492	01 Jun 2020	1,865.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109759271	03 Jun 2020	1,865.41	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109759274	03 Jun 2020	1,865.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856928	02 Jun 2020	1,865.10	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	10315109771239	25 Jun 2020	1,864.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762753	15 Jun 2020	1,863.32	
LUL NOMINEE SSL LIMITED	THE TIMBER GROUP LTD	Fleet	10315109779092	26 Jun 2020	1,863.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856876	02 Jun 2020	1,862.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860890	09 Jun 2020	1,862.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867007	24 Jun 2020	1,862.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858414	04 Jun 2020	1,861.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767129	01 Jun 2020	1,860.65	
LONDON UNDERGROUND LTD	MORSON PROJECTS LIMITED	Professional Engineering Services	10055109772124	09 Jun 2020	1,860.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856990	02 Jun 2020	1,858.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864676	18 Jun 2020	1,858.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858323	04 Jun 2020	1,857.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860867	09 Jun 2020	1,855.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863174	15 Jun 2020	1,853.51	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109766453	01 Jun 2020	1,853.47	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760457	08 Jun 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760495	08 Jun 2020	1,853.12	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760568	08 Jun 2020	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760584	08 Jun 2020	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763270	15 Jun 2020	1,852.20	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766215	22 Jun 2020	1,852.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859743	08 Jun 2020	1,851.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	10205109770911	12 Jun 2020	1,850.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	10205109773823	18 Jun 2020	1,850.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	COVID 19 planning	10205109767668	11 Jun 2020	1,850.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859720	08 Jun 2020	1,850.45	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109773666	17 Jun 2020	1,850.16	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109756912	01 Jun 2020	1,850.00	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055109776822	22 Jun 2020	1,850.00	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055109776825	22 Jun 2020	1,850.00	
LONDON UNDERGROUND LTD	BRITTEX ENGINEERING LTD	Maintenance Materials	10055109776826	22 Jun 2020	1,850.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863310	15 Jun 2020	1,849.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760461	08 Jun 2020	1,848.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855954	01 Jun 2020	1,847.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865195	19 Jun 2020	1,847.70	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109765304	17 Jun 2020	1,847.60	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764484	10 Jun 2020	1,844.26	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760145	08 Jun 2020	1,842.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858703	04 Jun 2020	1,841.80	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109774308	16 Jun 2020	1,841.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760102	08 Jun 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760116	08 Jun 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760309	08 Jun 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760439	08 Jun 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760442	08 Jun 2020	1,841.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760715	08 Jun 2020	1,841.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861867	11 Jun 2020	1,841.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	PINOVO UK LIMITED	Maintenance Materials	10335109758974	01 Jun 2020	1,841.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867097	25 Jun 2020	1,840.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859983	08 Jun 2020	1,840.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865066	19 Jun 2020	1,839.70	
TFL CORPORATE	VODAFONE LTD	Telephony Fixed	10015109761993	03 Jun 2020	1,839.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756996	01 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759952	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759991	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759993	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759994	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760001	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760003	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760004	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760026	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760027	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760034	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760038	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760039	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760055	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760062	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760071	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760090	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760119	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760132	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760152	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760154	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760183	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760188	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760191	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760194	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760200	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760203	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760208	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760212	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760220	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760226	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760229	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760231	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760232	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760233	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760235	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760238	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760239	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760241	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760242	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760243	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760257	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760258	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760277	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760336	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760340	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760369	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760393	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760415	08 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762770	15 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762814	15 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762817	15 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763001	15 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763016	15 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765731	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765747	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765788	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765797	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765858	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765967	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765984	22 Jun 2020	1,839.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766014	22 Jun 2020	1,839.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859875	08 Jun 2020	1,839.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759988	08 Jun 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765923	22 Jun 2020	1,838.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760028	08 Jun 2020	1,838.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856210	01 Jun 2020	1,837.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866167	22 Jun 2020	1,836.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857242	02 Jun 2020	1,836.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757207	01 Jun 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766226	01 Jun 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771927	10 Jun 2020	1,836.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774875	17 Jun 2020	1,836.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857502	03 Jun 2020	1,836.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860910	09 Jun 2020	1,835.90	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766221	22 Jun 2020	1,835.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760303	08 Jun 2020	1,835.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867409	25 Jun 2020	1,835.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759962	08 Jun 2020	1,834.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760397	08 Jun 2020	1,831.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861195	10 Jun 2020	1,831.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864055	16 Jun 2020	1,830.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857138	02 Jun 2020	1,830.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857976	03 Jun 2020	1,830.00	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109758617	15 Jun 2020	1,830.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860939	09 Jun 2020	1,829.40	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109767345	22 Jun 2020	1,829.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864960	18 Jun 2020	1,828.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760177	08 Jun 2020	1,828.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867691	26 Jun 2020	1,827.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856662	02 Jun 2020	1,827.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855854	01 Jun 2020	1,826.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760179	08 Jun 2020	1,826.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860471	08 Jun 2020	1,826.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864658	18 Jun 2020	1,826.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857705	03 Jun 2020	1,825.80	
RAIL FOR LONDON LIMITED	SIEMENS	Maintenance Materials	10205109766350	17 Jun 2020	1,824.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856777	02 Jun 2020	1,824.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857677	03 Jun 2020	1,824.20	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109737881	19 Jun 2020	1,824.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862879	15 Jun 2020	1,823.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855313	01 Jun 2020	1,823.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855471	01 Jun 2020	1,823.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866873	24 Jun 2020	1,823.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756720	01 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756964	01 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759956	08 Jun 2020	1,822.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759961	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759987	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759996	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760000	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760008	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760058	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760134	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760138	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760140	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760165	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760171	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760175	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760181	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760185	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760192	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760223	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760245	08 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762782	15 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762794	15 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762835	15 Jun 2020	1,822.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765752	22 Jun 2020	1,822.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860296	08 Jun 2020	1,822.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858616	04 Jun 2020	1,822.20	
LONDON UNDERGROUND LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10051900213916	01 Jun 2020	1,822.13	
TRANSPORT TRADING LTD	LANES GROUP PLC	Building Maintenance & Repairs	10045109766739	17 Jun 2020	1,818.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863825	16 Jun 2020	1,818.20	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10051900214073	24 Jun 2020	1,818.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857877	03 Jun 2020	1,817.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858834	05 Jun 2020	1,817.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863255	15 Jun 2020	1,817.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856314	01 Jun 2020	1,817.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862319	12 Jun 2020	1,816.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867463	26 Jun 2020	1,816.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759958	08 Jun 2020	1,816.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760031	08 Jun 2020	1,816.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760033	08 Jun 2020	1,816.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865750	22 Jun 2020	1,815.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865889	22 Jun 2020	1,815.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763157	15 Jun 2020	1,814.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864366	17 Jun 2020	1,814.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857367	03 Jun 2020	1,813.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856858	02 Jun 2020	1,813.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863448	15 Jun 2020	1,813.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866326	23 Jun 2020	1,812.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859102	05 Jun 2020	1,812.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760139	08 Jun 2020	1,810.68	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757230	01 Jun 2020	1,810.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855550	01 Jun 2020	1,810.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109764567	15 Jun 2020	1,810.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759964	08 Jun 2020	1,809.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855305	01 Jun 2020	1,809.60	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109760525	08 Jun 2020	1,809.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857162	02 Jun 2020	1,809.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859170	05 Jun 2020	1,808.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856490	01 Jun 2020	1,807.32	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Equipment Repairs & Maintenance	10055109764408	15 Jun 2020	1,806.71	
LONDON UNDERGROUND LTD	TNT (UK) LTD	Vehicle Operating Leases	10055109767178	10 Jun 2020	1,806.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756998	01 Jun 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762823	15 Jun 2020	1,806.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765985	22 Jun 2020	1,806.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858873	05 Jun 2020	1,806.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855952	01 Jun 2020	1,806.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864048	16 Jun 2020	1,806.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865261	19 Jun 2020	1,805.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757269	01 Jun 2020	1,805.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760475	08 Jun 2020	1,805.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855265	01 Jun 2020	1,803.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862149	11 Jun 2020	1,803.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858383	04 Jun 2020	1,802.90	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Signalling Systems	10055109768144	01 Jun 2020	1,802.82	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757192	01 Jun 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766143	22 Jun 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766158	22 Jun 2020	1,802.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757172	01 Jun 2020	1,802.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760459	08 Jun 2020	1,802.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756722	01 Jun 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763112	15 Jun 2020	1,802.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765936	22 Jun 2020	1,802.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856891	02 Jun 2020	1,802.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759939	08 Jun 2020	1,800.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866767	24 Jun 2020	1,800.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756744	01 Jun 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760018	08 Jun 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760259	08 Jun 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760324	08 Jun 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760326	08 Jun 2020	1,800.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760536	08 Jun 2020	1,800.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109760530	08 Jun 2020	1,800.00	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109760594	08 Jun 2020	1,800.00	
TRANSPORT TRADING LTD	MALCOLM HOLLIS LLP	Building Maintenance & Repairs	10045109770104	05 Jun 2020	1,800.00	
LONDON UNDERGROUND LTD	REXEL UK LTD	Electricity	10055109765664	17 Jun 2020	1,800.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109769324	03 Jun 2020	1,800.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109769621	03 Jun 2020	1,800.00	
TFL CORPORATE	SOCIA LIMITED	Planning & Development Consultancy	10015109768101	03 Jun 2020	1,800.00	
TFL CORPORATE	SOCIA LIMITED	Planning & Development Consultancy	10015109768103	03 Jun 2020	1,800.00	
TFL CORPORATE	SOCIA LIMITED	Planning & Development Consultancy	10015109768106	01 Jun 2020	1,800.00	
TFL CORPORATE	SOCIA LIMITED	Planning & Development Consultancy	10015109768108	01 Jun 2020	1,800.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760280	08 Jun 2020	1,799.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864458	17 Jun 2020	1,799.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858164	04 Jun 2020	1,799.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857316	02 Jun 2020	1,799.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756673	01 Jun 2020	1,799.45	
LONDON UNDERGROUND LTD	ACTIVAIR AUTOMATION LTD	Fleet	10055109778126	24 Jun 2020	1,799.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759174	01 Jun 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759175	01 Jun 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759176	01 Jun 2020	1,798.93	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759177	01 Jun 2020	1,798.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865247	19 Jun 2020	1,798.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763246	15 Jun 2020	1,796.63	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756795	01 Jun 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763049	15 Jun 2020	1,795.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766022	22 Jun 2020	1,795.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771326	24 Jun 2020	1,795.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109757155	01 Jun 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109763188	15 Jun 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109766133	22 Jun 2020	1,795.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863183	15 Jun 2020	1,794.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855514	01 Jun 2020	1,794.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856751	02 Jun 2020	1,793.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856749	02 Jun 2020	1,793.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859754	08 Jun 2020	1,793.30	
LUL NOMINEE BCV LIMITED	COMTECH METROLOGY	Track General Maintenance	10335109768205	01 Jun 2020	1,793.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757029	01 Jun 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757130	01 Jun 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762861	15 Jun 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766025	22 Jun 2020	1,792.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766099	22 Jun 2020	1,792.95	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766859	22 Jun 2020	1,791.30	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10205109774294	17 Jun 2020	1,791.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760322	08 Jun 2020	1,789.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865200	19 Jun 2020	1,789.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756787	01 Jun 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756792	01 Jun 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756793	01 Jun 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760356	08 Jun 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760363	08 Jun 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763044	15 Jun 2020	1,787.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766018	22 Jun 2020	1,787.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109767496	24 Jun 2020	1,787.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858637	04 Jun 2020	1,786.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859143	05 Jun 2020	1,786.66	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	10205109770220	08 Jun 2020	1,785.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858183	04 Jun 2020	1,784.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863669	16 Jun 2020	1,784.05	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109771937	10 Jun 2020	1,782.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109774891	17 Jun 2020	1,782.95	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109777897	24 Jun 2020	1,782.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864443	17 Jun 2020	1,782.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865934	22 Jun 2020	1,782.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760144	08 Jun 2020	1,782.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760398	08 Jun 2020	1,782.32	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	10335109770044	24 Jun 2020	1,781.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756726	01 Jun 2020	1,781.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762800	15 Jun 2020	1,781.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765761	22 Jun 2020	1,781.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857044	02 Jun 2020	1,781.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109759995	08 Jun 2020	1,780.56	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109757004	01 Jun 2020	1,780.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109768082	24 Jun 2020	1,779.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866078	22 Jun 2020	1,778.25	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Protective Clothing	10055109776279	19 Jun 2020	1,778.15	
TFL CORPORATE	CCS MEDIA LTD	Software Maintenance	100115109763424	10 Jun 2020	1,778.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858292	04 Jun 2020	1,777.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855889	01 Jun 2020	1,776.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858016	03 Jun 2020	1,776.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861457	10 Jun 2020	1,775.80	
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Vehicle Repairs & Maintenance	10205109765552	01 Jun 2020	1,773.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867510	26 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756861	01 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756928	01 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756952	01 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762784	15 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762894	15 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762903	15 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762945	15 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765775	22 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765868	22 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765874	22 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765912	22 Jun 2020	1,772.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765915	22 Jun 2020	1,772.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859347	05 Jun 2020	1,772.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856931	02 Jun 2020	1,771.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855187	01 Jun 2020	1,770.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859530	08 Jun 2020	1,770.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756853	01 Jun 2020	1,768.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765900	22 Jun 2020	1,768.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860203	08 Jun 2020	1,768.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861402	10 Jun 2020	1,768.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862170	11 Jun 2020	1,767.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864241	17 Jun 2020	1,766.20	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109767491	24 Jun 2020	1,766.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867256	25 Jun 2020	1,765.80	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109778187	24 Jun 2020	1,764.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760167	08 Jun 2020	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760172	08 Jun 2020	1,764.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760040	08 Jun 2020	1,763.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858228	04 Jun 2020	1,763.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863379	15 Jun 2020	1,762.70	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109774317	16 Jun 2020	1,762.56	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109763971	01 Jun 2020	1,762.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760246	08 Jun 2020	1,762.08	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109761799	10 Jun 2020	1,762.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864646	18 Jun 2020	1,761.35	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109766127	22 Jun 2020	1,761.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860401	08 Jun 2020	1,760.90	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109767827	03 Jun 2020	1,759.50	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109770286	05 Jun 2020	1,759.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760080	08 Jun 2020	1,759.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859566	08 Jun 2020	1,758.05	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109760767	15 Jun 2020	1,755.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109763867	10 Jun 2020	1,755.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763245	15 Jun 2020	1,754.39	
RAIL FOR LONDON LIMITED	XANTA LIMITED	Professional Engineering Services	10205109775876	22 Jun 2020	1,753.50	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109761140	03 Jun 2020	1,753.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863046	15 Jun 2020	1,752.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760135	08 Jun 2020	1,751.96	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760249	08 Jun 2020	1,751.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760448	08 Jun 2020	1,750.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760450	08 Jun 2020	1,750.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855635	01 Jun 2020	1,750.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756670	01 Jun 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109759941	08 Jun 2020	1,750.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760297	08 Jun 2020	1,750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109756783	01 Jun 2020	1,750.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109763132	15 Jun 2020	1,750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109765804	22 Jun 2020	1,750.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860538	09 Jun 2020	1,749.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756715	01 Jun 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759992	08 Jun 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760156	08 Jun 2020	1,748.52	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762791	15 Jun 2020	1,748.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860845	09 Jun 2020	1,748.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760567	08 Jun 2020	1,748.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861245	10 Jun 2020	1,747.50	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109765382	17 Jun 2020	1,745.84	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109765408	17 Jun 2020	1,745.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862200	11 Jun 2020	1,744.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866446	23 Jun 2020	1,744.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859101	05 Jun 2020	1,742.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855582	01 Jun 2020	1,742.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760151	08 Jun 2020	1,741.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760234	08 Jun 2020	1,741.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760462	08 Jun 2020	1,740.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759949	08 Jun 2020	1,739.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760446	08 Jun 2020	1,739.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109772435	09 Jun 2020	1,739.11	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760526	08 Jun 2020	1,736.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766208	22 Jun 2020	1,736.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855712	01 Jun 2020	1,736.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861213	10 Jun 2020	1,736.80	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109771180	15 Jun 2020	1,736.80	
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109769430	24 Jun 2020	1,736.49	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757244	01 Jun 2020	1,736.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760528	08 Jun 2020	1,736.00	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109769752	03 Jun 2020	1,736.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	10335109775792	18 Jun 2020	1,736.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860948	09 Jun 2020	1,735.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865227	19 Jun 2020	1,735.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865068	19 Jun 2020	1,734.61	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760255	08 Jun 2020	1,734.24	
TRANSPORT TRADING LTD	HAGI TASLIM FUNERALS	Staff Medical Insurance & Treatment	10041901672977	10 Jun 2020	1,733.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861466	10 Jun 2020	1,732.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760334	08 Jun 2020	1,732.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760455	08 Jun 2020	1,732.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759973	08 Jun 2020	1,731.68	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109770412	05 Jun 2020	1,731.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763100	15 Jun 2020	1,730.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766075	22 Jun 2020	1,730.15	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055109776276	19 Jun 2020	1,729.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864661	18 Jun 2020	1,729.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760585	08 Jun 2020	1,728.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757032	01 Jun 2020	1,727.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762865	15 Jun 2020	1,727.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855237	01 Jun 2020	1,726.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759178	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759179	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759180	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759181	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759182	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759183	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759184	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759185	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759186	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759187	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759188	01 Jun 2020	1,725.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109759189	01 Jun 2020	1,725.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864000	16 Jun 2020	1,724.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760221	08 Jun 2020	1,721.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760228	08 Jun 2020	1,721.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866577	23 Jun 2020	1,721.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855597	01 Jun 2020	1,721.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857506	03 Jun 2020	1,720.70	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757268	01 Jun 2020	1,719.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763243	15 Jun 2020	1,719.75	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766213	22 Jun 2020	1,719.75	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109767058	01 Jun 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109770403	08 Jun 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109772810	15 Jun 2020	1,719.38	
TFL CORPORATE	INSIGHT EXECUTIVE GROUP LIMITED	Management & Support Consultancy	10015109775890	22 Jun 2020	1,719.38	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759980	08 Jun 2020	1,719.12	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109773512	17 Jun 2020	1,718.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858638	04 Jun 2020	1,718.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861141	10 Jun 2020	1,716.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864769	18 Jun 2020	1,715.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862160	11 Jun 2020	1,714.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757296	01 Jun 2020	1,714.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763268	15 Jun 2020	1,714.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766214	22 Jun 2020	1,714.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862536	12 Jun 2020	1,713.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861856	11 Jun 2020	1,713.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865635	22 Jun 2020	1,712.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857067	02 Jun 2020	1,712.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861419	10 Jun 2020	1,712.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861984	11 Jun 2020	1,711.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109772914	15 Jun 2020	1,711.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109768122	17 Jun 2020	1,709.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867743	26 Jun 2020	1,709.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859185	05 Jun 2020	1,708.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856877	02 Jun 2020	1,707.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858071	04 Jun 2020	1,707.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863012	15 Jun 2020	1,706.55	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109770903	17 Jun 2020	1,706.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860981	09 Jun 2020	1,705.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760187	08 Jun 2020	1,705.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859763	08 Jun 2020	1,705.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862163	11 Jun 2020	1,705.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857770	03 Jun 2020	1,704.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HARINGEY	Rates	10041901673034	15 Jun 2020	1,704.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856899	02 Jun 2020	1,704.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858242	04 Jun 2020	1,704.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858320	04 Jun 2020	1,703.63	
LONDON UNDERGROUND LTD	SPECIALISED TOOLS & EQUIPMENT	Plant & Equipment Purchases	10055109770690	08 Jun 2020	1,703.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858551	04 Jun 2020	1,703.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759972	08 Jun 2020	1,701.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760150	08 Jun 2020	1,701.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862727	12 Jun 2020	1,700.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760176	08 Jun 2020	1,700.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862929	15 Jun 2020	1,700.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760458	08 Jun 2020	1,700.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109767625	01 Jun 2020	1,700.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857864	03 Jun 2020	1,698.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865287	19 Jun 2020	1,698.50	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760562	08 Jun 2020	1,697.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862402	12 Jun 2020	1,697.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757114	01 Jun 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763000	15 Jun 2020	1,696.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765963	22 Jun 2020	1,696.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858998	05 Jun 2020	1,695.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860623	09 Jun 2020	1,695.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769082	03 Jun 2020	1,694.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855897	01 Jun 2020	1,693.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859927	08 Jun 2020	1,691.90	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766850	22 Jun 2020	1,691.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760075	08 Jun 2020	1,690.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861506	10 Jun 2020	1,688.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867469	26 Jun 2020	1,688.75	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109768176	03 Jun 2020	1,688.72	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777899	24 Jun 2020	1,688.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757277	01 Jun 2020	1,688.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760059	08 Jun 2020	1,684.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756851	01 Jun 2020	1,683.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762768	15 Jun 2020	1,683.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856848	02 Jun 2020	1,683.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855683	01 Jun 2020	1,682.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855961	01 Jun 2020	1,682.15	
LONDON UNDERGROUND LTD	DENTONS UKMEA LLP	Legal Fees	10055109774254	17 Jun 2020	1,681.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864266	17 Jun 2020	1,681.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109767270	19 Jun 2020	1,681.11	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760149	08 Jun 2020	1,681.08	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Building Maintenance & Repairs	10055109763838	10 Jun 2020	1,680.33	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	10055109763841	10 Jun 2020	1,680.33	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	10055109763843	10 Jun 2020	1,680.33	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109767088	24 Jun 2020	1,680.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861212	10 Jun 2020	1,680.10	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109772974	15 Jun 2020	1,680.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757150	01 Jun 2020	1,679.96	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769085	03 Jun 2020	1,679.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760453	08 Jun 2020	1,679.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766109	22 Jun 2020	1,679.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856746	02 Jun 2020	1,678.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857945	03 Jun 2020	1,678.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866682	24 Jun 2020	1,678.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861858	11 Jun 2020	1,677.60	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109768211	01 Jun 2020	1,675.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109770618	05 Jun 2020	1,675.00	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109770935	08 Jun 2020	1,675.00	
RAIL FOR LONDON LIMITED	INTERSERVE	Security Services (Guards)	10205109769839	24 Jun 2020	1,673.46	
LONDON UNDERGROUND LTD	TWIFLEX LIMITED	Escalators	10055109760900	03 Jun 2020	1,672.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863498	15 Jun 2020	1,672.35	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109776509	24 Jun 2020	1,671.89	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109772808	15 Jun 2020	1,671.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863810	16 Jun 2020	1,670.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109763619	15 Jun 2020	1,670.46	
LUL NOMINEE BCV LIMITED	PLASSER UK LTD	Track General Maintenance	10335109767324	24 Jun 2020	1,670.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864465	17 Jun 2020	1,670.10	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109775159	17 Jun 2020	1,670.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109761287	08 Jun 2020	1,670.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756982	01 Jun 2020	1,669.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763119	15 Jun 2020	1,669.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860397	08 Jun 2020	1,668.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861390	10 Jun 2020	1,667.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867109	25 Jun 2020	1,666.65	
TRANSPORT TRADING LTD	HA MARKS LTD	Maintenance of Plant & Equipment	10045109770599	10 Jun 2020	1,666.25	
DOCKLANDS LIGHT RAILWAY	LLOYDS REGISTER RAIL LTD	Professional Engineering Services	10125109761827	10 Jun 2020	1,666.01	
LONDON UNDERGROUND LTD	MAYFAIR INVESTMENT LIMITED	Track General Maintenance	10055109772174	10 Jun 2020	1,665.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757158	01 Jun 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763160	15 Jun 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766104	22 Jun 2020	1,663.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865997	22 Jun 2020	1,663.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867741	26 Jun 2020	1,662.10	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance of Plant & Equipment	10055109759510	03 Jun 2020	1,662.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760441	08 Jun 2020	1,660.84	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109769804	08 Jun 2020	1,660.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757133	01 Jun 2020	1,660.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865689	02 Jun 2020	1,659.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757147	01 Jun 2020	1,658.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865298	19 Jun 2020	1,657.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861025	09 Jun 2020	1,656.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760050	08 Jun 2020	1,656.83	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019016	12 Jun 2020	1,656.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856067	01 Jun 2020	1,655.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862181	11 Jun 2020	1,655.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856500	01 Jun 2020	1,654.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864380	17 Jun 2020	1,654.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862695	12 Jun 2020	1,654.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858361	04 Jun 2020	1,653.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856626	02 Jun 2020	1,653.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865817	22 Jun 2020	1,653.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863837	16 Jun 2020	1,653.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865825	22 Jun 2020	1,653.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760498	08 Jun 2020	1,653.00	
DOCKLANDS LIGHT RAILWAY	EDF ENERGY	Electricity	10125109763897	01 Jun 2020	1,652.81	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	10055109767696	01 Jun 2020	1,652.55	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109775418	17 Jun 2020	1,652.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859950	08 Jun 2020	1,652.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859384	05 Jun 2020	1,652.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859522	08 Jun 2020	1,652.31	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769578	15 Jun 2020	1,651.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863383	15 Jun 2020	1,651.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855295	01 Jun 2020	1,650.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757231	01 Jun 2020	1,650.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765939	22 Jun 2020	1,650.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861804	11 Jun 2020	1,650.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857017	02 Jun 2020	1,650.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860069	08 Jun 2020	1,650.10	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769372	03 Jun 2020	1,650.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109768209	17 Jun 2020	1,649.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867057	24 Jun 2020	1,649.45	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860255	08 Jun 2020	1,649.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760503	08 Jun 2020	1,648.00	
TFL CORPORATE	FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	100115109760761	23 Jun 2020	1,648.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859073	05 Jun 2020	1,647.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860307	08 Jun 2020	1,646.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859140	05 Jun 2020	1,645.35	
SURFACE TRANSPORT CORP	CSTS LTD	Road Maintenance	100215109764916	01 Jun 2020	1,644.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862597	12 Jun 2020	1,644.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865326	19 Jun 2020	1,643.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866144	22 Jun 2020	1,642.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760485	08 Jun 2020	1,641.45	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	100115109767848	01 Jun 2020	1,639.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858628	04 Jun 2020	1,638.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859107	05 Jun 2020	1,638.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856883	02 Jun 2020	1,638.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760184	08 Jun 2020	1,638.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765750	22 Jun 2020	1,638.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862101	11 Jun 2020	1,638.05	
SURFACE TRANSPORT CORP	AECOM LTD	Contracted Services - Roads	100215109761937	10 Jun 2020	1,638.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760136	08 Jun 2020	1,637.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862018	11 Jun 2020	1,636.60	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Maintenance Materials	103115109765473	17 Jun 2020	1,636.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857256	02 Jun 2020	1,636.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861175	10 Jun 2020	1,636.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855674	01 Jun 2020	1,635.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858576	04 Jun 2020	1,635.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760207	08 Jun 2020	1,635.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866645	23 Jun 2020	1,634.70	
TUBE LINES LTD	LAKEDALE POWER TOOLS	Maintenance Materials	10215109767776	25 Jun 2020	1,633.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859621	08 Jun 2020	1,633.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858193	04 Jun 2020	1,633.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757087	01 Jun 2020	1,632.70	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	103315109773453	15 Jun 2020	1,632.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856857	02 Jun 2020	1,632.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859642	08 Jun 2020	1,631.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855765	01 Jun 2020	1,631.60	
SURFACE TRANSPORT CORP	OKEEFE DEMOLITION LIMITED	General Fees & Charges	10021900065224	16 Jun 2020	1,629.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862348	12 Jun 2020	1,628.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858268	04 Jun 2020	1,628.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756898	01 Jun 2020	1,628.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757083	01 Jun 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760099	08 Jun 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760107	08 Jun 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760110	08 Jun 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760210	08 Jun 2020	1,628.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760206	08 Jun 2020	1,627.68	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109737905	15 Jun 2020	1,627.41	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	100515109752044	15 Jun 2020	1,627.41	
LUL NOMINEE BCV LIMITED	KGJ PRICE LTD	Track General Maintenance	103315109779051	26 Jun 2020	1,626.24	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109759703	03 Jun 2020	1,625.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867495	26 Jun 2020	1,625.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756822	01 Jun 2020	1,625.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757146	01 Jun 2020	1,625.00	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	100115109758614	15 Jun 2020	1,625.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860524	09 Jun 2020	1,622.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860908	09 Jun 2020	1,622.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862463	12 Jun 2020	1,621.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860321	08 Jun 2020	1,620.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109759946	08 Jun 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760161	08 Jun 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760236	08 Jun 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760390	08 Jun 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760406	08 Jun 2020	1,620.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760407	08 Jun 2020	1,620.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860168	08 Jun 2020	1,619.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857299	02 Jun 2020	1,619.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856255	01 Jun 2020	1,618.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861404	10 Jun 2020	1,618.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855823	01 Jun 2020	1,617.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860301	08 Jun 2020	1,617.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861021	09 Jun 2020	1,616.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858602	04 Jun 2020	1,616.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861342	10 Jun 2020	1,615.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857719	03 Jun 2020	1,615.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859041	05 Jun 2020	1,615.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867351	25 Jun 2020	1,615.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857605	03 Jun 2020	1,615.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858886	05 Jun 2020	1,615.20	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	103115109770463	08 Jun 2020	1,615.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857830	03 Jun 2020	1,614.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866914	24 Jun 2020	1,614.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756889	01 Jun 2020	1,614.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109766209	22 Jun 2020	1,613.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859991	08 Jun 2020	1,612.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860588	09 Jun 2020	1,612.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860603	09 Jun 2020	1,611.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866606	22 Jun 2020	1,611.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861001	09 Jun 2020	1,610.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109763290	15 Jun 2020	1,610.70	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	103115109762142	10 Jun 2020	1,610.56	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	100515109775501	22 Jun 2020	1,610.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860979	09 Jun 2020	1,609.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762837	15 Jun 2020	1,609.16	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762956	15 Jun 2020	1,609.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857707	03 Jun 2020	1,608.20	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Track General Maintenance	103315109765350	17 Jun 2020	1,607.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858974	05 Jun 2020	1,607.05	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	100515109775083	16 Jun 2020	1,607.04	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109777894	24 Jun 2020	1,606.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861503	10 Jun 2020	1,606.70	
TFL CORPORATE	CRIPPS HARRIES HALL LLP (KENT)	Purchase of Land & Buildings	10011900070917	01 Jun 2020	1,606.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856978	02 Jun 2020	1,605.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866206	22 Jun 2020	1,605.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860369	08 Jun 2020	1,605.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863090	15 Jun 2020	1,604.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765716	22 Jun 2020	1,604.04	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109756704	01 Jun 2020	1,603.48	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109760396	08 Jun 2020	1,603.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857393	03 Jun 2020	1,603.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867497	26 Jun 2020	1,602.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862186	11 Jun 2020	1,601.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756767	01 Jun 2020	1,600.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757080	01 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757081	01 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757082	01 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760076	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760271	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760272	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760306	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760311	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760315	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760316	08 Jun 2020	1,600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760517	08 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762836	15 Jun 2020	1,600.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766041	22 Jun 2020	1,600.00	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109766537	15 Jun 2020	1,600.00	
LONDON UNDERGROUND LTD	D & D RAIL LTD	Maintenance Materials	10055109773125	15 Jun 2020	1,600.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759575	03 Jun 2020	1,599.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866633	23 Jun 2020	1,599.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860476	08 Jun 2020	1,598.80	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Civil Engineering Construction Works	10205109770085	08 Jun 2020	1,598.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864792	18 Jun 2020	1,598.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857053	02 Jun 2020	1,598.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860986	09 Jun 2020	1,597.45	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757297	01 Jun 2020	1,597.00	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760554	08 Jun 2020	1,597.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866264	23 Jun 2020	1,596.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760061	08 Jun 2020	1,596.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865938	22 Jun 2020	1,596.10	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109767119	01 Jun 2020	1,596.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867135	25 Jun 2020	1,595.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855617	01 Jun 2020	1,595.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855917	01 Jun 2020	1,595.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863604	15 Jun 2020	1,595.35	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769079	03 Jun 2020	1,593.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863814	16 Jun 2020	1,593.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855186	01 Jun 2020	1,593.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859321	05 Jun 2020	1,592.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857671	03 Jun 2020	1,592.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867329	25 Jun 2020	1,592.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861481	10 Jun 2020	1,591.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863523	15 Jun 2020	1,591.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757165	01 Jun 2020	1,590.75	
RAIL FOR LONDON LIMITED	REVITAGLAZE LIMITED	Management & Support Consultancy	10205109770080	11 Jun 2020	1,590.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866169	22 Jun 2020	1,586.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857716	03 Jun 2020	1,586.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866422	23 Jun 2020	1,586.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858798	05 Jun 2020	1,586.75	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771265	24 Jun 2020	1,586.55	
RAIL FOR LONDON LIMITED	NETWORK RAIL	National Rail Contribution	10205109768435	24 Jun 2020	1,585.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857423	03 Jun 2020	1,585.50	
DIAL A RIDE	LBS GROUP	Building Maintenance & Repairs	10105109774986	17 Jun 2020	1,585.00	
TRANSPORT TRADING LTD	THE SKILLS CENTRE LONDON LIMITED	Stationery	10045109764626	19 Jun 2020	1,585.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760083	08 Jun 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763061	15 Jun 2020	1,584.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765824	22 Jun 2020	1,584.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859683	08 Jun 2020	1,584.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756781	01 Jun 2020	1,584.48	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760354	08 Jun 2020	1,584.48	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109762818	15 Jun 2020	1,584.48	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769841	08 Jun 2020	1,584.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762971	15 Jun 2020	1,582.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765940	22 Jun 2020	1,582.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857104	02 Jun 2020	1,581.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862995	15 Jun 2020	1,581.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865180	19 Jun 2020	1,580.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856860	02 Jun 2020	1,580.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860439	08 Jun 2020	1,579.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862239	11 Jun 2020	1,578.75	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109761000	08 Jun 2020	1,578.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863524	15 Jun 2020	1,578.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855675	01 Jun 2020	1,577.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866172	22 Jun 2020	1,577.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862017	11 Jun 2020	1,577.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757178	01 Jun 2020	1,576.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760469	08 Jun 2020	1,576.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866364	23 Jun 2020	1,576.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855549	01 Jun 2020	1,576.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861869	11 Jun 2020	1,576.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864422	17 Jun 2020	1,575.35	
LUL NOMINEE SSL LIMITED	L C SWITCHGEAR LTD	Civil Engineering Construction Works	10315109768404	24 Jun 2020	1,575.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857159	02 Jun 2020	1,574.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757271	01 Jun 2020	1,573.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760578	08 Jun 2020	1,573.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763283	15 Jun 2020	1,573.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766189	22 Jun 2020	1,573.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860053	08 Jun 2020	1,573.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861522	10 Jun 2020	1,573.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856828	02 Jun 2020	1,573.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865125	19 Jun 2020	1,572.90	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109775858	22 Jun 2020	1,572.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757385	01 Jun 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763403	15 Jun 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766270	22 Jun 2020	1,571.85	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760674	08 Jun 2020	1,571.84	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769081	03 Jun 2020	1,569.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109774910	17 Jun 2020	1,569.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863006	15 Jun 2020	1,568.30	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109766879	17 Jun 2020	1,567.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109766889	17 Jun 2020	1,567.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760491	08 Jun 2020	1,566.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862277	12 Jun 2020	1,566.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867546	26 Jun 2020	1,566.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760671	08 Jun 2020	1,566.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760506	08 Jun 2020	1,565.64	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756714	01 Jun 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762790	15 Jun 2020	1,565.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765929	22 Jun 2020	1,565.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860137	08 Jun 2020	1,565.25	
LONDON UNDERGROUND LTD	RAYLEIGH INSTRUMENTS LTD	Lift Maintenance	10055109772469	10 Jun 2020	1,565.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857818	03 Jun 2020	1,564.55	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770517	05 Jun 2020	1,564.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861101	10 Jun 2020	1,564.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862562	12 Jun 2020	1,563.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865936	22 Jun 2020	1,563.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858510	04 Jun 2020	1,563.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863884	16 Jun 2020	1,562.90	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109776512	22 Jun 2020	1,562.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856773	02 Jun 2020	1,562.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866874	24 Jun 2020	1,562.80	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765398	10 Jun 2020	1,562.64	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109766398	03 Jun 2020	1,562.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856716	02 Jun 2020	1,562.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760680	08 Jun 2020	1,562.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866860	24 Jun 2020	1,562.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865638	22 Jun 2020	1,561.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863766	16 Jun 2020	1,561.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857673	03 Jun 2020	1,561.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863089	15 Jun 2020	1,560.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861823	11 Jun 2020	1,560.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863216	15 Jun 2020	1,558.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864157	17 Jun 2020	1,557.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862143	11 Jun 2020	1,557.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857076	02 Jun 2020	1,556.60	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109770811	08 Jun 2020	1,555.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866692	24 Jun 2020	1,553.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855482	01 Jun 2020	1,553.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756951	01 Jun 2020	1,552.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759978	08 Jun 2020	1,552.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762939	15 Jun 2020	1,552.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864228	17 Jun 2020	1,552.60	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109769630	10 Jun 2020	1,552.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860021	08 Jun 2020	1,552.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862922	15 Jun 2020	1,551.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856916	02 Jun 2020	1,551.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862871	15 Jun 2020	1,551.25	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109762842	15 Jun 2020	1,550.08	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109769595	03 Jun 2020	1,550.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109776585	22 Jun 2020	1,550.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109775088	16 Jun 2020	1,550.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863254	15 Jun 2020	1,549.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862025	11 Jun 2020	1,549.50	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771214	09 Jun 2020	1,549.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756779	01 Jun 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763129	15 Jun 2020	1,549.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766094	22 Jun 2020	1,549.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859815	08 Jun 2020	1,548.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864694	18 Jun 2020	1,548.30	
LONDON UNDERGROUND LTD	EVERSHEDS	Legal Fees	10055109778375	24 Jun 2020	1,548.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756748	01 Jun 2020	1,547.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860869	09 Jun 2020	1,546.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856792	02 Jun 2020	1,546.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864034	16 Jun 2020	1,546.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855928	01 Jun 2020	1,546.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864725	18 Jun 2020	1,546.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856337	01 Jun 2020	1,545.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867779	26 Jun 2020	1,545.10	
RAIL FOR LONDON LIMITED	PROBRAND LTD	Software Maintenance	10205109764782	17 Jun 2020	1,545.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864657	18 Jun 2020	1,544.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863838	16 Jun 2020	1,544.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865487	22 Jun 2020	1,544.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856524	01 Jun 2020	1,543.60	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760532	08 Jun 2020	1,543.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856953	02 Jun 2020	1,542.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864869	18 Jun 2020	1,541.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866116	22 Jun 2020	1,541.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866842	24 Jun 2020	1,541.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860858	09 Jun 2020	1,540.87	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055109769360	03 Jun 2020	1,540.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863855	16 Jun 2020	1,540.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856925	02 Jun 2020	1,539.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757074	01 Jun 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762798	15 Jun 2020	1,539.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765937	22 Jun 2020	1,539.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861324	10 Jun 2020	1,539.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864682	18 Jun 2020	1,539.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855388	01 Jun 2020	1,538.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863204	15 Jun 2020	1,538.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860740	09 Jun 2020	1,537.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862659	12 Jun 2020	1,537.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858715	04 Jun 2020	1,536.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864819	18 Jun 2020	1,536.70	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766254	01 Jun 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771951	10 Jun 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774895	17 Jun 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777923	24 Jun 2020	1,536.17	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777905	24 Jun 2020	1,536.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769080	03 Jun 2020	1,536.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766236	01 Jun 2020	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774900	17 Jun 2020	1,535.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777914	24 Jun 2020	1,535.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859978	08 Jun 2020	1,535.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866906	24 Jun 2020	1,534.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856918	02 Jun 2020	1,534.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864700	18 Jun 2020	1,534.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860219	08 Jun 2020	1,534.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860347	08 Jun 2020	1,534.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865955	22 Jun 2020	1,533.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857898	03 Jun 2020	1,533.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865058	19 Jun 2020	1,533.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861844	11 Jun 2020	1,533.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861586	10 Jun 2020	1,533.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862125	11 Jun 2020	1,533.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858700	04 Jun 2020	1,533.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864142	17 Jun 2020	1,532.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858732	04 Jun 2020	1,532.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867327	25 Jun 2020	1,530.75	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109760830	08 Jun 2020	1,530.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866359	23 Jun 2020	1,530.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859332	05 Jun 2020	1,530.40	
LUL NOMINEE BCV LIMITED	NCC SERVICES LIMITED	Software Maintenance	10335109764970	01 Jun 2020	1,530.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861054	10 Jun 2020	1,529.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863865	16 Jun 2020	1,529.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862839	15 Jun 2020	1,529.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864653	18 Jun 2020	1,529.11	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Escalators	10055109778201	24 Jun 2020	1,529.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857468	03 Jun 2020	1,528.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864662	18 Jun 2020	1,528.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757227	01 Jun 2020	1,528.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867134	25 Jun 2020	1,526.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856875	02 Jun 2020	1,526.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762748	15 Jun 2020	1,526.56	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756827	01 Jun 2020	1,526.45	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109760869	08 Jun 2020	1,526.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055109761615	08 Jun 2020	1,525.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865816	22 Jun 2020	1,525.00	
TRANSPORT TRADING LTD	CEOX SERVICES LTD	Management & Support Consultancy	10045109761547	22 Jun 2020	1,525.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860581	09 Jun 2020	1,524.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866946	24 Jun 2020	1,524.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860407	08 Jun 2020	1,523.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863731	16 Jun 2020	1,523.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857825	03 Jun 2020	1,523.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856856	02 Jun 2020	1,522.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760195	08 Jun 2020	1,522.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858646	04 Jun 2020	1,522.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860056	08 Jun 2020	1,522.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860367	08 Jun 2020	1,522.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857400	03 Jun 2020	1,522.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867096	25 Jun 2020	1,521.09	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	10015109767272	17 Jun 2020	1,520.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861496	10 Jun 2020	1,520.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760084	08 Jun 2020	1,520.00	
LUL NOMINEE SSL LIMITED	PRIORITY FIRE & ELECTRICAL LTD	Fleet	10315109772495	10 Jun 2020	1,520.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109756890	01 Jun 2020	1,519.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855702	01 Jun 2020	1,519.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856831	02 Jun 2020	1,519.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759947	08 Jun 2020	1,519.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860994	09 Jun 2020	1,518.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862945	15 Jun 2020	1,517.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860382	08 Jun 2020	1,516.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857863	03 Jun 2020	1,516.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858468	04 Jun 2020	1,516.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857528	03 Jun 2020	1,516.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857669	03 Jun 2020	1,515.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864071	16 Jun 2020	1,515.55	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109757840	01 Jun 2020	1,515.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859681	08 Jun 2020	1,514.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861196	10 Jun 2020	1,514.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863451	15 Jun 2020	1,514.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109767908	23 Jun 2020	1,513.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859571	08 Jun 2020	1,513.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756988	01 Jun 2020	1,513.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760224	08 Jun 2020	1,513.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757299	01 Jun 2020	1,513.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861836	11 Jun 2020	1,513.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859296	05 Jun 2020	1,513.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109759727	03 Jun 2020	1,512.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865441	22 Jun 2020	1,512.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861480	10 Jun 2020	1,512.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860798	09 Jun 2020	1,512.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860781	09 Jun 2020	1,512.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857860	03 Jun 2020	1,512.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865536	22 Jun 2020	1,512.01	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Vehicle Repairs & Maintenance	10055109776054	22 Jun 2020	1,512.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865395	19 Jun 2020	1,511.05	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760598	08 Jun 2020	1,510.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856892	02 Jun 2020	1,509.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858965	05 Jun 2020	1,509.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Maintenance of Plant & Equipment	10055109775697	17 Jun 2020	1,509.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862047	11 Jun 2020	1,509.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858870	05 Jun 2020	1,508.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756693	01 Jun 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763105	15 Jun 2020	1,508.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765897	22 Jun 2020	1,508.15	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757404	01 Jun 2020	1,508.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860048	08 Jun 2020	1,507.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864907	18 Jun 2020	1,507.90	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760452	08 Jun 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763190	15 Jun 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109763255	15 Jun 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109766108	22 Jun 2020	1,507.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109766169	22 Jun 2020	1,507.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857052	02 Jun 2020	1,507.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856221	01 Jun 2020	1,507.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866298	23 Jun 2020	1,506.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765871	22 Jun 2020	1,506.37	
LONDON UNDERGROUND LTD	BDB PITMANS LLP	Legal Fees	10055109773872	15 Jun 2020	1,506.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866105	22 Jun 2020	1,505.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857927	03 Jun 2020	1,505.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860383	08 Jun 2020	1,505.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858683	04 Jun 2020	1,505.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855922	01 Jun 2020	1,505.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862504	12 Jun 2020	1,504.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866644	23 Jun 2020	1,503.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865145	19 Jun 2020	1,503.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858146	04 Jun 2020	1,503.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863679	16 Jun 2020	1,502.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864277	17 Jun 2020	1,502.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858955	05 Jun 2020	1,502.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861542	10 Jun 2020	1,501.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866284	23 Jun 2020	1,501.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857941	03 Jun 2020	1,501.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862700	12 Jun 2020	1,500.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759971	08 Jun 2020	1,500.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862734	12 Jun 2020	1,500.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857029	02 Jun 2020	1,500.05	
TRANSPORT TRADING LTD	SAIM GUNES	Transys Control - TTL	100411901673039	22 Jun 2020	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756892	01 Jun 2020	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109763032	15 Jun 2020	1,500.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109766005	22 Jun 2020	1,500.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769214	03 Jun 2020	1,500.00	
LONDON UNDERGROUND LTD	CRESSALL RESISTORS LTD	Fleet	10055109761104	03 Jun 2020	1,500.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Professional Engineering Services	10205109764580	10 Jun 2020	1,500.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757103	01 Jun 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762976	15 Jun 2020	1,498.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765760	22 Jun 2020	1,498.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860748	09 Jun 2020	1,498.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865916	22 Jun 2020	1,498.10	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864450	17 Jun 2020	1,498.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861524	10 Jun 2020	1,497.60	
LONDON UNDERGROUND LTD	AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	10055109763414	10 Jun 2020	1,497.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857537	03 Jun 2020	1,496.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864859	18 Jun 2020	1,495.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864348	17 Jun 2020	1,494.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861848	11 Jun 2020	1,493.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864574	18 Jun 2020	1,493.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857118	02 Jun 2020	1,492.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862417	12 Jun 2020	1,492.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860528	09 Jun 2020	1,492.02	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757224	01 Jun 2020	1,491.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860955	09 Jun 2020	1,490.40	
LONDON UNDERGROUND LTD	PRISTINE CONDITION LTD	Staff Training	10055109772152	09 Jun 2020	1,490.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Equipment Repairs & Maintenance	10335109762374	10 Jun 2020	1,490.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867638	26 Jun 2020	1,489.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864741	18 Jun 2020	1,489.75	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109769636	10 Jun 2020	1,489.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865451	22 Jun 2020	1,489.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862193	11 Jun 2020	1,489.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858152	04 Jun 2020	1,489.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865505	22 Jun 2020	1,488.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857602	03 Jun 2020	1,488.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857218	02 Jun 2020	1,487.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862699	12 Jun 2020	1,487.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856829	02 Jun 2020	1,486.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867369	25 Jun 2020	1,486.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866294	23 Jun 2020	1,486.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861885	11 Jun 2020	1,486.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856449	01 Jun 2020	1,486.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858526	04 Jun 2020	1,486.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859778	08 Jun 2020	1,486.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866920	24 Jun 2020	1,485.75	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109764402	04 Jun 2020	1,485.00	
TRANSPORT TRADING LTD	COMPUTACENTER PLC	Manage IT Services	10045109768182	01 Jun 2020	1,485.00	
SURFACE TRANSPORT CORP	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10025109764768	10 Jun 2020	1,485.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863117	15 Jun 2020	1,484.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866579	23 Jun 2020	1,484.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860972	09 Jun 2020	1,484.10	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766268	01 Jun 2020	1,481.65	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771970	10 Jun 2020	1,481.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862747	12 Jun 2020	1,480.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861407	10 Jun 2020	1,479.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856350	01 Jun 2020	1,478.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866306	23 Jun 2020	1,478.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862176	11 Jun 2020	1,477.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856645	02 Jun 2020	1,476.55	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109770315	08 Jun 2020	1,475.40	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	Vehicle Repairs & Maintenance	10035109773470	24 Jun 2020	1,475.40	
SURFACE TRANSPORT CORP	SUN HILL SURVEYING & ENGINEER LTD	Contracted Services - Roads	10025109777216	24 Jun 2020	1,475.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109774007	17 Jun 2020	1,475.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109776357	19 Jun 2020	1,475.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858342	04 Jun 2020	1,474.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858881	05 Jun 2020	1,473.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855936	01 Jun 2020	1,473.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856235	01 Jun 2020	1,472.70	
LONDON UNDERGROUND LTD	WATSON FUELS	Electrical Equipment Maintenance	10055109766922	03 Jun 2020	1,470.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865681	22 Jun 2020	1,470.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767054	01 Jun 2020	1,470.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109767141	01 Jun 2020	1,470.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757164	01 Jun 2020	1,469.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777890	24 Jun 2020	1,469.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859984	08 Jun 2020	1,468.30	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109767767	03 Jun 2020	1,468.13	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763207	15 Jun 2020	1,467.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866765	24 Jun 2020	1,467.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864636	18 Jun 2020	1,467.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866725	24 Jun 2020	1,466.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860916	09 Jun 2020	1,465.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861406	10 Jun 2020	1,465.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861975	11 Jun 2020	1,465.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109766918	22 Jun 2020	1,465.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859319	05 Jun 2020	1,464.90	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756873	01 Jun 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109762809	15 Jun 2020	1,464.70	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109765773	22 Jun 2020	1,464.70	
RAIL FOR LONDON LIMITED	ELIS UK LIMITED	Management & Support Consultancy	10205109757734	01 Jun 2020	1,464.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859965	08 Jun 2020	1,464.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855371	01 Jun 2020	1,463.81	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109765115	15 Jun 2020	1,463.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867129	25 Jun 2020	1,463.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861147	10 Jun 2020	1,463.20	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Building Maintenance & Repairs	10055109768364	24 Jun 2020	1,463.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860770	09 Jun 2020	1,462.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860672	09 Jun 2020	1,462.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865738	22 Jun 2020	1,460.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867610	26 Jun 2020	1,460.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856521	01 Jun 2020	1,460.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864170	17 Jun 2020	1,460.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855838	01 Jun 2020	1,460.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865720	22 Jun 2020	1,460.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864337	17 Jun 2020	1,459.45	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109779208	26 Jun 2020	1,459.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857885	03 Jun 2020	1,457.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859250	05 Jun 2020	1,457.80	
TFL CORPORATE	Q2 UK LTD	Telephony Mobile	10011900070956	10 Jun 2020	1,456.28	
RAIL FOR LONDON LIMITED	FP MCCANN LTD	Professional Engineering Services	10205109764084	10 Jun 2020	1,456.28	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	10055109763810	10 Jun 2020	1,456.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856102	01 Jun 2020	1,455.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862894	15 Jun 2020	1,455.81	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109772003	09 Jun 2020	1,455.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856676	01 Jun 2020	1,454.90	
LT MUSEUM TRADING LTD	HORNBY HOBBIES LTD	LTM Purchase of Models for Resale	10241900018998	17 Jun 2020	1,454.56	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765194	03 Jun 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765452	03 Jun 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765460	03 Jun 2020	1,454.25	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109766372	17 Jun 2020	1,454.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109764247	15 Jun 2020	1,453.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857426	03 Jun 2020	1,452.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856964	02 Jun 2020	1,450.40	
TRANSPORT TRADING LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10045109770458	25 Jun 2020	1,450.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856200	01 Jun 2020	1,450.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855206	01 Jun 2020	1,450.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863677	16 Jun 2020	1,450.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Planning & Development Consultancy	1004\5109770031	08 Jun 2020	1,450.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860879	09 Jun 2020	1,449.60	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109766816	05 Jun 2020	1,449.30	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	1005\5109771163	24 Jun 2020	1,449.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863791	16 Jun 2020	1,448.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859151	05 Jun 2020	1,448.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857993	03 Jun 2020	1,447.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864820	18 Jun 2020	1,447.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865826	22 Jun 2020	1,447.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867172	25 Jun 2020	1,446.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866053	22 Jun 2020	1,445.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866872	24 Jun 2020	1,445.51	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760240	08 Jun 2020	1,445.16	
LONDON BUS SERVICES LTD	BLUE TRIANGLE BUSES LTD	Bus Contract Payments	1006\1900044405	26 Jun 2020	1,444.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855869	01 Jun 2020	1,444.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856701	02 Jun 2020	1,444.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857794	03 Jun 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109763177	15 Jun 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109763191	15 Jun 2020	1,442.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109760490	08 Jun 2020	1,442.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856791	02 Jun 2020	1,441.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857480	03 Jun 2020	1,441.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109759997	08 Jun 2020	1,441.64	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109766812	01 Jun 2020	1,440.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	1005\5109767086	01 Jun 2020	1,440.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864693	18 Jun 2020	1,440.10	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109770515	05 Jun 2020	1,440.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862988	15 Jun 2020	1,439.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861544	10 Jun 2020	1,438.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864730	18 Jun 2020	1,438.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860116	08 Jun 2020	1,438.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757173	01 Jun 2020	1,437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757191	01 Jun 2020	1,437.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865502	22 Jun 2020	1,437.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863400	15 Jun 2020	1,437.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855546	01 Jun 2020	1,436.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866432	23 Jun 2020	1,436.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760289	08 Jun 2020	1,436.60	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Equipment Repairs & Maintenance	1005\5109736773	10 Jun 2020	1,436.36	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109760447	08 Jun 2020	1,436.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856504	01 Jun 2020	1,434.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860425	08 Jun 2020	1,434.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760379	08 Jun 2020	1,434.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109763033	15 Jun 2020	1,434.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859839	08 Jun 2020	1,433.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867611	26 Jun 2020	1,432.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857425	03 Jun 2020	1,432.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859704	08 Jun 2020	1,432.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855691	01 Jun 2020	1,431.70	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	1033\5109769158	02 Jun 2020	1,431.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860574	09 Jun 2020	1,430.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862389	12 Jun 2020	1,430.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865186	19 Jun 2020	1,430.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760284	08 Jun 2020	1,430.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862019	11 Jun 2020	1,429.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865084	19 Jun 2020	1,429.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865500	22 Jun 2020	1,429.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860289	08 Jun 2020	1,428.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863496	15 Jun 2020	1,428.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859365	05 Jun 2020	1,427.50	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	1001\5109769069	03 Jun 2020	1,426.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862580	12 Jun 2020	1,426.20	
LUL NOMINEE SSL LIMITED	CENSOL LIMITED	Electrical Equipment Maintenance	1031\5109769924	04 Jun 2020	1,426.00	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	1005\5109769937	04 Jun 2020	1,426.00	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Track General Maintenance	1005\5109769942	04 Jun 2020	1,426.00	
LONDON UNDERGROUND LTD	CENSOL LIMITED	COVID 19 planning	1005\5109769979	04 Jun 2020	1,426.00	
LONDON UNDERGROUND LTD	CENSOL LIMITED	COVID 19 planning	1005\5109769981	04 Jun 2020	1,426.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864979	18 Jun 2020	1,425.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856776	02 Jun 2020	1,425.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867692	26 Jun 2020	1,425.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109759960	08 Jun 2020	1,425.27	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760002	08 Jun 2020	1,424.84	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005\5109737492	15 Jun 2020	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005\5109740134	15 Jun 2020	1,424.38	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005\5109754637	15 Jun 2020	1,424.38	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	1031\5109766803	22 Jun 2020	1,424.02	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109756815	01 Jun 2020	1,424.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856049	01 Jun 2020	1,423.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860611	09 Jun 2020	1,423.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900214264	24 Jun 2020	1,423.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867190	25 Jun 2020	1,422.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862690	12 Jun 2020	1,422.31	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	1011\5109755047	17 Jun 2020	1,422.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861146	10 Jun 2020	1,422.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760325	08 Jun 2020	1,421.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859485	08 Jun 2020	1,421.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861528	10 Jun 2020	1,421.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857852	03 Jun 2020	1,420.80	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Maintenance of Plant & Equipment	1005\5109764582	15 Jun 2020	1,420.78	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	1005\5109765067	17 Jun 2020	1,420.46	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760097	08 Jun 2020	1,420.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760357	08 Jun 2020	1,420.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	1005\5109769292	24 Jun 2020	1,420.00	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Track General Maintenance	1005\5109773624	17 Jun 2020	1,420.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857046	02 Jun 2020	1,419.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863475	15 Jun 2020	1,419.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864558	18 Jun 2020	1,419.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862961	15 Jun 2020	1,419.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867380	25 Jun 2020	1,419.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860625	09 Jun 2020	1,418.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865315	19 Jun 2020	1,418.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109759983	08 Jun 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760131	08 Jun 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760170	08 Jun 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760346	08 Jun 2020	1,417.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756703	01 Jun 2020	1,417.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109759982	08 Jun 2020	1,417.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762781	15 Jun 2020	1,417.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765714	22 Jun 2020	1,417.78	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765741	22 Jun 2020	1,417.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109755837	17 Jun 2020	1,417.54	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767804	22 Jun 2020	1,417.54	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109764336	11 Jun 2020	1,417.50	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	10015109764351	11 Jun 2020	1,417.50	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	10055109764786	17 Jun 2020	1,417.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759969	08 Jun 2020	1,414.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762771	15 Jun 2020	1,414.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862623	12 Jun 2020	1,414.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859198	05 Jun 2020	1,413.30	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109737666	15 Jun 2020	1,412.94	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109747409	15 Jun 2020	1,412.94	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214323	17 Jun 2020	1,412.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860663	09 Jun 2020	1,411.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861553	10 Jun 2020	1,411.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing	10015109767909	12 Jun 2020	1,410.22	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762868	15 Jun 2020	1,410.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763139	15 Jun 2020	1,410.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109757841	01 Jun 2020	1,410.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766153	22 Jun 2020	1,409.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857184	02 Jun 2020	1,408.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855775	01 Jun 2020	1,408.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856018	01 Jun 2020	1,407.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855226	01 Jun 2020	1,407.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855762	01 Jun 2020	1,407.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858856	05 Jun 2020	1,406.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862620	12 Jun 2020	1,405.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214322	17 Jun 2020	1,404.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860664	09 Jun 2020	1,404.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855323	01 Jun 2020	1,403.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856949	02 Jun 2020	1,403.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766156	22 Jun 2020	1,402.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862209	11 Jun 2020	1,402.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863879	16 Jun 2020	1,402.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861297	10 Jun 2020	1,402.10	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044244	03 Jun 2020	1,401.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863757	16 Jun 2020	1,401.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855861	01 Jun 2020	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756803	01 Jun 2020	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774335	18 Jun 2020	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774341	18 Jun 2020	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774342	18 Jun 2020	1,400.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109774345	18 Jun 2020	1,400.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109774336	18 Jun 2020	1,400.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756776	01 Jun 2020	1,400.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109763028	15 Jun 2020	1,400.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109766093	22 Jun 2020	1,400.00	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109774339	18 Jun 2020	1,400.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109756800	01 Jun 2020	1,400.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109760419	08 Jun 2020	1,400.00	
LUL NOMINEE SSL LIMITED	LOWERY LTD	Electrical Equipment Maintenance	10315109762135	08 Jun 2020	1,400.00	
RAIL FOR LONDON LIMITED	B. HEPWORTH & CO LTD	Signalling Systems	10205109775546	17 Jun 2020	1,400.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860057	08 Jun 2020	1,399.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863130	15 Jun 2020	1,399.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867443	26 Jun 2020	1,399.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762938	15 Jun 2020	1,399.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864882	18 Jun 2020	1,398.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865255	19 Jun 2020	1,398.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862595	12 Jun 2020	1,398.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866470	23 Jun 2020	1,398.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863494	15 Jun 2020	1,398.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860165	08 Jun 2020	1,396.55	
LONDON UNDERGROUND LTD	PIRTEK	Fleet	10055109767511	01 Jun 2020	1,396.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860746	09 Jun 2020	1,395.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857020	02 Jun 2020	1,394.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866700	24 Jun 2020	1,394.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857929	03 Jun 2020	1,393.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858663	04 Jun 2020	1,393.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861587	10 Jun 2020	1,393.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867068	25 Jun 2020	1,392.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856124	01 Jun 2020	1,391.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858583	01 Jun 2020	1,391.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858636	04 Jun 2020	1,391.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855709	01 Jun 2020	1,390.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760470	08 Jun 2020	1,390.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863143	15 Jun 2020	1,389.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861530	10 Jun 2020	1,389.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864897	18 Jun 2020	1,388.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856057	01 Jun 2020	1,387.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865871	22 Jun 2020	1,387.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860049	08 Jun 2020	1,386.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865762	22 Jun 2020	1,386.20	
LUL NOMINEE BCV LIMITED	GARDNER MAWDSLEY PRINT LTD	Stationery	10335109775241	17 Jun 2020	1,386.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865038	19 Jun 2020	1,384.90	
TRANSPORT TRADING LTD	O2 UK LTD	Telephony Mobile	10041901672981	10 Jun 2020	1,384.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863140	15 Jun 2020	1,384.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858523	04 Jun 2020	1,384.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760344	08 Jun 2020	1,384.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866568	23 Jun 2020	1,383.90	
LONDON UNDERGROUND LTD	INVESTIGO	Recruitment Agency Fees	10055109770658	26 Jun 2020	1,383.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862147	11 Jun 2020	1,383.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865174	19 Jun 2020	1,383.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858233	04 Jun 2020	1,382.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861947	11 Jun 2020	1,382.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860197	09 Jun 2020	1,381.60	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109769651	24 Jun 2020	1,381.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862199	11 Jun 2020	1,381.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760077	08 Jun 2020	1,380.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860987	09 Jun 2020	1,380.30	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	10035109770946	10 Jun 2020	1,380.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756684	01 Jun 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756883	01 Jun 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760216	08 Jun 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763008	15 Jun 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765781	22 Jun 2020	1,379.28	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760367	08 Jun 2020	1,379.22	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109770931	10 Jun 2020	1,378.78	
LONDON UNDERGROUND LTD	IRIS COLLECTIONS	Track General Maintenance	10055109778233	24 Jun 2020	1,378.62	
LONDON UNDERGROUND LTD	IRIS COLLECTIONS	Track General Maintenance	10055109778241	24 Jun 2020	1,378.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865378	19 Jun 2020	1,377.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866933	24 Jun 2020	1,377.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757286	01 Jun 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760557	08 Jun 2020	1,376.34	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763250	15 Jun 2020	1,376.34	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766202	22 Jun 2020	1,376.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863778	16 Jun 2020	1,376.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760547	08 Jun 2020	1,375.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857590	03 Jun 2020	1,375.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760279	08 Jun 2020	1,375.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	10335109763766	10 Jun 2020	1,375.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757397	01 Jun 2020	1,374.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859146	05 Jun 2020	1,374.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855286	01 Jun 2020	1,373.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862598	12 Jun 2020	1,373.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861095	10 Jun 2020	1,372.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857093	02 Jun 2020	1,372.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865918	22 Jun 2020	1,372.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857329	02 Jun 2020	1,372.50	
LONDON UNDERGROUND LTD	MOTT MACDONALD LIMITED	Planning & Development Consultancy	10055109762132	08 Jun 2020	1,372.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858395	04 Jun 2020	1,372.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858260	04 Jun 2020	1,372.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863907	16 Jun 2020	1,371.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856335	01 Jun 2020	1,371.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760577	08 Jun 2020	1,371.52	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10055109776273	19 Jun 2020	1,370.92	
TFL CORPORATE	RAMBOLL UK LTD	Management & Support Consultancy	10015109761466	22 Jun 2020	1,370.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765739	22 Jun 2020	1,370.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862882	15 Jun 2020	1,369.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867371	25 Jun 2020	1,369.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862432	12 Jun 2020	1,369.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863362	15 Jun 2020	1,368.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867897	26 Jun 2020	1,368.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862501	12 Jun 2020	1,368.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862254	11 Jun 2020	1,368.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865472	22 Jun 2020	1,368.20	
LONDON TRANSPORT MUSEUM	SCAN TECH LITHOGRAPHIC LTD	Production Artwork And Design For Marketing	10115109755168	12 Jun 2020	1,368.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858205	04 Jun 2020	1,367.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760347	08 Jun 2020	1,367.13	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109767343	24 Jun 2020	1,366.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862703	12 Jun 2020	1,366.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858272	04 Jun 2020	1,366.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867586	26 Jun 2020	1,365.70	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109773636	24 Jun 2020	1,365.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861441	10 Jun 2020	1,364.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867654	26 Jun 2020	1,364.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862732	12 Jun 2020	1,364.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855477	01 Jun 2020	1,364.10	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771215	09 Jun 2020	1,363.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858290	04 Jun 2020	1,363.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769501	10 Jun 2020	1,363.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855895	01 Jun 2020	1,363.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858409	04 Jun 2020	1,363.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863441	15 Jun 2020	1,363.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857232	02 Jun 2020	1,362.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863449	15 Jun 2020	1,362.70	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769791	03 Jun 2020	1,361.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860816	09 Jun 2020	1,361.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857990	03 Jun 2020	1,360.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864974	18 Jun 2020	1,360.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859612	08 Jun 2020	1,360.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856717	02 Jun 2020	1,360.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	10055109767209	17 Jun 2020	1,360.00	
RAIL FOR LONDON LIMITED	GRENROSE SCAFFOLDING LTD	Professional Engineering Services	10205109767885	09 Jun 2020	1,360.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867066	25 Jun 2020	1,359.20	
LONDON UNDERGROUND LTD	OCL RAIL LTD	MR Construction Costs	10055109775525	17 Jun 2020	1,359.07	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760410	08 Jun 2020	1,357.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858195	04 Jun 2020	1,357.35	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109769580	03 Jun 2020	1,357.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865519	22 Jun 2020	1,356.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857255	02 Jun 2020	1,356.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756708	01 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756717	01 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756718	01 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756734	01 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756736	01 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762952	15 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762962	15 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762986	15 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763109	15 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763118	15 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765932	22 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765957	22 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766079	22 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766081	22 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766083	22 Jun 2020	1,356.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756772	01 Jun 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763124	15 Jun 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766092	22 Jun 2020	1,356.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756738	01 Jun 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762991	15 Jun 2020	1,355.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765958	22 Jun 2020	1,355.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861879	11 Jun 2020	1,355.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857646	03 Jun 2020	1,355.15	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Escalators	10055109773849	17 Jun 2020	1,355.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109773366	15 Jun 2020	1,355.00	
LUL NOMINEE SSL LIMITED	GRINSTY RAIL LTD	Fleet	10315109773486	15 Jun 2020	1,355.00	
TFL CORPORATE	SURVEY MONKEY	Software Maintenance	10015109768418	26 Jun 2020	1,354.78	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109764345	01 Jun 2020	1,354.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859059	05 Jun 2020	1,354.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856945	02 Jun 2020	1,354.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862531	12 Jun 2020	1,354.00	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	10055109768179	24 Jun 2020	1,354.00	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109762562	10 Jun 2020	1,354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856789	02 Jun 2020	1,353.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866962	24 Jun 2020	1,353.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860898	09 Jun 2020	1,353.44	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770268	09 Jun 2020	1,353.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760022	08 Jun 2020	1,353.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765835	22 Jun 2020	1,353.00	
LUL NOMINEE BCV LIMITED	METTEX ELECTRIC CO LTD	Maintenance Materials	10335109769834	04 Jun 2020	1,353.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771301	24 Jun 2020	1,352.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858001	03 Jun 2020	1,351.50	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766809	05 Jun 2020	1,350.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865604	22 Jun 2020	1,350.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860039	08 Jun 2020	1,350.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859585	08 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756753	01 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756763	01 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756764	01 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756768	01 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763003	15 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763018	15 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763023	15 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766087	22 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766090	22 Jun 2020	1,350.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766091	22 Jun 2020	1,350.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109764353	01 Jun 2020	1,350.00	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	100115109764363	01 Jun 2020	1,350.00	
TRANSPORT TRADING LTD	NEWBRIDGE ADVISORS	Planning & Development Consultancy	100415109776662	24 Jun 2020	1,350.00	
LONDON UNDERGROUND LTD	QUOIN BUILDING CONSULTANTS LTD	Planning & Development Consultancy	100515109773903	15 Jun 2020	1,350.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Plant & Equipment Purchases	103315109764189	17 Jun 2020	1,350.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Traction Current	100515109769782	03 Jun 2020	1,350.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109763248	15 Jun 2020	1,349.96	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	100515109766197	22 Jun 2020	1,349.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862401	12 Jun 2020	1,349.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859450	08 Jun 2020	1,349.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861276	10 Jun 2020	1,349.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859072	05 Jun 2020	1,349.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855289	01 Jun 2020	1,349.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862773	12 Jun 2020	1,349.05	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109775187	22 Jun 2020	1,349.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866488	23 Jun 2020	1,348.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864495	17 Jun 2020	1,347.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109766084	22 Jun 2020	1,347.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901672969	03 Jun 2020	1,346.67	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901672970	03 Jun 2020	1,346.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861331	10 Jun 2020	1,346.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865289	19 Jun 2020	1,346.40	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109763394	15 Jun 2020	1,345.76	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	100515109766282	22 Jun 2020	1,345.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760512	08 Jun 2020	1,345.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866705	24 Jun 2020	1,345.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860078	08 Jun 2020	1,345.30	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	100515109772014	09 Jun 2020	1,345.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861887	11 Jun 2020	1,344.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862196	11 Jun 2020	1,344.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856117	01 Jun 2020	1,344.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857241	02 Jun 2020	1,344.40	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Fleet	103115109773638	15 Jun 2020	1,344.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857477	03 Jun 2020	1,343.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855473	01 Jun 2020	1,343.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866607	23 Jun 2020	1,343.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866152	22 Jun 2020	1,342.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859065	05 Jun 2020	1,342.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858257	04 Jun 2020	1,342.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858562	04 Jun 2020	1,341.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863576	15 Jun 2020	1,341.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860704	25 Jun 2020	1,340.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865204	19 Jun 2020	1,340.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859070	05 Jun 2020	1,340.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866525	23 Jun 2020	1,340.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858855	05 Jun 2020	1,339.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859801	08 Jun 2020	1,339.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863227	15 Jun 2020	1,339.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867768	26 Jun 2020	1,339.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866829	24 Jun 2020	1,339.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864030	16 Jun 2020	1,338.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859078	05 Jun 2020	1,338.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860154	08 Jun 2020	1,337.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855767	01 Jun 2020	1,337.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856797	02 Jun 2020	1,337.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860591	09 Jun 2020	1,336.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865374	19 Jun 2020	1,336.70	
LONDON UNDERGROUND LTD	WATSON FUELS	Vehicle Running Costs	100515109765681	17 Jun 2020	1,336.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862329	12 Jun 2020	1,336.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855269	01 Jun 2020	1,336.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856035	01 Jun 2020	1,336.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855292	01 Jun 2020	1,336.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858986	05 Jun 2020	1,335.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756737	01 Jun 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760408	08 Jun 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762804	15 Jun 2020	1,335.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765769	22 Jun 2020	1,335.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859355	05 Jun 2020	1,335.05	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	103315109760867	08 Jun 2020	1,335.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857715	03 Jun 2020	1,333.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857876	03 Jun 2020	1,333.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863594	15 Jun 2020	1,333.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865526	22 Jun 2020	1,333.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857880	03 Jun 2020	1,333.40	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Equipment Repairs & Maintenance	100515109777970	23 Jun 2020	1,331.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857434	03 Jun 2020	1,331.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864757	18 Jun 2020	1,331.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858269	04 Jun 2020	1,331.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863273	15 Jun 2020	1,331.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863005	15 Jun 2020	1,331.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861597	10 Jun 2020	1,331.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760449	08 Jun 2020	1,330.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866496	23 Jun 2020	1,330.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860025	08 Jun 2020	1,330.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856526	01 Jun 2020	1,329.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860930	09 Jun 2020	1,329.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866071	22 Jun 2020	1,329.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864385	17 Jun 2020	1,329.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862827	15 Jun 2020	1,328.11	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109756742	01 Jun 2020	1,328.05	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109762994	15 Jun 2020	1,328.05	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109766085	22 Jun 2020	1,328.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855268	01 Jun 2020	1,328.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855486	01 Jun 2020	1,328.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109775902	22 Jun 2020	1,328.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862842	15 Jun 2020	1,327.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857463	03 Jun 2020	1,327.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863325	15 Jun 2020	1,327.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760168	08 Jun 2020	1,327.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762779	15 Jun 2020	1,327.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866817	24 Jun 2020	1,326.70	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856020	01 Jun 2020	1,326.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861763	11 Jun 2020	1,326.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855785	01 Jun 2020	1,326.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867108	25 Jun 2020	1,326.20	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766240	01 Jun 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766262	01 Jun 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771942	10 Jun 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771952	10 Jun 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774897	17 Jun 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777900	24 Jun 2020	1,326.16	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777910	24 Jun 2020	1,326.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862542	12 Jun 2020	1,325.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859856	08 Jun 2020	1,325.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866454	23 Jun 2020	1,325.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859678	08 Jun 2020	1,325.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757257	01 Jun 2020	1,325.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757267	01 Jun 2020	1,325.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760535	08 Jun 2020	1,325.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763242	15 Jun 2020	1,325.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766187	22 Jun 2020	1,325.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763228	15 Jun 2020	1,325.10	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766177	22 Jun 2020	1,325.10	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109758613	15 Jun 2020	1,325.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857171	02 Jun 2020	1,324.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864491	17 Jun 2020	1,324.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858748	04 Jun 2020	1,324.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863067	15 Jun 2020	1,323.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861399	10 Jun 2020	1,323.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857820	03 Jun 2020	1,323.05	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109759513	03 Jun 2020	1,322.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863082	15 Jun 2020	1,322.60	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Adults	10241900018983	05 Jun 2020	1,321.92	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Adults	10241900018984	05 Jun 2020	1,321.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860005	08 Jun 2020	1,321.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861360	10 Jun 2020	1,321.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866717	24 Jun 2020	1,321.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865449	22 Jun 2020	1,320.80	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760267	08 Jun 2020	1,320.55	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109762843	15 Jun 2020	1,320.55	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760564	08 Jun 2020	1,319.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858230	04 Jun 2020	1,319.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859877	08 Jun 2020	1,319.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867672	26 Jun 2020	1,319.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859527	08 Jun 2020	1,318.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859766	08 Jun 2020	1,318.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862654	12 Jun 2020	1,318.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859178	05 Jun 2020	1,318.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864330	17 Jun 2020	1,318.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863666	16 Jun 2020	1,318.10	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771262	24 Jun 2020	1,318.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861943	11 Jun 2020	1,317.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859791	08 Jun 2020	1,317.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860308	08 Jun 2020	1,317.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863282	15 Jun 2020	1,317.30	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	10055109767344	22 Jun 2020	1,317.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860985	09 Jun 2020	1,317.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860102	08 Jun 2020	1,316.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757205	01 Jun 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766107	22 Jun 2020	1,316.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864825	18 Jun 2020	1,316.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757119	01 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757137	01 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757138	01 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762857	15 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763004	15 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763005	15 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763046	15 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763047	15 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765813	22 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765971	22 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765972	22 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766020	22 Jun 2020	1,316.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766021	22 Jun 2020	1,316.65	
TUBE LINES LTD	HAYLEY GROUP PLC	Maintenance Materials	10255109738156	08 Jun 2020	1,316.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863200	15 Jun 2020	1,316.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856495	01 Jun 2020	1,316.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861038	09 Jun 2020	1,316.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857220	02 Jun 2020	1,316.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864290	17 Jun 2020	1,316.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865600	22 Jun 2020	1,316.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861294	10 Jun 2020	1,315.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867551	26 Jun 2020	1,315.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858783	05 Jun 2020	1,315.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760355	08 Jun 2020	1,315.08	
RAIL FOR LONDON LIMITED	QUATTRO LTD	Management & Support Consultancy	10205109763817	10 Jun 2020	1,315.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866244	01 Jun 2020	1,314.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756724	01 Jun 2020	1,314.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765756	22 Jun 2020	1,314.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863354	15 Jun 2020	1,314.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866711	24 Jun 2020	1,314.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862406	12 Jun 2020	1,314.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865197	19 Jun 2020	1,314.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757033	01 Jun 2020	1,313.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760314	08 Jun 2020	1,313.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763138	15 Jun 2020	1,313.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867120	25 Jun 2020	1,313.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858667	04 Jun 2020	1,313.60	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109776691	22 Jun 2020	1,313.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859121	05 Jun 2020	1,313.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866917	24 Jun 2020	1,311.95	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL LTD	Fleet	10055109770109	24 Jun 2020	1,311.82	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756950	01 Jun 2020	1,311.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861401	10 Jun 2020	1,311.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866278	23 Jun 2020	1,311.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856915	02 Jun 2020	1,311.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856318	01 Jun 2020	1,311.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867751	26 Jun 2020	1,310.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858895	05 Jun 2020	1,310.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861088	10 Jun 2020	1,310.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756770	01 Jun 2020	1,310.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756773	01 Jun 2020	1,310.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863162	15 Jun 2020	1,309.90	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859685	08 Jun 2020	1,308.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860649	09 Jun 2020	1,307.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865339	19 Jun 2020	1,306.10	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002\5109757256	01 Jun 2020	1,305.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002\5109763233	15 Jun 2020	1,305.85	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	1002\5109766179	22 Jun 2020	1,305.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863122	15 Jun 2020	1,305.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1004\5109756838	01 Jun 2020	1,305.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864435	17 Jun 2020	1,305.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858713	04 Jun 2020	1,305.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866956	24 Jun 2020	1,305.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863355	15 Jun 2020	1,305.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757226	01 Jun 2020	1,304.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863279	15 Jun 2020	1,303.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865163	01 Jun 2020	1,303.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862913	15 Jun 2020	1,303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862918	15 Jun 2020	1,303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861889	11 Jun 2020	1,303.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856786	02 Jun 2020	1,303.05	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTION UK LIMITED	Building Maintenance & Repairs	1005\5109763840	10 Jun 2020	1,302.75	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109769631	22 Jun 2020	1,302.67	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5109765688	17 Jun 2020	1,302.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856802	02 Jun 2020	1,302.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858867	05 Jun 2020	1,300.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858884	05 Jun 2020	1,300.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762880	15 Jun 2020	1,300.00	
TFL CORPORATE	POSITIVELIVES LTD	Staff Training	1001\5109765464	03 Jun 2020	1,300.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	1033\5109758675	01 Jun 2020	1,300.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756823	01 Jun 2020	1,299.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860241	08 Jun 2020	1,299.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864307	17 Jun 2020	1,299.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855859	01 Jun 2020	1,299.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860058	08 Jun 2020	1,299.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862000	11 Jun 2020	1,299.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867125	25 Jun 2020	1,299.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863145	15 Jun 2020	1,298.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867075	25 Jun 2020	1,298.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863452	15 Jun 2020	1,297.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859064	05 Jun 2020	1,297.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855988	01 Jun 2020	1,297.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859113	05 Jun 2020	1,297.10	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	1020\5109770830	12 Jun 2020	1,297.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	1020\5109773829	18 Jun 2020	1,297.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	COVID 19 planning	1020\5109767679	11 Jun 2020	1,297.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865701	22 Jun 2020	1,296.00	
LONDON UNDERGROUND LTD	MASTernaut LTD	Vehicle Operating Leases	1005\5109769402	15 Jun 2020	1,296.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760079	08 Jun 2020	1,295.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862997	15 Jun 2020	1,295.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863672	16 Jun 2020	1,295.15	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109771256	09 Jun 2020	1,295.10	
LONDON UNDERGROUND LTD	EXPRESSLUBE (UK) LTD	Maintenance Materials	1005\5109772463	10 Jun 2020	1,295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864375	17 Jun 2020	1,294.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867283	25 Jun 2020	1,294.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855442	01 Jun 2020	1,294.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	1002\5109766579	17 Jun 2020	1,292.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859730	08 Jun 2020	1,292.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864677	18 Jun 2020	1,291.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760053	08 Jun 2020	1,291.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865640	22 Jun 2020	1,290.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865294	19 Jun 2020	1,290.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862175	11 Jun 2020	1,290.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109773496	24 Jun 2020	1,288.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862599	12 Jun 2020	1,288.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860550	09 Jun 2020	1,287.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859524	08 Jun 2020	1,287.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860691	09 Jun 2020	1,287.30	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	1031\5109767762	01 Jun 2020	1,287.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858583	04 Jun 2020	1,287.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857504	03 Jun 2020	1,285.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860751	09 Jun 2020	1,285.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864590	18 Jun 2020	1,284.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867568	26 Jun 2020	1,284.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864138	17 Jun 2020	1,284.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863671	16 Jun 2020	1,284.10	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Signalling Systems	1005\5109775749	22 Jun 2020	1,283.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859145	05 Jun 2020	1,283.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863914	16 Jun 2020	1,283.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757169	01 Jun 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109763165	15 Jun 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109766110	22 Jun 2020	1,283.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866606	23 Jun 2020	1,283.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855847	05 Jun 2020	1,283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858677	04 Jun 2020	1,282.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860067	08 Jun 2020	1,282.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865286	19 Jun 2020	1,282.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860791	09 Jun 2020	1,282.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858943	05 Jun 2020	1,282.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858176	04 Jun 2020	1,282.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866997	24 Jun 2020	1,282.10	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	IT Consultancy	1001\5109767624	24 Jun 2020	1,282.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859381	05 Jun 2020	1,281.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862050	11 Jun 2020	1,281.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855580	01 Jun 2020	1,279.70	
DIAL A RIDE	UNIVERSAL TYRE CO DEPTFORD LTD	Vehicle Repairs & Maintenance	1010\5109767232	02 Jun 2020	1,278.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858990	05 Jun 2020	1,278.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858725	04 Jun 2020	1,278.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860222	08 Jun 2020	1,278.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867257	25 Jun 2020	1,278.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109757258	01 Jun 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109757260	01 Jun 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109766180	22 Jun 2020	1,277.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109766182	22 Jun 2020	1,277.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860961	09 Jun 2020	1,277.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756837	01 Jun 2020	1,277.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762893	15 Jun 2020	1,277.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765709	22 Jun 2020	1,277.15	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	1031\5109766998	24 Jun 2020	1,277.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858626	04 Jun 2020	1,277.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859789	08 Jun 2020	1,276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856202	01 Jun 2020	1,276.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858483	04 Jun 2020	1,275.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863804	16 Jun 2020	1,275.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109761776	08 Jun 2020	1,275.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757233	01 Jun 2020	1,275.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760489	08 Jun 2020	1,275.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109766120	22 Jun 2020	1,275.00	
SURFACE TRANSPORT CORP	SUN HILL SURVEYING & ENGINEER LTD	Contracted Services - Roads	10025109777215	24 Jun 2020	1,275.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855284	01 Jun 2020	1,274.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860912	09 Jun 2020	1,274.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860024	08 Jun 2020	1,274.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864784	18 Jun 2020	1,274.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862868	15 Jun 2020	1,274.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857912	03 Jun 2020	1,273.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858790	05 Jun 2020	1,273.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860013	08 Jun 2020	1,273.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862220	11 Jun 2020	1,272.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857487	03 Jun 2020	1,272.40	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766811	05 Jun 2020	1,272.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857813	03 Jun 2020	1,271.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864272	17 Jun 2020	1,271.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863682	16 Jun 2020	1,271.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856793	02 Jun 2020	1,271.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860702	09 Jun 2020	1,271.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856238	01 Jun 2020	1,271.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860054	08 Jun 2020	1,270.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861394	10 Jun 2020	1,270.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863323	15 Jun 2020	1,270.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857751	03 Jun 2020	1,270.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863201	15 Jun 2020	1,270.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861797	11 Jun 2020	1,270.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864497	17 Jun 2020	1,269.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867714	26 Jun 2020	1,269.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856115	01 Jun 2020	1,269.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859324	05 Jun 2020	1,269.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857693	03 Jun 2020	1,268.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855964	01 Jun 2020	1,268.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866812	24 Jun 2020	1,267.95	
DIAL A RIDE	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10105109769865	08 Jun 2020	1,267.94	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757078	01 Jun 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757128	01 Jun 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760353	08 Jun 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762849	15 Jun 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763136	15 Jun 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766013	22 Jun 2020	1,267.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760301	08 Jun 2020	1,267.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862766	12 Jun 2020	1,267.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857214	02 Jun 2020	1,266.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857070	02 Jun 2020	1,266.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858464	04 Jun 2020	1,266.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757126	01 Jun 2020	1,266.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763126	15 Jun 2020	1,266.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862488	12 Jun 2020	1,266.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859916	08 Jun 2020	1,265.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760106	08 Jun 2020	1,264.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863639	16 Jun 2020	1,264.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864200	17 Jun 2020	1,264.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855239	01 Jun 2020	1,264.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866632	23 Jun 2020	1,264.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856416	01 Jun 2020	1,264.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856243	01 Jun 2020	1,264.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865216	19 Jun 2020	1,263.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858896	05 Jun 2020	1,263.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860849	09 Jun 2020	1,263.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863023	15 Jun 2020	1,262.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859378	05 Jun 2020	1,262.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863737	16 Jun 2020	1,262.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864832	18 Jun 2020	1,262.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862587	12 Jun 2020	1,262.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760505	08 Jun 2020	1,261.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861473	10 Jun 2020	1,261.20	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Building Maintenance & Repairs	10315109760962	03 Jun 2020	1,261.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863471	15 Jun 2020	1,261.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855148	01 Jun 2020	1,260.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862434	12 Jun 2020	1,260.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865206	19 Jun 2020	1,260.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856045	01 Jun 2020	1,260.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860470	08 Jun 2020	1,259.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860110	08 Jun 2020	1,259.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863175	15 Jun 2020	1,259.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860895	09 Jun 2020	1,259.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864232	17 Jun 2020	1,259.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860213	08 Jun 2020	1,258.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855144	01 Jun 2020	1,258.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859588	08 Jun 2020	1,257.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855608	01 Jun 2020	1,257.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858614	04 Jun 2020	1,256.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861163	10 Jun 2020	1,256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858497	04 Jun 2020	1,256.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864550	18 Jun 2020	1,256.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863797	16 Jun 2020	1,256.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860527	09 Jun 2020	1,256.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864562	18 Jun 2020	1,255.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866099	22 Jun 2020	1,255.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855842	01 Jun 2020	1,255.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856088	01 Jun 2020	1,255.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867759	26 Jun 2020	1,254.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862940	15 Jun 2020	1,254.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859618	18 Jun 2020	1,254.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857257	02 Jun 2020	1,253.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865384	19 Jun 2020	1,253.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859679	08 Jun 2020	1,253.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860388	08 Jun 2020	1,253.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861133	10 Jun 2020	1,253.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862777	12 Jun 2020	1,253.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858229	04 Jun 2020	1,252.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865284	19 Jun 2020	1,252.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760182	08 Jun 2020	1,252.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866747	24 Jun 2020	1,251.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856453	01 Jun 2020	1,251.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859728	08 Jun 2020	1,250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858911	05 Jun 2020	1,250.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859238	05 Jun 2020	1,250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867163	25 Jun 2020	1,250.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756778	01 Jun 2020	1,250.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765849	22 Jun 2020	1,250.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Protective Clothing	10335109758732	01 Jun 2020	1,250.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109779042	26 Jun 2020	1,250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862941	15 Jun 2020	1,249.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866713	24 Jun 2020	1,249.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862188	11 Jun 2020	1,249.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859596	08 Jun 2020	1,249.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855945	01 Jun 2020	1,249.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856943	02 Jun 2020	1,249.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860273	09 Jun 2020	1,248.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860535	08 Jun 2020	1,248.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858103	04 Jun 2020	1,248.20	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Other Professional Fees	10115109756169	01 Jun 2020	1,248.20	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Other Professional Fees	10115109758234	01 Jun 2020	1,248.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865872	22 Jun 2020	1,248.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859138	05 Jun 2020	1,248.00	
LUL NOMINEE BCV LIMITED	TIDYCO LTD	Fleet	10335109762705	10 Jun 2020	1,248.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864086	16 Jun 2020	1,247.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856230	01 Jun 2020	1,247.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860836	09 Jun 2020	1,247.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855379	01 Jun 2020	1,247.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860654	09 Jun 2020	1,247.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861442	10 Jun 2020	1,246.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756806	01 Jun 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763058	15 Jun 2020	1,246.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765821	22 Jun 2020	1,246.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857766	03 Jun 2020	1,246.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861274	10 Jun 2020	1,246.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862753	12 Jun 2020	1,245.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861033	09 Jun 2020	1,245.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865865	22 Jun 2020	1,245.10	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	10205109770820	12 Jun 2020	1,245.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	10205109773830	18 Jun 2020	1,245.00	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	COVID 19 planning	10205109767683	11 Jun 2020	1,245.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861052	10 Jun 2020	1,244.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859331	05 Jun 2020	1,244.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857409	03 Jun 2020	1,244.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860933	09 Jun 2020	1,244.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865751	22 Jun 2020	1,244.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759610	03 Jun 2020	1,244.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862436	12 Jun 2020	1,244.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864990	18 Jun 2020	1,243.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864045	16 Jun 2020	1,243.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859884	08 Jun 2020	1,242.90	
TUBE LINES LTD	SIEMENS	Computer Consumables	10255109767253	24 Jun 2020	1,242.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863716	16 Jun 2020	1,242.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867522	26 Jun 2020	1,242.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864057	16 Jun 2020	1,242.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858936	05 Jun 2020	1,242.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861517	10 Jun 2020	1,241.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859457	08 Jun 2020	1,241.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857066	02 Jun 2020	1,241.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861961	11 Jun 2020	1,241.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856907	02 Jun 2020	1,240.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863436	15 Jun 2020	1,240.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856653	02 Jun 2020	1,240.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859906	08 Jun 2020	1,240.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867544	26 Jun 2020	1,240.10	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Building Maintenance & Repairs	10315109777199	22 Jun 2020	1,240.00	
TRANSPORT TRADING LTD	EVERSHEDS	Legal Fees	10045109777959	24 Jun 2020	1,240.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860924	09 Jun 2020	1,239.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760418	08 Jun 2020	1,239.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859184	05 Jun 2020	1,239.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858963	05 Jun 2020	1,239.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860129	08 Jun 2020	1,238.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855393	01 Jun 2020	1,238.75	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771260	09 Jun 2020	1,238.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861338	10 Jun 2020	1,238.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863768	16 Jun 2020	1,238.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861314	10 Jun 2020	1,238.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861532	10 Jun 2020	1,238.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757149	01 Jun 2020	1,238.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862754	12 Jun 2020	1,237.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673057	25 Jun 2020	1,237.70	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673058	25 Jun 2020	1,237.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862698	12 Jun 2020	1,236.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858502	04 Jun 2020	1,236.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864944	18 Jun 2020	1,236.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857779	03 Jun 2020	1,236.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757176	01 Jun 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760518	08 Jun 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763179	15 Jun 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766145	22 Jun 2020	1,236.00	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109766871	22 Jun 2020	1,235.94	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109767290	24 Jun 2020	1,235.94	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109765441	17 Jun 2020	1,235.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866357	23 Jun 2020	1,235.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857015	02 Jun 2020	1,235.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862242	11 Jun 2020	1,235.30	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Computer Hardware	10055109776741	22 Jun 2020	1,235.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856984	02 Jun 2020	1,234.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861950	11 Jun 2020	1,234.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861916	11 Jun 2020	1,233.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862311	12 Jun 2020	1,233.80	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109765345	17 Jun 2020	1,233.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860366	08 Jun 2020	1,233.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861359	10 Jun 2020	1,233.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858543	04 Jun 2020	1,232.70	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109773812	15 Jun 2020	1,232.32	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109756520	01 Jun 2020	1,232.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865781	22 Jun 2020	1,231.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760190	08 Jun 2020	1,231.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856491	01 Jun 2020	1,231.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858597	04 Jun 2020	1,231.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856671	02 Jun 2020	1,231.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861114	10 Jun 2020	1,230.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862426	12 Jun 2020	1,230.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859975	08 Jun 2020	1,230.75	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	10015109767832	24 Jun 2020	1,230.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861156	10 Jun 2020	1,230.60	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109757394	01 Jun 2020	1,230.24	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109766279	22 Jun 2020	1,230.24	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867052	24 Jun 2020	1,230.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863601	15 Jun 2020	1,230.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109757818	08 Jun 2020	1,230.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109758576	09 Jun 2020	1,230.00	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	10055109773603	24 Jun 2020	1,230.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860258	08 Jun 2020	1,229.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855253	01 Jun 2020	1,229.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862469	12 Jun 2020	1,229.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865516	22 Jun 2020	1,228.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857141	02 Jun 2020	1,228.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861130	10 Jun 2020	1,227.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858978	05 Jun 2020	1,227.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857810	03 Jun 2020	1,227.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858615	04 Jun 2020	1,227.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856071	01 Jun 2020	1,227.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855398	01 Jun 2020	1,227.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866460	23 Jun 2020	1,226.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858861	05 Jun 2020	1,226.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860420	08 Jun 2020	1,225.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864298	17 Jun 2020	1,225.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864395	17 Jun 2020	1,225.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867337	25 Jun 2020	1,224.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861813	11 Jun 2020	1,224.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857435	03 Jun 2020	1,223.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855287	01 Jun 2020	1,222.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857055	02 Jun 2020	1,221.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857133	02 Jun 2020	1,221.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858719	04 Jun 2020	1,221.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863881	16 Jun 2020	1,221.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866971	24 Jun 2020	1,221.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857103	02 Jun 2020	1,221.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859895	08 Jun 2020	1,220.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859025	05 Jun 2020	1,220.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866684	24 Jun 2020	1,220.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860595	09 Jun 2020	1,218.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866532	23 Jun 2020	1,218.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857650	03 Jun 2020	1,218.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857663	03 Jun 2020	1,218.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857930	03 Jun 2020	1,217.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858221	04 Jun 2020	1,217.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861219	10 Jun 2020	1,216.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864284	17 Jun 2020	1,216.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862865	15 Jun 2020	1,216.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858509	04 Jun 2020	1,216.15	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760205	08 Jun 2020	1,216.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864378	17 Jun 2020	1,215.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867346	25 Jun 2020	1,215.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865941	22 Jun 2020	1,215.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865177	19 Jun 2020	1,215.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760392	08 Jun 2020	1,215.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863322	15 Jun 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757188	01 Jun 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763169	15 Jun 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766138	22 Jun 2020	1,215.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760253	08 Jun 2020	1,215.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857939	03 Jun 2020	1,214.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864018	16 Jun 2020	1,214.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856808	02 Jun 2020	1,214.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858654	04 Jun 2020	1,214.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865229	19 Jun 2020	1,212.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855410	01 Jun 2020	1,212.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855616	01 Jun 2020	1,212.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858059	04 Jun 2020	1,211.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866151	22 Jun 2020	1,211.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855242	01 Jun 2020	1,210.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867231	25 Jun 2020	1,210.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856569	01 Jun 2020	1,210.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865152	19 Jun 2020	1,210.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763291	15 Jun 2020	1,210.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860794	09 Jun 2020	1,210.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856062	01 Jun 2020	1,208.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857464	03 Jun 2020	1,208.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760670	08 Jun 2020	1,208.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856084	01 Jun 2020	1,207.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860286	08 Jun 2020	1,206.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760395	08 Jun 2020	1,206.52	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763383	15 Jun 2020	1,206.40	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757163	01 Jun 2020	1,206.28	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109757242	01 Jun 2020	1,206.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861286	10 Jun 2020	1,206.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864643	18 Jun 2020	1,205.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863568	15 Jun 2020	1,205.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861036	09 Jun 2020	1,205.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109756755	01 Jun 2020	1,204.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858952	05 Jun 2020	1,202.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862477	12 Jun 2020	1,202.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857612	03 Jun 2020	1,202.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864313	17 Jun 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109757401	01 Jun 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763396	15 Jun 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763398	15 Jun 2020	1,201.90	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109766285	22 Jun 2020	1,201.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865471	22 Jun 2020	1,201.65	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Building Maintenance & Repairs	10205109764228	15 Jun 2020	1,201.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867334	25 Jun 2020	1,201.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858137	04 Jun 2020	1,200.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866072	22 Jun 2020	1,200.60	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760056	08 Jun 2020	1,200.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109772889	15 Jun 2020	1,200.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	10055109773070	24 Jun 2020	1,200.00	
TFL CORPORATE	TEST PARTNERS LTD	Computer Software	10015109778577	25 Jun 2020	1,200.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109767034	17 Jun 2020	1,200.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109774048	15 Jun 2020	1,200.00	
TFL CORPORATE	STRAIGHTFORWARD COMMUNICATIONS LTD	Photography And Video Design And Production	10015109769984	08 Jun 2020	1,200.00	
TFL CORPORATE	TITAN INTERNET	Art And Poetry Installations And Programmes	10015109770942	10 Jun 2020	1,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764459	10 Jun 2020	1,200.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862197	11 Jun 2020	1,199.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763594	15 Jun 2020	1,199.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855293	01 Jun 2020	1,199.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109760821	08 Jun 2020	1,199.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760403	08 Jun 2020	1,198.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756834	01 Jun 2020	1,198.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866010	22 Jun 2020	1,198.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856721	02 Jun 2020	1,197.86	
TFL CORPORATE	BERWIN LEIGHTON PAISNER	Legal Fees	10015109767768	01 Jun 2020	1,197.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858521	04 Jun 2020	1,196.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865081	19 Jun 2020	1,196.60	
LONDON UNDERGROUND LTD	PULLMAN RAIL LTD	Fleet	10055109737659	09 Jun 2020	1,196.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856691	02 Jun 2020	1,195.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867038	24 Jun 2020	1,195.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855298	01 Jun 2020	1,195.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856468	01 Jun 2020	1,195.00	
SURFACE TRANSPORT CORP	JCT CONSULTANCY LTD	Software Maintenance	10025109768331	03 Jun 2020	1,195.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858110	04 Jun 2020	1,194.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864325	17 Jun 2020	1,194.90	
LONDON RIVER SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10075109763510	10 Jun 2020	1,194.57	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109767670	01 Jun 2020	1,194.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862948	15 Jun 2020	1,194.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864066	16 Jun 2020	1,193.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860674	09 Jun 2020	1,193.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859905	08 Jun 2020	1,193.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855552	01 Jun 2020	1,193.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862724	12 Jun 2020	1,193.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760486	08 Jun 2020	1,192.80	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044316	10 Jun 2020	1,192.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857525	03 Jun 2020	1,192.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866757	24 Jun 2020	1,192.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863831	16 Jun 2020	1,191.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864013	16 Jun 2020	1,191.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109768100	24 Jun 2020	1,191.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865299	19 Jun 2020	1,191.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759603	03 Jun 2020	1,191.10	
LONDON UNDERGROUND LTD	SEDIS COMPANY LTD	Lifts & Escalators stock issues	10055109758960	01 Jun 2020	1,190.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866045	22 Jun 2020	1,190.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856558	01 Jun 2020	1,190.20	
TRANSPORT TRADING LTD	MEHMET SEL	Transys Control - TTL	10041901673037	22 Jun 2020	1,189.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858649	04 Jun 2020	1,189.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860230	08 Jun 2020	1,189.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862711	12 Jun 2020	1,189.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858305	04 Jun 2020	1,188.40	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109756880	01 Jun 2020	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109760032	08 Jun 2020	1,188.36	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10115109765779	22 Jun 2020	1,188.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856576	01 Jun 2020	1,187.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855341	01 Jun 2020	1,187.90	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109770309	08 Jun 2020	1,187.46	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109773465	24 Jun 2020	1,187.46	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109732373	05 Jun 2020	1,186.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860109	08 Jun 2020	1,186.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856207	01 Jun 2020	1,186.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857462	03 Jun 2020	1,185.75	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769066	06 Jun 2020	1,185.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859697	08 Jun 2020	1,184.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861483	10 Jun 2020	1,184.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858248	04 Jun 2020	1,184.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863685	16 Jun 2020	1,183.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864132	17 Jun 2020	1,182.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861215	10 Jun 2020	1,182.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865031	19 Jun 2020	1,182.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863826	16 Jun 2020	1,181.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867176	25 Jun 2020	1,180.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866846	24 Jun 2020	1,180.30	
LONDON UNDERGROUND LTD	BUCK & HICKMAN LTD	Plant & Equipment Purchases	10055109765447	03 Jun 2020	1,180.15	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109771160	08 Jun 2020	1,180.02	
TRANSPORT TRADING LTD	DAWLEYS	Printing For Marketing Materials	10045109769458	10 Jun 2020	1,180.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109768289	02 Jun 2020	1,180.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109765555	17 Jun 2020	1,180.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769067	03 Jun 2020	1,179.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856974	02 Jun 2020	1,178.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864884	18 Jun 2020	1,178.60	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Contractors	10115109776155	19 Jun 2020	1,178.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858161	04 Jun 2020	1,178.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856166	01 Jun 2020	1,177.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857467	03 Jun 2020	1,177.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860432	08 Jun 2020	1,176.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857300	02 Jun 2020	1,176.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857271	02 Jun 2020	1,176.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109767842	01 Jun 2020	1,176.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863178	15 Jun 2020	1,176.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857518	03 Jun 2020	1,176.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855958	01 Jun 2020	1,176.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862021	11 Jun 2020	1,175.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861192	10 Jun 2020	1,175.71	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756740	01 Jun 2020	1,175.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856648	02 Jun 2020	1,175.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859901	08 Jun 2020	1,175.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859555	08 Jun 2020	1,174.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861287	10 Jun 2020	1,174.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859190	05 Jun 2020	1,173.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857589	03 Jun 2020	1,173.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857238	02 Jun 2020	1,173.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859785	08 Jun 2020	1,172.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857557	03 Jun 2020	1,172.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867363	25 Jun 2020	1,172.15	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760370	08 Jun 2020	1,171.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861002	09 Jun 2020	1,171.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860444	08 Jun 2020	1,171.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861160	10 Jun 2020	1,171.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864506	17 Jun 2020	1,171.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860604	09 Jun 2020	1,170.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855697	01 Jun 2020	1,170.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862419	12 Jun 2020	1,170.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863118	15 Jun 2020	1,169.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863732	16 Jun 2020	1,169.40	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757309	01 Jun 2020	1,169.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760550	08 Jun 2020	1,169.35	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Civil Engineering Construction Works	10315109769168	17 Jun 2020	1,169.03	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Civil Engineering Construction Works	10315109769529	15 Jun 2020	1,169.03	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Civil Engineering Construction Works	10315109769531	15 Jun 2020	1,169.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862507	12 Jun 2020	1,169.00	
RAIL FOR LONDON LIMITED	CORPORATE DOCUMENT SERVICES LTD	Sign Manufacture	10205109770413	22 Jun 2020	1,168.92	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109737963	15 Jun 2020	1,168.69	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109754632	15 Jun 2020	1,168.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861075	10 Jun 2020	1,167.90	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	PITNEY BOWES	Software Maintenance	10025109767724	24 Jun 2020	1,167.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867502	26 Jun 2020	1,166.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855690	01 Jun 2020	1,166.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859074	05 Jun 2020	1,166.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867783	26 Jun 2020	1,165.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867742	26 Jun 2020	1,165.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856451	01 Jun 2020	1,165.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864317	17 Jun 2020	1,165.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861022	09 Jun 2020	1,164.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856059	01 Jun 2020	1,163.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856679	02 Jun 2020	1,162.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858060	04 Jun 2020	1,162.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855315	01 Jun 2020	1,162.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856259	01 Jun 2020	1,162.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864623	18 Jun 2020	1,162.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855857	01 Jun 2020	1,161.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766230	01 Jun 2020	1,161.25	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769047	03 Jun 2020	1,161.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863305	15 Jun 2020	1,161.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855544	01 Jun 2020	1,160.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855598	01 Jun 2020	1,160.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855573	01 Jun 2020	1,160.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861072	10 Jun 2020	1,160.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757237	01 Jun 2020	1,160.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760520	08 Jun 2020	1,160.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763214	15 Jun 2020	1,160.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766206	22 Jun 2020	1,160.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856706	02 Jun 2020	1,160.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866758	24 Jun 2020	1,160.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864471	17 Jun 2020	1,159.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863088	15 Jun 2020	1,159.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860707	09 Jun 2020	1,159.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855847	01 Jun 2020	1,159.00	
LUL NOMINEE BCV LIMITED	BLAKLEY ELECTRICS LTD	Equipment Repairs & Maintenance	10335109771249	09 Jun 2020	1,158.72	
TRANSPORT TRADING LTD	POST OFFICE LTD	Ticket & Pass Production	10045109759464	03 Jun 2020	1,158.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860452	08 Jun 2020	1,158.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865262	19 Jun 2020	1,158.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858249	04 Jun 2020	1,157.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865656	22 Jun 2020	1,157.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861199	10 Jun 2020	1,157.10	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767127	01 Jun 2020	1,156.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865696	22 Jun 2020	1,156.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855249	01 Jun 2020	1,156.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861216	10 Jun 2020	1,156.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865672	22 Jun 2020	1,156.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860475	08 Jun 2020	1,154.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866499	23 Jun 2020	1,154.70	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109764725	15 Jun 2020	1,154.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856326	01 Jun 2020	1,154.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858345	04 Jun 2020	1,154.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864062	16 Jun 2020	1,154.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863515	15 Jun 2020	1,153.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867198	25 Jun 2020	1,152.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863993	16 Jun 2020	1,152.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862594	12 Jun 2020	1,152.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864520	17 Jun 2020	1,152.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857515	03 Jun 2020	1,152.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109767867	01 Jun 2020	1,151.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863017	15 Jun 2020	1,151.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866374	23 Jun 2020	1,150.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858315	04 Jun 2020	1,150.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858621	04 Jun 2020	1,150.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857174	02 Jun 2020	1,150.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862138	11 Jun 2020	1,150.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862862	15 Jun 2020	1,150.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866931	24 Jun 2020	1,150.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	10055109773662	15 Jun 2020	1,150.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866921	24 Jun 2020	1,149.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765980	22 Jun 2020	1,149.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855888	01 Jun 2020	1,149.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760591	08 Jun 2020	1,149.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858948	05 Jun 2020	1,149.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859126	05 Jun 2020	1,148.92	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	10055109775702	17 Jun 2020	1,148.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859661	08 Jun 2020	1,148.15	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109766894	17 Jun 2020	1,148.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	10055109767016	17 Jun 2020	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Production Artwork And Design For Marketing	10015109776342	19 Jun 2020	1,148.00	
TFL CORPORATE	KBH TRANSPORT MEDIA	Printing For Customer Info Materials	10015109776341	19 Jun 2020	1,148.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109766794	22 Jun 2020	1,148.00	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214320	17 Jun 2020	1,147.73	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109769634	10 Jun 2020	1,147.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859316	05 Jun 2020	1,146.95	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109770033	24 Jun 2020	1,146.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858401	04 Jun 2020	1,146.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863632	16 Jun 2020	1,145.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857371	03 Jun 2020	1,145.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858541	04 Jun 2020	1,144.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860313	08 Jun 2020	1,144.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855829	01 Jun 2020	1,144.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860840	09 Jun 2020	1,143.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865172	19 Jun 2020	1,143.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860768	09 Jun 2020	1,143.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860288	08 Jun 2020	1,143.45	
TFL CORPORATE	STEPHENSON HARWOOD	Legal Fees	10015109776092	22 Jun 2020	1,143.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865387	19 Jun 2020	1,143.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859116	05 Jun 2020	1,142.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857176	02 Jun 2020	1,141.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867243	25 Jun 2020	1,141.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865344	19 Jun 2020	1,141.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857148	02 Jun 2020	1,141.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867669	26 Jun 2020	1,141.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859770	08 Jun 2020	1,140.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864901	18 Jun 2020	1,140.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858406	04 Jun 2020	1,140.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861261	10 Jun 2020	1,140.40	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Plant & Equipment Purchases	10055109769558	03 Jun 2020	1,140.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867237	25 Jun 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757259	01 Jun 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760539	08 Jun 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760571	08 Jun 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763265	15 Jun 2020	1,139.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763266	15 Jun 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766181	22 Jun 2020	1,139.60	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766222	22 Jun 2020	1,139.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862674	12 Jun 2020	1,139.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860010	08 Jun 2020	1,139.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859894	08 Jun 2020	1,138.80	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109761265	03 Jun 2020	1,138.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858686	04 Jun 2020	1,137.80	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760672	08 Jun 2020	1,137.50	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Civil Engineering Construction Works	10055109772496	10 Jun 2020	1,137.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109769479	24 Jun 2020	1,137.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857387	03 Jun 2020	1,137.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859260	05 Jun 2020	1,136.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857697	03 Jun 2020	1,136.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863589	15 Jun 2020	1,135.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857326	02 Jun 2020	1,135.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856372	01 Jun 2020	1,134.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860298	08 Jun 2020	1,134.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866365	23 Jun 2020	1,134.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867604	26 Jun 2020	1,134.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858397	04 Jun 2020	1,134.75	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774911	17 Jun 2020	1,134.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859285	05 Jun 2020	1,134.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867676	26 Jun 2020	1,134.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862946	15 Jun 2020	1,133.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760558	08 Jun 2020	1,133.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858338	04 Jun 2020	1,133.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864329	17 Jun 2020	1,133.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860006	08 Jun 2020	1,133.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865878	22 Jun 2020	1,133.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861476	10 Jun 2020	1,133.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862334	12 Jun 2020	1,132.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856519	01 Jun 2020	1,131.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861148	10 Jun 2020	1,131.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863844	16 Jun 2020	1,130.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856408	01 Jun 2020	1,130.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858159	04 Jun 2020	1,130.80	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109756644	08 Jun 2020	1,130.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856019	01 Jun 2020	1,129.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858661	04 Jun 2020	1,129.70	
LONDON UNDERGROUND LTD	ORBITAL FASTENERS LTD	Signalling Systems	10055109776514	22 Jun 2020	1,129.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861769	11 Jun 2020	1,129.20	
LONDON UNDERGROUND LTD	PROBRAND LTD	Electrical Equipment Maintenance	10055109775747	22 Jun 2020	1,129.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856450	01 Jun 2020	1,129.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863380	15 Jun 2020	1,128.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867385	25 Jun 2020	1,128.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866569	23 Jun 2020	1,128.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863893	16 Jun 2020	1,128.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857411	03 Jun 2020	1,128.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109774737	18 Jun 2020	1,128.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864655	18 Jun 2020	1,127.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863997	16 Jun 2020	1,127.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864798	18 Jun 2020	1,127.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858275	04 Jun 2020	1,127.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856037	01 Jun 2020	1,127.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109767266	24 Jun 2020	1,127.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866427	23 Jun 2020	1,126.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860721	09 Jun 2020	1,126.81	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757229	01 Jun 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763208	15 Jun 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109766113	22 Jun 2020	1,126.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858956	05 Jun 2020	1,126.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861873	11 Jun 2020	1,125.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859054	05 Jun 2020	1,125.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856033	01 Jun 2020	1,125.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863081	15 Jun 2020	1,125.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856097	01 Jun 2020	1,125.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855918	01 Jun 2020	1,125.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055109765468	17 Jun 2020	1,125.00	
RAIL FOR LONDON LIMITED	MOTT MACDONALD LIMITED	Civil Engineering Construction Works	10205109761540	08 Jun 2020	1,125.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865913	22 Jun 2020	1,124.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757139	01 Jun 2020	1,124.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862543	12 Jun 2020	1,124.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863236	15 Jun 2020	1,124.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855411	01 Jun 2020	1,123.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863938	16 Jun 2020	1,123.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856921	02 Jun 2020	1,123.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856957	02 Jun 2020	1,123.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863832	16 Jun 2020	1,123.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855383	01 Jun 2020	1,122.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865704	22 Jun 2020	1,122.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858133	04 Jun 2020	1,122.20	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055109767245	17 Jun 2020	1,122.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856881	02 Jun 2020	1,121.60	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Electrical Equipment Maintenance	10315109762118	08 Jun 2020	1,120.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861304	10 Jun 2020	1,120.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858501	04 Jun 2020	1,120.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860922	09 Jun 2020	1,120.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856040	01 Jun 2020	1,120.05	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760251	08 Jun 2020	1,120.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109770551	05 Jun 2020	1,120.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864488	17 Jun 2020	1,119.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862506	12 Jun 2020	1,119.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864125	17 Jun 2020	1,119.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859325	05 Jun 2020	1,119.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860328	08 Jun 2020	1,119.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866522	23 Jun 2020	1,119.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865329	19 Jun 2020	1,119.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855621	01 Jun 2020	1,119.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855488	01 Jun 2020	1,119.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866376	23 Jun 2020	1,117.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867771	26 Jun 2020	1,117.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863256	15 Jun 2020	1,117.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109761866	03 Jun 2020	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109761987	03 Jun 2020	1,117.28	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109763904	10 Jun 2020	1,117.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856282	01 Jun 2020	1,117.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855692	01 Jun 2020	1,117.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857682	03 Jun 2020	1,116.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865844	22 Jun 2020	1,116.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862442	12 Jun 2020	1,115.50	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109774032	25 Jun 2020	1,115.15	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861485	10 Jun 2020	1,115.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862243	11 Jun 2020	1,114.65	
LUL NOMINEE SSL LIMITED	LANES GROUP PLC	Heating & Lighting	1031\5109761157	03 Jun 2020	1,114.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857967	03 Jun 2020	1,114.06	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762840	15 Jun 2020	1,113.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109766008	22 Jun 2020	1,113.92	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109766095	22 Jun 2020	1,113.92	
TFL CORPORATE	O2 UK LTD	Radio Pagers	1001\1900070963	10 Jun 2020	1,113.85	
TFL CORPORATE	INVESTIGO	Management & Support Consultancy	1001\5109764331	11 Jun 2020	1,113.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856428	01 Jun 2020	1,113.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866744	24 Jun 2020	1,113.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861820	11 Jun 2020	1,113.20	
LUL NOMINEE BCV LIMITED	LAWSONS (WHETSTONE) LTD	Maintenance Materials	1033\5109761927	08 Jun 2020	1,112.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864358	17 Jun 2020	1,111.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862487	12 Jun 2020	1,111.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861170	10 Jun 2020	1,111.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861356	10 Jun 2020	1,111.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864785	18 Jun 2020	1,110.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864166	17 Jun 2020	1,110.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858150	04 Jun 2020	1,110.15	
SURFACE TRANSPORT CORP	INSIGHT DIRECT UK LIMITED	Software Maintenance	1002\5109764048	10 Jun 2020	1,110.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861217	10 Jun 2020	1,109.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863969	16 Jun 2020	1,109.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867208	25 Jun 2020	1,109.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867014	24 Jun 2020	1,109.70	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	1001\5109758996	01 Jun 2020	1,108.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859782	08 Jun 2020	1,108.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862344	12 Jun 2020	1,107.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862162	11 Jun 2020	1,107.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109768078	24 Jun 2020	1,107.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861788	11 Jun 2020	1,107.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859559	08 Jun 2020	1,107.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	1031\5109765114	15 Jun 2020	1,107.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109768077	24 Jun 2020	1,107.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860239	08 Jun 2020	1,106.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865827	22 Jun 2020	1,106.70	
PUBLIC CARRIAGE OFFICE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	1003\5109767335	09 Jun 2020	1,106.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864767	18 Jun 2020	1,106.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866960	24 Jun 2020	1,106.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856305	01 Jun 2020	1,105.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865076	19 Jun 2020	1,105.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860325	08 Jun 2020	1,105.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856826	02 Jun 2020	1,105.50	
CYCLE HIRE SCHEME	DOLPHIN MARITIME SOFTWARE LTD	Contracted Services - Roads	1016\5109768294	03 Jun 2020	1,105.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	1031\5109764110	10 Jun 2020	1,105.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864796	18 Jun 2020	1,104.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856853	02 Jun 2020	1,104.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857433	03 Jun 2020	1,104.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862174	11 Jun 2020	1,104.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858179	04 Jun 2020	1,104.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859541	08 Jun 2020	1,103.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855807	01 Jun 2020	1,103.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858124	04 Jun 2020	1,103.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860437	08 Jun 2020	1,103.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864416	17 Jun 2020	1,103.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862805	12 Jun 2020	1,102.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866179	22 Jun 2020	1,102.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865653	22 Jun 2020	1,102.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859656	08 Jun 2020	1,102.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863779	16 Jun 2020	1,102.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860465	08 Jun 2020	1,101.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866106	22 Jun 2020	1,101.60	
LUL NOMINEE SSL LIMITED	JOHN G PECK LIMITED	Electrical Equipment Maintenance	1031\5109767234	01 Jun 2020	1,100.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855653	01 Jun 2020	1,100.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866558	23 Jun 2020	1,099.75	
LUL NOMINEE SSL LIMITED	BOC GASES	Maintenance Materials	1031\5109754820	22 Jun 2020	1,099.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862062	11 Jun 2020	1,099.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861469	10 Jun 2020	1,099.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859016	05 Jun 2020	1,099.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756807	01 Jun 2020	1,099.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765822	22 Jun 2020	1,099.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855491	01 Jun 2020	1,099.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859972	08 Jun 2020	1,098.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857284	02 Jun 2020	1,098.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863743	16 Jun 2020	1,098.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858359	04 Jun 2020	1,097.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109757386	01 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109757395	01 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109757396	01 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109757398	01 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109763386	15 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109763397	15 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109766271	22 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109766284	22 Jun 2020	1,097.60	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109766245	01 Jun 2020	1,097.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109774904	17 Jun 2020	1,097.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109777917	24 Jun 2020	1,097.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866912	24 Jun 2020	1,097.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859995	08 Jun 2020	1,096.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861558	10 Jun 2020	1,095.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866572	23 Jun 2020	1,095.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861125	10 Jun 2020	1,095.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109763623	15 Jun 2020	1,095.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866301	01 Jun 2020	1,095.20	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109775535	19 Jun 2020	1,095.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855686	01 Jun 2020	1,094.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866894	24 Jun 2020	1,094.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866109	22 Jun 2020	1,094.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859680	08 Jun 2020	1,094.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861427	10 Jun 2020	1,094.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861839	11 Jun 2020	1,094.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857315	02 Jun 2020	1,094.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857493	03 Jun 2020	1,093.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860883	09 Jun 2020	1,093.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860827	09 Jun 2020	1,093.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862159	11 Jun 2020	1,092.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865205	19 Jun 2020	1,092.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863266	15 Jun 2020	1,092.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865388	19 Jun 2020	1,092.40	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	1006\1900044243	03 Jun 2020	1,092.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860206	08 Jun 2020	1,092.05	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	10055109773136	15 Jun 2020	1,092.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859556	08 Jun 2020	1,091.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856507	01 Jun 2020	1,090.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857383	03 Jun 2020	1,090.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862168	11 Jun 2020	1,089.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861282	10 Jun 2020	1,089.70	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Contractors	10115109761199	18 Jun 2020	1,089.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867360	25 Jun 2020	1,089.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861875	11 Jun 2020	1,089.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856513	01 Jun 2020	1,088.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866209	22 Jun 2020	1,088.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866092	22 Jun 2020	1,087.95	
SURFACE TRANSPORT CORP	PROBRAND LTD	Computer Hardware	10025109764834	01 Jun 2020	1,087.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861299	10 Jun 2020	1,087.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860002	08 Jun 2020	1,087.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857216	02 Jun 2020	1,087.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855947	01 Jun 2020	1,087.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862632	12 Jun 2020	1,087.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856261	01 Jun 2020	1,087.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856535	01 Jun 2020	1,086.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865992	22 Jun 2020	1,086.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858690	04 Jun 2020	1,086.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862981	15 Jun 2020	1,086.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859592	08 Jun 2020	1,086.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862012	11 Jun 2020	1,086.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862212	11 Jun 2020	1,086.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859106	05 Jun 2020	1,085.90	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766854	05 Jun 2020	1,085.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862776	12 Jun 2020	1,085.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862937	15 Jun 2020	1,085.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855464	01 Jun 2020	1,085.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856782	02 Jun 2020	1,085.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860462	08 Jun 2020	1,085.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757278	01 Jun 2020	1,085.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763247	15 Jun 2020	1,085.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766196	22 Jun 2020	1,085.00	
LONDON UNDERGROUND LTD	RAILWAY WHEELSET & BRAKE LTD	Equipment Repairs & Maintenance	10055109772660	10 Jun 2020	1,085.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760399	08 Jun 2020	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760400	08 Jun 2020	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760405	08 Jun 2020	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760709	08 Jun 2020	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760710	08 Jun 2020	1,084.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760714	08 Jun 2020	1,084.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760211	08 Jun 2020	1,084.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867287	25 Jun 2020	1,084.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855212	01 Jun 2020	1,084.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855755	01 Jun 2020	1,084.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109768075	24 Jun 2020	1,084.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863846	16 Jun 2020	1,083.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862555	12 Jun 2020	1,082.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863345	15 Jun 2020	1,082.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863173	15 Jun 2020	1,082.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866541	23 Jun 2020	1,081.55	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109756852	01 Jun 2020	1,081.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859499	08 Jun 2020	1,081.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863727	16 Jun 2020	1,080.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855485	01 Jun 2020	1,080.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760414	08 Jun 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760712	08 Jun 2020	1,080.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760713	08 Jun 2020	1,080.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109770125	08 Jun 2020	1,080.00	
LUL NOMINEE BCV LIMITED	LEEDAN PACKAGING LTD	Non Recyclable Waste Disposal/Refuse Col	10335109773003	15 Jun 2020	1,080.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856711	02 Jun 2020	1,079.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857678	03 Jun 2020	1,079.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866649	23 Jun 2020	1,078.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855307	01 Jun 2020	1,078.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860384	08 Jun 2020	1,078.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860783	09 Jun 2020	1,077.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864424	17 Jun 2020	1,077.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857126	02 Jun 2020	1,077.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862863	15 Jun 2020	1,077.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855266	01 Jun 2020	1,077.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859175	05 Jun 2020	1,076.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862887	15 Jun 2020	1,076.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862972	15 Jun 2020	1,076.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867119	25 Jun 2020	1,076.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864933	18 Jun 2020	1,075.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860322	08 Jun 2020	1,075.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864802	18 Jun 2020	1,075.40	
DOCKLANDS LIGHT RAILWAY	O2 UK LTD	Telephony Mobile	10121900005042	10 Jun 2020	1,075.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109779205	26 Jun 2020	1,075.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859951	08 Jun 2020	1,075.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855756	01 Jun 2020	1,074.94	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757388	01 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757389	01 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757391	01 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763388	15 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763404	15 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763405	15 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766273	22 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766274	22 Jun 2020	1,074.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766276	22 Jun 2020	1,074.87	
TFL CORPORATE	O2 UK LTD	Radio Pagers	10011900070964	10 Jun 2020	1,074.82	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757392	01 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109757393	01 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763389	15 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763390	15 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763392	15 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763393	15 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763395	15 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766277	22 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766278	22 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766280	22 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766281	22 Jun 2020	1,074.50	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109766283	22 Jun 2020	1,074.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864548	18 Jun 2020	1,074.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859691	08 Jun 2020	1,074.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866573	23 Jun 2020	1,074.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859201	05 Jun 2020	1,074.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861239	10 Jun 2020	1,073.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861008	09 Jun 2020	1,073.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861329	10 Jun 2020	1,073.45	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864175	17 Jun 2020	1,073.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855545	01 Jun 2020	1,072.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855625	01 Jun 2020	1,072.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864604	18 Jun 2020	1,072.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863066	15 Jun 2020	1,072.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861957	11 Jun 2020	1,072.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862297	12 Jun 2020	1,072.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860726	09 Jun 2020	1,071.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864098	17 Jun 2020	1,071.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856690	02 Jun 2020	1,071.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862806	12 Jun 2020	1,070.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858581	04 Jun 2020	1,070.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774882	17 Jun 2020	1,070.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861559	10 Jun 2020	1,070.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866473	23 Jun 2020	1,070.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859781	08 Jun 2020	1,070.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862321	12 Jun 2020	1,070.10	
LONDON BUS SERVICES LTD	O2 UK LTD	Radio Pagers	10061900044337	10 Jun 2020	1,070.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856014	01 Jun 2020	1,069.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860589	09 Jun 2020	1,069.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860780	09 Jun 2020	1,069.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855209	01 Jun 2020	1,069.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855939	01 Jun 2020	1,069.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866477	23 Jun 2020	1,068.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867407	25 Jun 2020	1,068.90	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	100115109762502	10 Jun 2020	1,068.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860327	08 Jun 2020	1,068.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862925	15 Jun 2020	1,068.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866265	23 Jun 2020	1,068.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760711	08 Jun 2020	1,068.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862194	11 Jun 2020	1,068.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860224	08 Jun 2020	1,068.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861566	10 Jun 2020	1,068.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862093	11 Jun 2020	1,068.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859553	08 Jun 2020	1,068.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858438	04 Jun 2020	1,067.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863984	16 Jun 2020	1,067.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858209	04 Jun 2020	1,067.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858360	04 Jun 2020	1,067.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862099	11 Jun 2020	1,066.80	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	100115109770457	22 Jun 2020	1,066.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866563	23 Jun 2020	1,066.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859299	05 Jun 2020	1,065.82	
LUL NOMINEE SSL LIMITED	CPC PROJECT SERVICES LLP	Civil Engineering Construction Works	103115109772033	25 Jun 2020	1,065.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862357	12 Jun 2020	1,065.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864807	18 Jun 2020	1,065.25	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070900	01 Jun 2020	1,065.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860124	08 Jun 2020	1,064.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856555	01 Jun 2020	1,064.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861436	10 Jun 2020	1,064.00	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	100415109772477	15 Jun 2020	1,063.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856061	01 Jun 2020	1,063.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860233	08 Jun 2020	1,063.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867043	24 Jun 2020	1,063.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860738	09 Jun 2020	1,063.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866942	24 Jun 2020	1,062.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860412	08 Jun 2020	1,062.65	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	100115109767564	01 Jun 2020	1,062.50	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109760218	08 Jun 2020	1,062.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858666	04 Jun 2020	1,062.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867565	26 Jun 2020	1,062.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857107	02 Jun 2020	1,062.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856384	01 Jun 2020	1,062.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856300	01 Jun 2020	1,061.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861067	10 Jun 2020	1,061.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859903	08 Jun 2020	1,061.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861945	11 Jun 2020	1,061.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864967	18 Jun 2020	1,060.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859723	08 Jun 2020	1,060.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861137	10 Jun 2020	1,060.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862086	11 Jun 2020	1,060.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763150	15 Jun 2020	1,060.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765862	22 Jun 2020	1,060.00	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109768480	24 Jun 2020	1,060.00	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	10055109763842	10 Jun 2020	1,060.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860194	08 Jun 2020	1,059.70	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757252	01 Jun 2020	1,059.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760534	08 Jun 2020	1,059.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763227	15 Jun 2020	1,059.44	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766176	22 Jun 2020	1,059.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860191	08 Jun 2020	1,059.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865582	22 Jun 2020	1,059.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766231	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766235	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766237	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766238	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766239	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766241	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766242	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766243	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766247	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766250	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766253	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766255	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766258	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766258	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766260	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766261	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766263	01 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771932	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771938	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771941	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771943	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771944	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771945	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771956	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771958	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771959	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771960	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771961	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771964	10 Jun 2020	1,059.10	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771967	10 Jun 2020	1,059.10	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855950	01 Jun 2020	1,054.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861230	10 Jun 2020	1,054.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866495	23 Jun 2020	1,054.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866469	18 Jun 2020	1,053.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862485	12 Jun 2020	1,053.90	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109757387	01 Jun 2020	1,053.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109757390	01 Jun 2020	1,053.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109763406	15 Jun 2020	1,053.87	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005109766275	22 Jun 2020	1,053.87	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109760682	08 Jun 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109760683	08 Jun 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109760684	08 Jun 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109760685	08 Jun 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109760686	08 Jun 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109760687	08 Jun 2020	1,053.85	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	100115109763381	15 Jun 2020	1,053.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865756	22 Jun 2020	1,053.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008657687	03 Jun 2020	1,053.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109760483	08 Jun 2020	1,053.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864853	18 Jun 2020	1,053.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860096	08 Jun 2020	1,053.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867118	25 Jun 2020	1,053.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760029	08 Jun 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760030	08 Jun 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760375	08 Jun 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760424	08 Jun 2020	1,053.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760425	08 Jun 2020	1,053.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856849	02 Jun 2020	1,053.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863332	15 Jun 2020	1,052.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866051	22 Jun 2020	1,052.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857011	02 Jun 2020	1,052.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858607	04 Jun 2020	1,052.20	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109764735	15 Jun 2020	1,052.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856253	01 Jun 2020	1,051.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857729	03 Jun 2020	1,051.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859831	08 Jun 2020	1,051.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760401	08 Jun 2020	1,051.68	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762797	15 Jun 2020	1,051.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862527	12 Jun 2020	1,051.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856642	02 Jun 2020	1,051.05	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756904	01 Jun 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757050	01 Jun 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760078	08 Jun 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760298	08 Jun 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762878	15 Jun 2020	1,051.04	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109765818	22 Jun 2020	1,051.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864854	18 Jun 2020	1,050.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859671	08 Jun 2020	1,050.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856005	01 Jun 2020	1,050.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860970	09 Jun 2020	1,050.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857290	02 Jun 2020	1,050.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867731	26 Jun 2020	1,050.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109762875	15 Jun 2020	1,050.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866859	24 Jun 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109766229	01 Jun 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109769046	03 Jun 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109771936	10 Jun 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109774890	17 Jun 2020	1,050.00	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109777895	24 Jun 2020	1,050.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862007	11 Jun 2020	1,049.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760166	08 Jun 2020	1,049.40	
LONDON UNDERGROUND LTD	SCANIA GREAT BRITAIN LIMITED	Vehicle Repairs & Maintenance	1005109761447	03 Jun 2020	1,049.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856772	02 Jun 2020	1,048.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856571	01 Jun 2020	1,048.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858304	04 Jun 2020	1,048.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860467	08 Jun 2020	1,048.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865148	19 Jun 2020	1,048.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760042	08 Jun 2020	1,048.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760046	08 Jun 2020	1,048.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859210	05 Jun 2020	1,047.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858879	05 Jun 2020	1,047.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855751	01 Jun 2020	1,047.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858421	04 Jun 2020	1,046.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855800	01 Jun 2020	1,046.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863258	15 Jun 2020	1,046.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863114	15 Jun 2020	1,046.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862074	11 Jun 2020	1,045.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855553	01 Jun 2020	1,045.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005109762647	10 Jun 2020	1,045.75	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Fleet	1005109763807	10 Jun 2020	1,045.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860395	08 Jun 2020	1,045.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856412	01 Jun 2020	1,045.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855523	01 Jun 2020	1,045.00	
TRANSPORT TRADING LTD	DARENTH VALLEY BUILDING SERV'S LTD	Building Maintenance & Repairs	100415109772587	12 Jun 2020	1,045.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008595887	08 Jun 2020	1,044.70	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	100215109760537	08 Jun 2020	1,044.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858658	04 Jun 2020	1,044.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867758	26 Jun 2020	1,044.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855449	01 Jun 2020	1,044.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865539	22 Jun 2020	1,044.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863244	15 Jun 2020	1,043.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864634	18 Jun 2020	1,043.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864470	17 Jun 2020	1,043.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855769	01 Jun 2020	1,043.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867500	26 Jun 2020	1,043.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857722	03 Jun 2020	1,043.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862133	11 Jun 2020	1,043.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860897	09 Jun 2020	1,042.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858096	04 Jun 2020	1,042.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861494	10 Jun 2020	1,042.18	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	103115109762564	01 Jun 2020	1,041.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857136	02 Jun 2020	1,041.80	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1005109771255	24 Jun 2020	1,041.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855671	01 Jun 2020	1,041.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858475	04 Jun 2020	1,041.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867330	25 Jun 2020	1,040.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858608	04 Jun 2020	1,040.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862629	12 Jun 2020	1,040.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760103	08 Jun 2020	1,039.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856554	01 Jun 2020	1,039.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861862	11 Jun 2020	1,039.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859327	05 Jun 2020	1,039.05	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863896	16 Jun 2020	1,038.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857095	02 Jun 2020	1,038.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866018	22 Jun 2020	1,037.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867370	25 Jun 2020	1,037.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864879	18 Jun 2020	1,037.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863156	15 Jun 2020	1,036.45	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764985	08 Jun 2020	1,036.39	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867530	26 Jun 2020	1,035.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866331	23 Jun 2020	1,034.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864511	17 Jun 2020	1,034.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859669	08 Jun 2020	1,034.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855132	01 Jun 2020	1,034.00	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	10101900011814	22 Jun 2020	1,033.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860329	08 Jun 2020	1,033.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865483	22 Jun 2020	1,033.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855365	01 Jun 2020	1,033.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857010	02 Jun 2020	1,033.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859255	05 Jun 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109737483	15 Jun 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109737965	15 Jun 2020	1,032.85	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109754630	15 Jun 2020	1,032.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860037	08 Jun 2020	1,032.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858830	05 Jun 2020	1,032.10	
LONDON UNDERGROUND LTD	GEOTECHNICAL OBSERVATIONS LTD	Building Maintenance & Repairs	10055109771161	24 Jun 2020	1,032.00	
TFL CORPORATE	BEN JAFFEY QC	Legal Fees	10015109778874	25 Jun 2020	1,032.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860553	09 Jun 2020	1,031.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861350	10 Jun 2020	1,031.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857003	02 Jun 2020	1,031.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857720	03 Jun 2020	1,031.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857285	02 Jun 2020	1,031.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856009	01 Jun 2020	1,031.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865504	22 Jun 2020	1,030.80	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109775027	17 Jun 2020	1,030.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861024	09 Jun 2020	1,030.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862331	12 Jun 2020	1,029.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855773	01 Jun 2020	1,029.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864924	18 Jun 2020	1,029.10	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109758895	01 Jun 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109761996	03 Jun 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109763859	10 Jun 2020	1,028.80	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109763883	10 Jun 2020	1,028.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859943	08 Jun 2020	1,028.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855894	01 Jun 2020	1,028.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859305	05 Jun 2020	1,028.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858074	04 Jun 2020	1,028.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866754	24 Jun 2020	1,028.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109759190	01 Jun 2020	1,027.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756934	01 Jun 2020	1,027.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760141	08 Jun 2020	1,027.60	
TFL CORPORATE	BDB PITMANS LLP	Legal Fees	10015109767702	01 Jun 2020	1,027.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866777	24 Jun 2020	1,027.20	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	10205109761951	08 Jun 2020	1,026.97	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109759728	03 Jun 2020	1,026.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760716	08 Jun 2020	1,026.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855801	01 Jun 2020	1,026.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855275	01 Jun 2020	1,025.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856982	02 Jun 2020	1,025.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864515	17 Jun 2020	1,025.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109770456	22 Jun 2020	1,025.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860438	08 Jun 2020	1,024.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858577	04 Jun 2020	1,024.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855288	01 Jun 2020	1,024.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859700	08 Jun 2020	1,024.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861013	09 Jun 2020	1,024.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109756522	01 Jun 2020	1,024.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862090	11 Jun 2020	1,023.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859864	08 Jun 2020	1,023.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865778	22 Jun 2020	1,022.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858375	04 Jun 2020	1,022.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866435	23 Jun 2020	1,022.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756751	01 Jun 2020	1,022.35	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763264	15 Jun 2020	1,022.28	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763267	15 Jun 2020	1,022.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866233	22 Jun 2020	1,022.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760389	08 Jun 2020	1,021.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862717	12 Jun 2020	1,021.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855866	01 Jun 2020	1,021.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860197	08 Jun 2020	1,020.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858227	04 Jun 2020	1,020.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109761894	03 Jun 2020	1,020.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856811	02 Jun 2020	1,020.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866722	24 Jun 2020	1,020.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863532	15 Jun 2020	1,020.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857261	02 Jun 2020	1,019.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861194	10 Jun 2020	1,019.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863478	15 Jun 2020	1,018.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861247	10 Jun 2020	1,018.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856159	01 Jun 2020	1,018.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860967	09 Jun 2020	1,017.40	
DIAL A RIDE	RENTOKIL INITIAL UK LTD [PEST CTRL]	Office Cleaning	10105109767503	22 Jun 2020	1,017.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865732	22 Jun 2020	1,016.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858392	04 Jun 2020	1,016.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859973	08 Jun 2020	1,016.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859701	08 Jun 2020	1,016.00	
RAIL FOR LONDON LIMITED	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10205109770215	17 Jun 2020	1,015.96	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109767065	24 Jun 2020	1,015.58	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109773100	24 Jun 2020	1,015.58	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	10055109769825	22 Jun 2020	1,015.50	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	10205109770914	12 Jun 2020	1,015.20	
RAIL FOR LONDON LIMITED	FUSION PEOPLE LIMITED	Management & Support Consultancy	10205109773827	18 Jun 2020	1,015.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859800	08 Jun 2020	1,015.10	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335109768110	03 Jun 2020	1,015.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335109768177	03 Jun 2020	1,015.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LTD	Fleet	10335109768403	03 Jun 2020	1,015.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862510	12 Jun 2020	1,014.90	
DIAL A RIDE	CITYFLEET	Operator Costs	10105109775720	24 Jun 2020	1,014.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857842	03 Jun 2020	1,014.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864496	17 Jun 2020	1,014.00	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	10045109775520	19 Jun 2020	1,014.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109759677	01 Jun 2020	1,014.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764468	10 Jun 2020	1,013.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865646	22 Jun 2020	1,013.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863698	16 Jun 2020	1,013.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109760416	08 Jun 2020	1,012.84	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109756679	01 Jun 2020	1,012.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109756930	01 Jun 2020	1,012.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862657	12 Jun 2020	1,012.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867442	26 Jun 2020	1,012.55	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	1001\15109764339	11 Jun 2020	1,012.50	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\109760555	08 Jun 2020	1,012.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865641	01 Jun 2020	1,012.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008657303	02 Jun 2020	1,012.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109760437	08 Jun 2020	1,011.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008657505	03 Jun 2020	1,011.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862783	12 Jun 2020	1,011.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860901	09 Jun 2020	1,011.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109760157	08 Jun 2020	1,010.22	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1033\15109768233	01 Jun 2020	1,009.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865113	02 Jun 2020	1,009.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867391	25 Jun 2020	1,009.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865574	22 Jun 2020	1,009.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865898	04 Jun 2020	1,009.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\109763364	15 Jun 2020	1,009.32	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109756816	01 Jun 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109762872	15 Jun 2020	1,009.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109766042	22 Jun 2020	1,009.10	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\15109772939	15 Jun 2020	1,009.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865203	01 Jun 2020	1,008.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008658702	04 Jun 2020	1,008.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864294	17 Jun 2020	1,008.00	
LUL NOMINEE SSL LIMITED	PABLON TOOLS LTD	Protective Clothing	1031\15109776337	19 Jun 2020	1,008.00	
LUL NOMINEE BCV LIMITED	KLEENEZE - KOTI LIMITED	Escalators	1033\15109776339	22 Jun 2020	1,008.00	
LONDON UNDERGROUND LTD	PID SYSTEMS LTD	Security Equipment	1005\109770396	05 Jun 2020	1,007.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862740	12 Jun 2020	1,007.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008658238	04 Jun 2020	1,007.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867254	25 Jun 2020	1,006.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866888	24 Jun 2020	1,006.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867403	25 Jun 2020	1,006.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863262	15 Jun 2020	1,006.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864821	18 Jun 2020	1,006.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865467	01 Jun 2020	1,005.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860844	09 Jun 2020	1,005.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862737	12 Jun 2020	1,005.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008658309	04 Jun 2020	1,005.00	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	1001\15109776221	22 Jun 2020	1,005.00	
TRANSPORT TRADING LTD	NCC SERVICES LIMITED	Software Maintenance	1004\15109776206	22 Jun 2020	1,005.00	
RAIL FOR LONDON LIMITED	SOCOTEC MONITORING UK LTD	Civil Engineering Construction Works	1020\15109769792	03 Jun 2020	1,005.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867322	25 Jun 2020	1,004.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867032	24 Jun 2020	1,004.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864764	18 Jun 2020	1,003.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867571	26 Jun 2020	1,003.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863487	15 Jun 2020	1,003.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860019	08 Jun 2020	1,002.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\109761304	08 Jun 2020	1,001.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900214301	24 Jun 2020	1,001.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860549	09 Jun 2020	1,001.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008659744	08 Jun 2020	1,000.60	
LONDON UNDERGROUND LTD	GATEWAY CONSTRUCTION SERVICES LTD	MR Construction Costs	1005\109766802	01 Jun 2020	1,000.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865194	02 Jun 2020	1,000.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864671	18 Jun 2020	1,000.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109760054	08 Jun 2020	1,000.00	
TFL CORPORATE	MR F.S. HADDAD	Medical Reports	1001\1900070924	08 Jun 2020	1,000.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\15109775897	23 Jun 2020	1,000.00	
SURFACE TRANSPORT CORP	STEPHEN JAMES HANSON	Vehicle Repairs & Maintenance	1002\1900063790	15 Jun 2020	1,000.00	
SURFACE TRANSPORT CORP	CITYFLEET NETWORKS LTD	Vehicle Repairs & Maintenance	1002\1900065179	16 Jun 2020	1,000.00	
SURFACE TRANSPORT CORP	C OFFEN	Vehicle Repairs & Maintenance	1002\1900065213	16 Jun 2020	1,000.00	
DIAL A RIDE	NEOPOST LTD	Postage	1010\15109776580	24 Jun 2020	1,000.00	
TFL CORPORATE	BEE FRIENDLY TRUST	Art And Poetry Installations And Programmes	1001\15109778297	24 Jun 2020	1,000.00	
TFL CORPORATE	MELISSA MURPHY	Legal Fees	1001\15109775719	22 Jun 2020	1,000.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\15109770310	05 Jun 2020	1,000.00	
LONDON TRANSPORT MUSEUM	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1011\15109757043	01 Jun 2020	999.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865835	22 Jun 2020	999.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866530	22 Jun 2020	999.85	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\15109767509	01 Jun 2020	999.35	
LONDON UNDERGROUND LTD	PARKSIDE STEEL (STOCKHOLDERS)	Maintenance of Plant & Equipment	1005\109761379	08 Jun 2020	999.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865172	01 Jun 2020	999.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008659213	05 Jun 2020	998.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864500	17 Jun 2020	998.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860468	08 Jun 2020	998.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867455	26 Jun 2020	998.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008658368	04 Jun 2020	998.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863394	15 Jun 2020	997.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867316	25 Jun 2020	997.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863983	16 Jun 2020	997.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867039	24 Jun 2020	997.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109760081	08 Jun 2020	997.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863514	15 Jun 2020	997.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\109759707	03 Jun 2020	996.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008659117	05 Jun 2020	996.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008658969	05 Jun 2020	996.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862172	11 Jun 2020	996.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865229	01 Jun 2020	996.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860689	09 Jun 2020	995.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863344	15 Jun 2020	995.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866544	23 Jun 2020	995.41	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\15109756859	01 Jun 2020	995.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862668	12 Jun 2020	995.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865171	19 Jun 2020	995.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865710	03 Jun 2020	995.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\11008658745	04 Jun 2020	994.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\109769052	03 Jun 2020	994.62	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\109769061	03 Jun 2020	994.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865272	01 Jun 2020	994.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864619	18 Jun 2020	994.20	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Building Maintenance & Repairs	1031\15109773807	15 Jun 2020	994.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\109760546	08 Jun 2020	993.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861452	10 Jun 2020	993.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862118	11 Jun 2020	993.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867651	26 Jun 2020	993.50	
TFL CORPORATE	COLLETT AND SONS LTD	Planning & Development Consultancy	1001\15109772143	10 Jun 2020	992.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862423	12 Jun 2020	992.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862701	12 Jun 2020	991.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\109759549	03 Jun 2020	990.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100868853	05 Jun 2020	990.90	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109772771	10 Jun 2020	990.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856424	01 Jun 2020	990.50	
TFL CORPORATE	MARSH SERVICES LTD	General Insurance	10015109769191	24 Jun 2020	990.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863121	15 Jun 2020	990.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863051	15 Jun 2020	989.75	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109768250	01 Jun 2020	989.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860562	09 Jun 2020	988.65	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109760285	08 Jun 2020	988.40	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109762855	15 Jun 2020	988.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857496	03 Jun 2020	988.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109760871	08 Jun 2020	988.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867139	25 Jun 2020	987.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867201	25 Jun 2020	987.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855955	01 Jun 2020	987.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862283	12 Jun 2020	987.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864315	17 Jun 2020	987.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865131	19 Jun 2020	987.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863347	15 Jun 2020	987.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856999	02 Jun 2020	985.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865458	22 Jun 2020	985.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856360	01 Jun 2020	984.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858251	04 Jun 2020	984.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855782	01 Jun 2020	984.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856251	01 Jun 2020	984.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860918	09 Jun 2020	984.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857805	03 Jun 2020	984.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855500	01 Jun 2020	983.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860631	09 Jun 2020	982.95	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109779055	26 Jun 2020	982.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857835	03 Jun 2020	982.35	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Agency Staff	10115109755166	04 Jun 2020	982.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867646	26 Jun 2020	981.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858662	04 Jun 2020	980.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867401	25 Jun 2020	980.00	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	10335109764088	10 Jun 2020	980.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857454	03 Jun 2020	979.60	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109769473	10 Jun 2020	979.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866373	23 Jun 2020	979.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860531	09 Jun 2020	978.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863342	15 Jun 2020	978.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859006	05 Jun 2020	978.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857926	03 Jun 2020	978.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866516	23 Jun 2020	978.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857597	03 Jun 2020	977.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859077	05 Jun 2020	977.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855207	01 Jun 2020	977.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856086	01 Jun 2020	976.90	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109767819	03 Jun 2020	976.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865796	22 Jun 2020	975.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762881	15 Jun 2020	975.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109762144	10 Jun 2020	975.00	
RAIL FOR LONDON LIMITED	ENERGY AND SYSTEM TECHNICAL LTD	Professional Engineering Services	10205109774289	17 Jun 2020	975.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855891	01 Jun 2020	974.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856189	01 Jun 2020	974.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855190	01 Jun 2020	973.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857206	02 Jun 2020	973.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863319	15 Jun 2020	973.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860990	09 Jun 2020	973.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855717	01 Jun 2020	972.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760488	08 Jun 2020	972.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866602	23 Jun 2020	971.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866992	24 Jun 2020	970.30	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011798	01 Jun 2020	970.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864327	17 Jun 2020	969.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855962	01 Jun 2020	969.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858525	04 Jun 2020	969.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859491	08 Jun 2020	969.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864032	16 Jun 2020	969.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858918	05 Jun 2020	969.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861132	10 Jun 2020	969.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109758491	01 Jun 2020	968.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855221	01 Jun 2020	967.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109770831	08 Jun 2020	967.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855678	01 Jun 2020	967.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856986	02 Jun 2020	966.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865146	19 Jun 2020	966.70	
LUL NOMINEE SSL LIMITED	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10315109772135	09 Jun 2020	966.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856175	01 Jun 2020	966.65	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109768227	03 Jun 2020	966.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855892	01 Jun 2020	966.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857478	03 Jun 2020	965.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757279	01 Jun 2020	965.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763287	15 Jun 2020	965.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109766223	22 Jun 2020	965.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861779	11 Jun 2020	965.40	
LONDON UNDERGROUND LTD	TOYOTA MATERIAL HANDLING UK	Maintenance Materials	10055109737138	01 Jun 2020	965.25	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109772975	11 Jun 2020	965.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855632	01 Jun 2020	964.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855316	01 Jun 2020	964.35	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759303	01 Jun 2020	963.89	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109770272	24 Jun 2020	963.89	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109769701	15 Jun 2020	963.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859057	05 Jun 2020	963.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861765	11 Jun 2020	962.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867149	25 Jun 2020	962.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760082	08 Jun 2020	961.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856996	02 Jun 2020	961.80	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109771354	10 Jun 2020	961.56	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760669	08 Jun 2020	961.52	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	10045109767222	01 Jun 2020	961.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858349	04 Jun 2020	960.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860143	08 Jun 2020	960.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857925	03 Jun 2020	960.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866574	23 Jun 2020	960.40	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109762877	15 Jun 2020	960.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866141	22 Jun 2020	959.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861136	10 Jun 2020	959.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856847	02 Jun 2020	959.75	
LUL NOMINEE BCV LIMITED	BRITTEK ENGINEERING LTD	Maintenance Materials	10335109778136	23 Jun 2020	959.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859263	05 Jun 2020	959.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855908	01 Jun 2020	959.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863581	15 Jun 2020	958.45	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856688	02 Jun 2020	957.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855930	01 Jun 2020	957.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860627	09 Jun 2020	957.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867312	25 Jun 2020	957.50	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005\5109767294	22 Jun 2020	957.26	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005\5109767303	17 Jun 2020	957.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858606	04 Jun 2020	956.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109757384	01 Jun 2020	956.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109763385	15 Jun 2020	956.57	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109766269	22 Jun 2020	956.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867616	26 Jun 2020	956.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856442	01 Jun 2020	956.05	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	1010\5109732364	05 Jun 2020	955.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863598	15 Jun 2020	955.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863889	16 Jun 2020	955.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856473	01 Jun 2020	955.25	
TFL CORPORATE	EVERSHEDS	Legal Fees	1001\5109776364	22 Jun 2020	955.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109775414	19 Jun 2020	954.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861904	11 Jun 2020	954.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109767094	01 Jun 2020	953.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866889	24 Jun 2020	953.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1033\5109768074	24 Jun 2020	953.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865032	19 Jun 2020	953.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861771	11 Jun 2020	953.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861833	11 Jun 2020	952.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5109770875	10 Jun 2020	952.31	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109757195	01 Jun 2020	951.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109760499	08 Jun 2020	951.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109763196	15 Jun 2020	951.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855447	01 Jun 2020	951.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857065	02 Jun 2020	950.85	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109772514	15 Jun 2020	950.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862295	12 Jun 2020	950.60	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109758928	01 Jun 2020	950.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109759095	01 Jun 2020	950.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109759105	01 Jun 2020	950.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109759123	01 Jun 2020	950.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109759124	01 Jun 2020	950.40	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	1001\5109759125	01 Jun 2020	950.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109766251	01 Jun 2020	950.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109771962	10 Jun 2020	950.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109774907	17 Jun 2020	950.27	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109777920	24 Jun 2020	950.27	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109776698	22 Jun 2020	950.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109776702	22 Jun 2020	950.00	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	1003\5109770330	08 Jun 2020	950.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864016	16 Jun 2020	949.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863491	15 Jun 2020	949.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859948	08 Jun 2020	949.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863891	16 Jun 2020	949.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866196	22 Jun 2020	949.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865780	22 Jun 2020	948.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109770856	08 Jun 2020	948.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866723	24 Jun 2020	948.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855583	01 Jun 2020	947.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Computer Software	1001\5109775165	17 Jun 2020	946.76	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5109769753	17 Jun 2020	946.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867413	25 Jun 2020	946.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864368	17 Jun 2020	945.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865380	19 Jun 2020	945.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109766233	01 Jun 2020	945.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862228	11 Jun 2020	945.30	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	1001\5109769616	10 Jun 2020	945.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	1005\5109773862	17 Jun 2020	945.00	
LUL NOMINEE SSL LIMITED	WESTCODE UK LIMITED	Maintenance Materials	1031\5109774031	15 Jun 2020	945.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865624	22 Jun 2020	944.85	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109757276	01 Jun 2020	944.67	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	1005\5109766194	22 Jun 2020	944.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855183	01 Jun 2020	944.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756831	01 Jun 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762888	15 Jun 2020	943.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109765853	22 Jun 2020	943.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864432	17 Jun 2020	943.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864517	17 Jun 2020	943.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858729	04 Jun 2020	942.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866063	22 Jun 2020	941.90	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	1031\5109767602	24 Jun 2020	941.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858889	05 Jun 2020	941.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857620	03 Jun 2020	941.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860629	09 Jun 2020	941.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862514	12 Jun 2020	941.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863840	16 Jun 2020	941.00	
TFL CORPORATE	CCS MEDIA LTD	Maintenance Materials	1001\5109760960	03 Jun 2020	940.81	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109760660	08 Jun 2020	940.80	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	1005\5109760679	08 Jun 2020	940.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760014	08 Jun 2020	940.52	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5109766878	01 Jun 2020	940.00	
LONDON UNDERGROUND LTD	GO ESCALATOR SERVICES LTD	Escalators	1005\5109770000	08 Jun 2020	940.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862538	12 Jun 2020	939.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109763273	15 Jun 2020	939.28	
TFL CORPORATE	GAPP & CO LTD	Recruitment Expenses	1001\5109773819	19 Jun 2020	939.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855624	01 Jun 2020	938.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863557	15 Jun 2020	938.65	
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	1005\5109761251	03 Jun 2020	938.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860416	08 Jun 2020	938.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861006	09 Jun 2020	937.90	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	1001\5109779083	26 Jun 2020	937.50	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5109773599	12 Jun 2020	937.50	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5109776740	22 Jun 2020	937.50	
TRANSPORT TRADING LTD	REMIT CONSULTING LTD	Property Management Fees	1004\5109758169	01 Jun 2020	937.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866520	23 Jun 2020	936.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863877	16 Jun 2020	936.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857469	03 Jun 2020	936.15	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Signalling Systems	1005\5109766599	17 Jun 2020	935.98	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS	Lifts & Escalators stock issues	1005\5109766880	17 Jun 2020	935.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863878	16 Jun 2020	935.40	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	1001\5109757266	01 Jun 2020	935.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856430	01 Jun 2020	935.10	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109767133	01 Jun 2020	935.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858098	04 Jun 2020	934.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867011	24 Jun 2020	934.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857521	03 Jun 2020	934.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863035	15 Jun 2020	934.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865463	22 Jun 2020	933.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864732	18 Jun 2020	933.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855713	01 Jun 2020	933.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863941	16 Jun 2020	933.00	
LUL NOMINEE BCV LIMITED	HIREMECH LTD	Equipment Repairs & Maintenance	10335109771183	10 Jun 2020	932.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867760	26 Jun 2020	932.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866609	23 Jun 2020	931.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867592	26 Jun 2020	931.60	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Traction Current	10055109770351	08 Jun 2020	931.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861158	10 Jun 2020	930.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Track General Maintenance	10055109767462	24 Jun 2020	930.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855522	01 Jun 2020	930.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862286	12 Jun 2020	930.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862034	11 Jun 2020	930.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863882	16 Jun 2020	930.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862748	12 Jun 2020	930.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760582	08 Jun 2020	930.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109772961	11 Jun 2020	930.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109772076	09 Jun 2020	930.00	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Equipment Repairs & Maintenance	10055109761453	08 Jun 2020	930.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109776571	22 Jun 2020	930.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109768155	04 Jun 2020	930.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855941	01 Jun 2020	929.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855708	01 Jun 2020	928.75	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109756921	01 Jun 2020	928.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856357	01 Jun 2020	928.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855333	01 Jun 2020	927.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856418	01 Jun 2020	927.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862303	12 Jun 2020	927.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859368	05 Jun 2020	926.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867141	25 Jun 2020	926.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855175	01 Jun 2020	926.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861471	10 Jun 2020	925.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859913	08 Jun 2020	925.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855445	01 Jun 2020	924.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859132	05 Jun 2020	924.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867399	25 Jun 2020	924.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855399	01 Jun 2020	924.73	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109767645	24 Jun 2020	924.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863995	16 Jun 2020	924.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864610	18 Jun 2020	924.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865679	22 Jun 2020	923.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855724	01 Jun 2020	923.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864009	16 Jun 2020	923.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855502	01 Jun 2020	923.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866159	22 Jun 2020	923.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867227	25 Jun 2020	923.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867098	25 Jun 2020	923.10	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760667	08 Jun 2020	922.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863316	15 Jun 2020	922.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865319	19 Jun 2020	922.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867122	25 Jun 2020	921.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751958	08 Jun 2020	921.90	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765222	10 Jun 2020	921.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856032	01 Jun 2020	921.35	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760662	08 Jun 2020	921.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760663	08 Jun 2020	921.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760664	08 Jun 2020	921.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863135	15 Jun 2020	921.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867040	24 Jun 2020	921.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760665	08 Jun 2020	921.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760666	08 Jun 2020	921.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760668	08 Jun 2020	921.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760677	08 Jun 2020	921.00	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760678	08 Jun 2020	921.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855727	01 Jun 2020	920.95	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109756789	01 Jun 2020	920.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861384	10 Jun 2020	920.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769964	05 Jun 2020	920.00	
LONDON BUS SERVICES LTD	J C ELECTRICAL LTD	Road Maintenance	10065109767226	04 Jun 2020	920.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109769613	03 Jun 2020	920.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109778049	23 Jun 2020	920.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859732	08 Jun 2020	919.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865822	22 Jun 2020	919.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756710	01 Jun 2020	919.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109769298	24 Jun 2020	919.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862185	11 Jun 2020	918.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757168	01 Jun 2020	918.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109769757	22 Jun 2020	918.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863101	15 Jun 2020	917.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865833	22 Jun 2020	917.90	
TFL CORPORATE	HCA INTERNATIONAL LTD	Staff Medical Insurance & Treatment	10015109770247	08 Jun 2020	917.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860920	09 Jun 2020	917.30	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109779080	26 Jun 2020	916.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865797	22 Jun 2020	916.30	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109762304	08 Jun 2020	915.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855781	01 Jun 2020	915.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859832	08 Jun 2020	914.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866125	22 Jun 2020	914.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855985	01 Jun 2020	914.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865046	19 Jun 2020	914.05	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109775362	22 Jun 2020	913.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857909	03 Jun 2020	913.50	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	10055109776704	24 Jun 2020	913.50	
SURFACE TRANSPORT CORP	Q2 UK LTD	Computer Consumables	10025109762651	10 Jun 2020	913.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866301	23 Jun 2020	913.20	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771315	24 Jun 2020	913.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857007	02 Jun 2020	913.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864074	16 Jun 2020	912.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858099	04 Jun 2020	911.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860352	08 Jun 2020	911.80	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	10065109771392	17 Jun 2020	911.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860585	09 Jun 2020	911.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866818	24 Jun 2020	911.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860884	09 Jun 2020	910.75	
TFL CORPORATE	KELWAY (UK)	Computer Software	10015109764442	15 Jun 2020	910.53	
TFL CORPORATE	ARCHER PROPERTY MANGEMENT LTD	Purchase of Land & Buildings	10011900070999	25 Jun 2020	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109763982	17 Jun 2020	910.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109774311	17 Jun 2020	910.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855728	01 Jun 2020	909.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861248	10 Jun 2020	909.40	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858448	04 Jun 2020	909.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866519	23 Jun 2020	908.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856509	01 Jun 2020	908.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859519	08 Jun 2020	907.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861413	10 Jun 2020	907.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855893	01 Jun 2020	907.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760544	08 Jun 2020	906.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760574	08 Jun 2020	906.92	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760579	08 Jun 2020	906.92	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759419	01 Jun 2020	905.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861236	10 Jun 2020	905.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855409	01 Jun 2020	904.95	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774892	17 Jun 2020	904.80	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777907	24 Jun 2020	904.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756671	01 Jun 2020	904.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856685	02 Jun 2020	904.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861546	10 Jun 2020	904.40	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109772006	09 Jun 2020	904.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856977	02 Jun 2020	904.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857021	02 Jun 2020	904.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760542	08 Jun 2020	904.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760551	08 Jun 2020	904.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760580	08 Jun 2020	904.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760581	08 Jun 2020	904.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760589	08 Jun 2020	904.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859970	08 Jun 2020	903.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867187	25 Jun 2020	903.45	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760661	08 Jun 2020	903.32	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760675	08 Jun 2020	903.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861302	10 Jun 2020	903.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865927	22 Jun 2020	903.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856922	02 Jun 2020	902.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763574	15 Jun 2020	902.66	
TUBE LINES LTD	O2 UK LTD	Telephony Mobile	10251900000677	10 Jun 2020	902.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857198	02 Jun 2020	901.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860237	08 Jun 2020	901.17	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760516	08 Jun 2020	900.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855744	01 Jun 2020	900.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757066	01 Jun 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763092	15 Jun 2020	900.00	
TFL CORPORATE	REBECCA THOMAS	Legal Fees	100115109767692	01 Jun 2020	900.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Plant & Equipment Purchases	10335109761289	08 Jun 2020	900.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760290	08 Jun 2020	899.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864765	18 Jun 2020	899.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864977	18 Jun 2020	898.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863752	16 Jun 2020	898.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860335	08 Jun 2020	898.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861507	10 Jun 2020	898.25	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109759629	03 Jun 2020	897.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857388	03 Jun 2020	897.25	
TFL CORPORATE	BANK OF AMERICA MERRILL LYNCH	Management & Support Consultancy	100115109753514	08 Jun 2020	897.18	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763693	15 Jun 2020	897.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860782	09 Jun 2020	896.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862198	11 Jun 2020	896.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864405	17 Jun 2020	896.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858156	04 Jun 2020	896.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864660	18 Jun 2020	896.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855861	01 Jun 2020	895.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862473	12 Jun 2020	895.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856248	01 Jun 2020	894.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861026	09 Jun 2020	894.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864880	18 Jun 2020	894.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855673	01 Jun 2020	894.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864288	17 Jun 2020	894.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859774	08 Jun 2020	893.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864065	16 Jun 2020	893.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856395	01 Jun 2020	893.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864779	18 Jun 2020	893.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865274	19 Jun 2020	893.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863477	15 Jun 2020	893.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865280	19 Jun 2020	893.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860063	08 Jun 2020	892.58	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901672871	01 Jun 2020	892.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859162	05 Jun 2020	892.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863827	16 Jun 2020	892.20	
LONDON UNDERGROUND LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	10055109772576	17 Jun 2020	892.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769801	03 Jun 2020	891.88	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Computer Hardware	100115109763803	10 Jun 2020	891.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859007	05 Jun 2020	891.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856023	01 Jun 2020	890.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864437	17 Jun 2020	890.30	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109769562	03 Jun 2020	890.20	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	100115109765167	17 Jun 2020	890.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863371	15 Jun 2020	889.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865279	19 Jun 2020	889.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866100	22 Jun 2020	889.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109772478	15 Jun 2020	888.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862866	15 Jun 2020	888.70	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	100115109767695	15 Jun 2020	888.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865605	22 Jun 2020	888.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864904	18 Jun 2020	887.65	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10335109766761	01 Jun 2020	887.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865389	19 Jun 2020	887.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855940	01 Jun 2020	887.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867000	24 Jun 2020	886.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865405	19 Jun 2020	886.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863098	15 Jun 2020	885.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857547	03 Jun 2020	885.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867622	26 Jun 2020	885.20	
LONDON UNDERGROUND LTD	SPERRY RAIL SERVICE	Track General Maintenance	10055109772872	24 Jun 2020	884.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857566	03 Jun 2020	884.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864788	18 Jun 2020	884.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862312	12 Jun 2020	883.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856733	02 Jun 2020	882.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855173	01 Jun 2020	882.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865544	22 Jun 2020	882.70	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109773365	15 Jun 2020	882.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864352	17 Jun 2020	881.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864349	17 Jun 2020	881.65	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	10315109774312	16 Jun 2020	881.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760041	08 Jun 2020	881.04	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055109766471	17 Jun 2020	881.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	KELWAY (UK)	Software Maintenance	10015109767712	24 Jun 2020	880.88	
RAIL FOR LONDON LIMITED	CABLECRAFT LTD	Signalling Systems	1020510977262	24 Jun 2020	880.80	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109765631	17 Jun 2020	880.12	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109758643	08 Jun 2020	880.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109761600	08 Jun 2020	880.00	
LONDON UNDERGROUND LTD	VGL	Signalling Systems	10055109768273	03 Jun 2020	880.00	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109759171	03 Jun 2020	879.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860355	08 Jun 2020	879.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858288	04 Jun 2020	879.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855248	01 Jun 2020	879.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863510	15 Jun 2020	879.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860541	09 Jun 2020	878.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867150	25 Jun 2020	878.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862281	12 Jun 2020	877.90	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109774316	16 Jun 2020	877.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858784	05 Jun 2020	877.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857960	03 Jun 2020	877.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864275	17 Jun 2020	877.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857742	03 Jun 2020	876.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861332	10 Jun 2020	876.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863075	15 Jun 2020	875.85	
TRANSPORT TRADING LTD	BUSINESS EDGE LTD.	Software Maintenance	10045109770847	23 Jun 2020	875.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855640	01 Jun 2020	875.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867247	25 Jun 2020	875.60	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109760996	08 Jun 2020	875.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861800	11 Jun 2020	875.40	
RAIL FOR LONDON LIMITED	LANES GROUP PLC	Management & Support Consultancy	10205109766664	17 Jun 2020	875.29	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756808	01 Jun 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757042	01 Jun 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762866	15 Jun 2020	875.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109766044	22 Jun 2020	875.05	
LUL NOMINEE SSL LIMITED	CAMLIN RAIL	Equipment Repairs & Maintenance	10315109762030	03 Jun 2020	875.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859636	08 Jun 2020	874.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855308	01 Jun 2020	874.75	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109772773	10 Jun 2020	874.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857430	03 Jun 2020	874.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857510	03 Jun 2020	874.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862296	12 Jun 2020	874.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857032	02 Jun 2020	874.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856864	02 Jun 2020	874.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863267	15 Jun 2020	874.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855610	01 Jun 2020	873.90	
LUL NOMINEE SSL LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Building Maintenance & Repairs	10315109775183	17 Jun 2020	873.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864353	17 Jun 2020	873.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109770291	05 Jun 2020	873.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863989	16 Jun 2020	873.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863947	16 Jun 2020	872.90	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109745625	08 Jun 2020	872.83	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773433	12 Jun 2020	872.83	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055109773492	15 Jun 2020	872.83	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055109773500	15 Jun 2020	872.83	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055109778310	24 Jun 2020	872.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866283	23 Jun 2020	872.50	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658653	01 Jun 2020	872.24	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658651	01 Jun 2020	872.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861396	10 Jun 2020	871.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866650	23 Jun 2020	871.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867701	26 Jun 2020	871.20	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	10055109776367	22 Jun 2020	870.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863872	16 Jun 2020	870.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856383	01 Jun 2020	870.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866798	24 Jun 2020	870.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856992	02 Jun 2020	870.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856633	02 Jun 2020	869.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757153	01 Jun 2020	869.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861386	10 Jun 2020	869.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855657	01 Jun 2020	869.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855853	01 Jun 2020	869.05	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109769575	03 Jun 2020	868.00	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109758116	01 Jun 2020	867.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863934	16 Jun 2020	867.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858787	05 Jun 2020	867.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860683	09 Jun 2020	867.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861814	11 Jun 2020	867.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866981	24 Jun 2020	866.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863643	16 Jun 2020	866.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865507	22 Jun 2020	866.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862612	12 Jun 2020	866.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855301	01 Jun 2020	865.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857634	03 Jun 2020	865.30	
LUL NOMINEE BCV LIMITED	JAFCO TOOLS LTD	Maintenance Materials	10335109773406	15 Jun 2020	865.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856127	01 Jun 2020	865.00	
RAIL FOR LONDON LIMITED	SEEING MACHINES LTD	Fleet stock issues	10205109759298	08 Jun 2020	865.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860324	08 Jun 2020	864.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856181	01 Jun 2020	864.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856652	02 Jun 2020	864.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856425	01 Jun 2020	864.00	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10335109739868	09 Jun 2020	864.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865224	19 Jun 2020	863.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863866	16 Jun 2020	863.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109760404	08 Jun 2020	863.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109762983	15 Jun 2020	863.80	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109765948	22 Jun 2020	863.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865847	22 Jun 2020	863.75	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767567	24 Jun 2020	863.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865363	19 Jun 2020	863.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863654	16 Jun 2020	863.20	
LONDON UNDERGROUND LTD	MR G NDORO	COVID 19 planning	10053000083062	05 Jun 2020	863.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863275	15 Jun 2020	862.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859520	08 Jun 2020	862.30	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769073	03 Jun 2020	862.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860694	09 Jun 2020	862.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857516	03 Jun 2020	861.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865765	22 Jun 2020	861.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857105	02 Jun 2020	861.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866329	23 Jun 2020	861.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863472	15 Jun 2020	861.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859941	08 Jun 2020	861.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859915	05 Jun 2020	861.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863637	16 Jun 2020	860.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863207	15 Jun 2020	860.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859647	08 Jun 2020	860.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864931	18 Jun 2020	860.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770318	05 Jun 2020	860.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860265	08 Jun 2020	859.71	
LUL NOMINEE BCV LIMITED	SIEMENS	Signalling Systems	10335109759252	03 Jun 2020	859.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858331	04 Jun 2020	859.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857111	02 Jun 2020	859.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859328	05 Jun 2020	858.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856167	01 Jun 2020	857.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856373	01 Jun 2020	857.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855882	01 Jun 2020	857.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756813	01 Jun 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760304	08 Jun 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763067	15 Jun 2020	857.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766039	22 Jun 2020	857.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867607	26 Jun 2020	857.41	
RAIL FOR LONDON LIMITED	HES SALES LTD	Protective Clothing	10205109765268	18 Jun 2020	857.06	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109776358	22 Jun 2020	856.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862954	15 Jun 2020	856.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857994	03 Jun 2020	856.65	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109759305	03 Jun 2020	856.64	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109759316	03 Jun 2020	856.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859835	08 Jun 2020	855.95	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109741145	10 Jun 2020	855.83	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109754869	15 Jun 2020	855.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859688	08 Jun 2020	855.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860841	09 Jun 2020	855.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865908	22 Jun 2020	855.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858088	04 Jun 2020	855.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859714	08 Jun 2020	855.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862650	12 Jun 2020	854.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109758730	01 Jun 2020	854.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866797	24 Jun 2020	854.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862396	12 Jun 2020	854.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865211	19 Jun 2020	854.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856401	01 Jun 2020	853.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864816	18 Jun 2020	853.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863593	15 Jun 2020	853.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859277	05 Jun 2020	852.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863252	15 Jun 2020	852.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862171	11 Jun 2020	851.80	
SURFACE TRANSPORT CORP	GLOBAL SWITCH ESTATE 2 LTD	Commercial Property Rent	10025109764742	15 Jun 2020	851.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855832	01 Jun 2020	851.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866870	24 Jun 2020	850.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862225	11 Jun 2020	850.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857453	03 Jun 2020	850.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760497	08 Jun 2020	850.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862986	15 Jun 2020	849.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866004	22 Jun 2020	849.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773508	17 Jun 2020	849.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857916	03 Jun 2020	849.50	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109776723	26 Jun 2020	849.45	
LONDON UNDERGROUND LTD	ALPHA ELECTRONICS LTD	Electrical Equipment Maintenance	10055109774992	16 Jun 2020	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109767062	24 Jun 2020	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109767068	24 Jun 2020	849.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Fleet	10335109767100	24 Jun 2020	849.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109775456	17 Jun 2020	848.36	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760123	08 Jun 2020	848.00	
LUL NOMINEE SSL LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10315109767193	01 Jun 2020	848.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865524	22 Jun 2020	847.60	
TUBE LINES LTD	CEGOS (UK) LTD	Staff Training	10255109758954	15 Jun 2020	847.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866782	24 Jun 2020	847.01	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055109769361	03 Jun 2020	846.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858625	04 Jun 2020	845.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859205	05 Jun 2020	844.80	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760553	08 Jun 2020	844.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855622	01 Jun 2020	843.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857327	02 Jun 2020	843.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859920	08 Jun 2020	843.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866003	22 Jun 2020	843.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855667	01 Jun 2020	843.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860365	08 Jun 2020	843.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857964	03 Jun 2020	842.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855602	01 Jun 2020	842.40	
DIAL A RIDE	ELIS UK LIMITED	Management & Support Consultancy	10105109768300	03 Jun 2020	842.29	
DIAL A RIDE	ELIS UK LIMITED	Management & Support Consultancy	10105109768326	03 Jun 2020	842.29	
LONDON UNDERGROUND LTD	ANTALA LTD	Fleet	10055109775191	17 Jun 2020	842.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862004	11 Jun 2020	841.80	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658656	01 Jun 2020	840.97	
LUL NOMINEE BCV LIMITED	C E F	Equipment Repairs & Maintenance	10335109767043	01 Jun 2020	840.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857865	03 Jun 2020	840.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109763752	08 Jun 2020	840.80	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109772765	10 Jun 2020	840.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863960	16 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109757011	01 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109757134	01 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760420	08 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109763133	15 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109763134	15 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109765805	22 Jun 2020	840.70	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109766012	22 Jun 2020	840.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858058	04 Jun 2020	840.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859288	05 Jun 2020	840.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863311	15 Jun 2020	840.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861799	11 Jun 2020	840.20	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109766640	22 Jun 2020	840.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857701	03 Jun 2020	839.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865087	19 Jun 2020	839.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858589	04 Jun 2020	838.65	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Signalling Systems	10055109765211	10 Jun 2020	838.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861902	11 Jun 2020	838.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856153	01 Jun 2020	838.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863556	15 Jun 2020	837.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859291	05 Jun 2020	837.50	
LONDON TRANSPORT MUSEUM	CAPITA BUSINESS SERVICES LTD	Other Professional Fees	10115109748128	01 Jun 2020	837.10	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658447	01 Jun 2020	836.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855433	01 Jun 2020	836.65	
TRANSPORT TRADING LTD	ORANGEBOX LTD	Furniture & Equipment	10045109769717	24 Jun 2020	836.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865664	22 Jun 2020	836.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109776738	22 Jun 2020	835.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860935	09 Jun 2020	834.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859982	08 Jun 2020	834.70	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10335109773489	16 Jun 2020	834.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856812	02 Jun 2020	834.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859513	08 Jun 2020	834.15	
TFL CORPORATE	MR S MCGREGOR	Staff Training	100113000035511	05 Jun 2020	834.00	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	10055109770925	10 Jun 2020	833.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865588	22 Jun 2020	833.35	
LONDON UNDERGROUND LTD	MANCHES SOLICITORS	Legal Fees	10055109767510	01 Jun 2020	833.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858503	04 Jun 2020	832.60	
TFL CORPORATE	BROWSE BION LTD	Non Permanent Signage And Way Finding	10015109776736	22 Jun 2020	832.46	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769048	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769051	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769053	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769055	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769059	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769071	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769072	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769074	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769075	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769078	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769083	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769084	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769086	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769087	03 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771940	10 Jun 2020	832.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109777908	24 Jun 2020	832.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863633	16 Jun 2020	831.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866506	23 Jun 2020	831.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863657	16 Jun 2020	831.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855934	01 Jun 2020	831.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859206	05 Jun 2020	831.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863574	15 Jun 2020	831.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865914	22 Jun 2020	831.10	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055109778071	24 Jun 2020	830.28	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109770841	10 Jun 2020	830.00	
TFL CORPORATE	PINDAR CREATIVE	Non Permanent Signage And Way Finding	10015109772016	10 Jun 2020	830.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862304	12 Jun 2020	829.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863106	15 Jun 2020	829.50	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109772772	10 Jun 2020	829.45	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109766249	01 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769049	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769056	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769057	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769060	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769064	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769070	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769077	03 Jun 2020	829.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109771933	10 Jun 2020	829.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Signalling Systems	10055109769375	03 Jun 2020	829.29	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770686	24 Jun 2020	829.25	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109769569	03 Jun 2020	828.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855615	01 Jun 2020	828.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863820	16 Jun 2020	828.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860876	09 Jun 2020	828.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760583	08 Jun 2020	827.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861588	10 Jun 2020	827.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867562	26 Jun 2020	827.46	
DOCKLANDS LIGHT RAILWAY	MACCE MACRO LTD	Professional Engineering Services	10125109770953	15 Jun 2020	827.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860178	08 Jun 2020	826.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862240	11 Jun 2020	826.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756730	01 Jun 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760198	08 Jun 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762980	15 Jun 2020	826.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765946	22 Jun 2020	826.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857832	03 Jun 2020	826.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861872	11 Jun 2020	826.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109763678	15 Jun 2020	826.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859542	08 Jun 2020	826.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860474	08 Jun 2020	825.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859637	08 Jun 2020	825.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863148	15 Jun 2020	825.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865653	01 Jun 2020	824.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866336	23 Jun 2020	824.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763059	15 Jun 2020	824.43	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757647	01 Jun 2020	824.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857006	02 Jun 2020	823.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863980	16 Jun 2020	823.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863238	15 Jun 2020	823.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862476	12 Jun 2020	823.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857073	02 Jun 2020	822.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864851	18 Jun 2020	822.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856695	02 Jun 2020	822.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867175	25 Jun 2020	822.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856794	02 Jun 2020	822.20	
TFL CORPORATE	AECOM LTD	Planning & Development Consultancy	10015109765306	17 Jun 2020	822.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862854	15 Jun 2020	822.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867617	26 Jun 2020	822.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857172	02 Jun 2020	822.00	
LUL NOMINEE BCV LIMITED	AB CONNECTORS LTD	Plant & Equipment Purchases	10335109770447	08 Jun 2020	822.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864839	18 Jun 2020	821.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858863	05 Jun 2020	821.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857928	03 Jun 2020	821.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855852	01 Jun 2020	821.15	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Non Permanent Signage And Way Finding	10015109778411	24 Jun 2020	821.14	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756976	01 Jun 2020	821.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760208	08 Jun 2020	821.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867634	26 Jun 2020	820.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858357	04 Jun 2020	820.20	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760659	08 Jun 2020	819.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860445	08 Jun 2020	819.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858239	04 Jun 2020	819.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861907	11 Jun 2020	819.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856193	01 Jun 2020	819.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857161	02 Jun 2020	818.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862123	11 Jun 2020	818.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864751	18 Jun 2020	818.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862136	11 Jun 2020	818.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855309	01 Jun 2020	818.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760024	08 Jun 2020	817.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863190	15 Jun 2020	817.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864183	17 Jun 2020	817.80	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109770077	08 Jun 2020	817.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859133	05 Jun 2020	816.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	UK POWER NETWORKS LTD	Electricity	10055109770878	08 Jun 2020	816.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866367	23 Jun 2020	816.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855840	01 Jun 2020	816.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858210	04 Jun 2020	816.00	
LONDON UNDERGROUND LTD	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10055109778069	24 Jun 2020	816.00	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Art And Poetry Installations And Programmes	10015109767263	03 Jun 2020	816.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863221	15 Jun 2020	815.90	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance of Plant & Equipment	10055109759511	03 Jun 2020	815.80	
TRANSPORT TRADING LTD	B.I.K LTD	Transys Control - TTL	10041901672860	01 Jun 2020	815.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856673	02 Jun 2020	815.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863603	15 Jun 2020	814.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862564	12 Jun 2020	814.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756956	01 Jun 2020	814.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762950	15 Jun 2020	814.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765919	22 Jun 2020	814.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762882	15 Jun 2020	814.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860659	09 Jun 2020	814.03	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Fleet	103151097778050	23 Jun 2020	813.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857971	03 Jun 2020	813.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862037	11 Jun 2020	813.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855224	01 Jun 2020	813.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859354	05 Jun 2020	813.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858645	04 Jun 2020	812.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857151	02 Jun 2020	812.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855432	01 Jun 2020	811.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863364	15 Jun 2020	811.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858679	04 Jun 2020	811.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862558	12 Jun 2020	811.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863555	15 Jun 2020	811.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857853	03 Jun 2020	811.05	
LONDON UNDERGROUND LTD	MR J COOPER	COVID 19 planning	10053000082494	05 Jun 2020	810.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857887	03 Jun 2020	810.30	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Equipment Repairs & Maintenance	10055109768126	24 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Equipment Repairs & Maintenance	10055109768127	24 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Equipment Repairs & Maintenance	10055109768134	24 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Equipment Repairs & Maintenance	10055109768178	24 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109764671	15 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109768188	24 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109769994	08 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109770007	08 Jun 2020	810.20	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109770026	08 Jun 2020	810.20	
LONDON UNDERGROUND LTD	SINCLAIR JOHNSTON & PARTNERS LTD	Minor Property Expenses / Receipts	10051900214162	03 Jun 2020	810.00	
LONDON UNDERGROUND LTD	777 DEMOLITION & HAULAGE CO LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109772155	10 Jun 2020	810.00	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109770122	05 Jun 2020	810.00	
LONDON UNDERGROUND LTD	MR G CHRISTMAS	COVID 19 planning	10053000083736	12 Jun 2020	810.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857444	03 Jun 2020	809.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857385	03 Jun 2020	809.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855455	01 Jun 2020	809.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857153	02 Jun 2020	809.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865906	22 Jun 2020	808.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860081	08 Jun 2020	808.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867077	25 Jun 2020	808.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760445	08 Jun 2020	807.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856549	01 Jun 2020	807.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865978	22 Jun 2020	807.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863390	15 Jun 2020	807.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862102	11 Jun 2020	807.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862856	15 Jun 2020	806.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859058	05 Jun 2020	806.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857819	03 Jun 2020	806.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857985	03 Jun 2020	806.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867224	25 Jun 2020	806.10	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770230	24 Jun 2020	806.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770354	24 Jun 2020	806.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861536	10 Jun 2020	805.70	
LONDON BUS SERVICES LTD	02 UK LTD	Telephony Mobile	10061900044325	10 Jun 2020	805.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760047	08 Jun 2020	805.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860928	09 Jun 2020	805.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769783	03 Jun 2020	805.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109767461	24 Jun 2020	805.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856472	01 Jun 2020	804.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867782	26 Jun 2020	804.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858848	05 Jun 2020	804.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860276	08 Jun 2020	804.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855322	01 Jun 2020	804.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861812	11 Jun 2020	804.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861493	10 Jun 2020	804.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864876	18 Jun 2020	803.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858865	05 Jun 2020	803.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861117	10 Jun 2020	803.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861475	10 Jun 2020	802.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866814	24 Jun 2020	802.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866390	23 Jun 2020	802.50	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Electrical Equipment Maintenance	10055109772497	10 Jun 2020	802.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856850	02 Jun 2020	801.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858704	04 Jun 2020	801.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861505	10 Jun 2020	801.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863247	15 Jun 2020	801.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863649	16 Jun 2020	801.20	
DIAL A RIDE	MERCEDES-BENZ UK LTD	Vehicle Repairs & Maintenance	10105109764234	15 Jun 2020	801.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855562	01 Jun 2020	800.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859021	05 Jun 2020	800.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860259	08 Jun 2020	800.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867244	25 Jun 2020	800.00	
SURFACE TRANSPORT CORP	PREMIER SCAFFOLDING SPECIALISTS LTD	General Fees & Charges	10021900065222	16 Jun 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109776780	22 Jun 2020	800.00	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109776792	22 Jun 2020	800.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109772086	24 Jun 2020	800.00	
DIAL A RIDE	NEOPOST LTD	Postage	10105109773833	17 Jun 2020	800.00	
LUL MUSEUM TRADING LTD	TOM&CO	Software Maintenance	10245109769113	04 Jun 2020	800.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109767350	01 Jun 2020	800.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857266	02 Jun 2020	799.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859096	05 Jun 2020	799.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857264	02 Jun 2020	799.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859736	08 Jun 2020	799.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859955	08 Jun 2020	799.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855976	01 Jun 2020	798.75	
LONDON BUS SERVICES LTD	02 UK LTD	Telephony Mobile	10061900044317	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	02 UK LTD	Telephony Mobile	10061900044318	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	02 UK LTD	Telephony Mobile	10061900044319	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	02 UK LTD	Telephony Mobile	10061900044320	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	02 UK LTD	Telephony Mobile	10061900044321	10 Jun 2020	798.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044322	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044323	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044324	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044326	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044327	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044328	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044329	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044330	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044331	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044332	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044333	10 Jun 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044334	10 Jun 2020	798.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855733	01 Jun 2020	798.30	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109774241	17 Jun 2020	798.00	
TFL CORPORATE	CAPTURE LIMITED	Photography And Video Design And Production	100115109774243	17 Jun 2020	798.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	100515109776697	22 Jun 2020	798.00	
LONDON BUS SERVICES LTD	O2 UK LTD	Telephony Mobile	10061900044335	10 Jun 2020	796.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859118	05 Jun 2020	796.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855535	01 Jun 2020	796.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863817	16 Jun 2020	796.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867703	26 Jun 2020	795.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109759127	03 Jun 2020	795.42	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103315109762048	10 Jun 2020	795.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857192	02 Jun 2020	795.10	
TFL CORPORATE	TALENT INNOVATIONS LTD	Staff Training	100115109768220	03 Jun 2020	795.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	102015109769341	08 Jun 2020	795.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856162	01 Jun 2020	794.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859374	05 Jun 2020	794.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863540	15 Jun 2020	794.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859195	05 Jun 2020	794.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860115	08 Jun 2020	794.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860396	08 Jun 2020	793.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863667	16 Jun 2020	793.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857649	03 Jun 2020	793.05	
DOCKLANDS LIGHT RAILWAY	ANGEL SECURITY LTD	Management & Support Consultancy	101215109769208	08 Jun 2020	792.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864049	16 Jun 2020	792.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866884	24 Jun 2020	792.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855699	01 Jun 2020	792.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864182	17 Jun 2020	792.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859461	08 Jun 2020	792.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863084	15 Jun 2020	792.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855761	01 Jun 2020	792.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859851	08 Jun 2020	791.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855521	01 Jun 2020	791.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866170	22 Jun 2020	791.02	
LONDON UNDERGROUND LTD	ELMDALE WELDING & ENG SUPPLIES LTD	Maintenance Materials	100515109775789	22 Jun 2020	790.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864181	17 Jun 2020	790.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860821	09 Jun 2020	790.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865983	22 Jun 2020	790.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857639	03 Jun 2020	790.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859477	08 Jun 2020	790.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859760	08 Jun 2020	790.05	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109766927	09 Jun 2020	790.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109757118	01 Jun 2020	789.99	
LONDON UNDERGROUND LTD	THALES GROUND TRANSPORTATION SYSTEMS	Civil Engineering Construction Works	100515109774948	26 Jun 2020	789.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866652	23 Jun 2020	789.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863161	15 Jun 2020	789.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862336	12 Jun 2020	789.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866909	24 Jun 2020	789.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857373	03 Jun 2020	788.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859124	05 Jun 2020	788.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762864	15 Jun 2020	788.28	
LUL NOMINEE BCV LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	103315109769653	03 Jun 2020	788.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867624	26 Jun 2020	787.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865523	22 Jun 2020	787.35	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	100615109778415	24 Jun 2020	786.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862652	12 Jun 2020	786.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860343	08 Jun 2020	786.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859066	05 Jun 2020	786.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	103115109758099	01 Jun 2020	786.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857145	02 Jun 2020	785.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857058	02 Jun 2020	785.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857499	03 Jun 2020	785.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855867	01 Jun 2020	785.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855155	01 Jun 2020	784.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856170	01 Jun 2020	784.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863903	16 Jun 2020	784.85	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109756824	01 Jun 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109763081	15 Jun 2020	784.70	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100515109765843	22 Jun 2020	784.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858591	04 Jun 2020	784.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856496	01 Jun 2020	784.50	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	103115109763931	12 Jun 2020	784.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856125	01 Jun 2020	784.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863333	15 Jun 2020	784.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859749	08 Jun 2020	784.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	103115109758532	03 Jun 2020	784.00	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	100515109767729	01 Jun 2020	784.00	
LONDON UNDERGROUND LTD	INTEGRATED ELECTRONICS LTD	Signalling Systems	100515109773537	15 Jun 2020	783.53	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	100115109779276	26 Jun 2020	783.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858169	04 Jun 2020	782.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863700	16 Jun 2020	782.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863087	15 Jun 2020	782.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862117	11 Jun 2020	782.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866669	23 Jun 2020	782.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861971	11 Jun 2020	782.05	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109759736	03 Jun 2020	781.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866013	22 Jun 2020	781.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861963	11 Jun 2020	780.90	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109769822	04 Jun 2020	780.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109778274	24 Jun 2020	780.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861531	10 Jun 2020	780.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867024	24 Jun 2020	779.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859249	05 Jun 2020	779.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866908	24 Jun 2020	779.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109763545	15 Jun 2020	779.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866035	22 Jun 2020	779.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109769363	03 Jun 2020	779.26	
TRANSPORT TRADING LTD	CASTLE WATER LIMITED	Water	10041901672601	15 Jun 2020	779.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866459	23 Jun 2020	778.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756699	01 Jun 2020	778.60	
LUL NOMINEE BCV LIMITED	BRITTEX ENGINEERING LTD	Maintenance Materials	103315109778333	24 Jun 2020	778.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862852	15 Jun 2020	778.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861914	11 Jun 2020	778.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857080	02 Jun 2020	777.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858093	04 Jun 2020	777.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855980	01 Jun 2020	777.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858019	03 Jun 2020	777.00	
LONDON UNDERGROUND LTD	XYLEM WATER SOLUTIONS UK LTD	Lift Maintenance	10055109776178	24 Jun 2020	777.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858201	04 Jun 2020	776.50	
LONDON UNDERGROUND LTD	TNT (UK) LTD	Vehicle Operating Leases	10055109767160	10 Jun 2020	775.88	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770223	24 Jun 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770335	24 Jun 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770359	24 Jun 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770405	24 Jun 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770436	24 Jun 2020	775.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770448	24 Jun 2020	775.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109770647	05 Jun 2020	775.00	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Management & Support Consultancy	10115109770649	05 Jun 2020	775.00	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109763878	03 Jun 2020	775.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860909	09 Jun 2020	774.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756814	01 Jun 2020	774.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858888	05 Jun 2020	774.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856288	01 Jun 2020	774.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Hire & Rental	10335109770513	05 Jun 2020	774.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770378	05 Jun 2020	774.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865460	22 Jun 2020	773.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865319	01 Jun 2020	773.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865304	19 Jun 2020	773.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109767421	24 Jun 2020	773.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859171	05 Jun 2020	773.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861068	10 Jun 2020	773.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867085	25 Jun 2020	772.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866468	23 Jun 2020	772.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857199	02 Jun 2020	772.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855836	01 Jun 2020	771.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861200	10 Jun 2020	771.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859537	08 Jun 2020	770.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865098	19 Jun 2020	770.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762754	15 Jun 2020	770.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859606	08 Jun 2020	770.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863142	15 Jun 2020	770.50	
TFL CORPORATE	TSRGD	Software Maintenance	10015109768272	24 Jun 2020	770.00	
TFL CORPORATE	PINDAR CREATIVE	Design & Production Of Maps & Timetable Publicity	10015109767896	24 Jun 2020	770.00	
LONDON BUS SERVICES LTD	UNIVERSITYBUS LTD	Bus Contract Payments	10061900044398	25 Jun 2020	770.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863000	15 Jun 2020	769.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856422	01 Jun 2020	769.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858880	05 Jun 2020	769.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856353	01 Jun 2020	768.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862829	15 Jun 2020	768.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862809	12 Jun 2020	768.05	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109761677	11 Jun 2020	768.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856131	01 Jun 2020	767.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859502	08 Jun 2020	767.80	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Building Maintenance & Repairs	10315109765243	17 Jun 2020	767.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864130	17 Jun 2020	767.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867054	24 Jun 2020	767.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855910	01 Jun 2020	766.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863994	16 Jun 2020	766.75	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760538	08 Jun 2020	766.71	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760541	08 Jun 2020	766.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858073	04 Jun 2020	766.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863351	15 Jun 2020	766.70	
LUL NOMINEE BCV LIMITED	MC ELECTRONICS LTD	Equipment Repairs & Maintenance	10335109767814	24 Jun 2020	766.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859353	05 Jun 2020	766.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866731	24 Jun 2020	766.20	
TFL CORPORATE	MS R BUTTERS	Staff Relocation	10013000035618	26 Jun 2020	765.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856871	02 Jun 2020	765.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861579	10 Jun 2020	765.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856122	01 Jun 2020	765.10	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109767097	22 Jun 2020	765.00	
TRANSPORT TRADING LTD	HA MARKS LTD	Building Maintenance & Repairs	10045109770976	08 Jun 2020	765.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855156	01 Jun 2020	764.85	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109761820	05 Jun 2020	764.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865879	22 Jun 2020	763.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863327	15 Jun 2020	763.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855146	01 Jun 2020	763.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757540	15 Jun 2020	762.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865270	19 Jun 2020	761.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855876	01 Jun 2020	761.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865562	22 Jun 2020	760.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866828	24 Jun 2020	760.20	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	10115109776794	22 Jun 2020	760.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109776540	22 Jun 2020	760.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109761775	08 Jun 2020	760.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109767132	01 Jun 2020	760.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862247	11 Jun 2020	759.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857829	03 Jun 2020	759.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770471	24 Jun 2020	759.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770483	24 Jun 2020	759.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866423	23 Jun 2020	759.45	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109757402	01 Jun 2020	759.35	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763387	15 Jun 2020	759.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856312	01 Jun 2020	759.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867454	26 Jun 2020	758.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109764565	22 Jun 2020	758.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865545	22 Jun 2020	758.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856143	01 Jun 2020	757.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867059	24 Jun 2020	757.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857957	03 Jun 2020	757.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866168	22 Jun 2020	757.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856183	01 Jun 2020	757.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863474	15 Jun 2020	757.30	
LUL NOMINEE SSL LIMITED	FERRABYRNE LTD	Stock Issues - Repairables	10315109769517	24 Jun 2020	757.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867556	26 Jun 2020	756.80	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Maintenance of Plant & Equipment	10045109772532	17 Jun 2020	756.65	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109754191	08 Jun 2020	756.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856269	01 Jun 2020	756.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856574	01 Jun 2020	756.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855899	01 Jun 2020	756.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866774	24 Jun 2020	756.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864972	18 Jun 2020	756.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866461	23 Jun 2020	756.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855737	01 Jun 2020	755.85	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858972	05 Jun 2020	755.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863853	16 Jun 2020	755.60	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109769511	05 Jun 2020	755.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856762	02 Jun 2020	755.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862621	12 Jun 2020	755.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857581	03 Jun 2020	754.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856778	02 Jun 2020	754.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863365	15 Jun 2020	754.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109760115	08 Jun 2020	754.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857867	03 Jun 2020	754.30	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109757189	01 Jun 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109763174	15 Jun 2020	754.25	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109766111	22 Jun 2020	754.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862244	11 Jun 2020	753.80	
LONDON UNDERGROUND LTD	JUNGHEINRICH UK LTD	Plant & Equipment Purchases	1005\5109762477	10 Jun 2020	753.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866685	24 Jun 2020	753.25	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1010\5109760288	08 Jun 2020	753.09	
LUL NOMINEE BCV LIMITED	SELECTEQUIP LTD	Track General Maintenance	1033\5109773145	12 Jun 2020	752.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858455	04 Jun 2020	752.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857896	03 Jun 2020	752.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861321	10 Jun 2020	752.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863068	15 Jun 2020	752.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5109765084	17 Jun 2020	752.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855196	01 Jun 2020	752.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109770550	05 Jun 2020	752.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855236	01 Jun 2020	751.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859653	08 Jun 2020	751.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867320	25 Jun 2020	751.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109756799	01 Jun 2020	750.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1002\5109760292	08 Jun 2020	750.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1020\5109757144	01 Jun 2020	750.00	
RAIL FOR LONDON LIMITED	MACHINERY SAFETY SERVICES	Protective Clothing	1020\5109760970	08 Jun 2020	750.00	
TRANSPORT TRADING LTD	SARAH HOPE	Planning & Development Consultancy	1004\5109773678	22 Jun 2020	750.00	
LUL NOMINEE SSL LIMITED	POSITIVELIVES LTD	Track General Maintenance	1031\5109755942	22 Jun 2020	750.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5109762436	10 Jun 2020	750.00	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	1005\5109778345	24 Jun 2020	750.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863217	15 Jun 2020	749.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856532	01 Jun 2020	749.85	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	1020\5109758763	01 Jun 2020	749.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865925	22 Jun 2020	748.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859179	05 Jun 2020	748.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858552	04 Jun 2020	747.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857314	02 Jun 2020	747.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858442	04 Jun 2020	747.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857844	03 Jun 2020	747.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109769076	03 Jun 2020	746.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855258	01 Jun 2020	746.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861238	10 Jun 2020	746.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860243	08 Jun 2020	745.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863829	16 Jun 2020	745.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862738	12 Jun 2020	745.10	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	1005\5109773585	17 Jun 2020	745.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861410	10 Jun 2020	744.50	
PUBLIC CARRIAGE OFFICE	TIM JOHNSTON	Legal Fees	1003\5109770940	10 Jun 2020	744.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Legal Fees	1020\5109770838	08 Jun 2020	744.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866799	24 Jun 2020	743.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859344	05 Jun 2020	743.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862656	12 Jun 2020	743.70	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Building Maintenance & Repairs	1005\5109773622	17 Jun 2020	743.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862638	12 Jun 2020	743.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856392	01 Jun 2020	743.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109757187	01 Jun 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109763167	15 Jun 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109766136	22 Jun 2020	743.05	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109769050	03 Jun 2020	742.79	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005\5109771939	10 Jun 2020	742.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861912	11 Jun 2020	741.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860907	09 Jun 2020	741.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858447	04 Jun 2020	740.40	
LONDON TRANSPORT MUSEUM	SMART TEACHERS	Agency Staff	1011\5109776778	22 Jun 2020	740.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109769794	03 Jun 2020	740.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866292	23 Jun 2020	739.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863312	15 Jun 2020	739.81	
LONDON UNDERGROUND LTD	MR G NDORO	COVID 19 planning	1005\3000084579	19 Jun 2020	739.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109762780	15 Jun 2020	739.44	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005\5109775578	24 Jun 2020	739.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109759597	03 Jun 2020	738.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862468	12 Jun 2020	738.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855202	01 Jun 2020	737.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859874	08 Jun 2020	737.20	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5109768206	03 Jun 2020	737.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859515	08 Jun 2020	737.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858424	04 Jun 2020	737.01	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770346	24 Jun 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770352	24 Jun 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770401	24 Jun 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770433	24 Jun 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770479	24 Jun 2020	736.25	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770674	24 Jun 2020	736.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855932	01 Jun 2020	735.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861169	10 Jun 2020	735.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861956	11 Jun 2020	735.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867048	24 Jun 2020	735.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864888	18 Jun 2020	734.70	
LONDON UNDERGROUND LTD	SPARKS WELDING SERVICES	Vehicle Repairs & Maintenance	1005\5109768350	24 Jun 2020	734.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862038	11 Jun 2020	734.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858491	04 Jun 2020	734.20	
LUL NOMINEE SSL LIMITED	JOINTING TECHNOLOGIES	Traction Current	1031\5109759286	03 Jun 2020	734.00	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	1001\5109766494	17 Jun 2020	733.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862394	12 Jun 2020	733.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864090	16 Jun 2020	733.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867732	26 Jun 2020	732.90	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5109769800	03 Jun 2020	732.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856832	02 Jun 2020	732.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859176	05 Jun 2020	731.75	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5109758760	01 Jun 2020	731.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860051	08 Jun 2020	731.45	
LONDON UNDERGROUND LTD	MR A MCERLAIN	COVID 19 planning	1005\3000084893	26 Jun 2020	731.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856093	01 Jun 2020	730.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855649	01 Jun 2020	730.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856951	02 Jun 2020	730.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867590	26 Jun 2020	730.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759562	03 Jun 2020	730.24	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109766686	05 Jun 2020	730.00	
LONDON UNDERGROUND LTD	SHB HIRE LTD	Vehicle Operating Leases	10055109767805	22 Jun 2020	730.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	100115109772917	15 Jun 2020	730.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100893263	15 Jun 2020	729.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856689	02 Jun 2020	729.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864039	16 Jun 2020	729.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863229	15 Jun 2020	729.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855998	01 Jun 2020	729.10	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658652	01 Jun 2020	728.96	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658655	01 Jun 2020	728.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857595	03 Jun 2020	728.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860563	09 Jun 2020	728.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860260	08 Jun 2020	727.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865668	22 Jun 2020	727.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756750	01 Jun 2020	727.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858380	04 Jun 2020	726.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859715	08 Jun 2020	726.40	
LUL NOMINEE SSL LIMITED	NSK UK LTD	Fleet	103115109777277	24 Jun 2020	726.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865245	19 Jun 2020	725.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857736	03 Jun 2020	725.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857212	02 Jun 2020	725.60	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairs	10335109765625	22 Jun 2020	725.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863785	16 Jun 2020	724.80	
LONDON UNDERGROUND LTD	MIR P CLARK	Minor Staff Expenses	10053000083634	12 Jun 2020	724.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855211	01 Jun 2020	724.45	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	101015109757014	01 Jun 2020	724.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855515	01 Jun 2020	723.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864701	18 Jun 2020	723.75	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109759942	08 Jun 2020	723.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858207	04 Jun 2020	723.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859246	05 Jun 2020	723.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864409	17 Jun 2020	723.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856550	01 Jun 2020	723.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756741	01 Jun 2020	723.00	
LONDON UNDERGROUND LTD	HARMILL SYSTEMS LTD	Fleet	10055109762381	01 Jun 2020	723.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866030	22 Jun 2020	722.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856961	02 Jun 2020	721.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857986	03 Jun 2020	721.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855560	01 Jun 2020	721.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756743	01 Jun 2020	721.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760020	08 Jun 2020	721.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109769571	03 Jun 2020	720.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862890	15 Jun 2020	720.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861428	10 Jun 2020	720.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860003	08 Jun 2020	720.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859322	05 Jun 2020	720.10	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	103115109767279	17 Jun 2020	720.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857670	03 Jun 2020	720.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760335	08 Jun 2020	720.00	
LONDON BUS SERVICES LTD	CHARTERED INSTITUTE OF INTERNAL AUD	Publications & Periodicals	10065109770398	08 Jun 2020	720.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	103115109758208	01 Jun 2020	720.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863176	15 Jun 2020	719.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863979	16 Jun 2020	719.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863562	15 Jun 2020	719.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860957	09 Jun 2020	719.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862328	12 Jun 2020	718.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865401	19 Jun 2020	718.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863800	16 Jun 2020	717.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864992	18 Jun 2020	717.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857479	03 Jun 2020	717.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867159	25 Jun 2020	717.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855387	01 Jun 2020	717.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862512	12 Jun 2020	717.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863591	15 Jun 2020	717.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857501	03 Jun 2020	717.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103115109767116	01 Jun 2020	716.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858020	03 Jun 2020	715.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861458	10 Jun 2020	715.55	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Management & Support Consultancy	10205109769329	24 Jun 2020	715.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855960	01 Jun 2020	715.20	
TFL CORPORATE	CCS MEDIA LTD	Maintenance Materials	100115109761477	08 Jun 2020	715.14	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109763975	17 Jun 2020	715.00	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109774976	17 Jun 2020	715.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856510	01 Jun 2020	714.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109768133	17 Jun 2020	714.51	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769499	15 Jun 2020	714.51	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769638	22 Jun 2020	714.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860270	08 Jun 2020	714.30	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109774994	16 Jun 2020	714.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861292	10 Jun 2020	713.81	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109736977	10 Jun 2020	713.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856219	01 Jun 2020	713.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770228	24 Jun 2020	713.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770613	24 Jun 2020	713.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859225	05 Jun 2020	712.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855324	01 Jun 2020	712.60	
LONDON UNDERGROUND LTD	KONECRANES DEMAG UK LTD	Track General Maintenance	10055109755647	17 Jun 2020	712.50	
LONDON UNDERGROUND LTD	RAWLEY PLANT LTD	Maintenance Materials	10055109770112	04 Jun 2020	712.00	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109761983	01 Jun 2020	711.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858619	04 Jun 2020	711.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859518	08 Jun 2020	711.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857016	02 Jun 2020	711.00	
LUL NOMINEE SSL LIMITED	TYLER BROTHERS (S-IN-A) LTD	Signalling Systems	103115109778051	23 Jun 2020	711.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860246	08 Jun 2020	710.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856363	01 Jun 2020	710.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866878	24 Jun 2020	710.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109760828	08 Jun 2020	710.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860900	09 Jun 2020	710.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861361	10 Jun 2020	710.30	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	100115109773438	12 Jun 2020	710.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109756908	01 Jun 2020	710.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109767183	01 Jun 2020	710.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	103115109767293	01 Jun 2020	710.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109775787	18 Jun 2020	710.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862785	12 Jun 2020	709.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855639	01 Jun 2020	708.80	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109772183	22 Jun 2020	708.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855434	01 Jun 2020	708.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862408	11 Jun 2020	708.70	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	103115109758269	01 Jun 2020	708.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865748	22 Jun 2020	708.35	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864036	16 Jun 2020	708.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855792	01 Jun 2020	708.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860033	08 Jun 2020	708.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858532	04 Jun 2020	707.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858194	04 Jun 2020	706.85	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109766327	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765667	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765671	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765674	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765676	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765677	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765679	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765680	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765683	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765684	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765690	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766290	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766292	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766296	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766298	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766298	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766301	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766303	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766305	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766314	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766315	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766318	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766324	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766331	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766382	01 Jun 2020	706.76	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766411	01 Jun 2020	706.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859617	08 Jun 2020	706.50	
RAIL FOR LONDON LIMITED	STADLER PANKOW GMBH	Signalling Systems	10205109763908	12 Jun 2020	706.31	
LONDON TRANSPORT MUSEUM	O2 UK LTD	Telephony Mobile	10111900014373	10 Jun 2020	705.81	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762075	03 Jun 2020	705.60	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Contractors	10115109776162	19 Jun 2020	705.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859925	08 Jun 2020	705.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866310	23 Jun 2020	704.70	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Traction Current	10055109769300	17 Jun 2020	704.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860147	08 Jun 2020	704.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865576	22 Jun 2020	703.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863465	15 Jun 2020	703.20	
LUL NOMINEE SSL LIMITED	LTG RAIL	Fleet	10315109764354	17 Jun 2020	702.80	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	MR Construction Costs	10055109764927	17 Jun 2020	702.02	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Protective Clothing	10205109776896	23 Jun 2020	701.54	
SURFACE TRANSPORT CORP	MARINE MANAGEMENT ORGANISATION	Contracted Services - Highway Bridges	10025109768458	02 Jun 2020	701.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859517	08 Jun 2020	701.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862204	11 Jun 2020	700.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760428	08 Jun 2020	700.04	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760432	08 Jun 2020	700.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855680	01 Jun 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109760270	08 Jun 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109763052	15 Jun 2020	700.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109765815	22 Jun 2020	700.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109769526	05 Jun 2020	700.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862156	11 Jun 2020	699.60	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109764519	01 Jun 2020	699.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860973	09 Jun 2020	698.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861837	11 Jun 2020	698.10	
LONDON UNDERGROUND LTD	ACTION COMMERCIAL FACTORS LTD	Equipment Repairs & Maintenance	10055109767830	03 Jun 2020	697.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855558	01 Jun 2020	697.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858100	04 Jun 2020	697.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857592	03 Jun 2020	696.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858997	05 Jun 2020	696.50	
LUL NOMINEE BCV LIMITED	L.B FOSTER RAIL TECHNOLOGIES(UK)LTD	Plant & Equipment Purchases	10335109766297	10 Jun 2020	696.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866990	24 Jun 2020	695.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856402	01 Jun 2020	695.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860626	09 Jun 2020	694.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860965	09 Jun 2020	694.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856092	01 Jun 2020	694.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856479	01 Jun 2020	694.70	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	10205109767663	01 Jun 2020	694.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864164	17 Jun 2020	693.50	
RAIL FOR LONDON LIMITED	HIREMECH LTD	Maintenance Materials	10205109774318	16 Jun 2020	693.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856503	01 Jun 2020	693.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862011	11 Jun 2020	692.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861830	11 Jun 2020	692.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867100	25 Jun 2020	692.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760124	08 Jun 2020	692.06	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109764171	15 Jun 2020	692.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856208	01 Jun 2020	692.00	
LUL NOMINEE BCV LIMITED	JAMES WALKER UK LTD	Plant & Equipment Purchases	10335109763528	10 Jun 2020	691.70	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR LTD	Fleet	10335109761898	08 Jun 2020	691.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859312	05 Jun 2020	690.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867002	24 Jun 2020	690.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856839	02 Jun 2020	690.60	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109772957	11 Jun 2020	690.00	
TFL CORPORATE	TECHNICAL ADVISERS GROUP	Publications & Periodicals	10015109767818	01 Jun 2020	690.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109763857	12 Jun 2020	690.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863293	15 Jun 2020	689.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760230	08 Jun 2020	689.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859639	08 Jun 2020	689.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109761760	10 Jun 2020	689.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867362	25 Jun 2020	688.60	
LONDON UNDERGROUND LTD	THERMIT WELDING (GB) LTD	Protective Clothing	10055109766725	17 Jun 2020	688.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856941	02 Jun 2020	688.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858056	04 Jun 2020	688.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862002	11 Jun 2020	688.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862223	11 Jun 2020	688.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861259	10 Jun 2020	687.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865538	22 Jun 2020	687.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863261	15 Jun 2020	686.90	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770482	24 Jun 2020	686.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861112	10 Jun 2020	685.55	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109769929	24 Jun 2020	685.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856546	01 Jun 2020	685.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862933	15 Jun 2020	685.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865804	22 Jun 2020	684.90	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109767545	24 Jun 2020	684.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863509	15 Jun 2020	684.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861340	10 Jun 2020	684.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759602	03 Jun 2020	684.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856214	01 Jun 2020	684.40	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Lifts & Escalators stock issues	10055109778042	24 Jun 2020	684.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760540	08 Jun 2020	683.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857635	03 Jun 2020	683.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861355	10 Jun 2020	683.40	
LONDON UNDERGROUND LTD	MR KD DIMEL OW	COVID 19 planning	10053000085359	26 Jun 2020	683.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866387	23 Jun 2020	683.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857252	02 Jun 2020	682.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865726	22 Jun 2020	682.90	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109761246	08 Jun 2020	682.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867475	26 Jun 2020	682.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863338	15 Jun 2020	682.10	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770489	24 Jun 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770558	24 Jun 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770619	24 Jun 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770676	24 Jun 2020	682.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770678	24 Jun 2020	682.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756760	01 Jun 2020	681.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862495	12 Jun 2020	681.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861850	11 Jun 2020	681.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864806	18 Jun 2020	681.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866308	23 Jun 2020	681.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864302	17 Jun 2020	680.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858216	04 Jun 2020	680.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858518	04 Jun 2020	680.10	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Maintenance Materials	10055109767556	03 Jun 2020	680.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109760784	08 Jun 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109760785	08 Jun 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109760786	08 Jun 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109764117	15 Jun 2020	679.88	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109764118	15 Jun 2020	679.88	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766299	01 Jun 2020	679.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855655	01 Jun 2020	679.70	
TFL CORPORATE	DAISY COMMUNICATIONS LTD	Telephony Fixed	10015109761023	08 Jun 2020	679.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858792	05 Jun 2020	679.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856540	01 Jun 2020	679.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860344	08 Jun 2020	678.60	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109776136	22 Jun 2020	678.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864487	17 Jun 2020	678.40	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109768190	03 Jun 2020	678.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855967	01 Jun 2020	678.00	
LUL NOMINEE SSL LIMITED	M MUSGROVE LTD	Fleet	10315109767680	17 Jun 2020	678.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109767212	01 Jun 2020	677.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864283	17 Jun 2020	677.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857185	02 Jun 2020	676.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865361	19 Jun 2020	676.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866571	23 Jun 2020	676.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858431	04 Jun 2020	676.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856149	01 Jun 2020	676.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760362	08 Jun 2020	675.87	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760247	08 Jun 2020	675.85	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760274	08 Jun 2020	675.85	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760275	08 Jun 2020	675.85	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760278	08 Jun 2020	675.85	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760286	08 Jun 2020	675.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862508	12 Jun 2020	675.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860363	08 Jun 2020	675.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857259	02 Jun 2020	675.50	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109756895	01 Jun 2020	675.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858362	04 Jun 2020	675.35	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109736346	11 Jun 2020	675.00	
TFL CORPORATE	STOP GAP MARKETING	Recruitment Agency Fees	10015109773502	12 Jun 2020	675.00	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070897	01 Jun 2020	675.00	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070927	04 Jun 2020	675.00	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070943	15 Jun 2020	675.00	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109767029	26 Jun 2020	675.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109767144	01 Jun 2020	675.00	
LONDON UNDERGROUND LTD	MR E WHITTAKER	COVID 19 planning	10053000083647	12 Jun 2020	675.00	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109761961	10 Jun 2020	674.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864818	18 Jun 2020	674.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759986	08 Jun 2020	674.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859838	08 Jun 2020	674.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859227	05 Jun 2020	673.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859194	05 Jun 2020	673.40	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109767465	24 Jun 2020	673.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865189	19 Jun 2020	672.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861903	11 Jun 2020	672.60	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109760436	08 Jun 2020	672.60	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760421	08 Jun 2020	672.56	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109759696	03 Jun 2020	672.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864953	18 Jun 2020	672.25	
LUL NOMINEE SSL LIMITED	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10315109765481	17 Jun 2020	672.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857944	03 Jun 2020	671.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756893	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756894	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756895	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756896	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756900	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757002	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757003	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757010	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757076	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757123	01 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762832	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762833	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762839	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109763034	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109763035	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109763038	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109763050	15 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765794	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765801	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765802	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765807	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109766004	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109766007	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109766010	22 Jun 2020	670.95	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109766023	22 Jun 2020	670.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856141	01 Jun 2020	670.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866230	22 Jun 2020	670.20	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109773912	17 Jun 2020	668.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866707	24 Jun 2020	668.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861371	10 Jun 2020	668.20	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance Materials	10055109767607	01 Jun 2020	668.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10335109770465	08 Jun 2020	668.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855648	01 Jun 2020	668.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867209	25 Jun 2020	668.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856486	01 Jun 2020	667.70	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901658654	01 Jun 2020	667.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857947	03 Jun 2020	667.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866861	24 Jun 2020	667.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859989	08 Jun 2020	666.80	
TFL CORPORATE	MONO EUROPE LTD	Furniture & Equipment	10015109773964	17 Jun 2020	666.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855914	01 Jun 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109756798	01 Jun 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109762859	15 Jun 2020	666.40	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109765814	22 Jun 2020	666.40	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109774977	16 Jun 2020	666.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859088	05 Jun 2020	665.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866629	23 Jun 2020	665.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856075	01 Jun 2020	665.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760609	08 Jun 2020	664.95	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760287	08 Jun 2020	664.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859295	05 Jun 2020	664.60	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109739630	05 Jun 2020	664.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859521	08 Jun 2020	663.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859271	05 Jun 2020	663.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860345	08 Jun 2020	663.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756702	01 Jun 2020	663.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762942	15 Jun 2020	663.60	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109778231	24 Jun 2020	663.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770308	05 Jun 2020	663.16	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766321	01 Jun 2020	662.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856466	01 Jun 2020	662.60	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766689	01 Jun 2020	662.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858459	04 Jun 2020	662.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866624	23 Jun 2020	661.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862625	12 Jun 2020	661.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856407	01 Jun 2020	661.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763075	15 Jun 2020	661.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860266	08 Jun 2020	661.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856121	01 Jun 2020	661.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857397	03 Jun 2020	661.00	
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Caterers Service Charges	10055109766989	24 Jun 2020	661.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857591	03 Jun 2020	660.60	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109759136	03 Jun 2020	660.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861073	10 Jun 2020	659.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864749	18 Jun 2020	659.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860098	08 Jun 2020	659.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862179	11 Jun 2020	659.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866135	22 Jun 2020	659.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866381	23 Jun 2020	659.30	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109763830	12 Jun 2020	658.88	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairables	10315109763833	11 Jun 2020	658.88	
LUL NOMINEE BCV LIMITED	PIRTEK LEYTON	Equipment Repairs & Maintenance	10335109765352	17 Jun 2020	658.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861853	11 Jun 2020	658.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861946	11 Jun 2020	658.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756860	01 Jun 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762943	15 Jun 2020	657.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765742	22 Jun 2020	657.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862456	12 Jun 2020	657.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863469	15 Jun 2020	657.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864624	18 Jun 2020	657.35	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760214	08 Jun 2020	656.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857204	02 Jun 2020	656.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860123	08 Jun 2020	656.25	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756694	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756696	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756697	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756700	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756723	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756856	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756866	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756938	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756941	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756942	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756953	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756960	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756972	01 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762772	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762773	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762917	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762924	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762925	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762927	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762928	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762933	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762946	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762957	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762964	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762968	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762978	15 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765727	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765729	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765730	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765732	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765733	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765736	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765737	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765744	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765747	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765753	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765755	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765759	22 Jun 2020	655.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765899	22 Jun 2020	655.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857432	03 Jun 2020	655.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867182	25 Jun 2020	655.20	
SURFACE TRANSPORT CORP	ARCHANT LONDON	Statutory Ads Notices Communications & Consultatio	10025109762028	03 Jun 2020	655.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109765588	17 Jun 2020	654.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Marketing Strategy And Consultancy	10015109770414	05 Jun 2020	654.54	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Computer Consumables	10065109762547	12 Jun 2020	654.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856028	01 Jun 2020	654.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760361	08 Jun 2020	654.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769721	15 Jun 2020	653.89	
VICTORIA COACH STAIN LTD	VINCI CONSTRUCTION UK LTD	Building Maintenance & Repairs	10085109774239	17 Jun 2020	653.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858026	03 Jun 2020	653.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867488	26 Jun 2020	653.55	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Lift Maintenance	10055109764166	15 Jun 2020	653.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858785	05 Jun 2020	653.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864801	18 Jun 2020	653.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864937	18 Jun 2020	652.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855684	01 Jun 2020	652.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756868	01 Jun 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762967	15 Jun 2020	652.40	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765754	22 Jun 2020	652.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865623	22 Jun 2020	652.10	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756745	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756746	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756761	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756869	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756974	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756981	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756983	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757112	01 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762807	15 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762808	15 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762821	15 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762981	15 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762985	15 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762998	15 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765765	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765768	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765771	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765772	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765785	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765819	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765903	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765918	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765951	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765953	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765962	22 Jun 2020	652.05	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109766027	22 Jun 2020	652.05	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109758992	01 Jun 2020	652.00	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109764909	15 Jun 2020	652.00	
RAIL FOR LONDON LIMITED	CHAINSTREAM UK LTD	Signalling Systems	10205109771351	15 Jun 2020	652.00	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10335109772885	12 Jun 2020	652.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770516	05 Jun 2020	652.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859829	08 Jun 2020	651.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863337	15 Jun 2020	651.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760360	08 Jun 2020	651.36	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756995	01 Jun 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762829	15 Jun 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762830	15 Jun 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109763015	15 Jun 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765793	22 Jun 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765982	22 Jun 2020	651.35	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765992	22 Jun 2020	651.35	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760174	08 Jun 2020	651.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855163	01 Jun 2020	650.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855997	01 Jun 2020	650.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856627	02 Jun 2020	650.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860050	08 Jun 2020	650.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860385	08 Jun 2020	650.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863966	16 Jun 2020	650.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864192	17 Jun 2020	650.15	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760318	08 Jun 2020	650.00	
LUL NOMINEE BCV LIMITED	MECHAN LTD	Protective Clothing	10335109761058	03 Jun 2020	650.00	
LONDON UNDERGROUND LTD	SENATOR INTERNATIONAL LTD	Furniture & Equipment	10055109768365	03 Jun 2020	649.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857376	03 Jun 2020	649.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765906	22 Jun 2020	649.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866614	23 Jun 2020	649.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865218	19 Jun 2020	648.90	
TFL CORPORATE	DEEPOSTORE LIMITED	Document Archive & Storage	10015109768183	03 Jun 2020	648.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863567	15 Jun 2020	648.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867542	26 Jun 2020	648.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859257	05 Jun 2020	648.05	
TFL CORPORATE	TRAPEZE PTI LTD	IT Consultancy	10015109770449	08 Jun 2020	648.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855982	01 Jun 2020	647.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864855	18 Jun 2020	647.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858684	04 Jun 2020	647.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866285	23 Jun 2020	647.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866989	24 Jun 2020	647.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863063	15 Jun 2020	647.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859489	08 Jun 2020	647.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861482	10 Jun 2020	646.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855300	01 Jun 2020	646.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864760	18 Jun 2020	646.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867653	26 Jun 2020	646.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856936	02 Jun 2020	646.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762828	15 Jun 2020	646.45	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765991	22 Jun 2020	646.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863120	15 Jun 2020	646.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762897	15 Jun 2020	645.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865330	19 Jun 2020	645.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866811	24 Jun 2020	645.10	
LUL NOMINEE SSL LIMITED	MITSUBISHI ELECTRIC EUROPE BV	Fleet	10315109763758	12 Jun 2020	645.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856369	01 Jun 2020	644.77	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760559	08 Jun 2020	644.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858187	04 Jun 2020	644.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865809	22 Jun 2020	644.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857762	03 Jun 2020	643.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858347	04 Jun 2020	643.70	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766228	01 Jun 2020	642.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109769063	03 Jun 2020	642.72	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109771935	10 Jun 2020	642.72	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109761901	03 Jun 2020	642.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109761903	03 Jun 2020	642.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863265	15 Jun 2020	642.35	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757476	15 Jun 2020	642.15	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769687	10 Jun 2020	642.15	
RAIL FOR LONDON LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10205109768387	17 Jun 2020	642.15	
LONDON UNDERGROUND LTD	BT CONFERENCEING	Telephony Fixed	10055109773683	22 Jun 2020	642.06	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863037	15 Jun 2020	641.80	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10335109769694	17 Jun 2020	641.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864398	17 Jun 2020	641.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858012	03 Jun 2020	641.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858647	04 Jun 2020	641.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858667	02 Jun 2020	640.50	
SURFACE TRANSPORT CORP	SIEMENS	Maintenance of Plant & Equipment	10025109773019	24 Jun 2020	640.47	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866598	23 Jun 2020	640.20	
LONDON UNDERGROUND LTD	ORANGEBOX LTD	Furniture & Equipment	10055109775394	17 Jun 2020	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900018995	15 Jun 2020	640.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900019013	15 Jun 2020	640.00	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	COVID 19 planning	10055109767184	08 Jun 2020	640.00	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761113	03 Jun 2020	639.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856358	01 Jun 2020	639.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859015	05 Jun 2020	639.00	
RAIL FOR LONDON LIMITED	INSTANT	Management & Support Consultancy	10205109773932	25 Jun 2020	638.00	
LONDON UNDERGROUND LTD	ELAND CABLES LIMITED	Signalling Systems	10055109778270	24 Jun 2020	638.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109771304	24 Jun 2020	638.00	
LUL NOMINEE BCV LIMITED	PABLON TOOLS LTD	Electrical Equipment Maintenance	10335109776323	19 Jun 2020	637.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864135	17 Jun 2020	637.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109773981	15 Jun 2020	637.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863553	15 Jun 2020	637.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858996	05 Jun 2020	637.10	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011806	08 Jun 2020	637.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855210	01 Jun 2020	636.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866969	24 Jun 2020	636.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862826	15 Jun 2020	636.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864431	17 Jun 2020	636.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867619	26 Jun 2020	635.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863942	16 Jun 2020	635.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863663	16 Jun 2020	634.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858832	05 Jun 2020	634.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855566	01 Jun 2020	634.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860458	08 Jun 2020	633.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863105	15 Jun 2020	633.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866148	22 Jun 2020	633.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762993	15 Jun 2020	633.42	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109766703	01 Jun 2020	633.42	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Equipment Repairs & Maintenance	10055109776262	19 Jun 2020	632.92	
LONDON UNDERGROUND LTD	CLESHAR CONTRACT SERVICES LTD	Track General Maintenance	10055109769139	22 Jun 2020	632.75	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109757077	01 Jun 2020	632.61	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109756786	01 Jun 2020	632.52	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109760063	08 Jun 2020	632.52	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109762846	15 Jun 2020	632.52	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109765808	22 Jun 2020	632.52	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770371	05 Jun 2020	632.50	
TFL CORPORATE	BT CONFERENCING	Telephony Fixed	10015109773864	22 Jun 2020	632.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865094	19 Jun 2020	632.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859860	08 Jun 2020	631.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865586	22 Jun 2020	631.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862537	12 Jun 2020	631.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864929	18 Jun 2020	631.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865806	22 Jun 2020	630.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861234	10 Jun 2020	630.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856926	02 Jun 2020	630.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	10335109770821	24 Jun 2020	630.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860451	08 Jun 2020	629.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109764123	15 Jun 2020	628.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860442	08 Jun 2020	628.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864501	17 Jun 2020	628.35	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	COVID 19 planning	10055109759917	03 Jun 2020	628.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858836	05 Jun 2020	628.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857208	02 Jun 2020	628.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855542	01 Jun 2020	627.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861841	11 Jun 2020	627.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855319	01 Jun 2020	627.10	
DIAL A RIDE	NATIONWIDE AIR CONDITIONING LIMITED	Building Maintenance & Repairs	10105109767546	04 Jun 2020	626.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856852	02 Jun 2020	626.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858750	04 Jun 2020	626.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856543	01 Jun 2020	625.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860808	09 Jun 2020	625.60	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109767101	01 Jun 2020	625.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857626	03 Jun 2020	625.20	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10335109777980	23 Jun 2020	625.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865838	22 Jun 2020	624.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109769246	24 Jun 2020	624.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864001	16 Jun 2020	624.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769127	03 Jun 2020	624.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855400	01 Jun 2020	623.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864340	17 Jun 2020	623.40	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109757104	01 Jun 2020	623.17	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769797	03 Jun 2020	623.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759974	08 Jun 2020	622.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867323	25 Jun 2020	622.85	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011803	08 Jun 2020	621.99	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109757570	09 Jun 2020	621.84	
LONDON UNDERGROUND LTD	VAN VYNCK ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	10055109769196	11 Jun 2020	621.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867628	26 Jun 2020	621.70	
DIAL A RIDE	MANUTAN UK LIMITED	Furniture & Equipment	10105109751806	24 Jun 2020	621.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856636	02 Jun 2020	621.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862448	12 Jun 2020	621.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861323	10 Jun 2020	621.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860076	08 Jun 2020	620.60	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773442	15 Jun 2020	620.46	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet	10055109773498	15 Jun 2020	620.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857627	03 Jun 2020	620.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857437	03 Jun 2020	620.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863031	15 Jun 2020	620.25	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Stock Issues - Repairs	10335109768124	17 Jun 2020	620.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760091	08 Jun 2020	619.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858962	05 Jun 2020	619.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856639	02 Jun 2020	619.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864887	18 Jun 2020	619.40	
LONDON UNDERGROUND LTD	SHB HIRE LTD	Vehicle Operating Leases	10055109767806	22 Jun 2020	619.40	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109765505	17 Jun 2020	619.25	
LONDON UNDERGROUND LTD	COMPUTACENTER PLC	Computer Hardware	10055109765509	17 Jun 2020	619.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866779	24 Jun 2020	618.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862794	12 Jun 2020	618.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109767460	24 Jun 2020	618.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767192	01 Jun 2020	618.50	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762777	15 Jun 2020	618.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860569	09 Jun 2020	618.40	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109769645	15 Jun 2020	618.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859272	05 Jun 2020	618.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861958	11 Jun 2020	618.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863432	15 Jun 2020	617.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860204	08 Jun 2020	616.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862227	11 Jun 2020	616.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856744	02 Jun 2020	616.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	ORANGETBOX LTD	Furniture & Equipment	10015109775391	17 Jun 2020	616.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867353	25 Jun 2020	615.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866788	02 Jun 2020	615.35	
LONDON UNDERGROUND LTD	SKANSKA CONSTRUCTIONS UK LTD	Civil Engineering Construction Works	1005109778222	24 Jun 2020	615.19	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763391	15 Jun 2020	615.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865648	22 Jun 2020	614.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865508	22 Jun 2020	614.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866966	24 Jun 2020	614.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861523	10 Jun 2020	614.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861864	11 Jun 2020	614.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856119	01 Jun 2020	613.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856435	01 Jun 2020	612.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865181	19 Jun 2020	612.25	
TFL CORPORATE	GLOBAL SWITCH ESTATE 2 LTD	Manage IT Services	10015109736216	01 Jun 2020	612.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866751	24 Jun 2020	612.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858376	04 Jun 2020	611.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859301	05 Jun 2020	611.45	
LONDON UNDERGROUND LTD	MIR A MCERLAIN	COVID 19 planning	10053000083358	12 Jun 2020	610.90	
TFL CORPORATE	DEEPTSTORE LIMITED	Management & Support Consultancy	10015109768430	18 Jun 2020	610.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863892	16 Jun 2020	610.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856894	02 Jun 2020	610.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861351	10 Jun 2020	610.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770512	05 Jun 2020	610.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867506	26 Jun 2020	609.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855503	01 Jun 2020	609.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867242	25 Jun 2020	609.05	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109761733	08 Jun 2020	608.80	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	1005109737336	10 Jun 2020	607.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855898	01 Jun 2020	607.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858949	05 Jun 2020	607.71	
RAIL FOR LONDON LIMITED	ACCESS DISPUTES COMMITTEE	National Rail Fixed Track Access Charges	10205109770894	08 Jun 2020	607.57	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109767485	24 Jun 2020	607.50	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109768073	24 Jun 2020	607.50	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109760676	08 Jun 2020	607.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855810	01 Jun 2020	607.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005109767463	24 Jun 2020	607.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865155	19 Jun 2020	606.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858388	04 Jun 2020	606.20	
LONDON UNDERGROUND LTD	WESSEX ROPE AND PACKAGING LTD	Vehicle Repairs & Maintenance	1005109769678	03 Jun 2020	606.20	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109768221	03 Jun 2020	606.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867046	24 Jun 2020	605.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867049	24 Jun 2020	605.50	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109769054	03 Jun 2020	605.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857801	03 Jun 2020	604.85	
VICTORIA COACH STATION LTD	O2 UK LTD	Telephony Mobile	10081900004487	10 Jun 2020	604.80	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109761490	03 Jun 2020	604.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858149	04 Jun 2020	604.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863286	15 Jun 2020	604.55	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109774059	22 Jun 2020	604.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	1005109765670	01 Jun 2020	604.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864236	17 Jun 2020	604.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765798	22 Jun 2020	603.86	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765800	22 Jun 2020	603.86	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005109764167	15 Jun 2020	603.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857030	02 Jun 2020	603.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760513	08 Jun 2020	603.40	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	1005109777906	24 Jun 2020	603.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857946	03 Jun 2020	603.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861028	09 Jun 2020	602.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857023	02 Jun 2020	602.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863747	16 Jun 2020	602.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857180	02 Jun 2020	601.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864595	18 Jun 2020	601.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860214	08 Jun 2020	601.00	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1005109761555	08 Jun 2020	600.84	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1005109763893	10 Jun 2020	600.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865921	22 Jun 2020	600.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864326	17 Jun 2020	600.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866823	24 Jun 2020	600.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861182	10 Jun 2020	600.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760507	08 Jun 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763186	15 Jun 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109766154	22 Jun 2020	600.00	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760073	08 Jun 2020	600.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109757046	01 Jun 2020	600.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109760308	08 Jun 2020	600.00	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109765838	22 Jun 2020	600.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109775203	17 Jun 2020	600.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	1005109759415	01 Jun 2020	600.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109778821	26 Jun 2020	600.00	
TFL CORPORATE	MARYSIA H KRUPSKA	Research & Study Fees	10011900070992	22 Jun 2020	600.00	
TFL CORPORATE	RUBY SHRIMPTON	Legal Fees	10015109769807	05 Jun 2020	600.00	
TFL CORPORATE	CIJU PUTHUPALLY	Legal Fees	10015109769811	05 Jun 2020	600.00	
TFL CORPORATE	EVA NICULIU	Legal Fees	10015109770975	08 Jun 2020	600.00	
TFL CORPORATE	EVA NICULIU	Legal Fees	10015109771008	08 Jun 2020	600.00	
TFL CORPORATE	GUY LADENBURG	Legal Fees	10015109771012	08 Jun 2020	600.00	
TFL CORPORATE	GENEVIEVE WOODS	Legal Fees	10015109771164	09 Jun 2020	600.00	
TFL CORPORATE	LUKE PONTE	Legal Fees	10015109771165	09 Jun 2020	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	10015109771166	09 Jun 2020	600.00	
TFL CORPORATE	RYAN DOWDING	Legal Fees	10015109771168	09 Jun 2020	600.00	
TFL CORPORATE	RUBY SHRIMPTON	Legal Fees	10015109771169	09 Jun 2020	600.00	
TRANSPORT TRADING LTD	RIGHT OF LIGHT CONSULTING	Other Professional Fees	10041901673028	15 Jun 2020	600.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856470	01 Jun 2020	599.95	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	10335109763409	10 Jun 2020	599.90	
TUBE LINES LTD	SIEMENS	Computer Consumables	1025109767302	24 Jun 2020	599.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756876	01 Jun 2020	599.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756980	01 Jun 2020	598.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861178	10 Jun 2020	598.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867748	26 Jun 2020	598.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855213	01 Jun 2020	598.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862720	12 Jun 2020	598.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860171	08 Jun 2020	598.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855926	01 Jun 2020	597.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763121	15 Jun 2020	597.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765973	22 Jun 2020	597.45	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775433	19 Jun 2020	597.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864178	17 Jun 2020	597.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005109763629	15 Jun 2020	597.03	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	1005109763633	15 Jun 2020	597.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861222	10 Jun 2020	596.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860249	08 Jun 2020	596.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864776	18 Jun 2020	596.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866781	24 Jun 2020	596.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756735	01 Jun 2020	596.40	
LONDON UNDERGROUND LTD	A & D FASTENERS	Lifts & Escalators stock issues	10055109765290	15 Jun 2020	596.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862270	12 Jun 2020	595.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863481	15 Jun 2020	595.63	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867420	25 Jun 2020	595.60	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Protective Clothing	10315109765099	17 Jun 2020	595.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867435	26 Jun 2020	595.40	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767337	01 Jun 2020	595.38	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Vehicle Operating Leases	10055109767010	24 Jun 2020	595.35	
LUL NOMINEE SSL LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10315109759478	01 Jun 2020	595.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858513	04 Jun 2020	594.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756817	01 Jun 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757041	01 Jun 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762873	15 Jun 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762874	15 Jun 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765831	22 Jun 2020	594.65	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765832	22 Jun 2020	594.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855787	01 Jun 2020	594.60	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767583	24 Jun 2020	594.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865095	19 Jun 2020	594.10	
LT MUSEUM TRADING LTD	KING AND MCGAW LTD	LTM Purchase of Posters & Print Prods for Resale	10241900019021	12 Jun 2020	594.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862855	15 Jun 2020	593.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864064	16 Jun 2020	593.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861027	09 Jun 2020	593.40	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761128	03 Jun 2020	593.32	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10205109758685	01 Jun 2020	593.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857262	02 Jun 2020	593.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856089	01 Jun 2020	592.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856668	02 Jun 2020	592.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860866	09 Jun 2020	592.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864338	17 Jun 2020	592.35	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10335109765095	17 Jun 2020	592.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858437	04 Jun 2020	592.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867272	25 Jun 2020	592.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865382	19 Jun 2020	591.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859632	08 Jun 2020	591.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858190	04 Jun 2020	591.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859823	08 Jun 2020	591.05	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773443	15 Jun 2020	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773446	15 Jun 2020	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773447	15 Jun 2020	591.03	
LONDON UNDERGROUND LTD	BTROS ELECTRONICS UK	Fleet	10055109773672	15 Jun 2020	591.03	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863668	16 Jun 2020	590.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863605	15 Jun 2020	590.40	
LUL NOMINEE BCV LIMITED	MC ELECTRONICS LTD	Equipment Repairs & Maintenance	10335109761270	08 Jun 2020	590.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Plant & Equipment Purchases	10315109761170	03 Jun 2020	590.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861077	10 Jun 2020	589.95	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109765410	17 Jun 2020	589.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766419	15 Jun 2020	589.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862302	12 Jun 2020	589.40	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Electrical & Electronic Engineering	10315109767205	01 Jun 2020	589.33	
LUL NOMINEE SSL LIMITED	PORTAKABIN LTD	Electrical & Electronic Engineering	10315109767208	01 Jun 2020	589.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866203	22 Jun 2020	589.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867737	26 Jun 2020	587.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864147	17 Jun 2020	587.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856146	01 Jun 2020	587.65	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10055109769157	03 Jun 2020	587.28	
RAIL FOR LONDON LIMITED	CABLECRAFT LTD	Signalling Systems	10205109776507	22 Jun 2020	587.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859848	08 Jun 2020	587.10	
LUL NOMINEE BCV LIMITED	PLASSER UK LTD	Track General Maintenance	10335109767325	24 Jun 2020	587.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855350	01 Jun 2020	586.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859108	05 Jun 2020	586.50	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109761196	08 Jun 2020	585.30	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109764113	10 Jun 2020	585.00	
TFL CORPORATE	SIMON GOOD	Management & Support Consultancy	10015109770556	08 Jun 2020	585.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865626	22 Jun 2020	584.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856273	01 Jun 2020	584.50	
LUL NOMINEE BCV LIMITED	ARGUS FLUIDHANDLING LTD	Maintenance Materials	10335109770908	08 Jun 2020	584.30	
SURFACE TRANSPORT CORP	CITYFLEET	Operator Costs	10025109759828	01 Jun 2020	584.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865670	02 Jun 2020	583.75	
DIAL A RIDE	BIFFA WASTE SERVICES LIMITED	Non Recyclable Waste Disposal/Refuse Collection	10105109769746	24 Jun 2020	583.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865440	22 Jun 2020	583.50	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900070725	01 Jun 2020	583.33	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900070726	01 Jun 2020	583.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860449	08 Jun 2020	583.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861152	10 Jun 2020	583.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857056	02 Jun 2020	583.10	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901672645	01 Jun 2020	582.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855720	01 Jun 2020	582.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759137	03 Jun 2020	582.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859949	08 Jun 2020	582.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214269	24 Jun 2020	582.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858879	01 Jun 2020	582.25	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214254	24 Jun 2020	582.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861764	11 Jun 2020	582.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756766	01 Jun 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756888	01 Jun 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763014	15 Jun 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763021	15 Jun 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765784	22 Jun 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765792	22 Jun 2020	581.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760021	08 Jun 2020	581.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860658	09 Jun 2020	581.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856177	01 Jun 2020	581.30	
LT MUSEUM TRADING LTD	EXIB LTD	Photography And Video Design And Production	10245109778040	23 Jun 2020	581.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214260	24 Jun 2020	580.72	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335109739807	16 Jun 2020	580.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214267	24 Jun 2020	580.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866210	22 Jun 2020	580.65	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109769534	10 Jun 2020	580.35	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109767124	01 Jun 2020	580.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855596	01 Jun 2020	579.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865141	19 Jun 2020	579.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866894	24 Jun 2020	579.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214245	24 Jun 2020	579.53	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214258	24 Jun 2020	579.49	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757013	01 Jun 2020	579.32	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760422	08 Jun 2020	579.32	
LUL NOMINEE SSL LIMITED	GBM SERVICES LTD	Operational Cleaning	10315109775805	24 Jun 2020	579.29	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756774	01 Jun 2020	579.25	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762834	15 Jun 2020	579.25	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10205109764569	15 Jun 2020	579.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860583	09 Jun 2020	578.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866419	23 Jun 2020	578.55	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760015	08 Jun 2020	578.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866871	24 Jun 2020	578.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770306	05 Jun 2020	578.00	
LONDON BUS SERVICES LTD	MR MDL PRESTON	Professional & Academic Fees - Employees	10063000006887	05 Jun 2020	577.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867512	26 Jun 2020	577.50	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	10335109767300	15 Jun 2020	577.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756747	01 Jun 2020	576.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760017	08 Jun 2020	576.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861242	10 Jun 2020	576.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858726	04 Jun 2020	576.46	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	100411901672646	01 Jun 2020	576.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109776089	22 Jun 2020	576.00	
LONDON UNDERGROUND LTD	MR J FLEMING	COVID 19 planning	10053000083597	12 Jun 2020	576.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109761325	08 Jun 2020	575.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865473	22 Jun 2020	575.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858945	05 Jun 2020	575.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863609	15 Jun 2020	575.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856629	02 Jun 2020	574.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214274	24 Jun 2020	574.18	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109761161	03 Jun 2020	574.07	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109768203	03 Jun 2020	573.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866979	24 Jun 2020	573.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214268	24 Jun 2020	573.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860236	08 Jun 2020	573.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861550	10 Jun 2020	573.30	
TRANSPORT TRADING LTD	BWT UK LTD	Caterers Service Charges	10041901673024	24 Jun 2020	573.16	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109770367	05 Jun 2020	573.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214261	24 Jun 2020	572.74	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214270	24 Jun 2020	572.43	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859968	08 Jun 2020	572.40	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109761267	15 Jun 2020	572.00	
LONDON UNDERGROUND LTD	DUCTCLEAN (UK) LTD T/A DCUK FM	Building Maintenance & Repairs	10055109778044	24 Jun 2020	570.48	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109758738	01 Jun 2020	570.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861995	11 Jun 2020	570.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214277	24 Jun 2020	570.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855362	01 Jun 2020	570.20	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900070728	01 Jun 2020	570.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861798	11 Jun 2020	570.10	
LUL NOMINEE BCV LIMITED	A&A ELECTRICAL DISTRIBUTORS LTD	Heating & Lighting	10335109776055	22 Jun 2020	570.00	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055109772449	10 Jun 2020	569.75	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109763955	10 Jun 2020	569.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858504	04 Jun 2020	569.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861363	10 Jun 2020	569.10	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766806	05 Jun 2020	569.04	
TRANSPORT TRADING LTD	INTERSERVE	Security Services (Guards)	10045109775823	22 Jun 2020	568.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855191	01 Jun 2020	567.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866617	23 Jun 2020	567.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859570	08 Jun 2020	567.40	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109748776	15 Jun 2020	567.06	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751946	08 Jun 2020	567.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759399	01 Jun 2020	567.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759406	01 Jun 2020	567.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759410	01 Jun 2020	567.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767817	17 Jun 2020	567.00	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109765165	10 Jun 2020	567.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	10335109770093	22 Jun 2020	567.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855376	01 Jun 2020	566.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866832	24 Jun 2020	566.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762064	08 Jun 2020	566.60	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Equipment Repairs & Maintenance	10055109776180	19 Jun 2020	566.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109770615	08 Jun 2020	566.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862681	12 Jun 2020	566.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857040	02 Jun 2020	565.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862313	12 Jun 2020	565.70	
RAIL FOR LONDON LIMITED	BANNER GROUP LIMITED	Computer Hardware	10205109758096	01 Jun 2020	565.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857186	02 Jun 2020	565.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857306	02 Jun 2020	565.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858435	04 Jun 2020	565.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866476	23 Jun 2020	565.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109776123	22 Jun 2020	565.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214278	24 Jun 2020	564.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856650	02 Jun 2020	564.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859640	08 Jun 2020	563.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857124	02 Jun 2020	563.60	
LONDON BUS SERVICES LTD	TRAPEZE PTI LTD	Maintenance of Plant & Equipment	10065109777190	26 Jun 2020	563.50	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance of Plant & Equipment	10055109774310	16 Jun 2020	563.33	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760010	08 Jun 2020	562.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865253	19 Jun 2020	562.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867091	25 Jun 2020	562.50	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109768194	17 Jun 2020	562.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856919	02 Jun 2020	561.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856171	01 Jun 2020	561.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863151	15 Jun 2020	561.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859926	08 Jun 2020	561.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109768441	03 Jun 2020	561.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109777225	24 Jun 2020	561.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862109	11 Jun 2020	560.80	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109760426	08 Jun 2020	560.00	
LT MUSEUM TRADING LTD	LIMA LOGISTICS LTD	Couriers	10245109758257	04 Jun 2020	560.00	
LONDON TRANSPORT MUSEUM	KENSINGTON MUMS LTD	Social Media And Digital Advertising Space	10115109775334	17 Jun 2020	560.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109770818	24 Jun 2020	560.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863518	15 Jun 2020	559.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760104	08 Jun 2020	559.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856388	01 Jun 2020	559.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861859	11 Jun 2020	559.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867572	26 Jun 2020	559.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865065	19 Jun 2020	559.20	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109767351	01 Jun 2020	559.00	
TFL CORPORATE	WONDROUS PEOPLE LTD	Staff Training	10015109775226	17 Jun 2020	559.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775617	24 Jun 2020	558.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863132	15 Jun 2020	558.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855345	01 Jun 2020	558.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856204	01 Jun 2020	558.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856215	01 Jun 2020	558.20	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109769761	03 Jun 2020	557.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859334	05 Jun 2020	557.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864783	18 Jun 2020	557.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857069	02 Jun 2020	557.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855380	01 Jun 2020	556.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859382	05 Jun 2020	556.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005109762626	15 Jun 2020	556.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859804	08 Jun 2020	556.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863131	15 Jun 2020	556.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856830	02 Jun 2020	556.20	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214271	24 Jun 2020	555.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863772	16 Jun 2020	555.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867786	26 Jun 2020	555.60	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214276	24 Jun 2020	555.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855586	01 Jun 2020	555.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858931	05 Jun 2020	555.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859236	05 Jun 2020	555.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859946	08 Jun 2020	555.10	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109771201	16 Jun 2020	555.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770289	05 Jun 2020	555.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864593	18 Jun 2020	554.80	
LONDON UNDERGROUND LTD	MIR M JOHN	COVID 19 planning	10053000082603	05 Jun 2020	554.40	
LONDON UNDERGROUND LTD	MIR M JOHN	COVID 19 planning	10053000083472	12 Jun 2020	554.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867148	25 Jun 2020	554.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861440	10 Jun 2020	554.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865119	19 Jun 2020	554.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866686	24 Jun 2020	554.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109759016	01 Jun 2020	554.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865520	22 Jun 2020	553.95	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214259	24 Jun 2020	553.53	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770474	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770475	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770478	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770483	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770484	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770491	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770493	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770560	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770620	24 Jun 2020	553.35	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214252	24 Jun 2020	553.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862075	11 Jun 2020	553.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861362	10 Jun 2020	553.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865782	22 Jun 2020	553.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857245	02 Jun 2020	552.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865209	19 Jun 2020	552.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864461	17 Jun 2020	552.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864811	18 Jun 2020	552.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859099	05 Jun 2020	552.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856693	02 Jun 2020	552.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760456	08 Jun 2020	551.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857614	03 Jun 2020	551.50	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109763864	15 Jun 2020	551.47	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856521	22 Jun 2020	551.00	
LONDON UNDERGROUND LTD	MIR P J LEWIS	COVID 19 planning	10053000083328	05 Jun 2020	550.80	
TRANSPORT TRADING LTD	BRINDLE INSTALLATIONS LIMITED	Building Maintenance & Repairs	10045109772588	17 Jun 2020	550.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859009	05 Jun 2020	550.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858838	05 Jun 2020	550.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856371	01 Jun 2020	550.10	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109769390	03 Jun 2020	550.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109769438	03 Jun 2020	550.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109770372	08 Jun 2020	550.00	
LONDON UNDERGROUND LTD	W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	10055109773369	15 Jun 2020	550.00	
TRANSPORT TRADING LTD	THE STATIONERY WAREHOUSE	Stationery	10045109772238	24 Jun 2020	550.00	
TFL CORPORATE	ZELLIS UK LTD	Software Maintenance	10015109772452	10 Jun 2020	550.00	
LONDON UNDERGROUND LTD	MISS A CROOK	COVID 19 planning	10053000084635	19 Jun 2020	550.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766032	22 Jun 2020	549.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857745	03 Jun 2020	549.60	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109762207	10 Jun 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109762209	10 Jun 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109762213	10 Jun 2020	549.42	
LONDON UNDERGROUND LTD	SOLO RAIL SOLUTIONS LIMITED	Fleet	10055109762379	10 Jun 2020	549.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857375	03 Jun 2020	549.15	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	10335109764036	10 Jun 2020	549.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867078	25 Jun 2020	548.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856123	01 Jun 2020	547.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859809	08 Jun 2020	547.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865265	19 Jun 2020	547.80	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109767107	24 Jun 2020	547.70	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109767308	01 Jun 2020	547.05	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109763278	15 Jun 2020	547.05	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109766175	22 Jun 2020	547.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214265	24 Jun 2020	547.05	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214279	24 Jun 2020	547.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856317	01 Jun 2020	546.50	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756878	01 Jun 2020	546.24	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Maintenance Materials	10055109767158	22 Jun 2020	546.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109772485	10 Jun 2020	545.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867750	26 Jun 2020	545.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857921	03 Jun 2020	545.35	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762066	03 Jun 2020	544.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859128	05 Jun 2020	543.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862742	12 Jun 2020	543.40	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Computer Hardware	10025109766671	22 Jun 2020	543.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859792	08 Jun 2020	542.70	
LONDON UNDERGROUND LTD	TURNAMMS ASSESSORS	Insurance Claims from Metronet BCV	10051900214372	24 Jun 2020	542.59	
DIAL A RIDE	COACHWORKS LTD	Vehicle Repairs & Maintenance	10105109774961	16 Jun 2020	542.50	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770445	24 Jun 2020	542.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866808	24 Jun 2020	542.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864263	17 Jun 2020	542.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859902	08 Jun 2020	542.20	
LONDON RIVER SERVICES LTD	PITNEY BOWES	Building Maintenance & Repairs	10075109772145	10 Jun 2020	542.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860818	09 Jun 2020	541.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865296	19 Jun 2020	541.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867365	25 Jun 2020	541.20	
LUL NOMINEE BCV LIMITED	DALROAD NORSLO LTD	Maintenance Materials	10335109766517	04 Jun 2020	541.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855885	01 Jun 2020	541.10	
LONDON UNDERGROUND LTD	EYEDOT (EUROPE) LTD	Building Maintenance & Repairs	10055109765236	10 Jun 2020	541.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855448	01 Jun 2020	540.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859005	05 Jun 2020	540.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857439	03 Jun 2020	540.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860014	08 Jun 2020	540.30	
SURFACE TRANSPORT CORP	L AND N PLATFORMS LTD	General Fees & Charges	10021900065219	16 Jun 2020	540.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109767630	17 Jun 2020	540.00	
TFL CORPORATE	CARERS UK	External Events Roads Shows And Face To Face	10015109764789	17 Jun 2020	540.00	
TFL CORPORATE	GARY JENKINS	Management & Support Consultancy	10015109767760	24 Jun 2020	540.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109763700	15 Jun 2020	540.00	
LUL NOMINEE BCV LIMITED	OTE PRECISION ENGINEERING (UK) LTD	Fleet	10335109767612	15 Jun 2020	540.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109778826	25 Jun 2020	540.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055109769387	24 Jun 2020	539.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109765594	17 Jun 2020	539.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864107	17 Jun 2020	539.52	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214275	24 Jun 2020	539.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859613	08 Jun 2020	539.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867340	25 Jun 2020	539.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855905	01 Jun 2020	539.10	
TFL CORPORATE	MIR A SHAH	Professional & Academic Fees - Employees	10013000035509	05 Jun 2020	539.00	
TRANSPORT TRADING LTD	MIR PS ELLIOTT	Professional & Academic Fees - Employees	10043000007012	19 Jun 2020	539.00	
LONDON UNDERGROUND LTD	EDENBECK	Building Maintenance & Repairs	10055109772766	10 Jun 2020	539.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860856	09 Jun 2020	538.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859098	05 Jun 2020	538.80	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Contractors	10115109761239	18 Jun 2020	538.71	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10335109733900	01 Jun 2020	538.25	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109767341	01 Jun 2020	537.80	
LUL NOMINEE BCV LIMITED	PIRTEK	Fleet	10335109770553	24 Jun 2020	537.80	
DIAL A RIDE	O2 UK LTD	Telephony Mobile	10101900011808	10 Jun 2020	537.60	
LONDON UNDERGROUND LTD	TOWER SUPPLIES	Track General Maintenance	10055109769206	03 Jun 2020	537.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855812	01 Jun 2020	537.40	
RAIL FOR LONDON LIMITED	INSTANT	Management & Support Consultancy	10205109738094	09 Jun 2020	537.24	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756796	01 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760044	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760045	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760048	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760049	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760057	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760260	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760261	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760262	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760269	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760291	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760352	08 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109763036	15 Jun 2020	536.76	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765799	22 Jun 2020	536.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856073	01 Jun 2020	536.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859879	08 Jun 2020	536.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857991	03 Jun 2020	536.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867739	26 Jun 2020	535.70	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762080	08 Jun 2020	535.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861773	11 Jun 2020	535.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856866	02 Jun 2020	535.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865949	22 Jun 2020	535.30	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759407	01 Jun 2020	535.27	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765216	15 Jun 2020	535.27	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901672644	01 Jun 2020	535.03	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109759442	01 Jun 2020	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	10315109761994	08 Jun 2020	535.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760411	08 Jun 2020	534.66	
LONDON UNDERGROUND LTD	MIR A MUTAKABBIR	Minor Staff Expenses	10053000085833	26 Jun 2020	534.60	
TFL CORPORATE	SONATEST	Maintenance Materials	10015109776349	22 Jun 2020	534.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858480	04 Jun 2020	533.90	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760444	08 Jun 2020	533.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866313	23 Jun 2020	533.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859207	05 Jun 2020	533.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858897	05 Jun 2020	533.30	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760072	08 Jun 2020	533.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866368	23 Jun 2020	532.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109758726	01 Jun 2020	532.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855991	01 Jun 2020	532.37	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764597	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764601	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764609	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764631	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764633	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764637	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764640	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764643	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764645	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764665	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764690	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764701	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764703	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764774	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764776	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764895	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764898	08 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109764901	03 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765305	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765313	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765359	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765361	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765364	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765367	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765400	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765414	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765418	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765421	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765424	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765426	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765435	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765436	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765437	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765451	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765456	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765458	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765467	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109765476	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109766434	10 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768114	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768121	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768123	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768125	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768135	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768143	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768149	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768152	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768154	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768158	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768159	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768161	24 Jun 2020	532.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109768166	24 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109773541	15 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109773542	15 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109773544	15 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109773547	15 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109773548	15 Jun 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT LTD	Fleet	10055109773550	15 Jun 2020	532.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862115	11 Jun 2020	531.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859806	08 Jun 2020	531.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860045	08 Jun 2020	531.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860277	08 Jun 2020	531.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856187	01 Jun 2020	531.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859181	05 Jun 2020	531.00	
LONDON UNDERGROUND LTD	RAIL COOL SERVICES LTD	Plant & Equipment Purchases	10055109773914	17 Jun 2020	530.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855435	01 Jun 2020	530.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859464	08 Jun 2020	530.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861438	10 Jun 2020	530.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857386	03 Jun 2020	530.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859508	08 Jun 2020	529.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858529	04 Jun 2020	529.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857587	03 Jun 2020	529.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862218	11 Jun 2020	529.50	
RAIL FOR LONDON LIMITED	MR D BRIGNELL	COVID 19 planning	10203000004110	26 Jun 2020	529.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860678	09 Jun 2020	529.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858102	04 Jun 2020	528.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865775	22 Jun 2020	528.80	
LONDON UNDERGROUND LTD	TYLER BROTHERS (S-IN-A) LTD	Maintenance Materials	10055109774949	16 Jun 2020	528.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857202	02 Jun 2020	528.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860186	08 Jun 2020	528.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864282	17 Jun 2020	528.40	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109767699	24 Jun 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109767719	24 Jun 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109767728	24 Jun 2020	528.38	
LUL NOMINEE BCV LIMITED	SECHERON HASLER (UK) LTD	Fleet	10335109767821	24 Jun 2020	528.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857621	03 Jun 2020	528.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867480	26 Jun 2020	528.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109769542	17 Jun 2020	527.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864598	18 Jun 2020	527.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862232	11 Jun 2020	527.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864201	17 Jun 2020	527.20	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767507	24 Jun 2020	527.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862498	12 Jun 2020	527.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756794	01 Jun 2020	526.66	
LUL NOMINEE SSL LIMITED	NETWORK RAIL	Civil Engineering Construction Works	10315109761704	08 Jun 2020	526.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860105	08 Jun 2020	526.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760169	08 Jun 2020	526.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867519	26 Jun 2020	525.60	
LONDON UNDERGROUND LTD	MR MY CHOUDARY	COVID 19 planning	100530000083351	05 Jun 2020	525.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866575	23 Jun 2020	525.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855528	01 Jun 2020	525.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858013	03 Jun 2020	525.40	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	10015109766227	01 Jun 2020	525.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862792	12 Jun 2020	525.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859607	08 Jun 2020	525.20	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109765823	22 Jun 2020	525.03	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769785	03 Jun 2020	525.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109759729	03 Jun 2020	524.80	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109756943	01 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759957	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759965	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759966	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759968	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759970	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759975	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759989	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109759998	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760158	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760160	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760162	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760186	08 Jun 2020	524.72	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760197	08 Jun 2020	524.72	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	10065109775199	17 Jun 2020	524.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867508	26 Jun 2020	524.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860460	08 Jun 2020	523.65	
RAIL FOR LONDON LIMITED	ELAND CABLES LIMITED	Maintenance Materials	10205109774326	17 Jun 2020	523.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865954	22 Jun 2020	523.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864642	18 Jun 2020	523.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856444	01 Jun 2020	523.00	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775622	24 Jun 2020	522.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864054	16 Jun 2020	522.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864397	17 Jun 2020	522.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860085	08 Jun 2020	522.00	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760189	08 Jun 2020	521.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862757	12 Jun 2020	521.80	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044242	03 Jun 2020	521.65	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760007	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760011	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760012	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760013	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760019	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760035	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760201	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760222	08 Jun 2020	521.64	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109762997	15 Jun 2020	521.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867174	25 Jun 2020	521.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856055	01 Jun 2020	521.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863918	16 Jun 2020	521.30	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109767677	01 Jun 2020	521.30	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900070723	01 Jun 2020	521.26	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10035109760037	08 Jun 2020	521.08	
TRANSPORT TRADING LTD	WRAGGE & CO	Legal Fees	10045109774231	15 Jun 2020	521.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855701	01 Jun 2020	520.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857837	03 Jun 2020	520.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863653	16 Jun 2020	520.30	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109767478	24 Jun 2020	520.27	
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	10015109767120	15 Jun 2020	520.00	
TFL CORPORATE	CHRISTINE OETTINGER	Purchase of Land & Buildings	10011900070998	25 Jun 2020	520.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109775160	17 Jun 2020	520.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866362	23 Jun 2020	519.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856575	01 Jun 2020	519.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860274	08 Jun 2020	519.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857685	03 Jun 2020	519.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865749	22 Jun 2020	519.10	
LONDON UNDERGROUND LTD	KEYSIGHT TECHNOLOGIES UK LTD	Plant & Equipment Purchases	10055109737299	08 Jun 2020	518.40	
LONDON BUS SERVICES LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10065109769524	10 Jun 2020	518.30	
RAIL FOR LONDON LIMITED	O2 UK LTD	Telephony Mobile	1020190006095	10 Jun 2020	518.24	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759395	01 Jun 2020	517.37	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109762161	10 Jun 2020	517.15	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109737833	15 Jun 2020	517.05	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109751018	15 Jun 2020	517.05	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10055109772455	15 Jun 2020	517.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865739	22 Jun 2020	516.90	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10055109776267	19 Jun 2020	516.35	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109758669	01 Jun 2020	516.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855437	01 Jun 2020	515.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859186	05 Jun 2020	515.80	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109767213	22 Jun 2020	515.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767585	24 Jun 2020	514.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865636	22 Jun 2020	514.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866641	23 Jun 2020	514.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855452	01 Jun 2020	514.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109761302	08 Jun 2020	514.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859722	08 Jun 2020	513.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859373	05 Jun 2020	513.80	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109763996	12 Jun 2020	513.79	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765955	22 Jun 2020	513.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863856	16 Jun 2020	513.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867253	25 Jun 2020	513.00	
LONDON UNDERGROUND LTD	CORDWALLIS GROUP	Vehicle Repairs & Maintenance	10055109770500	15 Jun 2020	513.00	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011804	10 Jun 2020	512.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864156	17 Jun 2020	512.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109759662	03 Jun 2020	512.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865656	01 Jun 2020	512.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863936	16 Jun 2020	512.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865735	22 Jun 2020	512.30	
LONDON UNDERGROUND LTD	WILLIAM COOK RAIL LTD	Maintenance Materials	10055109763861	10 Jun 2020	512.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858554	04 Jun 2020	512.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861138	10 Jun 2020	512.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865616	22 Jun 2020	511.90	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109770387	05 Jun 2020	511.68	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770432	24 Jun 2020	511.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109764464	10 Jun 2020	511.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859203	05 Jun 2020	511.30	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760570	08 Jun 2020	511.14	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760573	08 Jun 2020	511.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856091	01 Jun 2020	511.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866753	24 Jun 2020	510.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866097	22 Jun 2020	510.20	
LUL NOMINEE SSL LIMITED	MINIBUS ELECTRIC EUROPE BV	Stock Issues - Repairables	10315109766722	25 Jun 2020	510.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865489	22 Jun 2020	509.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856404	01 Jun 2020	509.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866851	24 Jun 2020	509.20	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109762068	10 Jun 2020	509.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867003	24 Jun 2020	508.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855524	01 Jun 2020	507.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900070729	01 Jun 2020	506.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866696	02 Jun 2020	506.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862726	12 Jun 2020	506.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863830	16 Jun 2020	506.70	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760217	08 Jun 2020	506.67	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760351	08 Jun 2020	506.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865960	22 Jun 2020	506.50	
LONDON UNDERGROUND LTD	ARCO PROFESSIONAL SAFETY SERV. LTD	Building Maintenance & Repairs	10055109764781	15 Jun 2020	506.50	
LONDON UNDERGROUND LTD	OLSON ELECTRONICS LTD	Signalling Systems	10055109764456	01 Jun 2020	506.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863688	16 Jun 2020	506.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862905	15 Jun 2020	506.10	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775629	24 Jun 2020	506.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863771	16 Jun 2020	505.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858980	05 Jun 2020	504.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855629	01 Jun 2020	504.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861451	10 Jun 2020	504.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109766470	16 Jun 2020	504.00	
LONDON UNDERGROUND LTD	MR J FORRESTER	COVID 19 planning	10053000083147	05 Jun 2020	504.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214253	24 Jun 2020	503.46	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860705	09 Jun 2020	503.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860853	09 Jun 2020	503.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863369	15 Jun 2020	503.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109768375	24 Jun 2020	502.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856306	01 Jun 2020	502.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861781	11 Jun 2020	502.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767562	24 Jun 2020	501.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862909	15 Jun 2020	501.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866985	24 Jun 2020	501.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857112	02 Jun 2020	500.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109767396	24 Jun 2020	500.54	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109758676	01 Jun 2020	500.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864507	17 Jun 2020	500.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857100	02 Jun 2020	500.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855382	01 Jun 2020	500.00	
LONDON UNDERGROUND LTD	WEST KILBURN BAPTIST CHURCH	Caterers Service Charges	10055109760918	03 Jun 2020	500.00	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015109767571	01 Jun 2020	500.00	
LONDON UNDERGROUND LTD	1STINRAIL LIMITED	Track General Maintenance	10055109766730	01 Jun 2020	500.00	
LUL NOMINEE SSL LIMITED	MINIBUS ELECTRIC EUROPE BV	Fleet	10315109767285	01 Jun 2020	500.00	
LUL NOMINEE BCV LIMITED	SETON LTD	Equipment Repairs & Maintenance	10335109769145	03 Jun 2020	499.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858423	04 Jun 2020	499.90	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	10045109768412	03 Jun 2020	499.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856027	01 Jun 2020	499.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855412	01 Jun 2020	499.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856824	02 Jun 2020	499.35	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109759741	03 Jun 2020	499.01	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761116	03 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761119	03 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761124	03 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761130	03 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761133	03 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764273	15 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764298	15 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764308	15 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764523	15 Jun 2020	498.96	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109765233	17 Jun 2020	498.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857594	03 Jun 2020	498.85	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761405	08 Jun 2020	498.78	
LUL NOMINEE SSL LIMITED	ECO-POINT LABORATORIES LIMITED	Fleet	10315109763534	10 Jun 2020	498.77	
DIAL A RIDE	AGENTIS WORKWEAR LTD	Uniforms	10105109777343	24 Jun 2020	498.38	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856100	01 Jun 2020	498.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856386	01 Jun 2020	498.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856938	02 Jun 2020	498.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859228	05 Jun 2020	498.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756884	01 Jun 2020	497.77	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109773509	17 Jun 2020	497.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856558	22 Jun 2020	497.70	
LONDON UNDERGROUND LTD	SERIOUSLY GOOD IDEAS LTD	Plant & Equipment Purchases	10055109775423	17 Jun 2020	497.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855320	01 Jun 2020	497.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858186	04 Jun 2020	497.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859784	08 Jun 2020	497.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860819	09 Jun 2020	496.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865617	22 Jun 2020	496.70	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109769370	24 Jun 2020	496.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861057	10 Jun 2020	496.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861991	11 Jun 2020	496.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866646	23 Jun 2020	496.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860860	09 Jun 2020	496.20	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109770683	08 Jun 2020	496.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862528	12 Jun 2020	495.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109762190	10 Jun 2020	495.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857857	03 Jun 2020	495.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858687	04 Jun 2020	495.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867064	25 Jun 2020	495.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867775	26 Jun 2020	495.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109757843	01 Jun 2020	495.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865962	22 Jun 2020	494.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861053	10 Jun 2020	494.80	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214257	24 Jun 2020	494.67	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109764436	15 Jun 2020	494.40	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767541	24 Jun 2020	494.20	
LONDON UNDERGROUND LTD	CHARLIE VICTOR	Fleet	10055109764878	25 Jun 2020	494.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857895	03 Jun 2020	493.91	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864322	17 Jun 2020	493.90	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Plant & Equipment Purchases	10055109777982	23 Jun 2020	493.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863419	15 Jun 2020	493.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862206	11 Jun 2020	493.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862161	11 Jun 2020	493.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855440	01 Jun 2020	493.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862807	12 Jun 2020	492.75	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767332	01 Jun 2020	492.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864333	17 Jun 2020	492.40	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109739629	05 Jun 2020	491.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863290	15 Jun 2020	491.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857567	03 Jun 2020	491.75	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109775919	22 Jun 2020	491.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858456	04 Jun 2020	490.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856310	01 Jun 2020	490.00	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10335109772001	09 Jun 2020	490.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864021	16 Jun 2020	489.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866701	24 Jun 2020	489.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864051	16 Jun 2020	489.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866420	23 Jun 2020	489.80	
TRANSPORT TRADING LTD	DEEPTORE LIMITED	Document Archive & Storage	10045109768330	19 Jun 2020	489.79	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109755923	08 Jun 2020	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759313	01 Jun 2020	489.77	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109770239	24 Jun 2020	489.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859252	05 Jun 2020	489.60	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011990070727	01 Jun 2020	489.60	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769552	05 Jun 2020	489.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769802	04 Jun 2020	489.50	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	Equipment Repairs & Maintenance	10055109772633	10 Jun 2020	489.24	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109767036	22 Jun 2020	489.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865731	22 Jun 2020	488.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859594	08 Jun 2020	488.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861017	09 Jun 2020	488.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866180	22 Jun 2020	488.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861309	10 Jun 2020	488.55	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770611	24 Jun 2020	488.25	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109757245	01 Jun 2020	488.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760529	08 Jun 2020	488.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763221	15 Jun 2020	488.16	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766172	22 Jun 2020	488.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866833	24 Jun 2020	488.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109767815	03 Jun 2020	488.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109772163	10 Jun 2020	488.00	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901672642	01 Jun 2020	487.81	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011990070730	01 Jun 2020	487.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864740	18 Jun 2020	487.05	
LONDON UNDERGROUND LTD	BROOKVEX IMS LTD	Equipment Repairs & Maintenance	10055109776703	24 Jun 2020	486.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860526	09 Jun 2020	486.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867569	26 Jun 2020	486.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864354	17 Jun 2020	486.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859855	08 Jun 2020	485.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864006	16 Jun 2020	485.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867787	26 Jun 2020	485.30	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109762613	10 Jun 2020	485.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860829	09 Jun 2020	485.10	
LONDON UNDERGROUND LTD	MIR A FRENCH	COVID 19 planning	10053000083357	12 Jun 2020	485.05	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Building Maintenance & Repairs	10045109772968	11 Jun 2020	485.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	10205109769344	08 Jun 2020	485.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864877	18 Jun 2020	484.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867485	26 Jun 2020	484.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856745	02 Jun 2020	484.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864408	16 Jun 2020	484.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866404	23 Jun 2020	482.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862559	12 Jun 2020	481.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865919	22 Jun 2020	481.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863026	15 Jun 2020	481.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861180	10 Jun 2020	481.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861818	11 Jun 2020	481.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860864	09 Jun 2020	481.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859866	08 Jun 2020	480.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855157	01 Jun 2020	480.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866458	23 Jun 2020	480.20	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109761604	08 Jun 2020	480.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109767087	17 Jun 2020	480.00	
SURFACE TRANSPORT CORP	CAMDEN NEW JOURNAL	Statutory Ads Notices Communications & Consultatio	10025109773364	11 Jun 2020	480.00	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109769172	03 Jun 2020	480.00	
LONDON UNDERGROUND LTD	MULTI-STROKE LTD	Signalling Systems	10055109767542	03 Jun 2020	480.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862135	11 Jun 2020	479.65	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109766484	01 Jun 2020	479.11	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109757109	01 Jun 2020	479.08	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763116	15 Jun 2020	479.08	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109775781	18 Jun 2020	479.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857772	03 Jun 2020	478.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862369	12 Jun 2020	478.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861789	11 Jun 2020	478.50	
LONDON UNDERGROUND LTD	SIEMENS	Signalling Systems	10055109767079	24 Jun 2020	478.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862539	12 Jun 2020	478.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864184	17 Jun 2020	478.10	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Maintenance Materials	10055109776326	19 Jun 2020	478.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760227	08 Jun 2020	477.96	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109766217	22 Jun 2020	477.41	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109759673	03 Jun 2020	477.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856736	02 Jun 2020	477.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109759147	03 Jun 2020	477.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859574	08 Jun 2020	477.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859840	08 Jun 2020	477.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855231	01 Jun 2020	477.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857102	02 Jun 2020	477.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861131	10 Jun 2020	477.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862403	12 Jun 2020	476.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856448	01 Jun 2020	476.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859814	08 Jun 2020	476.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860160	08 Jun 2020	476.00	
TRANSPORT TRADING LTD	GATWICK AIRPORT LTD	Computer Hardware	10045109770116	24 Jun 2020	476.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109761765	10 Jun 2020	475.92	
SURFACE TRANSPORT CORP	ALERTCOM	Software Maintenance	10025109769447	24 Jun 2020	475.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760092	08 Jun 2020	475.72	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760093	08 Jun 2020	475.72	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109763933	12 Jun 2020	475.58	
LONDON UNDERGROUND LTD	MR RM RICHARDS	COVID 19 planning	10053000083195	05 Jun 2020	475.20	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	10205109769343	08 Jun 2020	475.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769537	05 Jun 2020	474.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769555	05 Jun 2020	474.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109770768	09 Jun 2020	474.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865184	19 Jun 2020	474.40	
TFL CORPORATE	YY SECURITY INSTALLATIONS LTD	Stationery	10015109773815	17 Jun 2020	474.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863647	16 Jun 2020	473.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864227	17 Jun 2020	473.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867555	26 Jun 2020	473.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860232	08 Jun 2020	473.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865950	22 Jun 2020	473.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865952	22 Jun 2020	473.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867140	25 Jun 2020	473.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860944	09 Jun 2020	473.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863501	15 Jun 2020	472.90	
DIAL A RIDE	BRENT COMMUNITY TRANSPORT	Operator Costs	10105109770817	10 Jun 2020	472.60	
LUL NOMINEE BCV LIMITED	ETG BRIDGEPORT LTD	Equipment Repairs & Maintenance	10335109778514	25 Jun 2020	472.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864476	17 Jun 2020	472.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858446	04 Jun 2020	472.10	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	10055109772002	09 Jun 2020	472.00	
LT MUSEUM TRADING LTD	TRAINYARD LTD	LTM Purchase of Toys for Resale	10241900018974	15 Jun 2020	472.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861109	10 Jun 2020	471.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860774	09 Jun 2020	471.50	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109770921	08 Jun 2020	471.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865790	22 Jun 2020	471.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109763642	15 Jun 2020	471.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109766641	22 Jun 2020	470.75	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019017	12 Jun 2020	470.51	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769549	05 Jun 2020	470.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865243	19 Jun 2020	470.20	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109770864	24 Jun 2020	470.00	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109758615	15 Jun 2020	470.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855264	01 Jun 2020	469.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866724	24 Jun 2020	469.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855396	01 Jun 2020	468.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855450	01 Jun 2020	467.90	
LONDON BUS SERVICES LTD	METROLINE WEST LTD	Bus Contract Payments	10061900044414	26 Jun 2020	467.65	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055109769972	08 Jun 2020	467.58	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109772516	15 Jun 2020	467.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866839	24 Jun 2020	467.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855360	01 Jun 2020	467.00	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767589	24 Jun 2020	466.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866371	23 Jun 2020	466.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856188	01 Jun 2020	466.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861107	10 Jun 2020	466.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864101	17 Jun 2020	465.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865627	22 Jun 2020	465.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858316	04 Jun 2020	465.65	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770296	05 Jun 2020	465.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855959	01 Jun 2020	465.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760244	08 Jun 2020	465.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857012	02 Jun 2020	465.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861168	10 Jun 2020	465.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862878	15 Jun 2020	465.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863725	16 Jun 2020	465.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864552	18 Jun 2020	465.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867588	26 Jun 2020	465.20	
LONDON TRANSPORT MUSEUM	LONDON CRAFT CLUB	Agency Staff	10115109769610	03 Jun 2020	465.00	
LONDON UNDERGROUND LTD	NISCAM LTD	Electrical Equipment Maintenance	10055109770789	08 Jun 2020	465.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864254	17 Jun 2020	464.75	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Plant & Equipment Purchases	10055109775507	17 Jun 2020	464.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857273	02 Jun 2020	464.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865676	22 Jun 2020	464.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866229	22 Jun 2020	464.50	
LONDON UNDERGROUND LTD	MIR S IQBAL	COVID 19 planning	10053000084019	12 Jun 2020	464.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867460	26 Jun 2020	463.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866261	23 Jun 2020	463.52	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757558	15 Jun 2020	463.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760514	08 Jun 2020	463.50	
LONDON UNDERGROUND LTD	SHB HIRE LTD	Vehicle Operating Leases	10055109776840	24 Jun 2020	463.44	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760051	08 Jun 2020	463.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856474	01 Jun 2020	463.38	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109762176	10 Jun 2020	463.17	
TFL CORPORATE	COMPUTACENTER PLC	Computer Hardware	10015109762050	08 Jun 2020	463.13	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867087	25 Jun 2020	463.10	
TFL CORPORATE	DAISY COMMUNICATIONS LTD	Telephony Fixed	10015109764798	17 Jun 2020	462.42	
RAIL FOR LONDON LIMITED	HAYLEY GROUP PLC	Protective Clothing	10205109759626	03 Jun 2020	461.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855234	01 Jun 2020	461.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855846	01 Jun 2020	461.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863915	16 Jun 2020	461.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860568	09 Jun 2020	460.70	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	LANES GROUP PLC	MR Construction Costs	10055109761159	03 Jun 2020	460.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855900	01 Jun 2020	460.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756915	01 Jun 2020	460.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766065	22 Jun 2020	460.30	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109759351	01 Jun 2020	460.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860211	08 Jun 2020	460.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855140	01 Jun 2020	460.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862413	12 Jun 2020	460.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763123	15 Jun 2020	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765787	22 Jun 2020	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765959	22 Jun 2020	459.76	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765970	22 Jun 2020	459.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865795	22 Jun 2020	459.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860413	08 Jun 2020	459.30	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109765232	17 Jun 2020	459.00	
LONDON UNDERGROUND LTD	VOITH TURBO LTD	Fleet	10055109770022	08 Jun 2020	458.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859807	08 Jun 2020	458.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857741	03 Jun 2020	458.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857210	02 Jun 2020	458.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866082	22 Jun 2020	458.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855800	01 Jun 2020	457.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864921	18 Jun 2020	457.70	
LONDON UNDERGROUND LTD	INSTANT	Ticket & Pass Production	10055109773608	15 Jun 2020	457.60	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759317	01 Jun 2020	457.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759396	01 Jun 2020	457.50	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109760748	03 Jun 2020	457.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862526	12 Jun 2020	457.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865980	22 Jun 2020	457.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856421	01 Jun 2020	456.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858788	05 Jun 2020	456.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855158	01 Jun 2020	456.20	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760572	08 Jun 2020	455.84	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109758089	01 Jun 2020	455.81	
LUL NOMINEE BCV LIMITED	SCAFFTAG LTD	Equipment Repairs & Maintenance	10335109766533	03 Jun 2020	455.79	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Signalling Systems	10055109776329	19 Jun 2020	455.59	
LONDON UNDERGROUND LTD	MS C JOSEPH	COVID 19 planning	10053000083931	12 Jun 2020	455.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862832	15 Jun 2020	455.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857792	03 Jun 2020	455.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109766485	01 Jun 2020	455.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855406	01 Jun 2020	455.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867107	25 Jun 2020	455.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867303	25 Jun 2020	455.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109764502	15 Jun 2020	455.10	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767130	01 Jun 2020	455.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767131	01 Jun 2020	455.00	
LUL NOMINEE BCV LIMITED	SIEMENS	Stock Issues - Repairables	10335109767105	24 Jun 2020	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109761558	08 Jun 2020	455.00	
TFL CORPORATE	GUY'S & ST THOMAS NHS TRUST	Management & Support Consultancy	10015109771287	10 Jun 2020	454.96	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109763947	12 Jun 2020	454.71	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109764058	12 Jun 2020	454.71	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866060	22 Jun 2020	454.15	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109774903	17 Jun 2020	453.90	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109761902	03 Jun 2020	453.60	
SURFACE TRANSPORT CORP	REACH PUBLISHING SERVICES LIMITED	Statutory Ads Notices Communications & Consultatio	10025109767553	17 Jun 2020	453.60	
LONDON UNDERGROUND LTD	MR CA ROBERTS	COVID 19 planning	10053000083611	12 Jun 2020	453.60	
LONDON UNDERGROUND LTD	MR RS DARVALL	COVID 19 planning	10053000083905	12 Jun 2020	453.60	
RAIL FOR LONDON LIMITED	MIR D BRIGNELL	COVID 19 planning	10203000004106	12 Jun 2020	453.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866536	23 Jun 2020	453.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862583	12 Jun 2020	453.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760155	08 Jun 2020	452.47	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762766	15 Jun 2020	452.47	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109765130	17 Jun 2020	452.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855193	01 Jun 2020	452.20	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762992	15 Jun 2020	452.04	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109758742	01 Jun 2020	451.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866769	24 Jun 2020	451.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855355	01 Jun 2020	451.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855862	01 Jun 2020	450.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856573	01 Jun 2020	450.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859562	08 Jun 2020	450.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865686	22 Jun 2020	450.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866025	22 Jun 2020	450.40	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109768428	24 Jun 2020	450.00	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109768673	24 Jun 2020	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109758407	17 Jun 2020	450.00	
SURFACE TRANSPORT CORP	NEWSQUEST (LONDON) LTD	Statutory Ads Notices Communications & Consultatio	10025109761603	08 Jun 2020	450.00	
TFL CORPORATE	VICTORIA STEER	Art And Poetry Installations And Programmes	10015109767297	01 Jun 2020	450.00	
LUL NOMINEE SSL LIMITED	M BARNWELL SERVICES LTD	Fleet	10315109762708	10 Jun 2020	450.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109768215	03 Jun 2020	450.00	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109770531	24 Jun 2020	450.00	
LUL NOMINEE SSL LIMITED	SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	10315109761632	03 Jun 2020	450.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900018987	15 Jun 2020	449.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864930	18 Jun 2020	449.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863218	15 Jun 2020	449.00	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041901660458	01 Jun 2020	448.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864453	17 Jun 2020	448.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861790	11 Jun 2020	448.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863971	16 Jun 2020	448.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865163	19 Jun 2020	448.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865491	22 Jun 2020	448.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866583	23 Jun 2020	448.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856399	01 Jun 2020	448.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867781	26 Jun 2020	448.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856380	01 Jun 2020	448.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859540	08 Jun 2020	448.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862324	12 Jun 2020	448.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863398	15 Jun 2020	448.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862427	12 Jun 2020	448.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864105	17 Jun 2020	447.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863112	15 Jun 2020	447.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866219	22 Jun 2020	447.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867299	25 Jun 2020	447.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859857	08 Jun 2020	447.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867396	25 Jun 2020	447.20	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109763942	12 Jun 2020	447.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855294	01 Jun 2020	447.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863058	15 Jun 2020	446.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109779277	26 Jun 2020	446.62	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866096	22 Jun 2020	446.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860227	08 Jun 2020	446.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859993	08 Jun 2020	445.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860874	09 Jun 2020	445.70	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109759203	03 Jun 2020	445.25	
TFL CORPORATE	GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	10015109764061	15 Jun 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109766902	22 Jun 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109766924	22 Jun 2020	445.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861782	11 Jun 2020	444.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864580	18 Jun 2020	444.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866688	24 Jun 2020	444.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866888	02 Jun 2020	443.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008665100	19 Jun 2020	443.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866771	24 Jun 2020	443.50	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055109767574	24 Jun 2020	443.40	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10315109760863	08 Jun 2020	443.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859245	05 Jun 2020	443.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864010	16 Jun 2020	443.00	
TFL CORPORATE	ATOS ORIGIN IT SERVICES LTD	Software Maintenance	10015109763514	10 Jun 2020	443.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860934	09 Jun 2020	442.87	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Fleet	10055109773850	19 Jun 2020	442.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863987	16 Jun 2020	442.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867635	26 Jun 2020	442.70	
LUL NOMINEE SSL LIMITED	NORTH WEST TRANSPORT SUPPLIES LTD	Stock Issues - Repairables	10315109776526	22 Jun 2020	442.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857196	02 Jun 2020	442.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857692	03 Jun 2020	441.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	10335109770273	05 Jun 2020	441.30	
LONDON UNDERGROUND LTD	AMETEK (GB) LIMITED	Track General Maintenance	10055109745631	17 Jun 2020	441.00	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Posters & Print Prods for Resale	10241900018981	05 Jun 2020	440.64	
LT MUSEUM TRADING LTD	KINGFISHER LEISUREWEAR LTD	LTM Purchase of Clothing & Accessories - Adults	10241900018982	05 Jun 2020	440.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861888	11 Jun 2020	440.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864808	18 Jun 2020	440.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864958	18 Jun 2020	440.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865041	19 Jun 2020	440.50	
RAIL FOR LONDON LIMITED	SWIFT AUTOMATIC DOORS & SECURITY	Protective Clothing	10205109771883	10 Jun 2020	440.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863061	15 Jun 2020	439.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860651	09 Jun 2020	439.35	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767322	01 Jun 2020	439.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751944	08 Jun 2020	438.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751953	08 Jun 2020	438.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109755817	08 Jun 2020	438.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765017	10 Jun 2020	438.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765018	10 Jun 2020	438.76	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767808	22 Jun 2020	438.76	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109764120	15 Jun 2020	438.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859751	08 Jun 2020	438.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859244	05 Jun 2020	437.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861167	10 Jun 2020	437.90	
TFL CORPORATE	DAISY COMMUNICATIONS LTD	Telephony Fixed	10015109761007	08 Jun 2020	437.76	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	10055109764739	17 Jun 2020	437.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858394	04 Jun 2020	437.70	
TRANSPORT TRADING LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10045109760596	08 Jun 2020	437.64	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770362	05 Jun 2020	437.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861890	11 Jun 2020	437.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866801	24 Jun 2020	437.10	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763274	15 Jun 2020	437.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867088	25 Jun 2020	437.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864144	17 Jun 2020	437.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866212	22 Jun 2020	437.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109760864	08 Jun 2020	437.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109759127	01 Jun 2020	436.00	
TFL CORPORATE	MRS L MARSHALL	Professional & Academic Fees - Employees	10013000035537	12 Jun 2020	436.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866800	23 Jun 2020	435.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866973	24 Jun 2020	435.85	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109761136	03 Jun 2020	435.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858185	04 Jun 2020	435.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866153	22 Jun 2020	435.40	
LONDON UNDERGROUND LTD	KONE INDUSTRIAL OY	Lift Maintenance	10055109761713	05 Jun 2020	435.37	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860870	09 Jun 2020	435.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855480	01 Jun 2020	435.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864308	17 Jun 2020	435.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864419	17 Jun 2020	435.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867367	25 Jun 2020	435.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867511	26 Jun 2020	435.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867564	26 Jun 2020	435.10	
LONDON UNDERGROUND LTD	RYGOR COMMERCIALS LTD	Vehicle Repairs & Maintenance	10055109772615	10 Jun 2020	434.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866378	23 Jun 2020	434.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856320	01 Jun 2020	434.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857540	03 Jun 2020	434.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867584	26 Jun 2020	434.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867755	26 Jun 2020	434.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864244	17 Jun 2020	434.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859481	08 Jun 2020	434.30	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109773939	17 Jun 2020	434.00	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Stock Issues - Repairables	10315109764083	12 Jun 2020	433.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857497	03 Jun 2020	433.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865715	22 Jun 2020	433.50	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109773659	22 Jun 2020	433.40	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109774270	17 Jun 2020	433.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109778193	24 Jun 2020	433.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855757	01 Jun 2020	433.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861456	10 Jun 2020	433.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859089	05 Jun 2020	432.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864193	17 Jun 2020	432.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863851	16 Jun 2020	432.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864686	18 Jun 2020	432.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863641	16 Jun 2020	432.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775627	24 Jun 2020	432.14	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775632	24 Jun 2020	432.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856476	01 Jun 2020	432.10	
LUL NOMINEE SSL LIMITED	mitsubishi electric europe bv	Fleet	10315109766760	25 Jun 2020	432.00	
LONDON UNDERGROUND LTD	MR J FORRESTER	COVID 19 planning	10053000085593	26 Jun 2020	432.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867355	25 Jun 2020	431.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857140	02 Jun 2020	431.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863040	15 Jun 2020	431.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859817	08 Jun 2020	431.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862908	15 Jun 2020	430.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859248	05 Jun 2020	430.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865333	19 Jun 2020	430.70	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214266	24 Jun 2020	430.70	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109768157	03 Jun 2020	430.54	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Protective Clothing	10055109772980	12 Jun 2020	430.50	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109778247	24 Jun 2020	430.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858995	05 Jun 2020	430.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864344	17 Jun 2020	430.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866879	24 Jun 2020	430.20	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867478	26 Jun 2020	430.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865843	22 Jun 2020	430.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Maintenance Materials	10315109779034	26 Jun 2020	430.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860141	08 Jun 2020	429.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864408	17 Jun 2020	429.60	
LT MUSEUM TRADING LTD	HIGH RESOLUTION DESIGN LTD	LTM Purchase of Gifts for Resale	10241900018986	15 Jun 2020	429.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855735	01 Jun 2020	429.55	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Fleet	10315109738190	15 Jun 2020	429.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866683	24 Jun 2020	429.40	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10335109766319	17 Jun 2020	429.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861071	10 Jun 2020	429.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857473	03 Jun 2020	429.00	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	10045109775424	24 Jun 2020	428.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867282	25 Jun 2020	428.75	
LONDON UNDERGROUND LTD	MR L THOMPSON	COVID 19 planning	10053000084723	19 Jun 2020	428.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863352	15 Jun 2020	428.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860533	09 Jun 2020	428.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866187	22 Jun 2020	428.00	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet	10315109764881	15 Jun 2020	428.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862971	15 Jun 2020	427.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860596	09 Jun 2020	427.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861076	10 Jun 2020	427.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862728	12 Jun 2020	427.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864423	17 Jun 2020	427.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864718	18 Jun 2020	427.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865467	22 Jun 2020	427.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865564	22 Jun 2020	427.40	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	10045109769805	08 Jun 2020	427.11	
LONDON UNDERGROUND LTD	FREIGHT TRANSPORT ASSOCIATION	Vehicle Repairs & Maintenance	10055109770944	08 Jun 2020	427.00	
LONDON UNDERGROUND LTD	DELATIM LIMITED	Building Maintenance & Repairs	10055109769547	03 Jun 2020	426.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866145	22 Jun 2020	426.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109761767	10 Jun 2020	426.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864415	17 Jun 2020	425.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865139	19 Jun 2020	425.60	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109764880	04 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767108	01 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767122	01 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767159	01 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767161	01 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767181	01 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769525	05 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769541	05 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769544	05 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769553	05 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769788	03 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769789	03 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769793	03 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769799	03 Jun 2020	425.50	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109770435	09 Jun 2020	425.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214185	24 Jun 2020	425.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866186	22 Jun 2020	425.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109768066	24 Jun 2020	425.04	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763170	15 Jun 2020	425.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769798	03 Jun 2020	425.00	
TFL CORPORATE	COMPUTACENTER PLC	IT Consultancy	10015109773415	15 Jun 2020	425.00	
LONDON UNDERGROUND LTD	LH-PLC	Fleet	10055109762400	10 Jun 2020	425.00	
LUL NOMINEE BCV LIMITED	BRITTECH ENGINEERING LTD	Maintenance Materials	10335109778313	24 Jun 2020	425.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865959	22 Jun 2020	424.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859458	08 Jun 2020	424.30	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109763791	10 Jun 2020	424.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860891	09 Jun 2020	424.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861937	11 Jun 2020	424.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863188	15 Jun 2020	424.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866486	23 Jun 2020	424.10	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Fleet	10315109772165	10 Jun 2020	424.00	
LONDON UNDERGROUND LTD	GUIDELINE LIFT SERVICES LTD	Maintenance of Plant & Equipment	10055109758581	01 Jun 2020	423.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867453	26 Jun 2020	423.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862895	15 Jun 2020	423.50	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	10055109747729	10 Jun 2020	423.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860699	09 Jun 2020	423.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865687	02 Jun 2020	423.10	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109767075	22 Jun 2020	423.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867213	25 Jun 2020	422.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856742	02 Jun 2020	422.40	
LUL NOMINEE BCV LIMITED	LANES GROUP PLC	Escalators	10335109761156	03 Jun 2020	422.35	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109756978	01 Jun 2020	422.10	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766845	22 Jun 2020	422.10	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109762566	03 Jun 2020	421.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109767268	12 Jun 2020	421.22	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109732374	05 Jun 2020	421.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867612	26 Jun 2020	421.05	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109769850	08 Jun 2020	421.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864553	18 Jun 2020	420.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864088	16 Jun 2020	420.20	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109769669	03 Jun 2020	420.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861353	10 Jun 2020	420.00	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109768451	24 Jun 2020	420.00	
LONDON UNDERGROUND LTD	GENERATED POWER SERVICES LIMITED	Electrical Equipment Maintenance	10055109773409	15 Jun 2020	420.00	
LONDON BUS SERVICES LTD	LOW CARBON VEHICLE PARTNERSHIP	Publications & Periodicals	10065109771159	10 Jun 2020	420.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10011900070909	22 Jun 2020	420.00	
TFL CORPORATE	LANE GRAHAM SOLICITORS	Legal Fees	10011900070977	16 Jun 2020	420.00	
LONDON UNDERGROUND LTD	SCOTT-MONCRIEFF & ASSOC. LTD	Legal Fees	10051900212956	24 Jun 2020	420.00	
LONDON UNDERGROUND LTD	LANE GRAHAM SOLICITORS	Legal Fees	10051900212957	24 Jun 2020	420.00	
LONDON UNDERGROUND LTD	ARCHERS LAW SOLICITORS	Legal Fees	10051900214118	01 Jun 2020	420.00	
TRANSPORT TRADING LTD	THE CLEARWAY GROUP	Maintenance of Plant & Equipment	10045109769837	04 Jun 2020	420.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864955	18 Jun 2020	419.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862771	12 Jun 2020	419.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863876	16 Jun 2020	419.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866605	23 Jun 2020	419.70	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335109776725	22 Jun 2020	419.60	
TRANSPORT TRADING LTD	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10041901672643	01 Jun 2020	419.56	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Fleet	10335109769171	03 Jun 2020	419.04	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863165	15 Jun 2020	419.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863386	15 Jun 2020	419.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864912	18 Jun 2020	418.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867597	26 Jun 2020	418.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859802	08 Jun 2020	418.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865819	22 Jun 2020	418.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866766	24 Jun 2020	418.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860677	09 Jun 2020	418.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858558	04 Jun 2020	418.30	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109765658	22 Jun 2020	418.20	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109764533	17 Jun 2020	418.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860586	09 Jun 2020	418.00	
DIAL A RIDE	AQUAHIRE LTD	Building Maintenance & Repairs	10105109770991	15 Jun 2020	418.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861826	11 Jun 2020	417.80	
LONDON UNDERGROUND LTD	DEEPSTORE LIMITED	Printing	10055109768355	08 Jun 2020	417.79	
LONDON UNDERGROUND LTD	MR C DE FREITAS	COVID 19 planning	10053000083401	12 Jun 2020	417.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855540	01 Jun 2020	417.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867162	25 Jun 2020	417.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860231	08 Jun 2020	417.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864303	17 Jun 2020	417.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865940	22 Jun 2020	417.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867673	26 Jun 2020	416.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867184	25 Jun 2020	416.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859649	08 Jun 2020	416.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859821	08 Jun 2020	416.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855531	01 Jun 2020	416.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858024	03 Jun 2020	415.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861327	10 Jun 2020	415.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862178	11 Jun 2020	415.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863086	15 Jun 2020	415.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862629	23 Jun 2020	415.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867580	26 Jun 2020	415.80	
LONDON UNDERGROUND LTD	MR AR WILLIAMS	COVID 19 planning	10053000082775	05 Jun 2020	415.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863773	16 Jun 2020	415.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109770455	19 Jun 2020	415.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863965	16 Jun 2020	415.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866055	22 Jun 2020	415.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861934	11 Jun 2020	414.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862087	11 Jun 2020	414.80	
LONDON UNDERGROUND LTD	SWEETNAM & BRADLEY LTD	Fleet	10055109771210	10 Jun 2020	414.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863281	15 Jun 2020	414.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858408	04 Jun 2020	414.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863835	16 Jun 2020	414.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858479	04 Jun 2020	414.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866826	23 Jun 2020	414.10	
TFL CORPORATE	EVERSHEDS	Legal Fees	10015109772921	15 Jun 2020	414.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864428	17 Jun 2020	413.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863720	16 Jun 2020	413.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857700	03 Jun 2020	413.60	
SURFACE TRANSPORT CORP	AFFIX SCAFFOLDING LTD	General Fees & Charges	10021900065223	16 Jun 2020	413.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757115	01 Jun 2020	412.72	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856307	01 Jun 2020	412.70	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109770415	12 Jun 2020	412.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109759658	03 Jun 2020	412.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856322	01 Jun 2020	412.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865109	19 Jun 2020	412.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867261	25 Jun 2020	412.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109761761	10 Jun 2020	412.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861935	11 Jun 2020	412.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865045	19 Jun 2020	412.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866812	23 Jun 2020	412.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862390	12 Jun 2020	412.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863970	16 Jun 2020	412.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864835	18 Jun 2020	412.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867408	25 Jun 2020	412.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856997	02 Jun 2020	411.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859144	05 Jun 2020	410.90	
TFL CORPORATE	MR C CLARK	COVID 19 planning	10013000035507	05 Jun 2020	410.85	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109762603	10 Jun 2020	410.50	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	10055109764477	17 Jun 2020	410.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859048	05 Jun 2020	410.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859189	05 Jun 2020	410.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866293	23 Jun 2020	410.30	
TFL CORPORATE	LONDON STOCK EXCHANGE RNS	Management & Support Consultancy	10015109764885	01 Jun 2020	410.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867483	26 Jun 2020	409.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856390	01 Jun 2020	409.48	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109765647	22 Jun 2020	409.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859582	08 Jun 2020	409.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109767883	01 Jun 2020	408.82	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109763644	15 Jun 2020	408.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865831	22 Jun 2020	408.10	
DIAL A RIDE	EDF ENERGY	Electricity	10101900011805	22 Jun 2020	408.08	
RAIL FOR LONDON LIMITED	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10205109776480	24 Jun 2020	408.00	
LONDON UNDERGROUND LTD	KALLIDUS LIMITED	Publications & Periodicals	10055109773045	11 Jun 2020	408.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857417	03 Jun 2020	407.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863806	15 Jun 2020	407.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863748	16 Jun 2020	407.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866277	23 Jun 2020	407.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862955	15 Jun 2020	407.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864858	18 Jun 2020	407.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867437	26 Jun 2020	407.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858426	04 Jun 2020	407.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863547	15 Jun 2020	407.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856737	02 Jun 2020	407.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860803	09 Jun 2020	407.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867591	26 Jun 2020	407.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760313	08 Jun 2020	407.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862236	11 Jun 2020	407.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859560	08 Jun 2020	407.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861205	10 Jun 2020	406.55	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	10335109767823	24 Jun 2020	406.30	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	10015109767555	01 Jun 2020	406.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861940	11 Jun 2020	406.20	
TFL CORPORATE	MR E FRANKLIN	Staff Training	10013000035514	05 Jun 2020	406.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857780	03 Jun 2020	405.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862309	12 Jun 2020	405.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863697	16 Jun 2020	405.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866866	24 Jun 2020	405.50	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766286	01 Jun 2020	405.35	
LONDON UNDERGROUND LTD	MR SG COOPER	Minor Staff Expenses	10053000083361	12 Jun 2020	405.00	
LONDON BUS SERVICES LTD	HR RICHMOND LTD T/A EPSOM BUSES	Bus Contract Payments	10061900044395	25 Jun 2020	405.00	
SURFACE TRANSPORT CORP	CORPORATE DOCUMENT SERVICES LTD	Printing	10025109767858	01 Jun 2020	404.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867613	26 Jun 2020	404.50	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Plant & Equipment Purchases	10055109773139	15 Jun 2020	404.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862520	12 Jun 2020	404.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864860	18 Jun 2020	404.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865078	19 Jun 2020	404.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865116	19 Jun 2020	404.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860851	09 Jun 2020	404.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864970	18 Jun 2020	404.30	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775634	24 Jun 2020	404.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866890	24 Jun 2020	404.20	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862293	12 Jun 2020	403.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865512	22 Jun 2020	403.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866471	23 Jun 2020	403.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862715	12 Jun 2020	403.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855826	01 Jun 2020	403.30	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	100115109760565	08 Jun 2020	403.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860187	08 Jun 2020	403.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863158	15 Jun 2020	403.15	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109760263	08 Jun 2020	402.57	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	100515109776834	22 Jun 2020	402.44	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867658	26 Jun 2020	402.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855461	01 Jun 2020	402.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866844	24 Jun 2020	402.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861998	11 Jun 2020	402.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864467	17 Jun 2020	402.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865910	22 Jun 2020	402.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Repairs & Maintenance	100515109750943	03 Jun 2020	401.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109772559	10 Jun 2020	401.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109762069	03 Jun 2020	401.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863806	16 Jun 2020	400.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865217	19 Jun 2020	400.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862500	12 Jun 2020	400.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	100515109763579	15 Jun 2020	400.18	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109757181	01 Jun 2020	400.00	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070898	01 Jun 2020	400.00	
TFL CORPORATE	T-KARTOR SWEDEN AB	Design & Production Of Maps & Timetable Publicity	100115109775512	17 Jun 2020	400.00	
TFL CORPORATE	QUESTIONS OF DESIGN	Planning & Development Consultancy	100115109778004	23 Jun 2020	400.00	
TRANSPORT TRADING LTD	PETER COLEMAN ARCHITECTS LTD	Planning & Development Consultancy	100415109767770	22 Jun 2020	400.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	100415109756645	01 Jun 2020	400.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863674	16 Jun 2020	399.90	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	100515109772835	15 Jun 2020	399.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865378	04 Jun 2020	399.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860540	09 Jun 2020	399.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862150	11 Jun 2020	399.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863868	16 Jun 2020	399.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862208	11 Jun 2020	399.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862241	11 Jun 2020	399.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862503	12 Jun 2020	399.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864850	18 Jun 2020	399.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865514	22 Jun 2020	399.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866502	23 Jun 2020	399.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867170	25 Jun 2020	399.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855397	01 Jun 2020	399.07	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109755821	08 Jun 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109762086	08 Jun 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109767810	22 Jun 2020	399.02	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	100515109770572	24 Jun 2020	399.02	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	100515109769163	03 Jun 2020	399.00	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Contractors	101115109761210	18 Jun 2020	398.83	
LONDON TRANSPORT MUSEUM	ARTISAN PEOPLE	Contractors	101115109776148	19 Jun 2020	398.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855160	01 Jun 2020	398.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860310	08 Jun 2020	398.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855194	01 Jun 2020	398.50	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	103315109776510	24 Jun 2020	398.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862213	11 Jun 2020	397.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864212	17 Jun 2020	397.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	100415109772560	10 Jun 2020	397.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857582	03 Jun 2020	397.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857919	03 Jun 2020	397.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861173	10 Jun 2020	397.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865777	22 Jun 2020	397.00	
LUL NOMINEE BCV LIMITED	MC ELECTRONICS LTD	Equipment Repairs & Maintenance	103315109761271	08 Jun 2020	397.00	
SURFACE TRANSPORT CORP	MR MA OMER	COVID 19 planning	10023000026327	05 Jun 2020	396.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857517	03 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861573	10 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863706	16 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864076	16 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864121	17 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865776	22 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866493	23 Jun 2020	396.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864024	16 Jun 2020	396.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864339	17 Jun 2020	396.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866594	23 Jun 2020	396.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867523	26 Jun 2020	396.50	
LONDON UNDERGROUND LTD	MR T MUTIMER	COVID 19 planning	10053000082495	05 Jun 2020	396.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864959	18 Jun 2020	395.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863717	15 Jun 2020	395.50	
LUL NOMINEE SSL LIMITED	LTG RAIL	Stock Issues - Repairs	103115109761266	05 Jun 2020	395.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866031	22 Jun 2020	395.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109762174	10 Jun 2020	395.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859579	08 Jun 2020	394.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859986	08 Jun 2020	394.40	
LONDON UNDERGROUND LTD	WESTCODE UK LIMITED	Equipment Repairs & Maintenance	100515109773860	25 Jun 2020	394.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	100515109761769	10 Jun 2020	394.32	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515109762693	10 Jun 2020	394.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865677	22 Jun 2020	394.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859739	08 Jun 2020	393.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861210	10 Jun 2020	393.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865461	22 Jun 2020	393.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866345	23 Jun 2020	393.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109767219	12 Jun 2020	393.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109770508	05 Jun 2020	393.60	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109759985	08 Jun 2020	393.54	
PUBLIC CARRIAGE OFFICE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100315109765763	22 Jun 2020	393.54	
TFL CORPORATE	PROBRAND LTD	Software Maintenance	100115109761931	08 Jun 2020	393.39	
TFL CORPORATE	FUSION PEOPLE LIMITED	Agency Staff	100115109769044	03 Jun 2020	393.29	
TFL CORPORATE	MR B SUKUMARAN	Professional & Academic Fees - Employees	10013000035593	26 Jun 2020	392.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867549	26 Jun 2020	392.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867570	26 Jun 2020	392.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867685	26 Jun 2020	392.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859229	05 Jun 2020	392.50	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	103315109767757	24 Jun 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	103315109767801	24 Jun 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	103315109769468	24 Jun 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	103315109769482	24 Jun 2020	392.33	
LUL NOMINEE BCV LIMITED	I M KELLY RAIL LTD	Fleet	103315109769483	24 Jun 2020	392.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866337	23 Jun 2020	392.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863572	15 Jun 2020	392.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862364	12 Jun 2020	392.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863707	16 Jun 2020	392.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864849	18 Jun 2020	392.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857283	02 Jun 2020	391.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866567	23 Jun 2020	391.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859713	08 Jun 2020	391.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861578	10 Jun 2020	391.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863694	16 Jun 2020	391.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863761	16 Jun 2020	391.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867304	25 Jun 2020	390.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858496	04 Jun 2020	390.85	
LONDON UNDERGROUND LTD	MR G SUTHERLAND	COVID 19 planning	10053000083159	05 Jun 2020	390.60	
LONDON UNDERGROUND LTD	MR G SUTHERLAND	COVID 19 planning	10053000084716	19 Jun 2020	390.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864139	17 Jun 2020	390.30	
LUL NOMINEE SSL LIMITED	PAMMENTER AND PETRIE LTD	Maintenance Materials	10315109764004	15 Jun 2020	390.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864273	17 Jun 2020	390.10	
LONDON UNDERGROUND LTD	HIREMECH LTD	Electrical Equipment Maintenance	10055109774307	16 Jun 2020	390.00	
DIAL A RIDE	EMO OIL	Vehicle Repairs & Maintenance	10105109776581	24 Jun 2020	390.00	
LUL NOMINEE SSL LIMITED	B HEPWORTH & CO LTD	Stock Issues - Repairables	10315109775545	19 Jun 2020	390.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109758622	03 Jun 2020	390.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109760766	03 Jun 2020	390.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10335109767031	17 Jun 2020	390.00	
TFL CORPORATE	CHRISTINE OETTINGER	Purchase of Land & Buildings	10011900070919	08 Jun 2020	390.00	
LONDON TRANSPORT MUSEUM	ELAVATION LTD	Maintenance of Plant & Equipment	10115109769864	22 Jun 2020	390.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109778822	26 Jun 2020	390.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856104	01 Jun 2020	389.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858245	04 Jun 2020	389.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861570	10 Jun 2020	389.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856489	01 Jun 2020	389.50	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109770612	08 Jun 2020	389.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858859	05 Jun 2020	389.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863563	15 Jun 2020	389.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862307	12 Jun 2020	389.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863291	15 Jun 2020	389.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865051	19 Jun 2020	389.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865106	19 Jun 2020	389.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865498	22 Jun 2020	389.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866602	22 Jun 2020	389.00	
LONDON UNDERGROUND LTD	MR M SOUTH	COVID 19 planning	10053000083814	12 Jun 2020	388.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862490	12 Jun 2020	388.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856260	01 Jun 2020	388.40	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762079	03 Jun 2020	388.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767802	22 Jun 2020	388.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767803	17 Jun 2020	388.20	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767813	17 Jun 2020	388.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856427	01 Jun 2020	388.05	
LONDON UNDERGROUND LTD	MR C PORTER	COVID 19 planning	10053000084891	26 Jun 2020	387.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862585	12 Jun 2020	387.80	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901670544	17 Jun 2020	387.24	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109762597	10 Jun 2020	387.00	
LUL NOMINEE SSL LIMITED	SPRINT ENGINEERING & LUBE LTD	Fleet	10315109768295	04 Jun 2020	386.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857781	03 Jun 2020	386.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866792	24 Jun 2020	386.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861567	10 Jun 2020	386.20	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757000	01 Jun 2020	386.20	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757018	01 Jun 2020	386.20	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757024	01 Jun 2020	386.20	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757026	01 Jun 2020	386.20	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760608	08 Jun 2020	386.20	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760423	08 Jun 2020	386.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857822	03 Jun 2020	386.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Pumps & Drainage	10315109764937	15 Jun 2020	385.98	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858681	04 Jun 2020	385.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862068	11 Jun 2020	385.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864264	17 Jun 2020	385.80	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109772558	10 Jun 2020	385.75	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109772191	10 Jun 2020	385.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867579	26 Jun 2020	385.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861161	10 Jun 2020	385.20	
LONDON UNDERGROUND LTD	QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	10055109775856	22 Jun 2020	385.00	
SURFACE TRANSPORT CORP	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10021900064933	01 Jun 2020	385.00	
TRANSPORT TRADING LTD	TRANSLATION & INTERP. IN LONDON LTD	Management & Support Consultancy	10045109770010	08 Jun 2020	385.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865650	22 Jun 2020	384.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866729	24 Jun 2020	384.80	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771223	09 Jun 2020	384.58	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866270	23 Jun 2020	384.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863133	15 Jun 2020	384.40	
LONDON UNDERGROUND LTD	MR A MCERLAIN	COVID 19 planning	10053000082409	05 Jun 2020	384.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864484	17 Jun 2020	384.00	
TFL CORPORATE	PROBRAND LTD	Maintenance Materials	10015109758995	01 Jun 2020	383.99	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855723	01 Jun 2020	383.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857565	03 Jun 2020	383.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858144	04 Jun 2020	383.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855570	01 Jun 2020	383.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860650	09 Jun 2020	383.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865579	22 Jun 2020	383.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862931	15 Jun 2020	383.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859224	05 Jun 2020	383.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861515	10 Jun 2020	383.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862072	11 Jun 2020	383.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109740403	01 Jun 2020	382.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855871	01 Jun 2020	382.49	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751951	08 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109755825	08 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759403	01 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759405	01 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759413	01 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762063	03 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762083	01 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765217	10 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767796	17 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767807	17 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109770245	15 Jun 2020	382.48	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109770267	24 Jun 2020	382.48	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765141	15 Jun 2020	382.32	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901666093	17 Jun 2020	382.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865885	22 Jun 2020	382.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861126	10 Jun 2020	381.80	
LONDON UNDERGROUND LTD	GUY'S & ST THOMAS NHS TRUST	Staff Welfare Benefits	10055109737416	01 Jun 2020	381.69	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865874	22 Jun 2020	381.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109770857	08 Jun 2020	381.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865565	22 Jun 2020	381.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866813	24 Jun 2020	381.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855860	01 Jun 2020	381.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860963	09 Jun 2020	381.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861777	11 Jun 2020	381.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864735	18 Jun 2020	381.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860004	08 Jun 2020	380.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859158	05 Jun 2020	380.49	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866355	23 Jun 2020	380.45	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Stationery	10015109775337	22 Jun 2020	380.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865060	19 Jun 2020	380.20	
LONDON UNDERGROUND LTD	PHAROS MARINE AUTOMATIC POWER LTD	Building Maintenance & Repairs	10055109768436	24 Jun 2020	380.00	
LONDON UNDERGROUND LTD	ROBERT STEVENS & SONS LTD	Building Maintenance & Repairs	10055109773639	12 Jun 2020	380.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861917	11 Jun 2020	379.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864399	17 Jun 2020	379.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864759	18 Jun 2020	379.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865537	22 Jun 2020	379.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858883	05 Jun 2020	379.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861882	11 Jun 2020	379.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863548	15 Jun 2020	379.10	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	10015109770454	19 Jun 2020	379.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855920	01 Jun 2020	379.00	
PUBLIC CARRIAGE OFFICE	DEEPTSTORE LIMITED	Management & Support Consultancy	10035109768351	03 Jun 2020	378.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863535	15 Jun 2020	378.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864581	18 Jun 2020	378.60	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767579	24 Jun 2020	378.40	
LONDON UNDERGROUND LTD	MR SG COOPER	Minor Staff Expenses	10053000084028	19 Jun 2020	378.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856545	01 Jun 2020	377.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859079	05 Jun 2020	377.70	
TFL CORPORATE	LAVAZZA PROFESSIONAL UK LTD	Vending Machine Supplies & Rental	10011900070724	01 Jun 2020	377.70	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	10335109776721	22 Jun 2020	377.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856939	02 Jun 2020	377.50	
LONDON UNDERGROUND LTD	LML PRODUCTS LTD	Fleet	10055109773667	22 Jun 2020	377.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859087	05 Jun 2020	377.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862849	15 Jun 2020	377.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865349	19 Jun 2020	377.00	
LONDON UNDERGROUND LTD	FUSION PEOPLE LIMITED	Agency Staff	10055109769058	03 Jun 2020	377.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863711	16 Jun 2020	376.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864566	18 Jun 2020	376.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856482	01 Jun 2020	376.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860183	08 Jun 2020	376.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867503	26 Jun 2020	376.70	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770343	24 Jun 2020	376.68	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770222	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770341	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770392	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770397	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770399	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770407	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770409	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770443	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770473	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	10055109770677	24 Jun 2020	376.65	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761837	03 Jun 2020	376.64	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761841	03 Jun 2020	376.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860749	09 Jun 2020	376.45	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760209	08 Jun 2020	376.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867711	26 Jun 2020	376.30	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	10055109777961	23 Jun 2020	376.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859349	05 Jun 2020	376.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860020	08 Jun 2020	376.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865511	22 Jun 2020	376.10	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766820	05 Jun 2020	376.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858534	04 Jun 2020	375.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864118	17 Jun 2020	375.55	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901663695	17 Jun 2020	375.23	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109772475	24 Jun 2020	375.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	10015109767781	01 Jun 2020	375.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857258	02 Jun 2020	374.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859575	08 Jun 2020	374.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860029	08 Jun 2020	374.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860117	08 Jun 2020	374.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864377	17 Jun 2020	374.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857408	03 Jun 2020	374.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860693	09 Jun 2020	374.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Equipment Repairs & Maintenance	10055109758905	22 Jun 2020	374.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866578	23 Jun 2020	374.40	
LONDON UNDERGROUND LTD	PLASSER UK LTD	Plant & Equipment Purchases	10055109767326	24 Jun 2020	374.40	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109767860	01 Jun 2020	374.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857870	03 Jun 2020	374.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857514	03 Jun 2020	374.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862238	11 Jun 2020	373.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865995	22 Jun 2020	373.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109769781	01 Jun 2020	373.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861307	10 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863110	15 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864056	16 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864466	17 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865587	22 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865628	22 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866026	22 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867230	25 Jun 2020	373.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865222	19 Jun 2020	373.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866289	23 Jun 2020	373.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867540	26 Jun 2020	373.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864722	18 Jun 2020	373.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865722	22 Jun 2020	373.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866915	24 Jun 2020	373.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867306	25 Jun 2020	373.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109769286	24 Jun 2020	373.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860409	08 Jun 2020	372.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867447	26 Jun 2020	372.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864989	18 Jun 2020	372.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857488	03 Jun 2020	372.35	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863703	16 Jun 2020	372.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864145	17 Jun 2020	371.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859614	08 Jun 2020	371.60	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109772908	11 Jun 2020	371.53	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109772927	11 Jun 2020	371.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855273	01 Jun 2020	371.50	
LONDON UNDERGROUND LTD	THORLUX LIGHTING	Heating & Lighting	10055109764998	17 Jun 2020	370.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864361	17 Jun 2020	370.65	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764923	17 Jun 2020	370.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858141	04 Jun 2020	370.21	
LONDON UNDERGROUND LTD	QUALISTIC 360 LTD	Staff Training	10055109769935	22 Jun 2020	370.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109767292	01 Jun 2020	370.00	
TRANSPORT TRADING LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10045109771257	10 Jun 2020	370.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109770843	10 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767125	01 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109767151	01 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769516	05 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769519	05 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769527	05 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769557	05 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769781	03 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769786	03 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769795	03 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769796	03 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769890	08 Jun 2020	370.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109775882	22 Jun 2020	370.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861906	11 Jun 2020	369.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863900	16 Jun 2020	369.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858082	04 Jun 2020	369.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857484	03 Jun 2020	369.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857980	03 Jun 2020	369.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864440	17 Jun 2020	369.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109770442	08 Jun 2020	369.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109759735	03 Jun 2020	368.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863962	16 Jun 2020	368.90	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LTD	Maintenance Materials	10055109772972	12 Jun 2020	368.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867513	26 Jun 2020	368.80	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109774279	16 Jun 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109774306	16 Jun 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Vehicle Operating Leases	10055109774979	16 Jun 2020	368.33	
LONDON UNDERGROUND LTD	HIREMECH LTD	Track General Maintenance	10055109774219	17 Jun 2020	368.33	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863774	16 Jun 2020	368.20	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109778250	24 Jun 2020	367.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864485	17 Jun 2020	367.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109769290	24 Jun 2020	367.60	
LONDON TRANSPORT MUSEUM	BIG EYES DESIGN LTD	Production Artwork And Design For Marketing	10115109769342	08 Jun 2020	367.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109757410	08 Jun 2020	367.50	
CYCLE HIRE SCHEME	UNIDAYS	Concession Maintenance Charge	10165109775163	17 Jun 2020	367.50	
LONDON UNDERGROUND LTD	MR L THOMPSON	COVID 19 planning	10053000083160	05 Jun 2020	367.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860542	09 Jun 2020	367.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863123	15 Jun 2020	367.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864691	18 Jun 2020	367.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865321	19 Jun 2020	367.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867359	25 Jun 2020	367.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862596	12 Jun 2020	366.90	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760276	08 Jun 2020	366.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866457	23 Jun 2020	366.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855348	01 Jun 2020	366.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861941	11 Jun 2020	366.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862121	11 Jun 2020	366.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862350	12 Jun 2020	366.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862489	12 Jun 2020	366.60	
TFL CORPORATE	MISS C SCOTT	Professional & Academic Fees - Employees	10013000035530	12 Jun 2020	366.40	
LONDON UNDERGROUND LTD	MR SG JONES	Professional & Academic Fees - Employees	10053000083189	05 Jun 2020	366.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862031	11 Jun 2020	366.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862957	15 Jun 2020	366.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861795	11 Jun 2020	365.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863059	15 Jun 2020	365.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863187	15 Jun 2020	365.90	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109756979	01 Jun 2020	365.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856001	01 Jun 2020	365.01	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109770812	10 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109771227	10 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109775529	19 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109775530	17 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109775532	17 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109775534	17 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109775536	17 Jun 2020	365.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10055109776744	22 Jun 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769522	03 Jun 2020	365.00	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109770587	09 Jun 2020	365.00	
LONDON TRANSPORT MUSEUM	HC SLINGSBY PLC	Maintenance Materials	10115109776657	22 Jun 2020	365.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857618	03 Jun 2020	364.20	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109766692	01 Jun 2020	364.03	
LONDON UNDERGROUND LTD	MECHAN LTD	Maintenance of Plant & Equipment	10055109763987	10 Jun 2020	364.00	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Maintenance Materials	10335109775091	16 Jun 2020	364.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770332	05 Jun 2020	364.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860888	09 Jun 2020	363.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863920	16 Jun 2020	363.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867505	26 Jun 2020	363.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867652	26 Jun 2020	363.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109765076	17 Jun 2020	363.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857920	03 Jun 2020	363.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859125	05 Jun 2020	363.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862680	12 Jun 2020	363.20	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109778813	25 Jun 2020	363.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861143	10 Jun 2020	362.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862092	11 Jun 2020	362.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109769285	24 Jun 2020	362.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860720	09 Jun 2020	362.80	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10055109772512	10 Jun 2020	362.51	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856205	01 Jun 2020	362.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858317	04 Jun 2020	362.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858373	04 Jun 2020	362.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855372	01 Jun 2020	362.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863289	15 Jun 2020	362.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864383	17 Jun 2020	361.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857949	03 Jun 2020	361.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856391	01 Jun 2020	361.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862999	15 Jun 2020	361.00	
RAIL FOR LONDON LIMITED	PEEK TRAFFIC B.V	Fleet	10205109767799	26 Jun 2020	360.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858410	04 Jun 2020	360.80	
TFL CORPORATE	MR JA MCPHERSON	Professional & Academic Fees - Employees	10013000035583	19 Jun 2020	360.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859545	08 Jun 2020	360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863154	15 Jun 2020	360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865063	19 Jun 2020	360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865594	22 Jun 2020	360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866750	24 Jun 2020	360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867250	25 Jun 2020	360.50	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763171	15 Jun 2020	360.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860086	08 Jun 2020	360.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864763	18 Jun 2020	360.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867262	25 Jun 2020	360.10	
LUL NOMINEE BCV LIMITED	GRINSTY RAIL LTD	Stock Issues - Repairables	10335109772916	11 Jun 2020	360.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860180	08 Jun 2020	359.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855277	01 Jun 2020	359.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855403	01 Jun 2020	359.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867577	26 Jun 2020	359.20	
LONDON UNDERGROUND LTD	MR D COWEN	COVID 19 planning	10053000084470	19 Jun 2020	359.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863287	15 Jun 2020	358.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856041	01 Jun 2020	358.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860305	08 Jun 2020	358.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863113	15 Jun 2020	358.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865281	19 Jun 2020	358.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858617	04 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859240	05 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861154	10 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861499	10 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862164	11 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862333	12 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862516	12 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864155	17 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864490	17 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867313	25 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867686	26 Jun 2020	358.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856815	02 Jun 2020	358.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859053	05 Jun 2020	358.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856625	02 Jun 2020	358.00	
LONDON UNDERGROUND LTD	JETWAY ASSOCIATES LTD	Fleet	10055109762406	10 Jun 2020	358.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860001	08 Jun 2020	357.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864521	17 Jun 2020	357.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862359	12 Jun 2020	357.30	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757553	01 Jun 2020	357.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109768383	17 Jun 2020	357.25	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769704	15 Jun 2020	357.25	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10335109757559	01 Jun 2020	357.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866601	22 Jun 2020	357.10	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767591	24 Jun 2020	357.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866593	23 Jun 2020	357.00	
RAIL FOR LONDON LIMITED	SAFETY FIRST AID GROUP LTD	Medical & First Aid Materials	10205109776487	24 Jun 2020	357.00	
LONDON BUS SERVICES LTD	BELFRY PROPERTY SERVICES LTD	Road Maintenance	10065109767656	04 Jun 2020	357.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865801	22 Jun 2020	356.90	
LUL NOMINEE SSL LIMITED	CENSOL LIMITED	Electrical Equipment Maintenance	10315109769930	04 Jun 2020	356.50	
LONDON UNDERGROUND LTD	CENSOL LIMITED	Plant & Equipment Purchases	10055109769960	04 Jun 2020	356.50	
LONDON UNDERGROUND LTD	MR SD MANUEL	Minor Staff Expenses	10053000083688	12 Jun 2020	356.40	
LONDON UNDERGROUND LTD	MR RA GRINHAM	COVID 19 planning	10053000083034	05 Jun 2020	356.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214298	24 Jun 2020	355.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863314	15 Jun 2020	355.36	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861519	10 Jun 2020	355.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863930	16 Jun 2020	355.10	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10315109767211	01 Jun 2020	355.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109763665	15 Jun 2020	354.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862148	11 Jun 2020	354.50	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109767854	01 Jun 2020	354.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866195	22 Jun 2020	354.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856157	01 Jun 2020	354.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861177	10 Jun 2020	354.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861932	11 Jun 2020	354.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864883	18 Jun 2020	354.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859708	08 Jun 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861807	11 Jun 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862337	12 Jun 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862974	15 Jun 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865036	19 Jun 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865798	22 Jun 2020	354.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109766983	24 Jun 2020	354.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858396	04 Jun 2020	353.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866324	23 Jun 2020	353.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866311	23 Jun 2020	353.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860251	08 Jun 2020	353.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860594	09 Jun 2020	353.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860999	09 Jun 2020	353.40	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT	Fleet	10335109768240	22 Jun 2020	353.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864149	17 Jun 2020	353.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856809	02 Jun 2020	352.90	
LONDON UNDERGROUND LTD	TELENT TECHNOLOGY SERVICES LTD	Cameras	10055109772904	24 Jun 2020	352.78	
PUBLIC CARRIAGE OFFICE	NSL LIMITED	PCO Outsourced Services	10035109773504	24 Jun 2020	352.78	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860523	09 Jun 2020	352.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863883	16 Jun 2020	352.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860521	09 Jun 2020	352.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866631	23 Jun 2020	352.50	
LUL NOMINEE SSL LIMITED	SKF (UK) LTD	Fleet	10315109778291	24 Jun 2020	352.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864603	18 Jun 2020	352.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759546	03 Jun 2020	352.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866715	24 Jun 2020	352.30	
TRANSPORT TRADING LTD	SSE PLC	Electricity	10041901672870	01 Jun 2020	352.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856560	01 Jun 2020	352.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861445	10 Jun 2020	352.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866193	22 Jun 2020	352.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860802	09 Jun 2020	352.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861070	10 Jun 2020	352.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769698	10 Jun 2020	351.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857379	03 Jun 2020	351.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861378	10 Jun 2020	351.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866081	22 Jun 2020	351.40	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Traction Current	10055109769412	10 Jun 2020	351.25	
LONDON UNDERGROUND LTD	MR SG COOPER	Minor Staff Expenses	10053000083360	12 Jun 2020	351.00	
LONDON UNDERGROUND LTD	MR GA FRASER	COVID 19 planning	10053000082997	05 Jun 2020	351.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862465	12 Jun 2020	350.80	
LONDON UNDERGROUND LTD	I M KELLY RAIL LTD	Fleet	10055109764261	15 Jun 2020	350.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855159	01 Jun 2020	350.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860615	09 Jun 2020	350.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860669	09 Jun 2020	350.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862600	12 Jun 2020	350.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863764	16 Jun 2020	350.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864607	18 Jun 2020	350.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864954	18 Jun 2020	350.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865225	19 Jun 2020	350.40	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109778165	24 Jun 2020	350.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862363	12 Jun 2020	350.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855849	01 Jun 2020	350.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857959	03 Jun 2020	350.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859363	05 Jun 2020	350.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862372	12 Jun 2020	350.10	
TRANSPORT TRADING LTD	DAWSETWAY HEATING & RENEWABLES LTD	Building Maintenance & Repairs	10045109767060	22 Jun 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109770593	08 Jun 2020	350.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	10065109778484	25 Jun 2020	350.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109758616	15 Jun 2020	350.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LIMITED	Fleet	10205109766544	17 Jun 2020	350.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109766644	22 Jun 2020	350.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867681	26 Jun 2020	349.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864719	18 Jun 2020	349.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867679	26 Jun 2020	349.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858821	05 Jun 2020	349.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858263	04 Jun 2020	348.90	
LUL NOMINEE SSL LIMITED	COMTECH METROLOGY	Track General Maintenance	10315109774985	17 Jun 2020	348.87	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857190	03 Jun 2020	348.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864129	17 Jun 2020	348.05	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109772561	10 Jun 2020	348.00	
LONDON UNDERGROUND LTD	MR MD ROACH	Minor Staff Expenses	10053000084986	26 Jun 2020	347.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866885	24 Jun 2020	347.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863888	16 Jun 2020	347.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864040	16 Jun 2020	347.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864269	17 Jun 2020	347.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008666047	22 Jun 2020	347.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867589	26 Jun 2020	347.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860099	08 Jun 2020	347.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866521	23 Jun 2020	347.50	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214046	03 Jun 2020	346.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859340	05 Jun 2020	346.30	
LONDON UNDERGROUND LTD	POWERDAY PLC	Non Recyclable Waste Disposal/Refuse Collection	10055109776835	22 Jun 2020	346.14	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865929	22 Jun 2020	346.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855302	01 Jun 2020	346.05	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109759193	03 Jun 2020	346.01	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857222	02 Jun 2020	346.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866489	23 Jun 2020	346.00	
LUL NOMINEE SSL LIMITED	C E F	Fleet	10315109772197	17 Jun 2020	346.00	
LONDON UNDERGROUND LTD	MR P WALTERS	Minor Staff Expenses	10053000082617	05 Jun 2020	345.60	
LONDON UNDERGROUND LTD	MR J FLEMING	COVID 19 planning	10053000083596	12 Jun 2020	345.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866880	24 Jun 2020	345.45	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT LTD	Fleet	10315109766846	22 Jun 2020	345.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109764134	15 Jun 2020	345.33	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109761891	08 Jun 2020	345.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762071	08 Jun 2020	345.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109762072	08 Jun 2020	345.00	
LONDON UNDERGROUND LTD	CHAINSTREAM UK LTD	Fleet	10055109771341	10 Jun 2020	345.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109762579	10 Jun 2020	344.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858575	04 Jun 2020	344.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859022	05 Jun 2020	344.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865572	22 Jun 2020	344.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109765646	22 Jun 2020	344.55	
LT MUSEUM TRADING LTD	HIGH RESOLUTION DESIGN LTD	LTM Purchase of Gifts for Resale	10241900018985	05 Jun 2020	344.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855739	01 Jun 2020	344.20	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109774042	17 Jun 2020	344.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866465	23 Jun 2020	344.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860861	09 Jun 2020	343.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109765056	17 Jun 2020	343.75	
LONDON UNDERGROUND LTD	PTM DESIGN LIMITED	Maintenance Materials	10055109769183	03 Jun 2020	343.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866316	23 Jun 2020	343.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Equipment Repairs & Maintenance	10055109776152	22 Jun 2020	343.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867663	26 Jun 2020	343.25	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109737821	01 Jun 2020	343.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862005	11 Jun 2020	343.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863403	15 Jun 2020	343.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109769233	24 Jun 2020	343.00	
LT MUSEUM TRADING LTD	PAVILION RATTAN LIMITED	Purchase of Furniture for Resale	10241900018994	15 Jun 2020	343.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858478	04 Jun 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861074	10 Jun 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861400	10 Jun 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862029	11 Jun 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864430	17 Jun 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866354	23 Jun 2020	342.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867780	26 Jun 2020	342.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109737470	10 Jun 2020	342.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858196	04 Jun 2020	342.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864961	18 Jun 2020	342.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866534	23 Jun 2020	342.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863782	16 Jun 2020	342.00	
LUL NOMINEE SSL LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10315109767153	17 Jun 2020	342.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858433	04 Jun 2020	341.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865620	22 Jun 2020	341.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866642	23 Jun 2020	341.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863219	15 Jun 2020	341.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863635	16 Jun 2020	341.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862231	11 Jun 2020	341.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862431	12 Jun 2020	341.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864371	17 Jun 2020	341.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864911	18 Jun 2020	341.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865176	19 Jun 2020	341.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865963	22 Jun 2020	340.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861227	10 Jun 2020	340.75	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109762024	10 Jun 2020	340.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861942	11 Jun 2020	340.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865067	19 Jun 2020	340.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866764	24 Jun 2020	340.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857796	03 Jun 2020	340.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862875	15 Jun 2020	340.20	
LONDON UNDERGROUND LTD	MS P OPEBIYI	COVID 19 planning	10053000084769	19 Jun 2020	340.20	
LONDON UNDERGROUND LTD	MR B O MEARA	COVID 19 planning	10053000085165	26 Jun 2020	340.20	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044045	08 Jun 2020	340.00	
PUBLIC CARRIAGE OFFICE	E-COURIER UK LTD	Couriers	10031900044046	08 Jun 2020	340.00	
LUL NOMINEE SSL LIMITED	SHRINK POLYMER SYSTEMS	Traction Current	10315109766548	17 Jun 2020	340.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855189	01 Jun 2020	339.60	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Repairs & Maintenance	10335109775739	18 Jun 2020	339.45	
LONDON UNDERGROUND LTD	MR G HARDY	Minor Staff Expenses	10053000083009	05 Jun 2020	339.30	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109767836	01 Jun 2020	339.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857555	03 Jun 2020	339.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864355	17 Jun 2020	338.95	
LONDON UNDERGROUND LTD	A&A ELECTRICAL DISTRIBUTORS LTD	Lift Maintenance	10055109777252	24 Jun 2020	338.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862071	11 Jun 2020	338.70	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Protective Clothing	10315109765629	17 Jun 2020	338.66	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767644	24 Jun 2020	338.15	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Electricity	10315109762610	10 Jun 2020	337.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109758664	01 Jun 2020	337.52	
LONDON UNDERGROUND LTD	TRACKWORK RESOURCES LTD	Maintenance Materials	10055109768196	10 Jun 2020	337.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109759690	03 Jun 2020	337.23	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855483	01 Jun 2020	337.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865313	19 Jun 2020	337.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855698	01 Jun 2020	337.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855261	01 Jun 2020	336.85	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760708	08 Jun 2020	336.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866346	23 Jun 2020	336.70	
LONDON UNDERGROUND LTD	GUARDSMAN ENGINEERING LTD	Maintenance Materials	10055109765283	17 Jun 2020	336.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859342	05 Jun 2020	336.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865861	22 Jun 2020	336.60	
LONDON UNDERGROUND LTD	MR A FRENCH	COVID 19 planning	10053000084890	26 Jun 2020	336.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855352	01 Jun 2020	336.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864918	18 Jun 2020	336.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866133	22 Jun 2020	336.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866955	24 Jun 2020	336.10	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751950	08 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109751954	08 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109755830	08 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109759414	01 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765020	10 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109765021	15 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767791	22 Jun 2020	336.00	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109767816	17 Jun 2020	336.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858900	05 Jun 2020	335.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859234	05 Jun 2020	335.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858599	04 Jun 2020	335.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861105	10 Jun 2020	335.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861918	11 Jun 2020	335.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866736	24 Jun 2020	335.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109779026	26 Jun 2020	335.00	
LONDON UNDERGROUND LTD	MR SB GUYMER	COVID 19 planning	10053000084784	19 Jun 2020	334.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864311	17 Jun 2020	334.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865881	22 Jun 2020	334.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866222	22 Jun 2020	334.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861408	10 Jun 2020	334.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862676	12 Jun 2020	334.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863057	15 Jun 2020	334.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864685	18 Jun 2020	334.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857466	03 Jun 2020	334.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864046	16 Jun 2020	334.45	
LUL NOMINEE SSL LIMITED	SIEMENS	Fleet	10315109762040	10 Jun 2020	334.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861780	11 Jun 2020	334.00	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS BUSSMANN	Maintenance Materials	10055109767608	22 Jun 2020	334.00	
LUL NOMINEE BCV LIMITED	EATON ELECTRICAL PRODUCTS BUSSMANN	Electrical & Electronic Engineering	10335109767593	01 Jun 2020	334.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109769270	24 Jun 2020	333.90	
LONDON UNDERGROUND LTD	MR KD PARKIN	COVID 19 planning	10053000083906	12 Jun 2020	333.90	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214299	24 Jun 2020	333.84	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214300	24 Jun 2020	333.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855373	01 Jun 2020	333.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856873	02 Jun 2020	333.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858553	04 Jun 2020	333.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862678	12 Jun 2020	333.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866385	23 Jun 2020	333.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863427	15 Jun 2020	333.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861391	10 Jun 2020	333.30	
LONDON UNDERGROUND LTD	MR L TOMKINS	COVID 19 planning	10053000083557	12 Jun 2020	333.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109769304	24 Jun 2020	332.61	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857585	03 Jun 2020	332.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858967	05 Jun 2020	332.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857382	03 Jun 2020	332.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865678	22 Jun 2020	332.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109766101	22 Jun 2020	331.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109769297	24 Jun 2020	331.76	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901687515	17 Jun 2020	331.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861315	10 Jun 2020	331.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	10055109763636	15 Jun 2020	331.10	
LUL NOMINEE BCV LIMITED	EMO OIL	Track General Maintenance	10335109762499	08 Jun 2020	331.00	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901669020	17 Jun 2020	330.96	
LUL NOMINEE BCV LIMITED	GBM SERVICES LTD	Operational Cleaning	10335109775726	24 Jun 2020	330.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865926	22 Jun 2020	330.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857826	03 Jun 2020	330.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855779	01 Jun 2020	330.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857653	03 Jun 2020	330.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862067	11 Jun 2020	330.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862377	12 Jun 2020	330.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865866	22 Jun 2020	330.50	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Lift Maintenance	10055109778342	24 Jun 2020	330.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856901	02 Jun 2020	330.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866036	22 Jun 2020	330.00	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109765669	01 Jun 2020	329.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866380	23 Jun 2020	329.65	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	10055109767368	01 Jun 2020	329.34	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109772188	22 Jun 2020	329.34	
LONDON BUS SERVICES LTD	ON SITE SUPPLIES	Protective Clothing	10065109775470	17 Jun 2020	329.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109765060	17 Jun 2020	329.19	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859496	08 Jun 2020	329.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858555	04 Jun 2020	328.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855845	01 Jun 2020	328.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862983	15 Jun 2020	328.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866596	23 Jun 2020	328.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109759738	03 Jun 2020	328.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860857	09 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861201	10 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861443	10 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862704	12 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865231	19 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865397	19 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865745	22 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866160	22 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866164	22 Jun 2020	328.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866202	22 Jun 2020	328.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759621	03 Jun 2020	328.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863164	15 Jun 2020	328.10	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10251900000676	22 Jun 2020	328.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858241	04 Jun 2020	327.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856245	01 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859352	05 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859539	08 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859795	08 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862366	12 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862380	12 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862466	12 Jun 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761835	03 Jun 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109762684	15 Jun 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109766633	17 Jun 2020	327.60	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109766634	17 Jun 2020	327.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109768324	24 Jun 2020	327.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856013	01 Jun 2020	327.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859547	08 Jun 2020	327.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861877	11 Jun 2020	327.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863044	15 Jun 2020	327.50	
LONDON UNDERGROUND LTD	SIXT RENT A CAR	Vehicle Operating Leases	10055109737313	08 Jun 2020	327.46	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109768069	24 Jun 2020	327.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759582	03 Jun 2020	326.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867393	25 Jun 2020	326.70	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764812	17 Jun 2020	326.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857050	02 Jun 2020	326.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863852	16 Jun 2020	326.30	
LUL NOMINEE BCV LIMITED	MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	10335109770263	05 Jun 2020	326.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109770356	05 Jun 2020	326.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860706	09 Jun 2020	325.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855975	01 Jun 2020	325.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857045	02 Jun 2020	325.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859693	08 Jun 2020	325.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860333	08 Jun 2020	325.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864265	17 Jun 2020	325.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856630	02 Jun 2020	325.40	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	10125109767544	01 Jun 2020	325.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860995	09 Jun 2020	325.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760317	08 Jun 2020	325.00	
RAIL FOR LONDON LIMITED	PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	10205109769340	17 Jun 2020	325.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Maintenance Materials	10315109767489	22 Jun 2020	325.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864782	18 Jun 2020	324.90	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Electricity	10315109769354	03 Jun 2020	324.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862042	11 Jun 2020	324.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864011	16 Jun 2020	324.80	
SURFACE TRANSPORT CORP	BT REPAYMENTS/OPENREACH	Contracted Services - Roads	10025109765527	15 Jun 2020	324.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862515	12 Jun 2020	324.30	
TFL CORPORATE	MR T ALABI	Professional & Academic Fees - Employees	10013000035616	26 Jun 2020	324.00	
LONDON UNDERGROUND LTD	MR CA SPICKNELL	Minor Staff Expenses	10053000083971	12 Jun 2020	324.00	
LONDON UNDERGROUND LTD	MR CH DEVITT	COVID 19 planning	10053000083755	12 Jun 2020	324.00	
LONDON UNDERGROUND LTD	MR LJ HARWOOD	COVID 19 planning	10053000084001	12 Jun 2020	324.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109767403	24 Jun 2020	323.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861246	10 Jun 2020	323.90	
LUL NOMINEE BCV LIMITED	FORGES DE BELLES ONDES	Pumps & Drainage	10335109779360	26 Jun 2020	323.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860426	08 Jun 2020	323.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860016	08 Jun 2020	322.90	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760252	08 Jun 2020	322.81	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856785	02 Jun 2020	322.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864885	18 Jun 2020	322.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856103	01 Jun 2020	322.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859755	08 Jun 2020	322.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858015	03 Jun 2020	322.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857470	03 Jun 2020	321.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862869	15 Jun 2020	321.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863251	15 Jun 2020	321.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864971	18 Jun 2020	321.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865610	22 Jun 2020	321.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109737836	01 Jun 2020	321.79	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857987	03 Jun 2020	321.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861516	10 Jun 2020	321.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863578	15 Jun 2020	321.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863607	15 Jun 2020	321.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864514	17 Jun 2020	321.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865932	22 Jun 2020	321.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859528	08 Jun 2020	321.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859665	08 Jun 2020	321.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864985	18 Jun 2020	321.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865062	19 Jun 2020	321.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856502	01 Jun 2020	321.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865652	22 Jun 2020	321.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865769	22 Jun 2020	321.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866401	23 Jun 2020	321.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864457	17 Jun 2020	321.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857956	03 Jun 2020	320.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859820	08 Jun 2020	320.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865549	22 Jun 2020	320.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860889	09 Jun 2020	320.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858673	04 Jun 2020	320.50	
LONDON UNDERGROUND LTD	L C SWITCHGEAR LTD	Electrical Equipment Maintenance	10055109767897	24 Jun 2020	320.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109759275	01 Jun 2020	320.00	
LONDON UNDERGROUND LTD	BRENT OIL CONTRACTORS LTD	Non Recyclable Waste Disposal/Refuse Collection	10055109767182	17 Jun 2020	320.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairables	10315109761731	10 Jun 2020	320.00	
TRANSPORT TRADING LTD	SFS FIRE ENGINEERING LTD	Maintenance of Plant & Equipment	10045109770626	24 Jun 2020	320.00	
LUL NOMINEE BCV LIMITED	M BARNWELL SERVICES LTD	Fleet	10315109760983	03 Jun 2020	320.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857369	03 Jun 2020	319.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860417	08 Jun 2020	319.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865370	19 Jun 2020	319.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867757	26 Jun 2020	319.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866155	22 Jun 2020	319.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864110	17 Jun 2020	319.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864968	18 Jun 2020	319.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856487	01 Jun 2020	319.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865651	22 Jun 2020	319.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863799	16 Jun 2020	319.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862026	11 Jun 2020	319.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863454	15 Jun 2020	318.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867410	25 Jun 2020	318.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861061	10 Jun 2020	318.70	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109768064	24 Jun 2020	318.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858284	04 Jun 2020	318.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109764136	15 Jun 2020	318.35	
PUBLIC CARRIAGE OFFICE	ALERTCOM	Software Maintenance	10035109769905	24 Jun 2020	318.34	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10045109756800	17 Jun 2020	317.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109756591	03 Jun 2020	317.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109757442	03 Jun 2020	317.97	
LUL NOMINEE BCV LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10335109769462	10 Jun 2020	317.97	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	MR Construction Costs	10055109769428	15 Jun 2020	317.97	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767587	24 Jun 2020	317.93	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864699	18 Jun 2020	317.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858131	04 Jun 2020	317.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860666	09 Jun 2020	317.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859808	08 Jun 2020	317.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Equipment Repairs & Maintenance	10055109769291	24 Jun 2020	317.45	
LUL NOMINEE BCV LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109759720	03 Jun 2020	317.42	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109756517	01 Jun 2020	317.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858653	04 Jun 2020	317.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858902	05 Jun 2020	317.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859803	08 Jun 2020	317.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861580	10 Jun 2020	317.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864389	17 Jun 2020	317.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864568	18 Jun 2020	317.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859157	05 Jun 2020	317.10	
TFL CORPORATE	MRS A SORKINA	Professional & Academic Fees - Employees	1001\3000035510	05 Jun 2020	317.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	1001\5109756809	01 Jun 2020	316.91	
LONDON UNDERGROUND LTD	MR M JOHN	COVID 19 planning	1005\3000082601	05 Jun 2020	316.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	1031\5109767423	24 Jun 2020	316.67	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864081	16 Jun 2020	316.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864649	18 Jun 2020	316.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866231	22 Jun 2020	316.20	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109762598	10 Jun 2020	316.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865613	22 Jun 2020	316.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866980	24 Jun 2020	316.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109763621	15 Jun 2020	316.00	
SURFACE TRANSPORT CORP	SOUTH LONDON PRESS	Statutory Ads Notices Communications & Consultatio	1002\5109759358	01 Jun 2020	315.90	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Electrical & Electronic Engineering	1033\5109766852	16 Jun 2020	315.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859199	05 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859471	08 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861096	10 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861115	10 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861501	10 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865075	19 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867417	25 Jun 2020	315.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867761	26 Jun 2020	315.30	
LONDON UNDERGROUND LTD	PIRTEK	Vehicle Repairs & Maintenance	1005\5109767373	01 Jun 2020	315.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858271	04 Jun 2020	315.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858542	04 Jun 2020	315.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860619	09 Jun 2020	315.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861157	10 Jun 2020	315.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863499	15 Jun 2020	315.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867466	26 Jun 2020	315.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867444	26 Jun 2020	315.15	
TRANSPORT TRADING LTD	MR B HODGES	Professional & Academic Fees - Employees	1004\3000007010	05 Jun 2020	315.00	
LONDON BUS SERVICES LTD	MOBILE FLEETWASH UK LTD	Vehicle Cleaning	1006\5109778496	25 Jun 2020	315.00	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	1033\5109762126	08 Jun 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	1002\1900065150	10 Jun 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK LTD	Radio Pagers	1002\1900065153	10 Jun 2020	315.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860322	08 Jun 2020	314.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867026	24 Jun 2020	314.80	
LONDON UNDERGROUND LTD	CHARLES PUGH WINDSCREENS LIMITED	Vehicle Repairs & Maintenance	1005\5109778070	24 Jun 2020	314.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857952	03 Jun 2020	314.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858695	04 Jun 2020	314.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859216	05 Jun 2020	314.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865353	19 Jun 2020	314.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857552	03 Jun 2020	314.20	
TRANSPORT TRADING LTD	HARRIS INSTALLATIONS SERVICES LTD	Office Accommodation Moves	1004\5109769440	08 Jun 2020	314.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864923	18 Jun 2020	314.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109758666	01 Jun 2020	314.07	
LONDON UNDERGROUND LTD	OFFICE DEPOT UK	Caterers Service Charges	1005\5109764151	15 Jun 2020	314.00	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	1031\5109765635	17 Jun 2020	313.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860814	09 Jun 2020	313.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859024	05 Jun 2020	313.60	
TRANSPORT TRADING LTD	SIMPLY WASTE SOLUTIONS	Maintenance of Plant & Equipment	1004\5109769946	05 Jun 2020	313.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865069	19 Jun 2020	313.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862573	12 Jun 2020	313.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860966	09 Jun 2020	312.70	
TFL CORPORATE	PULSE MEDIA LIMITED	Non Permanent Signage And Way Finding	1001\5109767572	01 Jun 2020	312.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862778	12 Jun 2020	312.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858720	04 Jun 2020	312.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859191	05 Jun 2020	312.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860771	09 Jun 2020	312.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861474	10 Jun 2020	312.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862080	11 Jun 2020	312.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855370	01 Jun 2020	312.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858358	04 Jun 2020	312.08	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858891	05 Jun 2020	312.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859742	08 Jun 2020	312.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Building Maintenance & Repairs	1004\5109769647	03 Jun 2020	312.00	
TFL CORPORATE	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	1001\1900070936	08 Jun 2020	311.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866314	23 Jun 2020	311.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858914	05 Jun 2020	311.50	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109765650	22 Jun 2020	311.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858223	04 Jun 2020	311.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864417	17 Jun 2020	310.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864948	18 Jun 2020	310.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865525	22 Jun 2020	310.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866188	22 Jun 2020	310.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864729	18 Jun 2020	310.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867554	26 Jun 2020	310.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857492	03 Jun 2020	310.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864644	18 Jun 2020	310.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867753	26 Jun 2020	310.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866550	23 Jun 2020	310.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864995	18 Jun 2020	310.00	
LONDON UNDERGROUND LTD	4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5109772080	09 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770224	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770348	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770470	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770472	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770614	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770616	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770625	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770653	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770656	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770675	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770679	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770680	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770681	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770760	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770761	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770762	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770763	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770764	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770780	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109770781	24 Jun 2020	310.00	
LONDON UNDERGROUND LTD	ENTERPRISE RENT-A-CAR	Vehicle Operating Leases	1005\5109775037	24 Jun 2020	310.00	
LUL NOMINEE SSL LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	1031\5109760899	03 Jun 2020	310.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	1005\5109770098	17 Jun 2020	310.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109762157	10 Jun 2020	309.80	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109768389	17 Jun 2020	309.71	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856712	02 Jun 2020	309.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857043	02 Jun 2020	309.20	
LONDON UNDERGROUND LTD	MR MD ROACH	Minor Staff Expenses	10053000082557	05 Jun 2020	309.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855605	01 Jun 2020	309.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856158	01 Jun 2020	309.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864159	17 Jun 2020	309.00	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109757017	01 Jun 2020	308.96	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760065	08 Jun 2020	308.96	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760066	08 Jun 2020	308.96	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760067	08 Jun 2020	308.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855534	01 Jun 2020	308.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865341	19 Jun 2020	308.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865567	22 Jun 2020	308.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866067	22 Jun 2020	308.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861915	11 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862187	11 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863125	15 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864585	18 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866816	24 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867131	25 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867202	25 Jun 2020	308.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864020	16 Jun 2020	308.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867643	26 Jun 2020	308.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863738	16 Jun 2020	308.25	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10315109761275	08 Jun 2020	308.16	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109769239	24 Jun 2020	307.71	
LONDON UNDERGROUND LTD	ACTON COMMERCIAL FACTORS LTD	Vehicle Operating Leases	10055109775771	22 Jun 2020	307.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109758663	01 Jun 2020	307.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858536	04 Jun 2020	307.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109767399	24 Jun 2020	307.17	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864711	18 Jun 2020	306.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855537	01 Jun 2020	306.80	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Electrical Equipment Maintenance	10055109776264	19 Jun 2020	306.54	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856905	02 Jun 2020	306.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857282	02 Jun 2020	306.15	
LONDON UNDERGROUND LTD	MR N FRASER	COVID 19 planning	10053000084840	19 Jun 2020	306.00	
LONDON UNDERGROUND LTD	MR PJ LEWIS	COVID 19 planning	10053000085864	26 Jun 2020	306.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109772511	24 Jun 2020	305.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861257	10 Jun 2020	305.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865250	19 Jun 2020	305.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866297	23 Jun 2020	305.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866366	23 Jun 2020	305.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867387	25 Jun 2020	305.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865897	22 Jun 2020	305.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867379	25 Jun 2020	305.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857481	03 Jun 2020	305.10	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109766580	17 Jun 2020	305.02	
LONDON UNDERGROUND LTD	ELECTROHM RESISTORS LTD	Fleet	10055109761706	08 Jun 2020	305.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109777195	24 Jun 2020	305.00	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769602	08 Jun 2020	304.59	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769735	15 Jun 2020	304.59	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865839	22 Jun 2020	304.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856709	02 Jun 2020	304.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858904	05 Jun 2020	304.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859889	08 Jun 2020	304.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860431	08 Jun 2020	304.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861066	10 Jun 2020	304.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861244	10 Jun 2020	304.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109765127	17 Jun 2020	304.50	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10335109758301	10 Jun 2020	304.50	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS LTD	Maintenance Materials	10335109769650	24 Jun 2020	304.50	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769445	15 Jun 2020	304.44	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109769381	03 Jun 2020	304.32	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864426	17 Jun 2020	304.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864777	18 Jun 2020	304.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866185	22 Jun 2020	304.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857871	03 Jun 2020	304.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863049	15 Jun 2020	304.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857275	02 Jun 2020	303.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856697	02 Jun 2020	303.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863431	15 Jun 2020	303.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855479	01 Jun 2020	303.80	
LONDON UNDERGROUND LTD	EATON ELECTRICAL PRODUCTS BUSSMANN	Equipment Repairs & Maintenance	10055109767561	01 Jun 2020	303.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859584	08 Jun 2020	303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864185	17 Jun 2020	303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864197	17 Jun 2020	303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864216	17 Jun 2020	303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864844	18 Jun 2020	303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865644	22 Jun 2020	303.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855469	01 Jun 2020	303.35	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Equipment Repairs & Maintenance	10335109775752	18 Jun 2020	303.30	
RAIL FOR LONDON LIMITED	RS COMPONENTS LTD	Maintenance Materials	10205109759675	03 Jun 2020	303.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857755	03 Jun 2020	303.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862314	12 Jun 2020	303.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863848	16 Jun 2020	303.10	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109759740	03 Jun 2020	302.96	
TFL CORPORATE	RS COMPONENTS LTD	Maintenance Materials	10015109768070	24 Jun 2020	302.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855758	01 Jun 2020	302.90	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109768071	24 Jun 2020	302.85	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855351	01 Jun 2020	302.80	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109760533	08 Jun 2020	302.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860709	09 Jun 2020	302.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861079	10 Jun 2020	302.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861594	10 Jun 2020	302.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862958	15 Jun 2020	302.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863212	15 Jun 2020	302.40	
LONDON UNDERGROUND LTD	MR RS DARVALL	COVID 19 planning	10053000085715	26 Jun 2020	302.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858934	05 Jun 2020	302.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863349	15 Jun 2020	302.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863493	15 Jun 2020	302.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864560	18 Jun 2020	302.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867291	25 Jun 2020	302.30	
LONDON UNDERGROUND LTD	MR S AHMED	Staff Training	10053000083584	12 Jun 2020	302.26	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861099	10 Jun 2020	302.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109762624	15 Jun 2020	301.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859628	08 Jun 2020	301.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861191	10 Jun 2020	301.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	10015109770416	05 Jun 2020	301.86	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864179	17 Jun 2020	301.60	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109760658	08 Jun 2020	301.60	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109757206	01 Jun 2020	301.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858958	05 Jun 2020	301.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859564	08 Jun 2020	301.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867648	26 Jun 2020	301.50	
LUL NOMINEE BCV LIMITED	SOUTH EAST SUPPLIES LTD	Maintenance Materials	1033\5109772967	12 Jun 2020	301.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857628	03 Jun 2020	301.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856896	02 Jun 2020	301.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865987	22 Jun 2020	301.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857335	02 Jun 2020	301.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861380	10 Jun 2020	301.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867294	25 Jun 2020	301.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1031\5109770321	05 Jun 2020	301.00	
LONDON UNDERGROUND LTD	ONE TRANSPORT LIMITED	Travel to/from work (Unsocial Hours)	1005\5109774941	16 Jun 2020	300.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863843	16 Jun 2020	300.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Production Artwork And Design For Marketing	1001\5109776132	24 Jun 2020	300.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857268	02 Jun 2020	300.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857662	03 Jun 2020	300.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857778	03 Jun 2020	300.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858240	04 Jun 2020	300.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867311	25 Jun 2020	300.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Maintenance Materials	1033\5109770282	05 Jun 2020	300.76	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856031	01 Jun 2020	300.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862546	12 Jun 2020	300.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865792	22 Jun 2020	300.70	
RAIL FOR LONDON LIMITED	ASHURST LLP	Legal Fees	1020\5109767664	01 Jun 2020	300.70	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	1005\5109778560	26 Jun 2020	300.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856464	01 Jun 2020	300.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859712	08 Jun 2020	300.45	
TRANSPORT TRADING LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1004\5109760997	08 Jun 2020	300.42	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1005\5109761001	08 Jun 2020	300.42	
LONDON UNDERGROUND LTD	DAISY COMMUNICATIONS LTD	Telephony Fixed	1005\5109761002	08 Jun 2020	300.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866347	23 Jun 2020	300.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861291	10 Jun 2020	300.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865647	22 Jun 2020	300.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867145	25 Jun 2020	300.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867341	25 Jun 2020	300.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867700	26 Jun 2020	300.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866183	22 Jun 2020	300.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857203	02 Jun 2020	300.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861992	11 Jun 2020	300.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862201	11 Jun 2020	300.00	
TFL CORPORATE	DR R SHIRANDAMI	Staff Awards & Commendations	1001\3000035545	12 Jun 2020	300.00	
LONDON UNDERGROUND LTD	PTSG ACCESS AND SAFETY LTD	Building Maintenance & Repairs	1005\5109772970	15 Jun 2020	300.00	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Equipment Repairs & Maintenance	1031\5109767698	01 Jun 2020	300.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Stock Issues - Repairables	1033\5109767121	01 Jun 2020	300.00	
TFL CORPORATE	JENNY GRIEVE	Management & Support Consultancy	1001\5109767267	03 Jun 2020	300.00	
SURFACE TRANSPORT CORP	TWINN SUSTAINABILITY INNOVATION	Planning & Development Consultancy	1002\5109767795	01 Jun 2020	300.00	
PUBLIC CARRIAGE OFFICE	MARIE DEMETRIOU QC	Legal Fees	1003\5109773576	17 Jun 2020	300.00	
LONDON UNDERGROUND LTD	REDSPEED INTERNATIONAL LTD	Maintenance of Plant & Equipment	1005\5109764475	15 Jun 2020	300.00	
LONDON UNDERGROUND LTD	SETON LTD	Maintenance of Plant & Equipment	1005\5109776321	22 Jun 2020	300.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	1031\5109768079	24 Jun 2020	300.00	
TFL CORPORATE	DEEPCORE LIMITED	Document Archive & Storage	1001\5109768172	03 Jun 2020	299.52	
LUL NOMINEE SSL LIMITED	CROMWELL TOOLS GROUP	Fleet	1031\5109750591	15 Jun 2020	299.34	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864762	18 Jun 2020	299.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865834	22 Jun 2020	299.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859830	08 Jun 2020	299.90	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109757437	22 Jun 2020	298.87	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109769665	22 Jun 2020	298.87	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109767260	03 Jun 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109767845	01 Jun 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109767851	01 Jun 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109767852	01 Jun 2020	298.70	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Statutory Ads Notices Communications & Consultatio	1001\5109767882	01 Jun 2020	298.70	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	1033\5109770538	05 Jun 2020	298.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5109765589	17 Jun 2020	298.50	
LONDON UNDERGROUND LTD	SELECTEQUIP LTD	COVID 19 planning	1005\5109767257	01 Jun 2020	298.50	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	1033\5109767519	24 Jun 2020	298.40	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	1005\1900214262	24 Jun 2020	298.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861577	10 Jun 2020	298.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862134	11 Jun 2020	298.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864270	17 Jun 2020	298.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865142	19 Jun 2020	298.10	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1005\5109748783	22 Jun 2020	297.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858308	04 Jun 2020	297.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861596	10 Jun 2020	297.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861895	11 Jun 2020	297.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862768	12 Jun 2020	297.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864981	18 Jun 2020	297.30	
TRANSPORT TRADING LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1004\5109769463	08 Jun 2020	297.28	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109769588	22 Jun 2020	297.28	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109769581	10 Jun 2020	297.27	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	1005\5109769696	15 Jun 2020	297.27	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857763	03 Jun 2020	297.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859531	08 Jun 2020	297.20	
TFL CORPORATE	MR JI ROUSE	Professional & Academic Fees - Employees	1001\3000035518	05 Jun 2020	297.00	
TFL CORPORATE	MISS NJ COX	Professional & Academic Fees - Employees	1001\3000035588	26 Jun 2020	297.00	
LONDON UNDERGROUND LTD	MR J ALI	COVID 19 planning	1005\3000084802	19 Jun 2020	297.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\110086732	02 Jun 2020	296.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862484	12 Jun 2020	296.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858434	04 Jun 2020	296.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859709	08 Jun 2020	296.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861253	10 Jun 2020	296.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863972	16 Jun 2020	296.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867195	25 Jun 2020	296.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857833	03 Jun 2020	296.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\110086284	01 Jun 2020	296.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865153	19 Jun 2020	296.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866863	24 Jun 2020	296.10	
LONDON UNDERGROUND LTD	MR HO JOHNSON	COVID 19 planning	1005\3000084002	12 Jun 2020	296.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857389	03 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858095	04 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859912	08 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860875	09 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862675	12 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863348	15 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863818	16 Jun 2020	295.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861265	10 Jun 2020	295.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866862	24 Jun 2020	295.70	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	1005\5109767725	24 Jun 2020	295.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865948	22 Jun 2020	295.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864279	17 Jun 2020	295.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863544	15 Jun 2020	295.40	
TRANSPORT TRADING LTD	NOVACROFT DIRECT LTD	Ticket & Pass Production	1004\5109775417	18 Jun 2020	295.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862784	12 Jun 2020	295.30	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867468	26 Jun 2020	295.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864800	18 Jun 2020	295.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865235	19 Jun 2020	295.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865358	19 Jun 2020	295.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866948	24 Jun 2020	295.10	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767526	24 Jun 2020	295.09	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864615	18 Jun 2020	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865136	19 Jun 2020	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865615	22 Jun 2020	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865711	22 Jun 2020	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865979	22 Jun 2020	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866088	22 Jun 2020	295.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867576	26 Jun 2020	295.00	
LUL NOMINEE SSL LIMITED	BOMBARDIER TRANSPORT UK	Stock Issues - Repairs	10315109757842	01 Jun 2020	295.00	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214248	24 Jun 2020	294.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865628	01 Jun 2020	294.50	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214246	24 Jun 2020	294.45	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901662022	17 Jun 2020	294.21	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862919	15 Jun 2020	294.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860072	08 Jun 2020	294.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865880	22 Jun 2020	294.00	
SURFACE TRANSPORT CORP	EMERSON CRANE HIRE LTD	General Fees & Charges	10021900065221	16 Jun 2020	294.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109759656	03 Jun 2020	294.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109768053	24 Jun 2020	294.00	
TFL CORPORATE	BT CONFERENCEING	Management & Support Consultancy	10015109772118	22 Jun 2020	293.98	
TRANSPORT TRADING LTD	ROYAL MAIL	Postage	10045109764196	01 Jun 2020	293.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858618	04 Jun 2020	293.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109763628	15 Jun 2020	293.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858344	04 Jun 2020	293.50	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109766636	17 Jun 2020	293.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865334	19 Jun 2020	293.00	
TUBE LINES LTD	MR RD LIGHT	Professional & Academic Fees - Employees	10253000000308	19 Jun 2020	292.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861460	10 Jun 2020	292.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865590	01 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861967	11 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865115	19 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865157	19 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865192	19 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865716	22 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865791	22 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867724	26 Jun 2020	292.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865790	01 Jun 2020	292.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865682	02 Jun 2020	292.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867897	03 Jun 2020	292.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861058	10 Jun 2020	292.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863951	16 Jun 2020	292.60	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	10015109779275	26 Jun 2020	292.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860813	09 Jun 2020	292.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862384	12 Jun 2020	292.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867535	26 Jun 2020	292.50	
SURFACE TRANSPORT CORP	MR JL NEWMAN	Minor Staff Expenses	10023000026498	19 Jun 2020	292.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862382	12 Jun 2020	292.40	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756706	01 Jun 2020	292.38	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865823	01 Jun 2020	292.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867753	03 Jun 2020	292.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008656741	02 Jun 2020	292.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861289	10 Jun 2020	292.10	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769532	05 Jun 2020	292.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859343	05 Jun 2020	291.90	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	MR Construction Costs	10015109767274	17 Jun 2020	291.69	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109758744	01 Jun 2020	291.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109763666	15 Jun 2020	291.65	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866119	22 Jun 2020	291.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866515	23 Jun 2020	291.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763606	15 Jun 2020	291.56	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865834	02 Jun 2020	291.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867754	26 Jun 2020	291.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864412	17 Jun 2020	291.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864262	17 Jun 2020	291.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008657036	02 Jun 2020	291.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863629	15 Jun 2020	291.20	
SURFACE TRANSPORT CORP	COMBINED TREE SERVICES	General Fees & Charges	10021900065220	16 Jun 2020	291.00	
LONDON UNDERGROUND LTD	O2 UK LTD	Purchase of Telecommunications Equipment	10055109762513	03 Jun 2020	291.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865241	19 Jun 2020	290.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861537	10 Jun 2020	290.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864752	18 Jun 2020	290.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	100411008657002	02 Jun 2020	290.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100869254	05 Jun 2020	290.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862561	12 Jun 2020	290.60	
LONDON UNDERGROUND LTD	MR R STUART	COVID 19 planning	10053000083029	05 Jun 2020	290.25	
LONDON UNDERGROUND LTD	HIREMECH LTD	Maintenance Materials	10055109767798	03 Jun 2020	290.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867517	26 Jun 2020	290.00	
LONDON UNDERGROUND LTD	RDG CONSULTANT ENGINEERING	Building Maintenance & Repairs	10055109775875	22 Jun 2020	290.00	
LONDON UNDERGROUND LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10055109772913	11 Jun 2020	290.00	
LONDON UNDERGROUND LTD	CENTERPRISE INTERNATIONAL LTD	Computer Hardware	10055109718732	10 Jun 2020	290.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861791	11 Jun 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863268	15 Jun 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865194	19 Jun 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865685	22 Jun 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866189	22 Jun 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867438	26 Jun 2020	289.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867638	03 Jun 2020	289.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864743	18 Jun 2020	289.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864847	18 Jun 2020	289.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865815	22 Jun 2020	289.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865873	22 Jun 2020	289.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866075	22 Jun 2020	289.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865214	19 Jun 2020	289.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858485	04 Jun 2020	289.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858520	04 Jun 2020	289.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858559	04 Jun 2020	289.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862949	15 Jun 2020	289.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864994	18 Jun 2020	289.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864551	18 Jun 2020	289.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855734	01 Jun 2020	289.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856517	01 Jun 2020	289.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866428	23 Jun 2020	289.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863470	15 Jun 2020	288.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866241	01 Jun 2020	288.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857856	03 Jun 2020	288.90	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109758228	24 Jun 2020	288.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866702	24 Jun 2020	288.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857230	02 Jun 2020	288.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855462	01 Jun 2020	288.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859067	05 Jun 2020	288.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858147	04 Jun 2020	288.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857465	03 Jun 2020	288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860446	08 Jun 2020	288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865703	22 Jun 2020	288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866854	24 Jun 2020	288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867106	25 Jun 2020	288.00	
LUL NOMINEE BCV LIMITED	BOMBARDIER TRANSPORT UK	Fleet	10335109762588	10 Jun 2020	288.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Signalling Systems	10055109763559	15 Jun 2020	288.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861576	10 Jun 2020	287.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862566	12 Jun 2020	287.90	
LONDON UNDERGROUND LTD	TRUCTYRE ATS	Vehicle Repairs & Maintenance	10055109772448	10 Jun 2020	287.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858920	05 Jun 2020	287.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862103	11 Jun 2020	287.70	
LONDON UNDERGROUND LTD	MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	10055109768132	01 Jun 2020	287.49	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766316	01 Jun 2020	287.49	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214044	03 Jun 2020	287.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759561	03 Jun 2020	287.28	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862130	11 Jun 2020	287.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863248	15 Jun 2020	287.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864436	17 Jun 2020	287.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866274	23 Jun 2020	287.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867345	25 Jun 2020	287.20	
TRANSPORT TRADING LTD	THE STATIONERY WAREHOUSE	Medical & First Aid Materials	10045109775745	22 Jun 2020	287.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866127	22 Jun 2020	286.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864176	17 Jun 2020	286.40	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109762623	15 Jun 2020	286.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861548	10 Jun 2020	286.10	
TFL CORPORATE	COMPUTACENTER PLC	Software Maintenance	10015109762699	10 Jun 2020	285.78	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Operating Lease Expense - Motor Vehicles	10055109766420	15 Jun 2020	285.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866054	22 Jun 2020	285.56	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761839	03 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109761846	03 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109762675	10 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109762682	15 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109763795	10 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764045	10 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764792	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764800	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764807	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764836	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764844	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764845	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764845	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109765239	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109766635	17 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109767605	24 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109769189	24 Jun 2020	285.32	
LONDON UNDERGROUND LTD	AVIS BUDGET UK LIMITED	Vehicle Operating Leases	10055109764906	17 Jun 2020	285.29	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863919	16 Jun 2020	285.00	
LONDON UNDERGROUND LTD	SECHERON HASLER (UK) LTD	Fleet	10055109766477	17 Jun 2020	285.00	
LUL NOMINEE SSL LIMITED	ENGIE SERVICES LTD	Fire and Safety Equipment	10315109769398	15 Jun 2020	284.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856379	01 Jun 2020	284.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856015	01 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857511	03 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857706	03 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860576	09 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861301	10 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863402	15 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864260	17 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864456	17 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864645	18 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865268	19 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865603	22 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865855	22 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866184	22 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866492	23 Jun 2020	284.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855753	01 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855933	01 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856082	01 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857910	03 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858369	04 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858524	04 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859345	05 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859928	08 Jun 2020	284.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860193	08 Jun 2020	284.40	
TRANSPORT TRADING LTD	VELUMMYLUM MATHIVANNAN	Transys Control - TTL	10041901672973	08 Jun 2020	284.26	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767339	01 Jun 2020	284.18	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859443	08 Jun 2020	284.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860192	08 Jun 2020	284.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861513	10 Jun 2020	284.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862051	11 Jun 2020	284.00	
SURFACE TRANSPORT CORP	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10021900065112	22 Jun 2020	283.97	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857377	03 Jun 2020	283.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763611	15 Jun 2020	283.75	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856932	02 Jun 2020	283.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865499	22 Jun 2020	283.60	
LONDON UNDERGROUND LTD	MR CR SMITH	COVID 19 planning	10053000083516	12 Jun 2020	283.50	
LONDON UNDERGROUND LTD	MR JP BRODERICK	COVID 19 planning	10053000083522	12 Jun 2020	283.50	
LONDON UNDERGROUND LTD	MR IH SHAH	COVID 19 planning	10053000083693	12 Jun 2020	283.50	
LONDON UNDERGROUND LTD	MR LJ MALYON	COVID 19 planning	10053000085004	26 Jun 2020	283.50	
LONDON UNDERGROUND LTD	MR JP BRODERICK	COVID 19 planning	10053000085147	26 Jun 2020	283.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864626	18 Jun 2020	283.40	
LUL NOMINEE SSL LIMITED	RS COMPONENTS LTD	Maintenance Materials	10315109759722	03 Jun 2020	283.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858885	05 Jun 2020	283.10	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109765098	17 Jun 2020	283.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858132	04 Jun 2020	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859035	05 Jun 2020	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859056	05 Jun 2020	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859482	08 Jun 2020	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862497	12 Jun 2020	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863295	15 Jun 2020	283.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857918	03 Jun 2020	282.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862028	11 Jun 2020	282.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864350	17 Jun 2020	282.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863927	16 Jun 2020	282.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109758693	01 Jun 2020	282.75	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109758081	01 Jun 2020	282.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858741	04 Jun 2020	282.60	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109759671	03 Jun 2020	282.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856843	02 Jun 2020	282.40	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005109762153	10 Jun 2020	282.22	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867192	25 Jun 2020	281.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861993	11 Jun 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864259	17 Jun 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864827	18 Jun 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865846	22 Jun 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866074	22 Jun 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867019	24 Jun 2020	281.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865563	22 Jun 2020	281.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855743	01 Jun 2020	281.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858641	04 Jun 2020	281.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859114	05 Jun 2020	281.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864609	18 Jun 2020	281.50	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109768270	01 Jun 2020	281.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855585	01 Jun 2020	281.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856184	01 Jun 2020	281.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855670	01 Jun 2020	281.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863978	16 Jun 2020	281.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862525	12 Jun 2020	281.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856720	02 Jun 2020	280.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863856	16 Jun 2020	280.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858804	05 Jun 2020	280.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863828	16 Jun 2020	280.40	
TFL CORPORATE	RW BADLAND LTD	Radio Systems Equipment & Maintenance	10015109770901	08 Jun 2020	280.35	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109761700	08 Jun 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Stock Issues - Repairables	10315109772811	15 Jun 2020	280.00	
TRANSPORT TRADING LTD	QUAY OFFICE FURNISHERS LTD	Office Accommodation Moves	10045109776541	24 Jun 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109761701	08 Jun 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109761702	08 Jun 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109763957	10 Jun 2020	280.00	
LUL NOMINEE SSL LIMITED	FAIVELEY TRANSPORT	Fleet	10315109763960	10 Jun 2020	280.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855707	01 Jun 2020	279.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860263	08 Jun 2020	279.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866967	24 Jun 2020	279.50	
LONDON TRANSPORT MUSEUM	COMPACTORS DIRECT LTD	Non Recyclable Waste Disposal/Refuse Collection	10115109773535	12 Jun 2020	279.31	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861933	11 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862385	12 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862458	12 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863060	15 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863182	15 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865366	19 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865383	19 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866199	22 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866500	23 Jun 2020	279.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865230	19 Jun 2020	279.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858474	04 Jun 2020	279.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866132	22 Jun 2020	279.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864208	17 Jun 2020	278.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867448	26 Jun 2020	278.60	
LONDON UNDERGROUND LTD	TORRENT TRACKSIDE LTD	Equipment Repairs & Maintenance	10055109764207	17 Jun 2020	278.57	
LONDON UNDERGROUND LTD	TORRENT TRACKSIDE LTD	Equipment Repairs & Maintenance	10055109764211	17 Jun 2020	278.57	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864637	18 Jun 2020	278.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865336	19 Jun 2020	278.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865759	22 Jun 2020	278.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865476	22 Jun 2020	278.10	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance of Plant & Equipment	10335109763630	15 Jun 2020	278.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859001	05 Jun 2020	277.90	
LONDON UNDERGROUND LTD	GROSVENOR CONTRACTS LEASING LTD	Vehicle Operating Leases	10055109766708	01 Jun 2020	277.82	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860799	09 Jun 2020	277.80	
LUL NOMINEE BCV LIMITED	BRITEX ENGINEERING LTD	Maintenance Materials	10335109778137	23 Jun 2020	277.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858199	04 Jun 2020	277.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866049	22 Jun 2020	277.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867553	26 Jun 2020	277.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857531	03 Jun 2020	277.50	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	MR Construction Costs	10055109777235	24 Jun 2020	277.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857915	03 Jun 2020	277.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858831	05 Jun 2020	277.30	
LONDON UNDERGROUND LTD	BWT UK LTD	Caterers Service Charges	10051900214250	24 Jun 2020	277.28	
LONDON UNDERGROUND LTD	MISS DL CLARKE	COVID 19 planning	10053000083420	12 Jun 2020	277.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857749	03 Jun 2020	277.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Fleet	10315109761331	08 Jun 2020	276.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857574	03 Jun 2020	276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859516	08 Jun 2020	276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860134	08 Jun 2020	276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860953	09 Jun 2020	276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862091	11 Jun 2020	276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864314	17 Jun 2020	276.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861171	10 Jun 2020	276.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863008	15 Jun 2020	276.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861376	10 Jun 2020	276.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855974	01 Jun 2020	276.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858107	04 Jun 2020	276.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855252	01 Jun 2020	276.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859734	08 Jun 2020	276.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861922	11 Jun 2020	276.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867567	26 Jun 2020	276.10	
TRANSPORT TRADING LTD	MRS B AKESSON	Transport Planning Consultancy & Services	10041901671289	10 Jun 2020	276.00	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Maintenance Materials	10055109759227	01 Jun 2020	275.78	
LUL NOMINEE SSL LIMITED	SUNBELT RENTALS LIMITED	Civil Engineering Construction Works	10315109770844	24 Jun 2020	275.77	
TFL CORPORATE	MR M SHAFFIE	Furniture & Equipment	10013000035606	26 Jun 2020	275.65	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109763696	15 Jun 2020	275.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861557	10 Jun 2020	275.40	
LONDON UNDERGROUND LTD	MR LR STEPHENSON	Minor Staff Expenses	10053000082625	05 Jun 2020	275.40	
LONDON UNDERGROUND LTD	MR LR STEPHENSON	Minor Staff Expenses	10053000085091	26 Jun 2020	275.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859155	05 Jun 2020	275.30	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070941	15 Jun 2020	275.00	
TFL CORPORATE	HARLEY STREET INVESTIGATIONS	Medical Reports	10011900070944	15 Jun 2020	275.00	
LONDON RIVER SERVICES LTD	EDF ENERGY	Electricity	10071900002523	08 Jun 2020	274.94	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858451	04 Jun 2020	274.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857101	02 Jun 2020	274.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859235	05 Jun 2020	274.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861055	10 Jun 2020	274.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857001	02 Jun 2020	274.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865165	19 Jun 2020	274.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865368	19 Jun 2020	274.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867232	25 Jun 2020	274.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109761286	08 Jun 2020	274.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866200	22 Jun 2020	274.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856987	02 Jun 2020	274.20	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	10315109763583	15 Jun 2020	274.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860179	08 Jun 2020	274.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863043	15 Jun 2020	274.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863375	15 Jun 2020	274.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863767	16 Jun 2020	274.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866158	22 Jun 2020	274.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857476	03 Jun 2020	273.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864187	17 Jun 2020	273.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865080	19 Jun 2020	273.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857164	02 Jun 2020	273.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861266	10 Jun 2020	273.80	
LONDON UNDERGROUND LTD	MR M GRIFFIN	COVID 19 planning	1005\3000082482	05 Jun 2020	273.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858120	04 Jun 2020	273.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109761306	08 Jun 2020	273.38	
TUBE LINES LTD	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	1025\1900000675	22 Jun 2020	273.32	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	103\15109768080	24 Jun 2020	273.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863070	15 Jun 2020	273.20	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109767261	03 Jun 2020	273.16	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900214142	17 Jun 2020	273.04	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109767404	24 Jun 2020	273.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863926	16 Jun 2020	273.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865390	19 Jun 2020	273.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866790	24 Jun 2020	273.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859268	05 Jun 2020	272.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864557	18 Jun 2020	272.80	
SURFACE TRANSPORT CORP	EVERSHEDS	Legal Fees	1002\5109776103	22 Jun 2020	272.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859717	08 Jun 2020	272.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858599	04 Jun 2020	272.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861387	10 Jun 2020	272.50	
LUL NOMINEE SSL LIMITED	SPX RAIL SYSTEMS	Fleet	103\15109759912	03 Jun 2020	272.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860743	09 Jun 2020	272.00	
TRANSPORT TRADING LTD	ANCHOR DOOR SYSTEMS LIMITED	Building Maintenance & Repairs	1004\5109779330	26 Jun 2020	272.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861004	09 Jun 2020	271.84	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865988	22 Jun 2020	271.80	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	1005\1900214137	17 Jun 2020	271.68	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861592	10 Jun 2020	271.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862320	12 Jun 2020	271.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857378	03 Jun 2020	271.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858465	04 Jun 2020	271.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859300	05 Jun 2020	271.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859688	08 Jun 2020	271.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862046	11 Jun 2020	271.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864736	18 Jun 2020	271.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861433	10 Jun 2020	270.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864586	18 Jun 2020	270.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865108	19 Jun 2020	270.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867081	25 Jun 2020	270.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856760	02 Jun 2020	270.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862373	12 Jun 2020	270.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861214	10 Jun 2020	270.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866415	23 Jun 2020	270.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857201	02 Jun 2020	270.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856342	01 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858973	05 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860144	08 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861305	10 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864919	18 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866190	22 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866286	23 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867467	26 Jun 2020	270.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857563	03 Jun 2020	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861206	10 Jun 2020	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861545	10 Jun 2020	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864113	17 Jun 2020	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867132	25 Jun 2020	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867324	25 Jun 2020	270.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867671	26 Jun 2020	270.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Protective Clothing	103\15109758758	01 Jun 2020	270.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	1005\5109759734	03 Jun 2020	270.00	
LONDON UNDERGROUND LTD	MR RJ STEER	COVID 19 planning	1005\3000083876	12 Jun 2020	270.00	
LONDON UNDERGROUND LTD	MR JC IRVING	COVID 19 planning	1005\3000084041	19 Jun 2020	270.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109762172	10 Jun 2020	269.64	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865244	19 Jun 2020	269.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858549	04 Jun 2020	268.95	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857077	02 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100861422	10 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862202	11 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862496	12 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862750	12 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863239	15 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863662	16 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100863949	16 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864605	18 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864772	18 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866452	23 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866796	24 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100867585	26 Jun 2020	268.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864836	18 Jun 2020	268.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865742	22 Jun 2020	268.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100865892	22 Jun 2020	268.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866431	23 Jun 2020	268.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866922	24 Jun 2020	268.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100866507	23 Jun 2020	268.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857226	02 Jun 2020	268.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100857191	02 Jun 2020	267.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858743	04 Jun 2020	267.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858839	05 Jun 2020	267.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859533	08 Jun 2020	267.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862723	12 Jun 2020	267.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100855703	01 Jun 2020	267.45	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	1001\5109770417	05 Jun 2020	267.24	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100858402	04 Jun 2020	267.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109769225	24 Jun 2020	267.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856292	01 Jun 2020	266.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100859509	08 Jun 2020	266.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100862041	11 Jun 2020	266.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100864648	18 Jun 2020	266.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	1005\5109758677	01 Jun 2020	266.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100860094	08 Jun 2020	266.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	1005\5109769294	24 Jun 2020	266.74	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856311	01 Jun 2020	266.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856663	02 Jun 2020	266.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856525	01 Jun 2020	266.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856623	02 Jun 2020	266.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	1004\1100856646	02 Jun 2020	266.10	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858987	05 Jun 2020	266.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855984	01 Jun 2020	266.00	
LONDON UNDERGROUND LTD	LANES GROUP PLC	Building Maintenance & Repairs	10055109769176	03 Jun 2020	265.89	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856735	02 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857545	03 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857988	03 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859538	08 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860812	09 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864073	16 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865166	19 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865317	19 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865614	22 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866039	22 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866528	23 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867036	24 Jun 2020	265.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861048	10 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861176	10 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862030	11 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862137	11 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863185	15 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863597	15 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865657	22 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866023	22 Jun 2020	265.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867726	26 Jun 2020	265.50	
LONDON UNDERGROUND LTD	TNT (UK) LTD	Vehicle Operating Leases	10055109776706	22 Jun 2020	265.42	
LONDON UNDERGROUND LTD	MIR S HUSSAIN	COVID 19 planning	10053000084007	12 Jun 2020	265.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866122	22 Jun 2020	265.00	
TFL CORPORATE	WILDY & SONS LTD	Publications & Periodicals	100115109767749	01 Jun 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767139	01 Jun 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767166	01 Jun 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767187	01 Jun 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109767218	01 Jun 2020	265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109764162	15 Jun 2020	264.88	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858333	01 Jun 2020	264.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862307	12 Jun 2020	264.50	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Fleet	10335109770377	08 Jun 2020	264.50	
RAIL FOR LONDON LIMITED	O2 UK LTD	Radio Pagers	10201900006100	10 Jun 2020	264.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858970	05 Jun 2020	264.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859014	05 Jun 2020	264.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859094	05 Jun 2020	264.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866001	22 Jun 2020	264.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866177	22 Jun 2020	264.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866418	23 Jun 2020	264.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109758752	01 Jun 2020	264.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861037	09 Jun 2020	263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864594	18 Jun 2020	263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865185	19 Jun 2020	263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865573	22 Jun 2020	263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866514	23 Jun 2020	263.80	
VICTORIA COACH STATN LTD	ROBLETT ELECTRICAL	Building Maintenance & Repairs	10085109767635	01 Jun 2020	263.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858415	04 Jun 2020	263.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859160	05 Jun 2020	263.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862100	11 Jun 2020	263.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862105	11 Jun 2020	263.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862480	12 Jun 2020	263.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866115	22 Jun 2020	263.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857089	02 Jun 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857689	03 Jun 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859376	05 Jun 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861595	10 Jun 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862013	11 Jun 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863074	15 Jun 2020	263.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856962	02 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861121	10 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861863	11 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861910	11 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862568	12 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862739	12 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864038	16 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864565	18 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864692	18 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865877	22 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865928	22 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866009	22 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866656	23 Jun 2020	263.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866530	23 Jun 2020	263.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859310	05 Jun 2020	262.90	
RAIL FOR LONDON LIMITED	MR J BURGESS	COVID 19 planning	10203000004104	05 Jun 2020	262.80	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109763054	15 Jun 2020	262.76	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP PLC	Pumps & Drainage	103115109759204	15 Jun 2020	262.60	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109762758	15 Jun 2020	262.54	
LT MUSEUM TRADING LTD	MORPLAN LIMITED	Furniture & Equipment	10245109770806	05 Jun 2020	262.45	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859111	05 Jun 2020	262.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865942	22 Jun 2020	262.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866485	23 Jun 2020	262.10	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760248	08 Jun 2020	262.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100115109760250	08 Jun 2020	262.00	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Electrical Equipment Maintenance	10055109769385	10 Jun 2020	261.87	
LUL NOMINEE BCV LIMITED	ROWE HANKINS LTD	Fleet	10335109767534	24 Jun 2020	261.73	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865939	22 Jun 2020	261.70	
LONDON UNDERGROUND LTD	ZENITH VEHICLE CONTRACTS LIMITED	Operating Lease Expense - Motor Vehicles	10055109775620	24 Jun 2020	261.33	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109763279	15 Jun 2020	261.17	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Printing For Marketing Materials	100115109764863	22 Jun 2020	261.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864886	18 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865533	22 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865671	22 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866987	24 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867258	25 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867269	25 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867474	26 Jun 2020	261.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867746	26 Jun 2020	261.10	
TFL CORPORATE	CCS MEDIA LTD	Maintenance Materials	100115109762383	10 Jun 2020	261.02	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860597	09 Jun 2020	261.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864222	17 Jun 2020	260.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109767427	24 Jun 2020	260.77	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860539	09 Jun 2020	260.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Maintenance Materials	10055109769293	24 Jun 2020	260.42	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867151	25 Jun 2020	260.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867678	26 Jun 2020	260.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855390	01 Jun 2020	260.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862996	15 Jun 2020	260.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863011	15 Jun 2020	260.10	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Track General Maintenance	10335109764086	10 Jun 2020	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10315109766932	01 Jun 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Maintenance Materials	10335109775161	17 Jun 2020	260.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760319	08 Jun 2020	259.99	
LONDON UNDERGROUND LTD	PABLON TOOLS LTD	Lift Maintenance	10055109776331	19 Jun 2020	259.99	
TFL CORPORATE	MS R BUTTERS	Staff Relocation	10013000035617	26 Jun 2020	259.83	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855418	01 Jun 2020	259.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857253	02 Jun 2020	259.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858539	04 Jun 2020	259.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862141	11 Jun 2020	259.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856265	01 Jun 2020	259.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856929	02 Jun 2020	259.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857121	02 Jun 2020	259.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855229	01 Jun 2020	259.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864571	18 Jun 2020	259.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865144	19 Jun 2020	259.20	
LONDON UNDERGROUND LTD	MIR S MAGONA	COVID 19 planning	10053000082649	05 Jun 2020	259.20	
LONDON UNDERGROUND LTD	MIR A HUNT	COVID 19 planning	10053000082968	05 Jun 2020	259.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862901	15 Jun 2020	259.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865318	19 Jun 2020	259.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866748	24 Jun 2020	259.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856382	01 Jun 2020	258.90	
LONDON UNDERGROUND LTD	CORWALLIS GROUP	Vehicle Repairs & Maintenance	10055109772844	11 Jun 2020	258.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858261	04 Jun 2020	258.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858603	04 Jun 2020	258.60	
RAIL FOR LONDON LIMITED	MIR D SHERRIN	Telephony Fixed	10203000004103	05 Jun 2020	258.55	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856966	02 Jun 2020	258.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859243	05 Jun 2020	258.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859852	08 Jun 2020	258.50	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109770518	05 Jun 2020	258.48	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855520	01 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856147	01 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856354	01 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857622	03 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857632	03 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857955	03 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858087	04 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859663	08 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863802	16 Jun 2020	258.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858154	04 Jun 2020	258.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859139	05 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861064	10 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861224	10 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862077	11 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862994	15 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865158	19 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866805	24 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867015	24 Jun 2020	258.20	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859935	08 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861884	11 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862298	12 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862386	12 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863442	15 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863543	15 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864433	17 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864509	17 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864927	18 Jun 2020	258.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865371	19 Jun 2020	258.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109767433	24 Jun 2020	258.07	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864028	16 Jun 2020	258.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	10335109766717	01 Jun 2020	258.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864387	17 Jun 2020	257.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863203	15 Jun 2020	257.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865117	19 Jun 2020	257.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857088	02 Jun 2020	257.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860698	09 Jun 2020	257.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861166	10 Jun 2020	257.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859283	05 Jun 2020	257.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862452	12 Jun 2020	257.40	
LONDON UNDERGROUND LTD	MIR I EYLES	COVID 19 planning	10053000083367	12 Jun 2020	257.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862611	12 Jun 2020	257.30	
LONDON TRANSPORT MUSEUM	AAGYA PRADHAN	Management & Support Consultancy	10115109773834	17 Jun 2020	257.25	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857573	03 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858328	04 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858824	05 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860093	08 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860408	08 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862073	11 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862604	12 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865188	19 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865267	19 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865478	22 Jun 2020	257.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858613	04 Jun 2020	257.00	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109763104	15 Jun 2020	256.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864814	18 Jun 2020	256.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861525	10 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864664	18 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865335	19 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865571	22 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865811	22 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865971	22 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866028	22 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866263	23 Jun 2020	256.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867092	25 Jun 2020	256.60	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769585	22 Jun 2020	256.53	
LONDON UNDERGROUND LTD	ENGIE SERVICES LTD	Fire and Safety Equipment	10055109769703	22 Jun 2020	256.53	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866111	22 Jun 2020	256.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867770	26 Jun 2020	256.00	
TRANSPORT TRADING LTD	WJB SERVICES LIMITED	Office Accommodation Moves	10045109770630	08 Jun 2020	256.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP PLC	Maintenance Materials	10335109765131	17 Jun 2020	256.00	
LONDON UNDERGROUND LTD	YY SECURITY INSTALLATIONS LTD	MR Construction Costs	10055109770583	08 Jun 2020	255.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759567	03 Jun 2020	255.92	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10055109767907	12 Jun 2020	255.92	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858810	05 Jun 2020	255.80	
LUL NOMINEE BCV LIMITED	TURNER TOOLS LTD INC BESCO IND.	Equipment Repairs & Maintenance	10335109773553	15 Jun 2020	255.70	
LONDON UNDERGROUND LTD	CITY SPRINT (UK) LTD	Couriers	10051900214187	24 Jun 2020	255.63	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763236	15 Jun 2020	255.57	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109763237	15 Jun 2020	255.57	
LONDON UNDERGROUND LTD	PROBRAND LTD	Signalling Systems	10055109767693	03 Jun 2020	255.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109761784	10 Jun 2020	255.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759559	03 Jun 2020	255.16	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855506	01 Jun 2020	255.10	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	SERVOTECH LTD	Fleet	10205109767214	09 Jun 2020	255.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109770795	24 Jun 2020	255.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860358	08 Jun 2020	254.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856903	02 Jun 2020	254.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861252	10 Jun 2020	254.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863534	15 Jun 2020	254.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109759638	03 Jun 2020	254.66	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865953	22 Jun 2020	254.50	
DIAL A RIDE	O2 UK LTD	Radio Pagers	10101900011812	10 Jun 2020	254.12	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855419	01 Jun 2020	253.80	
LONDON UNDERGROUND LTD	MR ID VICKERS	COVID 19 planning	10053000083665	12 Jun 2020	253.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861974	11 Jun 2020	253.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865642	22 Jun 2020	253.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859690	08 Jun 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860522	09 Jun 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866464	23 Jun 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866543	23 Jun 2020	253.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867070	25 Jun 2020	253.43	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109769272	24 Jun 2020	253.41	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856799	02 Jun 2020	253.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859834	08 Jun 2020	253.30	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760323	08 Jun 2020	252.99	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762883	15 Jun 2020	252.99	
SURFACE TRANSPORT CORP	CAPITA TRAVEL & EVENTS LIMITED	Hotel Accommodation	10021900065113	22 Jun 2020	252.97	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109769236	24 Jun 2020	252.96	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859934	08 Jun 2020	252.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860544	09 Jun 2020	252.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863184	15 Jun 2020	252.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864401	17 Jun 2020	252.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864910	18 Jun 2020	252.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861325	10 Jun 2020	252.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100861412	10 Jun 2020	252.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863396	15 Jun 2020	252.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867010	24 Jun 2020	252.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867756	26 Jun 2020	252.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865393	19 Jun 2020	252.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865917	22 Jun 2020	252.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862300	12 Jun 2020	252.40	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859756	08 Jun 2020	252.30	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858604	04 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860199	08 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863225	15 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863718	16 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863908	16 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864799	18 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865102	19 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865130	19 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865406	19 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865666	22 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866098	22 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866527	23 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867641	26 Jun 2020	252.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856249	01 Jun 2020	252.05	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100864635	18 Jun 2020	252.05	
LONDON UNDERGROUND LTD	MR RD WHEELER	Professional & Academic Fees - Employees	10053000083946	12 Jun 2020	252.00	
LONDON UNDERGROUND LTD	MR SG COOPER	Minor Staff Expenses	10053000084905	26 Jun 2020	252.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109766464	05 Jun 2020	252.00	
LONDON UNDERGROUND LTD	MR C FAYEFUNMI	COVID 19 planning	10053000082845	05 Jun 2020	252.00	
LONDON UNDERGROUND LTD	MR DD JONES	COVID 19 planning	10053000083053	05 Jun 2020	252.00	
LONDON UNDERGROUND LTD	MR C FAYEFUNMI	COVID 19 planning	10053000084428	19 Jun 2020	252.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857160	02 Jun 2020	251.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862381	12 Jun 2020	251.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863874	16 Jun 2020	251.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859080	05 Jun 2020	251.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860268	08 Jun 2020	251.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857560	03 Jun 2020	251.15	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867009	24 Jun 2020	251.10	
LONDON UNDERGROUND LTD	MR G HARDY	Minor Staff Expenses	10053000085375	26 Jun 2020	251.10	
LONDON UNDERGROUND LTD	MR SB GUYMER	COVID 19 planning	10053000083210	05 Jun 2020	251.10	
LONDON UNDERGROUND LTD	MR NJ RICHARDSON	Professional & Academic Fees - Employees	10053000083719	12 Jun 2020	251.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856169	01 Jun 2020	250.90	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855353	01 Jun 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856044	01 Jun 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858898	05 Jun 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859958	08 Jun 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862353	12 Jun 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865037	19 Jun 2020	250.80	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100855259	01 Jun 2020	250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856819	02 Jun 2020	250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858612	04 Jun 2020	250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860638	09 Jun 2020	250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100860989	09 Jun 2020	250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100865310	19 Jun 2020	250.70	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100856723	02 Jun 2020	250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100858114	04 Jun 2020	250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859168	05 Jun 2020	250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859885	08 Jun 2020	250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100863030	15 Jun 2020	250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866032	22 Jun 2020	250.60	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866101	22 Jun 2020	250.60	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901672830	10 Jun 2020	250.52	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857752	03 Jun 2020	250.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100866257	23 Jun 2020	250.50	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100867389	25 Jun 2020	250.50	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041901672749	15 Jun 2020	250.50	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL LTD	Fleet	10315109765656	17 Jun 2020	250.11	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100859586	08 Jun 2020	250.10	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100857831	03 Jun 2020	250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862408	12 Jun 2020	250.00	
TRANSPORT TRADING LTD	ONE TIME SUPPLIER - FARES	Fares Refund Control (TTL Only)	10041100862798	12 Jun 2020	250.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109768170	24 Jun 2020	250.00	
TFL CORPORATE	MR F.S. HADDAD	Medical Reports	10011900070923	03 Jun 2020	250.00	
TRANSPORT TRADING LTD	CEOX SERVICES LTD	Management & Support Consultancy	10045109770985	24 Jun 2020	250.00	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF NEWHAM	Legal Fees	10051900210964	10 Jun 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109770793	24 Jun 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109770803	24 Jun 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109770805	24 Jun 2020	250.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	10335109770823	24 Jun 2020	250.00	
LONDON UNDERGROUND LTD	LONDON BOROUGH OF NEWHAM	Legal Fees	10051700016638	10 Jun 2020	(250.00)	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10055109773511	12 Jun 2020	(255.92)	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109763276	15 Jun 2020	(261.17)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767320	01 Jun 2020	(264.00)	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766885	05 Jun 2020	(269.34)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109766913	05 Jun 2020	(269.34)	
DIAL A RIDE	SOUTHERN MOTOR GROUP CROYDON	Vehicle Repairs & Maintenance	10105109771278	09 Jun 2020	(269.34)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767338	01 Jun 2020	(283.88)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767328	01 Jun 2020	(294.78)	
TFL CORPORATE	HBM UNITED KINGDOM LTD	Maintenance Materials	10015109767336	01 Jun 2020	(297.36)	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760127	08 Jun 2020	(308.96)	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760128	08 Jun 2020	(308.96)	
LONDON UNDERGROUND LTD	SHB HIRE LTD	Vehicle Operating Leases	10055109764872	22 Jun 2020	(310.00)	
LONDON UNDERGROUND LTD	SHB HIRE LTD	Vehicle Operating Leases	10055109764883	22 Jun 2020	(310.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756667	01 Jun 2020	(316.91)	
LONDON UNDERGROUND LTD	IRSE ENTERPRISES LIMITED	Signalling Systems	10055109764452	01 Jun 2020	(326.00)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSOCIATIO	Payroll Intercompany Suspense Account	10051900214171	08 Jun 2020	(326.44)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	Payroll Suspense	10051900214303	20 Jun 2020	(330.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109756029	01 Jun 2020	(337.02)	
LONDON BUS SERVICES LTD	INTERROUTE NETWORK LTD	Building Maintenance & Repairs	10065109772934	22 Jun 2020	(344.90)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900214176	08 Jun 2020	(346.98)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044402	26 Jun 2020	(347.37)	
LONDON BUS SERVICES LTD	LONDON SOVEREIGN LTD	Bus Contract Payments	10061900044410	26 Jun 2020	(368.10)	
LUL NOMINEE BCV LIMITED	FAZAKERLEY REWINDS LTD	Fleet	10335109769847	08 Jun 2020	(421.00)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900214172	08 Jun 2020	(435.36)	
LONDON UNDERGROUND LTD	CHILDCARE VOUCHERS LTD	Payroll Suspense	10051900214157	06 Jun 2020	(460.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Protective Clothing	10055109776374	22 Jun 2020	(462.95)	
LONDON UNDERGROUND LTD	HAYLEY GROUP PLC	Fleet	10055109772741	10 Jun 2020	(477.26)	
TFL CORPORATE	INVESTIGO	Recruitment Agency Fees	10015109769636	10 Jun 2020	(540.00)	
DIAL A RIDE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10105109760385	08 Jun 2020	(540.68)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109770746	08 Jun 2020	(565.32)	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109760130	08 Jun 2020	(600.00)	
RAIL FOR LONDON LIMITED	SHIFT TRAFFIC EVENTS LIMITED	Management & Support Consultancy	10205109767673	03 Jun 2020	(600.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760125	08 Jun 2020	(607.58)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700016639	11 Jun 2020	(613.20)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762731	15 Jun 2020	(654.15)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762721	15 Jun 2020	(674.10)	
RAIL FOR LONDON LIMITED	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10205109762735	15 Jun 2020	(700.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756835	01 Jun 2020	(710.00)	
LT MUSEUM TRADING LTD	H P GIBSON & SONS LTD	LTM Purchase of Gifts for Resale	10241900019018	12 Jun 2020	(720.65)	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109737810	24 Jun 2020	(778.67)	
LONDON UNDERGROUND LTD	RS COMPONENTS LTD	Maintenance Materials	10055109767199	01 Jun 2020	(779.26)	
LUL NOMINEE SSL LIMITED	4 RAIL SERVICES LTD	Building Maintenance & Repairs	10315109769818	04 Jun 2020	(779.90)	
TFL CORPORATE	EDENRED (UK GROUP) LIMITED	Staff Welfare Benefits	10015109766639	15 Jun 2020	(833.33)	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109761264	15 Jun 2020	(855.83)	
LONDON TRANSPORT MUSEUM	DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	10115109776735	22 Jun 2020	(937.50)	
LONDON UNDERGROUND LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10055109762742	15 Jun 2020	(988.40)	
SURFACE TRANSPORT CORP	STEPHEN JAMES HANSON	Vehicle Repairs & Maintenance	10021700003233	15 Jun 2020	(1,000.00)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763366	15 Jun 2020	(1,053.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763368	15 Jun 2020	(1,053.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763369	15 Jun 2020	(1,053.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763370	15 Jun 2020	(1,053.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763371	15 Jun 2020	(1,053.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763372	15 Jun 2020	(1,053.85)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763374	15 Jun 2020	(1,053.85)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756665	01 Jun 2020	(1,084.72)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762722	15 Jun 2020	(1,084.84)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763367	15 Jun 2020	(1,137.50)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900214170	08 Jun 2020	(1,168.59)	
LONDON UNDERGROUND LTD	RULLION ENGINEERING LTD	Agency Staff	10055109763373	15 Jun 2020	(1,206.40)	
TFL CORPORATE	RULLION ENGINEERING LTD	Agency Staff	10015109763365	15 Jun 2020	(1,208.20)	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011700005449	10 Jun 2020	(1,227.77)	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760479	08 Jun 2020	(1,275.00)	
SURFACE TRANSPORT CORP	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10025109762732	15 Jun 2020	(1,320.55)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762727	15 Jun 2020	(1,353.00)	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10045109762740	15 Jun 2020	(1,375.00)	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LTD	Agency Staff	10055109757236	01 Jun 2020	(1,377.60)	
LONDON UNDERGROUND LTD	ALLSTAR BUSINESS SOLUTIONS	Vehicle Running Costs	10055109778141	24 Jun 2020	(1,414.65)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109757184	01 Jun 2020	(1,437.75)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763156	15 Jun 2020	(1,437.75)	
LONDON UNDERGROUND LTD	Z-TECH CONTROL SYSTEMS LTD	Electrical Equipment Maintenance	10055109773114	23 Jun 2020	(1,488.17)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760388	08 Jun 2020	(1,526.45)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760126	08 Jun 2020	(1,596.80)	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109763153	15 Jun 2020	(1,732.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763155	15 Jun 2020	(1,761.78)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756666	01 Jun 2020	(1,795.75)	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109760480	08 Jun 2020	(1,802.50)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756922	01 Jun 2020	(1,822.84)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760384	08 Jun 2020	(1,839.04)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109763213	15 Jun 2020	(1,903.84)	
TFL CORPORATE	CORPORATE DOCUMENT SERVICES LTD	Storage And Distribution Of Publicity Materials	10015109767861	01 Jun 2020	(1,932.15)	
TRANSPORT TRADING LTD	CORONA ENERGY RETAIL 4 LTD	Gas	10041700007336	24 Jun 2020	(1,966.94)	
LT MUSEUM TRADING LTD	MOSAIC FULFILMENT SOLUTIONS	Postage	10245109776179	22 Jun 2020	(1,977.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760387	08 Jun 2020	(1,986.25)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762744	15 Jun 2020	(2,000.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109760386	08 Jun 2020	(2,085.00)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760477	08 Jun 2020	(2,104.55)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762723	15 Jun 2020	(2,121.90)	
TFL CORPORATE	MEDIAEDGE	Radio TV Press Poster Cinema Airtime And Space	10015109767027	01 Jun 2020	(2,145.00)	
SURFACE TRANSPORT CORP	MORSON HUMAN RESOURCES LTD	Agency Staff	10025109763212	15 Jun 2020	(2,186.65)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762730	15 Jun 2020	(2,189.65)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762728	15 Jun 2020	(2,249.95)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109766997	01 Jun 2020	(2,275.00)	
TFL CORPORATE	COMPUTACENTER PLC	Computer Software	10015109761484	01 Jun 2020	(2,310.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109762720	15 Jun 2020	(2,321.35)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760560	08 Jun 2020	(2,338.15)	
TFL CORPORATE	MORSON HUMAN RESOURCES LTD	Agency Staff	10015109760595	08 Jun 2020	(2,394.85)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	10051900214174	08 Jun 2020	(2,435.58)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109760478	08 Jun 2020	(2,446.25)	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109770563	17 Jun 2020	(2,847.52)	
TFL CORPORATE	ENTERPRISE AMS GROUP LTD	Software Maintenance	10015109773491	17 Jun 2020	(3,000.00)	
SURFACE TRANSPORT CORP	INTERROUTE NETWORK LTD	Telephony Fixed	10025109763903	10 Jun 2020	(3,028.21)	
LONDON UNDERGROUND LTD	CORPORATE DOCUMENT SERVICES LTD	Printing	10055109754805	12 Jun 2020	(3,265.40)	
SURFACE TRANSPORT CORP	DVLA	Statutory Ads Notices Communications & Consultatio	10025109745045	10 Jun 2020	(3,389.60)	
LONDON UNDERGROUND LTD	BOMBARDIER TRANSPORT UK	Fleet Tsssa Contract	10051700016648	24 Jun 2020	(3,650.25)	
LONDON TRANSPORT MUSEUM	CAPITA TRAVEL & EVENTS LIMITED	Staff Travel (Business Fares)	10111700000662	04 Jun 2020	(3,740.42)	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109736386	05 Jun 2020	(3,922.20)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109763154	15 Jun 2020	(4,174.80)	
TRANSPORT TRADING LTD	EDF ENERGY	Electricity	10041700007317	01 Jun 2020	(5,583.52)	
LONDON UNDERGROUND LTD	LYNCH I.E.I. LIMITED	Building Maintenance & Repairs	10055109770895	08 Jun 2020	(5,615.78)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109759938	08 Jun 2020	(5,976.88)	
LONDON UNDERGROUND LTD	WSP UK LTD	Planning & Development Consultancy	10055109767357	10 Jun 2020	(7,000.00)	
RAIL FOR LONDON LIMITED	NETWORK RAIL	Vehicle Operating Leases	10205109766638	08 Jun 2020	(8,507.39)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756669	01 Jun 2020	(9,899.78)	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109776116	24 Jun 2020	(12,268.88)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044376	12 Jun 2020	(12,352.18)	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109756668	01 Jun 2020	(13,489.62)	
TFL CORPORATE	JACOBS U.K LIMITED	Management & Support Consultancy	10015109776471	24 Jun 2020	(15,886.00)	
TFL CORPORATE	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	10015109765866	22 Jun 2020	(18,460.00)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700016641	20 Jun 2020	(19,002.68)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700016644	20 Jun 2020	(29,341.21)	
LONDON BUS SERVICES LTD	EDF ENERGY	Electricity	100615109772505	22 Jun 2020	(29,711.34)	
TRANSPORT TRADING LTD	HAYS ACCOUNTANCY PERSONNEL	Agency Staff	100415109760364	08 Jun 2020	(31,424.25)	
LONDON UNDERGROUND LTD	PRINCIPAL CIVIL SERVICE PENSION SCH	Payroll Suspense	10051700016625	27 Jun 2020	(44,632.88)	
TFL CORPORATE	AXON SOLUTIONS LTD	Computer Software	10015109761461	15 Jun 2020	(50,530.00)	
LONDON BUS SERVICES LTD	SULLIVAN BUS & COACH LTD	Bus Contract Payments	10061900044416	26 Jun 2020	(52,376.04)	
LONDON UNDERGROUND LTD	MACE LTD	MR Construction Costs	100515109776108	22 Jun 2020	(85,353.37)	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES LTD	Software Maintenance	10015109769368	03 Jun 2020	(93,140.80)	
LONDON BUS SERVICES LTD	CT PLUS LIMITED	Bus Contract Payments	10061900044407	26 Jun 2020	(132,871.13)	
LONDON UNDERGROUND LTD	TFL TRUSTEE COMPANY LTD-AVC	Payroll Suspense	10051700016631	06 Jun 2020	(136,266.78)	
LONDON BUS SERVICES LTD	TOWER TRANSIT OPERATIONS LTD	Bus Contract Payments	10061900044377	12 Jun 2020	(149,610.13)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778344	24 Jun 2020	(197,729.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778404	24 Jun 2020	(198,541.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778379	24 Jun 2020	(235,410.54)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778356	24 Jun 2020	(260,937.00)	
TFL CORPORATE	GBM SERVICES LTD	Operational Cleaning	10015109770011	10 Jun 2020	(264,087.29)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778358	24 Jun 2020	(264,727.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778425	24 Jun 2020	(295,801.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778391	24 Jun 2020	(331,549.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778431	24 Jun 2020	(361,560.00)	
RAIL FOR LONDON LIMITED	BOMBARDIER TRANSPORT UK	Vehicle Repairs & Maintenance	102015109778398	24 Jun 2020	(425,602.00)	
LONDON UNDERGROUND LTD	ALSTOM NL SERVICE PROVISION LTD	TLL Lease Costs	100515109767586	22 Jun 2020	(477,104.23)	
LONDON UNDERGROUND LTD	ARCO LTD	Signalling Systems	100515109775767	22 Jun 2020	(700,000.00)	
SURFACE TRANSPORT CORP	ROAD MANAGEMENT SERVICES PLC	Sundry Debtors	10021700003230	17 Jun 2020	(893,100.30)	
LONDON BUS SERVICES LTD	LONDON UNITED BUSWAYS	Bus Contract Payments	10061900044411	26 Jun 2020	(1,549,136.59)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LTD	Bus Contract Payments	10061900044401	26 Jun 2020	(1,764,679.96)	
LONDON BUS SERVICES LTD	EAST LONDON BUS & COACH COMPANY LTD	Bus Contract Payments	10061900044406	26 Jun 2020	(2,312,535.15)	
LONDON BUS SERVICES LTD	ARRIVA LONDON NORTH LTD	Bus Contract Payments	10061900044403	26 Jun 2020	(2,808,699.44)	
LONDON BUS SERVICES LTD	METROLINE TRAVEL LTD	Bus Contract Payments	10061900044413	26 Jun 2020	(3,195,325.60)	
				12795	383,251,464.14	