

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

Reporting Period: 4

Start Date: 28 June 2020

End Date: 25 July 2020

Financial Year: 2020/21

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	Arriva Rail London	Franchise/Concession Fixed Fee	10205109789807	22 July 2020	15,878,083.04	
RAIL FOR LONDON LIMITED	MTR Corporation (Crossrail) Ltd	Franchise/Concession Fixed Fee	10205109789153	22 July 2020	15,624,934.33	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900044462	10 July 2020	14,733,153.47	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	10061900044451	10 July 2020	14,356,647.40	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044458	10 July 2020	11,720,997.51	
LONDON BUS SERVICES LTD	London Central Bus Company Ltd	Bus Contract Payments	10061900044457	10 July 2020	10,592,410.90	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044460	10 July 2020	9,463,133.93	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	10061900044455	10 July 2020	8,986,242.54	
TRANSPORT TRADING LTD	Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	10041901673235	10 July 2020	8,594,899.05	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005109768370	13 July 2020	8,217,810.00	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	100215109770004	29 June 2020	7,859,525.83	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	101215109787860	20 July 2020	7,015,928.31	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044449	10 July 2020	6,622,041.65	
LONDON BUS SERVICES LTD	Arriva London South Limited	Bus Contract Payments	10061900044452	10 July 2020	6,449,169.12	
LONDON UNDERGROUND LTD	Ferrovial Laing O'Rourke JV	Civil Engineering Construction Works	1005109782842	22 July 2020	5,929,042.26	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109779043	08 July 2020	5,800,839.92	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LTD	Bus Contract Payments	10061900044465	10 July 2020	5,771,486.99	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900044544	24 July 2020	4,871,333.06	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	10061900044533	24 July 2020	4,744,962.64	
RAIL FOR LONDON LIMITED	Morgan Sindall VolkerFitzpatrick JV	Civil Engineering Construction Works	10205109788198	22 July 2020	4,518,546.77	
LONDON BUS SERVICES LTD	Metroline West Limited	Bus Contract Payments	10061900044463	10 July 2020	4,494,322.70	
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	10061900044467	10 July 2020	4,385,364.46	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	10061900044461	10 July 2020	4,007,846.71	
LONDON BUS SERVICES LTD	ABELLIO LONDON LIMITED	Bus Contract Payments	10061900044450	10 July 2020	3,916,214.90	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044427	10 July 2020	3,862,567.67	
LONDON UNDERGROUND LTD	Dept of Communities and Local Gov	Rates - Central Listed	10051900214281	15 July 2020	3,840,000.00	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005109779204	22 July 2020	3,834,978.14	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044540	24 July 2020	3,797,611.91	
LONDON BUS SERVICES LTD	London Central Bus Company Ltd	Bus Contract Payments	10061900044539	24 July 2020	3,459,056.48	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	103115109774268	06 July 2020	3,295,906.82	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005109769151	15 July 2020	3,206,847.00	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044542	24 July 2020	3,172,931.87	
LUL NOMINEE SSL LIMITED	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	103115109785716	22 July 2020	3,126,814.19	
RAIL FOR LONDON LIMITED	QW Rail Leasing Limited	Franchise/Concession Fixed Fee	10205109782332	08 July 2020	2,965,260.38	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	10061900044453	10 July 2020	2,919,998.68	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	10061900044537	24 July 2020	2,874,989.21	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	1005109788625	22 July 2020	2,656,474.97	
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044459	10 July 2020	2,619,208.09	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005109779196	20 July 2020	2,616,002.52	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005109770284	29 June 2020	2,588,242.09	
SURFACE TRANSPORT CORP	Royal Borough of Kingston Upon Thom	Borough Services - Claim Against Pr Yr Accrual	10021900065078	13 July 2020	2,251,363.04	
SURFACE TRANSPORT CORP	Royal Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	10021900064896	13 July 2020	2,246,000.00	
LUL NOMINEE SSL LIMITED	Thales GTS UK Ltd	Civil Engineering Construction Works	103115109785772	24 July 2020	2,191,991.20	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044531	24 July 2020	2,138,494.96	
LONDON BUS SERVICES LTD	Arriva London South Limited	Bus Contract Payments	10061900044534	24 July 2020	2,133,791.48	
RAIL FOR LONDON LIMITED	London Rail Leasing Limited	Vehicle Operating Leases	10205109781136	30 June 2020	2,112,338.84	
SURFACE TRANSPORT CORP	London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	10021900064931	13 July 2020	1,976,694.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	1005109789047	22 July 2020	1,920,974.06	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	10061900044456	10 July 2020	1,920,514.52	
LONDON BUS SERVICES LTD	STAGECOACH SERVICES LTD	Bus Contract Payments	10061900044454	24 July 2020	1,907,620.25	
RAIL FOR LONDON LIMITED	QW Rail Leasing Limited	Franchise/Concession Fixed Fee	10205109782344	08 July 2020	1,613,728.70	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Maintenance of Plant & Equipment	10205109785857	13 July 2020	1,535,036.19	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1005109779826	22 July 2020	1,496,528.71	
LONDON BUS SERVICES LTD	Metroline West Limited	Bus Contract Payments	10061900044545	24 July 2020	1,490,576.54	
SURFACE TRANSPORT CORP	Morgan Sindall plc	Contracted Services - Highway Bridges	100215109772923	01 July 2020	1,445,988.74	
LONDON BUS SERVICES LTD	Metrobus Limited	Bus Contract Payments	10061900044543	24 July 2020	1,315,325.53	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Fixed Fee	10205109774965	01 July 2020	1,290,205.50	
LONDON BUS SERVICES LTD	ABELLIO LONDON LIMITED	Bus Contract Payments	10061900044532	24 July 2020	1,261,445.77	
SURFACE TRANSPORT CORP	Royal Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	10021900065049	13 July 2020	1,162,086.00	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109784846	15 July 2020	1,012,500.00	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044464	10 July 2020	1,000,182.27	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	1005109778968	20 July 2020	994,852.29	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 10002477)	TLL Lease Costs	1005109780948	22 July 2020	972,677.77	
LONDON BUS SERVICES LTD	Blue Triangle Buses Ltd	Bus Contract Payments	10061900044535	24 July 2020	963,930.55	
LONDON UNDERGROUND LTD	ABB Power Grids UK Limited	Traction Current	1005109781607	06 July 2020	956,880.00	
LONDON BUS SERVICES LTD	Docklands Minibus Ltd	Bus Contract Payments	10061900044454	10 July 2020	948,638.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	1005109773790	08 July 2020	930,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	1005109775681	13 July 2020	930,000.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	1005109780029	22 July 2020	930,000.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Radio Systems Equipment & Maintenance	1005109770105	29 June 2020	899,667.00	
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044541	24 July 2020	859,313.75	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 10002477)	Civil Engineering Construction Works	1005109776229	06 July 2020	826,287.35	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	101615109782541	13 July 2020	811,248.60	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	Civil Engineering Construction Works	101215109781108	08 July 2020	796,271.61	
TRANSPORT TRADING LTD	CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	100415109779045	08 July 2020	793,507.61	
LONDON UNDERGROUND LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	1005109778127	06 July 2020	713,246.91	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006109776352	17 July 2020	693,541.62	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006109776353	17 July 2020	693,541.62	
LONDON UNDERGROUND LTD	BALFOUR BEATTY RAIL LIMITED	Track General Maintenance	1005109789766	22 July 2020	683,380.13	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	10061900044538	24 July 2020	632,736.09	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005109778978	29 June 2020	623,088.63	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	101215109785799	22 July 2020	621,814.69	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100215109770650	01 July 2020	619,600.74	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673118	30 June 2020	601,692.00	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214607	22 July 2020	586,350.41	
SURFACE TRANSPORT CORP	Battersea Project Land Company Ltd	Other Joint Funding Contributions	10021900065530	13 July 2020	568,400.00	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044466	10 July 2020	555,093.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109770645	01 July 2020	514,867.01	
LUL NOMINEE BCV LIMITED	Interfleet Technology Limited	Maintenance Materials	103315109778494	01 July 2020	512,184.00	
DOCKLANDS LIGHT RAILWAY	Dyer & Butler Ltd	Civil Engineering Construction Works	101215109779199	06 July 2020	506,112.05	
LONDON TRANSPORT PROPERTY	Capita Business Services Ltd	IT Consultancy	1005109780097	22 July 2020	504,634.00	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214650	22 July 2020	490,797.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005109770756	08 July 2020	485,462.84	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100415109780156	06 July 2020	479,230.68	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100415109779079	29 June 2020	477,610.51	
LONDON RIVER SERVICES LTD	Briggs Marine Contractors Limited	Operator Costs	100715109779067	22 July 2020	476,186.25	
RAIL FOR LONDON LIMITED	Mott MacDonald Railways Approvals	Professional Engineering Services	10205109778649	20 July 2020	474,816.69	
TRANSPORT TRADING LTD	KIDBROOKE PARTNERSHIP LLP	Purchase of Associates Loan Notes (Activity)	10041901673176	02 July 2020	474,810.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005109779141	20 July 2020	467,698.64	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	10205109772631	06 July 2020	465,328.78	
SURFACE TRANSPORT CORP	Royal Borough of Kingston Upon Thom	Borough Services - Claim Against Pr Yr Accrual	10021900065077	29 June 2020	451,210.23	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005109770757	08 July 2020	435,755.65	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778151	20 July 2020	411,756.00	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065029	29 June 2020	400,737.62	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	1005109772799	06 July 2020	399,221.92	
LONDON UNDERGROUND LTD	Thales GTS UK Ltd	Civil Engineering Construction Works	1005109785826	24 July 2020	383,570.27	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778146	20 July 2020	371,075.00	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	1005109790961	21 July 2020	369,633.94	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	100215109772533	01 July 2020	364,025.32	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	101215109769868	29 June 2020	357,592.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	Tower Transit Operations Ltd	Bus Contract Payments	10061900044512	23 July 2020	352,344.56	
LONDON UNDERGROUND LTD	Services Support (BTP) LTD	BTP PFI Service Costs	100515109778239	29 June 2020	346,485.66	
LUL NOMINEE SSL LIMITED	BALFOUR BEATTY RAIL LIMITED	Track General Maintenance	10315109789777	22 July 2020	344,296.29	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	10025109787272	20 July 2020	339,186.41	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Civil Engineering Construction Works	10125109785922	20 July 2020	336,465.13	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Computer Software	10025109776164	15 July 2020	332,765.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673090	30 June 2020	332,500.00	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044546	24 July 2020	329,025.97	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109787686	22 July 2020	321,422.37	
LONDON BUS SERVICES LTD	Docklands Minibus Ltd	Bus Contract Payments	10061900044536	24 July 2020	313,331.54	
SURFACE TRANSPORT CORP	Metropolitan Police Authority	MPS Employment Costs SM	10025109770003	29 June 2020	311,086.24	
RAIL FOR LONDON LIMITED	MTR Corporation (Crossrail) Ltd	Management & Support Consultancy	10205109772116	01 July 2020	305,310.47	
LONDON TRANSPORT PROPERTY	NETWORK RAIL INFRASTRUCTURE	Planning & Development Consultancy	100115109779249	01 July 2020	304,067.79	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065028	29 June 2020	299,122.80	
LUL NOMINEE BCV LIMITED	Interfleet Technology Limited	Professional Engineering Services	10335109767753	20 July 2020	291,614.33	
SURFACE TRANSPORT CORP	RiverLinx Limited	Civil Engineering Construction Works	10025109781926	08 July 2020	287,620.23	
TFL CORPORATE	HP Inc UK LTD	Computer Hardware	100115109789814	22 July 2020	287,040.63	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	10025109773945	08 July 2020	276,079.13	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214617	22 July 2020	275,561.04	
RAIL FOR LONDON LIMITED	MTR Corporation (Crossrail) Ltd	Management & Support Consultancy	10205109772121	01 July 2020	274,700.33	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109787848	22 July 2020	273,370.00	
LONDON UNDERGROUND LTD	The 40C Limited	Management & Support Consultancy	100515109776797	07 July 2020	272,554.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109785922	22 July 2020	271,068.68	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214616	22 July 2020	268,125.45	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214609	15 July 2020	267,536.49	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	100515109785824	22 July 2020	267,052.63	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788738	20 July 2020	263,366.55	
RAIL FOR LONDON LIMITED	DMA	Professional Engineering Services	10205109781802	10 July 2020	255,225.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109770243	29 June 2020	254,998.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778232	20 July 2020	253,279.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109781419	01 July 2020	251,928.73	
SURFACE TRANSPORT CORP	London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	10021900065100	08 July 2020	250,546.30	
LONDON TRANSPORT PROPERTY	Macleod Simmonds Ltd	Quantity Surveyor fees	10011700005504	17 July 2020	249,849.60	
LONDON TRANSPORT PROPERTY	GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	10045109789350	20 July 2020	240,000.00	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214610	15 July 2020	238,983.10	
SURFACE TRANSPORT CORP	Greater London Authority	Section 159 Payments	10021900065624	20 July 2020	238,619.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673170	30 June 2020	236,208.00	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet Tsssa Contract	100515109781658	22 July 2020	235,978.27	
TRANSPORT TRADING LTD	Connected Living London (BTR) Ltd	Direct Construction Cost	10041901673269	22 July 2020	235,872.00	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100115109775029	08 July 2020	232,893.85	
SURFACE TRANSPORT CORP	Sopra Steria Ltd	Computer Software	10025109773472	08 July 2020	232,724.50	
TFL CORPORATE	MediaEdge:cia	Production Artwork And Design For Marketing	100115109775461	01 July 2020	232,419.49	
LONDON TRANSPORT PROPERTY	Jacobs U.K Limited	Planning & Development Consultancy	100515109777201	15 July 2020	231,856.13	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	10025109784845	20 July 2020	229,578.47	
LONDON BUS SERVICES LTD	Trapeze Group (UK)	Software Maintenance	100615109781444	20 July 2020	225,975.01	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	100115109783245	06 July 2020	225,000.00	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Signalling Systems	10335109778781	01 July 2020	224,399.89	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Maintenance of Plant & Equipment	10025109785750	22 July 2020	214,802.37	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100415109779190	29 June 2020	212,611.01	
TFL CORPORATE	Probrand Ltd	Software Maintenance	100115109774988	08 July 2020	211,775.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	10025109787260	20 July 2020	211,401.61	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10025109776598	01 July 2020	208,902.24	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Cameras	10025109773944	08 July 2020	206,809.68	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044506	23 July 2020	206,722.27	
LONDON TRANSPORT PROPERTY	CBRE LIMITED	Planning & Development Consultancy	10045109761676	01 July 2020	205,925.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788222	22 July 2020	205,783.87	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	10045109775162	06 July 2020	198,000.00	
SURFACE TRANSPORT CORP	London Councils	Taxicard Funding	10021900065325	06 July 2020	197,501.00	
LONDON TRANSPORT PROPERTY	CBRE LIMITED	Planning & Development Consultancy	10045109765331	01 July 2020	196,975.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673273	22 July 2020	195,947.67	
SURFACE TRANSPORT CORP	CSTS Ltd	Maintenance of Plant & Equipment	10025109784895	20 July 2020	192,021.82	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	MR Construction Costs	100515109783124	22 July 2020	188,726.95	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778305	20 July 2020	186,870.22	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	100515109791138	22 July 2020	186,488.72	
RAIL FOR LONDON LIMITED	MTR Corporation (Crossrail) Ltd	Management & Support Consultancy	10205109772130	01 July 2020	186,463.17	
LONDON TRANSPORT PROPERTY	Capita Business Services Ltd	IT Consultancy	100515109776824	15 July 2020	183,702.54	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044548	24 July 2020	183,175.93	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	100615109786083	22 July 2020	182,723.84	
SURFACE TRANSPORT CORP	London Councils	Taxicard Funding	10021900065324	30 June 2020	182,505.00	
SURFACE TRANSPORT CORP	London Councils	Taxicard Funding	10021900065326	06 July 2020	182,505.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778300	20 July 2020	182,294.60	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100115109770855	01 July 2020	176,816.83	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Signalling Systems	100515109779110	22 July 2020	172,797.00	
SURFACE TRANSPORT CORP	CAPITA SYMONDS	Software Maintenance	10025109779814	22 July 2020	172,128.00	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Telephony Fixed	10025109781635	13 July 2020	171,748.77	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100115109770852	01 July 2020	169,535.57	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788117	22 July 2020	168,868.84	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	MR Construction Costs	100515109778832	30 June 2020	167,583.95	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	100515109782310	06 July 2020	165,179.76	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10025109775907	08 July 2020	163,014.00	
TRANSPORT TRADING LTD	ITSO Limited	Computer Software	10045109786459	16 July 2020	161,905.42	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109769889	29 June 2020	161,680.00	
TRANSPORT TRADING LTD	ITSO Limited	Computer Software	10045109776351	30 June 2020	159,663.72	
LONDON TRANSPORT PROPERTY	Gallagher Bassett Internat. Ltd	Claim Settlements	10011900071054	06 July 2020	159,085.25	
SURFACE TRANSPORT CORP	London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	10021900065111	08 July 2020	158,920.00	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	10045109775803	29 June 2020	157,585.71	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109770652	01 July 2020	153,421.76	
LONDON TRANSPORT PROPERTY	COMPUTACENTER	IT Consultancy	100115109782651	08 July 2020	153,010.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673140	30 June 2020	152,152.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109773419	01 July 2020	151,989.19	
SURFACE TRANSPORT CORP	Costain Limited	Contracted Services - Highway Bridges	10025109785848	22 July 2020	150,591.78	
DOCKLANDS LIGHT RAILWAY	Pod-Trak Ltd	Civil Engineering Construction Works	10125109781572	03 July 2020	148,157.34	
SURFACE TRANSPORT CORP	Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	10021900065090	29 June 2020	144,860.28	
LONDON UNDERGROUND LTD	Lanes Group Plc	Civil Engineering Construction Works	100515109790940	22 July 2020	144,666.84	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051900214651	22 July 2020	144,443.00	
RAIL FOR LONDON LIMITED	Heathrow Airport Ltd	Franchise/Concession Fixed Fee	10205109775901	01 July 2020	143,847.61	
SURFACE TRANSPORT CORP	CSTS Ltd	Contracted Services - Tunnels	10025109774247	08 July 2020	142,425.80	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214606	15 July 2020	142,377.66	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214611	22 July 2020	141,080.24	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109779639	22 July 2020	139,928.74	
SURFACE TRANSPORT CORP	Multiplex Construction Europe Ltd	Other Joint Funding Contributions	10021900065323	06 July 2020	137,700.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	10041901673167	30 June 2020	135,660.00	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214668	22 July 2020	135,042.56	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	10061900044504	23 July 2020	133,666.62	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109770373	01 July 2020	133,021.41	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214604	15 July 2020	132,935.60	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10025109776555	01 July 2020	132,204.87	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109765221	29 June 2020	131,207.97	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109780147	20 July 2020	130,960.12	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109786173	22 July 2020	130,960.12	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109774963	08 July 2020	130,507.00	
RAIL FOR LONDON LIMITED	EDF Energy	Traction Current	10205109787282	22 July 2020	130,329.29	
LONDON BUS SERVICES LTD	Metrolino Travel Limited	Bus Contract Payments	10061900044509	23 July 2020	126,810.12	
LUL NOMINEE SSL LIMITED	ArmadiolLED	Signalling Systems	10315109775294	06 July 2020	126,360.00	
LONDON UNDERGROUND LTD	Quinn Infrastructure Services Ltd	Property Management Fees	100515109783489	22 July 2020	124,916.05	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	10315109772979	09 July 2020	124,640.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	10025109764371	08 July 2020	123,978.41	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT PROPERTY	KPMG	Financial Statement Audit Fees	100115109781163	22 July 2020	121,477.00	
TFL CORPORATE	Kelway (UK)	Software Maintenance	100115109778198	20 July 2020	120,808.81	
TFL CORPORATE	Links Signs	Non Permanent Signage And Way Finding	100115109782283	06 July 2020	120,470.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109776804	01 July 2020	120,141.17	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 10002477)	Fleet Tsssa Contract	10005109780257	22 July 2020	118,811.64	
DIAL A RIDE	Cityfleet (UK) Pte Ltd	Operator Costs	101015109776528	13 July 2020	118,144.56	
TFL CORPORATE	Links Signs	Non Permanent Signage And Way Finding	100115109782517	06 July 2020	117,500.00	
TRANSPORT TRADING LTD	Causeway Technologies Ltd	Office Accommodation Moves	100415109785958	23 July 2020	115,336.00	
LONDON BUS SERVICES LTD	Trapeze Group (UK)	Software Maintenance	100615109743971	01 July 2020	114,521.40	
TFL CORPORATE	Morson Projects Limited	Management & Support Consultancy	100115109784342	07 July 2020	113,683.06	
LONDON UNDERGROUND LTD	Knorr-Bremse Rail Systems (UK) Ltd	Signalling Systems	10005109789065	22 July 2020	113,662.18	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Telephony Fixed	100215109775222	13 July 2020	111,736.59	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673145	30 June 2020	109,592.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109783104	22 July 2020	108,982.86	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109785308	15 July 2020	108,444.23	
LONDON UNDERGROUND LTD	OTIS LIMITED	Escalators	10005109773531	08 July 2020	108,027.25	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901673085	30 June 2020	106,400.00	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	100115109778298	15 July 2020	106,250.00	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	100115109766909	15 July 2020	105,721.68	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044446	10 July 2020	105,384.60	
LONDON UNDERGROUND LTD	Covent Gardent Market Authority	Purchase of Land & Buildings	10051900214577	22 July 2020	104,000.00	
TRANSPORT TRADING LTD	KIDBROOK PARTNERSHIP LLP	COVID Safe Stop Exceptional Group only	10041901673253	20 July 2020	103,208.00	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	100215109755884	08 July 2020	100,508.51	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	100515109791424	22 July 2020	100,449.02	
LONDON BUS SERVICES LTD	Abellio London Ltd	Rail Replacement Service Costs	100615109776091	13 July 2020	99,753.35	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051900214612	22 July 2020	99,589.63	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515109781563	01 July 2020	95,641.72	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Heating & Lighting	100515109785877	13 July 2020	95,202.88	
LONDON UNDERGROUND LTD	KONE PLC	Lift Maintenance	100515109787650	15 July 2020	94,625.82	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109778509	01 July 2020	94,458.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109787547	15 July 2020	94,352.42	
LONDON UNDERGROUND LTD	Heathrow Express	Licence Fees	100515109781336	01 July 2020	94,303.91	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	100115109781275	15 July 2020	94,001.91	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	100215109787295	20 July 2020	93,323.46	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	100115109775413	01 July 2020	92,749.61	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	10005109776056	08 July 2020	92,436.36	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	103315109780113	29 June 2020	91,839.92	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	10005109778403	20 July 2020	90,000.00	
SURFACE TRANSPORT CORP	Pell Frischmann Consultants Ltd	Contracted Services - Highway Bridges	100215109784605	15 July 2020	89,296.63	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	A13 PFI Service Costs	100215109784847	15 July 2020	89,200.00	
LONDON UNDERGROUND LTD	DELOITTE & TOUCHE LLP	Management & Support Consultancy	100515109762115	13 July 2020	88,633.00	
TRANSPORT TRADING LTD	Graysons Hospitality Limited	Caterers Service Charges	100415109784705	09 July 2020	88,387.68	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109766488	15 July 2020	88,209.55	
LONDON TRANSPORT PROPERTY	Giffen Group Ltd	MR Construction Costs	102015109783247	06 July 2020	87,725.89	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	100115109785783	15 July 2020	87,598.36	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	103315109780098	29 June 2020	86,917.60	
LONDON UNDERGROUND LTD	Covent Gardent Market Authority	Purchase of Land & Buildings	10051900214578	22 July 2020	86,666.67	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109776678	15 July 2020	86,328.47	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	100215109772954	01 July 2020	85,826.63	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	103115109788311	22 July 2020	85,501.29	
LONDON TRANSPORT PROPERTY	Z-Tech Control Systems Limited	MR Construction Costs	100515109788811	24 July 2020	84,706.35	
RAIL FOR LONDON LIMITED	Orion Rail Construction Services	Management & Support Consultancy	102015109779329	22 July 2020	84,166.69	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Highway Bridges	100215109770902	01 July 2020	84,057.57	
TRANSPORT TRADING LTD	Carter Sullivan Limited	Building Maintenance & Repairs	100415109789363	20 July 2020	84,039.85	
TRANSPORT TRADING LTD	Carter Sullivan Limited	Building Maintenance & Repairs	100415109789364	20 July 2020	84,039.85	
TFL CORPORATE	Baringa Partners LLP	Management & Support Consultancy	100115109780977	01 July 2020	83,937.00	
LONDON UNDERGROUND LTD	Poubed Ltd	Professional Engineering Services	100515109776574	01 July 2020	82,550.00	
LONDON TRANSPORT PROPERTY	Giffen Group Ltd	MR Construction Costs	102015109783248	06 July 2020	82,518.09	
DOCKLANDS LIGHT RAILWAY	KEOLIS AMEY DOCKLANDS LIMITED	Professional Engineering Services	101215109779630	06 July 2020	81,043.72	
TFL CORPORATE	MediaEdge:Clia	Production Artwork And Design For Marketing	100115109775438	01 July 2020	79,979.90	
LONDON UNDERGROUND LTD	Deloitte MCS Limited	Management & Support Consultancy	100515109770591	01 July 2020	79,225.00	
LONDON UNDERGROUND LTD	Senator International Ltd	Furniture & Equipment	100515109773119	06 July 2020	79,070.07	
RAIL FOR LONDON LIMITED	Orion Rail Construction Services	Management & Support Consultancy	102015109763839	06 July 2020	78,573.09	
LONDON UNDERGROUND LTD	Corona Energy Retail 4 Ltd	Gas	10051900214618	15 July 2020	77,700.77	
LONDON TRANSPORT PROPERTY	Analysys Mason Limited	IT Consultancy	100115109779799	22 July 2020	77,400.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Heating & Lighting	100515109785874	13 July 2020	77,232.96	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109770961	08 July 2020	77,013.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109786477	15 July 2020	77,013.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109786479	15 July 2020	77,013.00	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Purchases	101015109787534	15 July 2020	77,013.00	
LONDON RIVER SERVICES LTD	Ringway Jacobs Limited	Maintenance of Plant & Equipment	100715109781123	01 July 2020	76,908.90	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	100615109778017	15 July 2020	76,072.50	
LONDON TRANSPORT PROPERTY	Solution Rail Limited	MR Construction Costs	100515109785924	15 July 2020	75,732.45	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673107	30 June 2020	75,544.00	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109776796	01 July 2020	75,066.26	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	102015109780904	22 July 2020	75,000.00	
TFL CORPORATE	Computacenter Plc	Computer Software	100115109786269	10 July 2020	74,881.08	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	100515109779632	29 June 2020	74,546.95	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Professional Engineering Services	102015109772438	08 July 2020	73,779.80	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787726	21 July 2020	73,726.70	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Security Equipment	100415109770610	13 July 2020	73,120.15	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	103115109770597	29 June 2020	73,052.00	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	10061900044505	23 July 2020	72,156.51	
LONDON UNDERGROUND LTD	QHI Rail Ltd	Track General Maintenance	100515109776686	21 July 2020	71,700.45	
LONDON UNDERGROUND LTD	Covent Gardent Market Authority	Purchase of Land & Buildings	10051900214576	08 July 2020	71,233.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109782325	06 July 2020	70,837.25	
TRANSPORT TRADING LTD	Collins River Enterprises Ltd	Gross Sales Clearance	1004800041503	06 July 2020	70,751.50	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	102015109772616	06 July 2020	70,348.28	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065022	29 June 2020	70,313.44	
SURFACE TRANSPORT CORP	Royal Borough of Kingston Upon Thames	Borough Services - Claim Against Pr Yr Accrual	10021900065088	29 June 2020	70,000.00	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	100115109773854	15 July 2020	69,859.94	
TFL CORPORATE	Axon Solutions Ltd	Software Maintenance	100115109773399	01 July 2020	69,572.30	
TFL CORPORATE	KPMG	Management & Support Consultancy	100115109781969	15 July 2020	69,400.00	
LUL NOMINEE BCV LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	103315109769870	29 June 2020	68,603.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778253	20 July 2020	68,577.80	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	100115109778609	29 June 2020	67,836.75	
LONDON TRANSPORT PROPERTY	Trowers & Hamlins LLP	MR Construction Costs	10051900214662	22 July 2020	67,826.24	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	100115109770023	29 June 2020	67,672.25	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044503	23 July 2020	67,398.88	
RAIL FOR LONDON LIMITED	Vinci Construction UK Ltd	Civil Engineering Construction Works	102015109778705	08 July 2020	67,351.61	
DIAL A RIDE	Ealing Community Transport Ltd	Operator Costs	101015109786264	22 July 2020	66,779.73	
TFL CORPORATE	Sentrum IV Limited	Manage IT Services	100115109779239	07 July 2020	66,315.76	
SURFACE TRANSPORT CORP	O2 UK Limited	Software Maintenance	100215109783167	01 July 2020	66,153.78	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	100215109785310	15 July 2020	65,994.69	
TRANSPORT TRADING LTD	Atoc Ltd	Customer Research And Counts	100415109778875	20 July 2020	65,688.60	
LONDON BUS SERVICES LTD	Abellio London Ltd	Rail Replacement Service Costs	100615109776158	13 July 2020	65,361.60	
LUL NOMINEE SSL LIMITED	Hilton Abbey Limited	Traction Current	103115109781799	06 July 2020	65,216.50	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109776608	15 July 2020	64,469.35	
CYCLE HIRE SCHEME	JOURNEYCALL LTD	Ticket & Pass Production	101615109783100	22 July 2020	63,855.68	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109765223	29 June 2020	63,523.35	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Rail Replacement Service Costs	100615109778990	15 July 2020	63,017.47	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044508	23 July 2020	62,873.28	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109786172	22 July 2020	62,734.83	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778144	20 July 2020	62,398.29	
TFL CORPORATE	Ipsos MORI	Customer Research And Counts	100115109780915	22 July 2020	62,147.00	
TFL CORPORATE	WSO2 UK Limited	Software Maintenance	100115109781421	22 July 2020	61,936.13	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109781599	10 July 2020	61,792.60	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	SISCOG - Sistemas Cognitivos, sa	Software Maintenance	100115109770772	03 July 2020	60,967.30	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10005109773452	01 July 2020	60,771.38	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	100205109770295	01 July 2020	60,524.33	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673115	30 June 2020	60,256.00	
LONDON TRANSPORT PROPERTY	Turnamms Assessors	Provision for LB Compensation Claims	10021900065265	01 July 2020	60,173.01	
RAIL FOR LONDON LIMITED	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	10205109784986	16 July 2020	60,162.00	
LUL NOMINEE SSL LIMITED	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	1025109791008	22 July 2020	59,709.38	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10005109783238	06 July 2020	58,882.04	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Building Maintenance & Repairs	10205109775023	29 June 2020	58,854.38	
LONDON BUS SERVICES LTD	Jait Europe Ltd	Radio Systems Equipment & Maintenance	10006109778062	15 July 2020	58,697.30	
LONDON UNDERGROUND LTD	ENG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	10005109782918	06 July 2020	58,666.37	
LUL NOMINEE BCV LIMITED	VAE GMBH	Fleet	10335109785620	10 July 2020	58,560.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109778819	22 July 2020	57,876.31	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10005109787721	21 July 2020	56,333.76	
LONDON UNDERGROUND LTD	Castle Water Limited	Electricity	100051900214505	08 July 2020	56,218.01	
DOCKLANDS LIGHT RAILWAY	BALFOUR BEATTY RAIL LIMITED	Professional Engineering Services	101215109745283	01 July 2020	56,150.00	
LONDON TRANSPORT PROPERTY	Gardiner & Theobald LLP	Planning & Development Consultancy	100115109769859	13 July 2020	56,141.75	
SURFACE TRANSPORT CORP	Tri Ltd	Software Maintenance	100205109778480	20 July 2020	56,000.00	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	100061900044443	10 July 2020	55,969.31	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10005109770103	29 June 2020	55,805.00	
LONDON UNDERGROUND LTD	MEGGER LIMITED	Maintenance Materials	10005109784869	08 July 2020	55,442.95	
TFL CORPORATE	MediaEdge:CIA	Social Media And Digital Advertising Space	100115109788167	20 July 2020	55,224.90	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	10005109787657	15 July 2020	54,653.66	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Security Equipment	10006109779048	01 July 2020	54,533.22	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10005109790958	21 July 2020	54,492.67	
TRANSPORT TRADING LTD	Computacenter Plc	Software Maintenance	100415109772839	06 July 2020	54,012.00	
DOCKLANDS LIGHT RAILWAY	Giffen Group Ltd	Civil Engineering Construction Works	101215109785929	13 July 2020	53,926.72	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10005109772535	01 July 2020	53,794.98	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10005109776554	15 July 2020	53,770.15	
RAIL FOR LONDON LIMITED	NorthStar Consultancy	Contractors	10205109783603	08 July 2020	53,387.50	
DOCKLANDS LIGHT RAILWAY	Oyster Sales Service	Civil Engineering Construction Works	101215109779959	13 July 2020	53,268.81	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	100061900044444	10 July 2020	53,218.08	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Track General Maintenance	10335109778697	20 July 2020	52,354.26	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100205109779851	29 June 2020	51,955.00	
LUL NOMINEE BCV LIMITED	CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	10335109778420	22 July 2020	51,940.28	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	100061900044447	10 July 2020	51,892.20	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	100115109769652	29 June 2020	51,830.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	100205109785271	22 July 2020	51,787.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673156	30 June 2020	51,072.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109776216	15 July 2020	50,895.91	
TFL CORPORATE	Morson Projects Limited	Professional Engineering Services	100115109784339	13 July 2020	50,861.06	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	100205109781949	15 July 2020	50,716.71	
TFL CORPORATE	Axon Solutions Ltd	Computer Software	100115109785438	13 July 2020	50,530.00	
LUL NOMINEE BCV LIMITED	SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	10335109778655	23 July 2020	50,175.00	
TFL CORPORATE	AON HEWITT LIMITED	Publications & Periodicals	100115109783609	22 July 2020	50,000.00	
TFL CORPORATE	Global Switch Estate 1 Limited	Manage IT Services	100115109736190	08 July 2020	49,978.85	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10005109790950	21 July 2020	49,803.45	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	COVID 19 planning	10005109779325	24 July 2020	49,794.80	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	103115109781924	06 July 2020	49,670.00	
LUL NOMINEE SSL LIMITED	MANTEC ENGINEERING LTD	Fleet	103115109781988	06 July 2020	49,670.00	
LONDON BUS SERVICES LTD	Stewart Signs Ltd	Printing	10006109783500	08 July 2020	49,500.00	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	10006109779906	02 July 2020	49,295.31	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10005109772557	01 July 2020	49,061.92	
LONDON TRANSPORT PROPERTY	Capita Business Services Ltd	IT Consultancy	10005109779674	22 July 2020	48,960.41	
LUL NOMINEE BCV LIMITED	AMALGAMATED CONSTRUCTION LIMITED	Signalling Systems	10335109785923	22 July 2020	48,708.30	
LONDON BUS SERVICES LTD	Skanska Construction UK Ltd Ua IS	Building Maintenance & Repairs	10006109778123	06 July 2020	48,217.01	
LONDON TRANSPORT PROPERTY	KPMG	Planning & Development Consultancy	10005109778025	06 July 2020	48,133.85	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	100205109784929	20 July 2020	48,113.13	
LONDON TRANSPORT PROPERTY	Keltbray Limited	Planning & Development Consultancy	100115109767022	06 July 2020	48,050.46	
TFL CORPORATE	MediaEdge:CIA	Agency Fees Paid To Marketing Agencies	100115109775452	01 July 2020	48,000.00	
DOCKLANDS LIGHT RAILWAY	Oyster Sales Service	Civil Engineering Construction Works	101215109779962	08 July 2020	47,963.20	
RAIL FOR LONDON LIMITED	DB Cargo (UK) Ltd	Purchase of Land & Buildings	10201900006140	22 July 2020	47,160.12	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Contracted Services - Tunnels	100205109775225	13 July 2020	47,093.55	
DOCKLANDS LIGHT RAILWAY	Oyster Sales Service	Civil Engineering Construction Works	101215109779956	13 July 2020	46,822.01	
LONDON BUS SERVICES LTD	Eminox	Vehicle Repairs & Maintenance	10006109778036	15 July 2020	46,730.25	
CYCLE HIRE SCHEME	Orcades Marine	Management & Support Consultancy	101615109782929	06 July 2020	46,401.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10005109763427	15 July 2020	46,038.16	
TFL CORPORATE	TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	100115109778632	20 July 2020	45,839.83	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10005109787736	21 July 2020	45,801.68	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10005109772510	01 July 2020	45,565.29	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	100205109778810	08 July 2020	45,489.33	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	10005109779819	29 June 2020	45,333.50	
DOCKLANDS LIGHT RAILWAY	Pascall and Watson Ltd	Civil Engineering Construction Works	101215109789039	22 July 2020	45,317.47	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10005109783225	06 July 2020	45,280.96	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Costs of Disp Inv Prop - TTL Planning	100115109771192	22 July 2020	44,962.00	
DOCKLANDS LIGHT RAILWAY	Aecom Infrastructure & Envir UK Ltd	Professional Engineering Services	101215109776452	15 July 2020	44,958.37	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10006109772468	06 July 2020	44,924.68	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10006109772650	06 July 2020	44,924.68	
VICTORIA COACH STATN LTD	G&M Services Limited	Office Cleaning	100815109788317	22 July 2020	44,846.94	
TRANSPORT TRADING LTD	SCAN COIN OMSER (UK) LTD	Cash Handling & Processing	10041510977231	29 June 2020	44,641.54	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	100205109778282	20 July 2020	44,627.12	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10005109763991	15 July 2020	44,607.51	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775599	29 June 2020	44,566.93	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Professional Engineering Services	101215109776087	08 July 2020	44,521.50	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10205109778855	29 June 2020	44,515.50	
LONDON TRANSPORT PROPERTY	O2 UK Limited	IT Consultancy	100205109770879	06 July 2020	44,166.67	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10005109772573	06 July 2020	44,043.36	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10005109772499	06 July 2020	44,019.30	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109781602	10 July 2020	43,784.49	
LONDON TRANSPORT PROPERTY	Pinvents Masons	Legal Fees	100205109780168	01 July 2020	43,333.70	
DOCKLANDS LIGHT RAILWAY	Gardiner & Theobald LLP	Professional Engineering Services	101215109776084	08 July 2020	43,226.50	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	10006109784353	08 July 2020	43,216.14	
SURFACE TRANSPORT CORP	ATKINS LIMITED	Professional Engineering Services	100205109771230	01 July 2020	43,207.75	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10005109789719	22 July 2020	43,138.70	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	100115109761211	01 July 2020	42,922.51	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10005109763425	15 July 2020	42,848.19	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10005109776564	15 July 2020	42,848.19	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	100051900214667	22 July 2020	42,774.99	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	10006109779175	20 July 2020	42,507.12	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd Ua IS	Civil Engineering Construction Works	10005109779636	29 June 2020	42,275.30	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10005109763529	15 July 2020	42,039.91	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	10005109776552	15 July 2020	42,039.91	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10005109772551	01 July 2020	41,950.22	
LONDON UNDERGROUND LTD	1stnrailltd	Track General Maintenance	10005109781125	01 July 2020	41,946.35	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Radio Systems Equipment & Maintenance	100205109775154	13 July 2020	41,938.46	
LONDON TRANSPORT PROPERTY	CH2M HILL United Kingdom	Planning & Development Consultancy	100115109772966	06 July 2020	41,917.20	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100205109772592	06 July 2020	41,815.85	
DOCKLANDS LIGHT RAILWAY	Pod-Trak Ltd	Civil Engineering Construction Works	101215109782336	08 July 2020	41,394.16	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	103115109770873	01 July 2020	41,193.12	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	103115109778320	01 July 2020	41,193.12	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	10005109779089	29 June 2020	40,950.50	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	10335109770005	29 June 2020	40,735.00	
SURFACE TRANSPORT CORP	Symlog Limited	Computer Software	100205109782607	07 July 2020	40,489.93	
LUL NOMINEE BCV LIMITED	GKN AEROSPACE	Fleet	10335109780143	22 July 2020	40,358.00	
SURFACE TRANSPORT CORP	London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	10021900065103	08 July 2020	40,015.94	
TFL CORPORATE	Nathan Darroch	Tribunal Awards & Other Settlements	10011900071057	07 July 2020	40,000.00	
TFL CORPORATE	OTM (UK) LTD	Production Artwork And Design For Marketing	100115109785212	15 July 2020	40,000.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	London Borough of Richmond Upon Tha	Contracted Services - Highway Bridges	10025109779365	08 July 2020	40,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109772597	06 July 2020	39,889.28	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Road Maintenance	10025109776309	01 July 2020	39,459.07	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109776551	15 July 2020	39,424.75	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044442	10 July 2020	39,319.20	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109783633	20 July 2020	39,156.20	
TRANSPORT TRADING LTD	NJW Limited	Software Maintenance	10045109789654	22 July 2020	39,080.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	10025109779785	08 July 2020	38,722.50	
DIAL A RIDE	DABD	Operator Costs	10105109783625	15 July 2020	38,553.12	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Management & Support Consultancy	10205109778782	20 July 2020	38,537.13	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	10315109781892	03 July 2020	38,535.37	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	10015109785791	13 July 2020	38,511.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109781252	01 July 2020	38,366.00	
DIAL A RIDE	Cityfleet (UK) Plc Ltd	Operator Costs	10105109785448	13 July 2020	38,219.18	
LONDON TRANSPORT PROPERTY	Abacus Lighting Ltd	MR Construction Costs	10315109786472	14 July 2020	38,190.56	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109777320	15 July 2020	37,975.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109775880	29 June 2020	37,833.75	
TFL CORPORATE	Morson Projects Limited	Professional Engineering Services	10015109784385	13 July 2020	37,494.66	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	10105109782858	08 July 2020	37,473.08	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	100515109791141	22 July 2020	37,339.23	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109788093	20 July 2020	37,204.94	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Long Term Charges	100515109778876	15 July 2020	36,693.32	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	10315109783241	06 July 2020	36,516.00	
TFL CORPORATE	Global Switch Estate 2 Limited	Manage IT Services	10015109736194	08 July 2020	36,458.33	
TRANSPORT TRADING LTD	R.B KENSINGTON & CHELSEA	Rates	10041901673161	30 June 2020	36,176.00	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	100515109791440	22 July 2020	36,099.15	
LONDON UNDERGROUND LTD	BRYEN & LANGLEY LTD	Building Maintenance & Repairs	100515109778958	01 July 2020	35,999.31	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778295	20 July 2020	35,975.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788748	20 July 2020	35,808.55	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	100515109785810	22 July 2020	35,772.26	
LONDON TRANSPORT PROPERTY	GORDON INGRAM ASSOCIATES	Planning & Development Consultancy	10045109783660	14 July 2020	35,660.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	100515109762656	15 July 2020	35,598.02	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	100515109776642	15 July 2020	35,598.02	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787749	21 July 2020	35,430.12	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109776531	15 July 2020	35,381.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109781872	22 July 2020	35,068.00	
TFL CORPORATE	Mott Macdonald Limited	Professional Engineering Services	10015109775210	08 July 2020	35,000.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109778234	15 July 2020	34,731.60	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109763927	15 July 2020	34,573.59	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109776513	15 July 2020	34,573.59	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	10061900044468	10 July 2020	34,528.63	
LONDON TRANSPORT PROPERTY	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	100515109779064	20 July 2020	34,375.87	
LONDON UNDERGROUND LTD	Ofcom	Professional Engineering Services	100515109769962	08 July 2020	34,371.00	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	100515109776076	08 July 2020	34,256.10	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Management & Support Consultancy	10205109786533	21 July 2020	34,102.50	
LONDON TRANSPORT PROPERTY	Context Information Security Ltd	Planning & Development Consultancy	10015109791207	22 July 2020	34,100.00	
LONDON UNDERGROUND LTD	O2 UK Limited	Computer Software	100515109783174	22 July 2020	34,055.07	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	100515109779161	01 July 2020	33,985.20	
LONDON TRANSPORT MUSEUM	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	101151097815711	01 July 2020	33,879.22	
TFL CORPORATE	Probrand Ltd	Software Maintenance	10015109779885	22 July 2020	33,823.25	
LONDON TRANSPORT PROPERTY	Native Land Ltd	Planning & Development Consultancy	100515109781384	01 July 2020	33,450.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109775528	13 July 2020	33,420.84	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Professional Engineering Services	10205109782490	13 July 2020	33,342.28	
SURFACE TRANSPORT CORP	Highways England Company Limited	Computer Software	10025109779725	29 June 2020	33,339.50	
LONDON TRANSPORT PROPERTY	ATKINS LIMITED	Planning & Development Consultancy	10045109779705	13 July 2020	33,269.88	
DIAL A RIDE	Waltham Forest CT Ltd	Operator Costs	10105109775473	06 July 2020	33,165.56	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109771701	06 July 2020	33,048.34	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	100219000605024	29 June 2020	32,722.81	
LONDON TRANSPORT PROPERTY	Capita Business Services Ltd	IT Consultancy	10025109769938	29 June 2020	32,719.86	
LONDON UNDERGROUND LTD	Morson Projects Limited	Management & Support Consultancy	100515109784330	10 July 2020	32,428.00	
SURFACE TRANSPORT CORP	Clipline Limited	Contracted Services - Roads	10025109769720	01 July 2020	32,287.50	
TFL CORPORATE	Kelway (UK)	Software Maintenance	10015109772013	01 July 2020	32,271.96	
TFL CORPORATE	SIGNALLING INST MAINT SERVS LTD	Management & Support Consultancy	10015109770928	29 June 2020	32,220.00	
TFL CORPORATE	O2 UK Limited	Computer Hardware	10015109784378	15 July 2020	32,200.00	
DIAL A RIDE	Wandsworth Community Transport	Operator Costs	10105109784948	10 July 2020	32,186.80	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109781610	22 July 2020	32,180.00	
TRANSPORT TRADING LTD	ECKOH UK LIMITED	Telephony Fixed	10045109784429	08 July 2020	31,880.03	
LUL NOMINEE SSL LIMITED	ArmadilloLED	Signalling Systems	10315109773685	29 June 2020	31,590.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109776547	15 July 2020	31,504.53	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a iS	Civil Engineering Construction Works	100515109779638	29 June 2020	31,460.65	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Management & Support Consultancy	10205109779779	01 July 2020	31,456.00	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	10025109764788	06 July 2020	31,416.31	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	CCS DVLA Costs	10025109765428	16 July 2020	31,334.45	
LONDON TRANSPORT PROPERTY	London Borough of Lambeth	Other Professional Fees	100515109779895	13 July 2020	31,218.75	
SURFACE TRANSPORT CORP	PRICEWATERHOUSECOOPERS LLP	Professional Engineering Services	10025109772548	01 July 2020	30,666.00	
LONDON UNDERGROUND LTD	Specialist Engineering Services Ltd	Equipment Repairs & Maintenance	100515109778272	20 July 2020	30,623.20	
LONDON UNDERGROUND LTD	Engle Services Ltd	Equipment Repairs & Maintenance	100515109772571	01 July 2020	30,622.18	
TRANSPORT TRADING LTD	UESL	Building Maintenance & Repairs	10045109786190	16 July 2020	30,503.69	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10015109779828	13 July 2020	30,484.69	
TFL CORPORATE	Morson Projects Limited	Professional Engineering Services	10015109784341	09 July 2020	30,403.47	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109778982	30 June 2020	30,364.73	
SURFACE TRANSPORT CORP	London Councils	Taxicard Funding	10021900065327	06 July 2020	30,358.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Management & Support Consultancy	10205109784928	10 July 2020	30,050.00	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	100515109778658	20 July 2020	30,004.80	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109778897	13 July 2020	30,000.00	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	10205109791713	24 July 2020	29,936.71	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109765214	08 July 2020	29,921.51	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10025109780920	01 July 2020	29,837.84	
LONDON TRANSPORT MUSEUM	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10115109785797	13 July 2020	29,782.22	
LONDON TRANSPORT PROPERTY	Marie Demetriou QC	Legal Fees	10015109786119	13 July 2020	29,755.79	
TFL CORPORATE	KPMG	Management & Support Consultancy	10015109775905	15 July 2020	29,700.00	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	10045109775247	01 July 2020	29,621.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109781115	30 June 2020	29,360.28	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109782994	22 July 2020	29,191.25	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789701	22 July 2020	28,984.55	
LUL NOMINEE SSL LIMITED	Edenbeck	Building Maintenance & Repairs	10315109785859	13 July 2020	28,974.80	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Fleet	10315109782348	15 July 2020	28,972.23	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777635	20 July 2020	28,914.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109770511	01 July 2020	28,912.90	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	100515109740086	29 June 2020	28,871.81	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788256	22 July 2020	28,769.40	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109788273	22 July 2020	28,769.40	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673151	30 June 2020	28,728.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	10015109785876	15 July 2020	28,723.80	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109778006	15 July 2020	28,717.00	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10015109775398	01 July 2020	28,669.71	
LONDON TRANSPORT PROPERTY	Native Land Ltd	Planning & Development Consultancy	100515109781394	06 July 2020	28,603.00	
LONDON UNDERGROUND LTD	TKD SOLICITORS	Property Management Fees	10051900214418	09 July 2020	28,500.00	
LUL NOMINEE SSL LIMITED	ABB Power Grids UK Limited	Traction Current	10315109781621	06 July 2020	28,400.63	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Maintenance Materials	100515109782683	20 July 2020	28,400.00	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Maintenance Materials	100515109788621	20 July 2020	28,400.00	
DIAL A RIDE	Brent Community Transport	Operator Costs	10105109788066	17 July 2020	28,381.36	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790698	22 July 2020	28,334.68	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109778533	20 July 2020	28,274.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109783255	06 July 2020	28,149.12	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787733	21 July 2020	28,149.12	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	100515109780092	29 June 2020	27,982.24	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Mott Macdonald Limited	Professional Engineering Services	100515109769695	29 June 2020	27,932.45	
LONDON UNDERGROUND LTD	Wave Utilities	Water	10051900214420	01 July 2020	27,828.17	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Professional Engineering Services	10205109785804	13 July 2020	27,825.98	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109764077	15 July 2020	27,784.03	
LONDON UNDERGROUND LTD	Bywaters (Leyton) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109776716	15 July 2020	27,597.90	
LONDON TRANSPORT MUSEUM	247 COMMERCE LIMITED	Software Maintenance	10115109772937	01 July 2020	27,580.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109781586	10 July 2020	27,547.22	
TFL CORPORATE	Royal Borough of Kingston Upon Thames	Borough Services - Claim Against Pr Yr Accrual	10011900070832	29 June 2020	27,500.00	
LONDON UNDERGROUND LTD	BT SERVICE AGILITY	Telephony Fixed	10051900214356	08 July 2020	27,488.41	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	10115109785578	13 July 2020	27,347.45	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109775087	08 July 2020	27,346.35	
TRANSPORT TRADING LTD	Heathrow Express	JFT Suspense - TTL	10041901673232	08 July 2020	27,143.72	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	10335109773562	08 July 2020	27,100.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109764003	15 July 2020	27,056.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109776578	15 July 2020	27,056.70	
TFL CORPORATE	MediaEdge:Clia	Production Artwork And Design For Marketing	10015109788157	20 July 2020	27,034.48	
LONDON UNDERGROUND LTD	1stlnrail LTD	Track General Maintenance	100515109781134	01 July 2020	27,005.55	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109781590	10 July 2020	27,000.00	
TFL CORPORATE	NSAR LIMITED	Management & Support Consultancy	10015109778245	30 June 2020	27,000.00	
TRANSPORT TRADING LTD	Engle Services Ltd	Fire and Safety Equipment	10045109779947	20 July 2020	26,936.42	
LONDON UNDERGROUND LTD	Wave Utilities	Water	10051900214419	01 July 2020	26,902.61	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10015109772611	01 July 2020	26,890.28	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10015109772630	01 July 2020	26,890.28	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673148	30 June 2020	26,866.00	
RAIL FOR LONDON LIMITED	NCC SERVICES LIMITED	Software Maintenance	10205109784956	15 July 2020	26,600.00	
TFL CORPORATE	Morsor Projects Limited	Professional Engineering Services	10015109783664	09 July 2020	26,437.80	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109782275	15 July 2020	26,358.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790694	22 July 2020	26,339.28	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	10335109780108	29 June 2020	26,273.44	
TFL CORPORATE	AB Publishing Limited	Storage And Distribution Of Publicity Materials	10015109788759	17 July 2020	26,245.70	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789705	22 July 2020	26,239.91	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Radio Systems Equipment & Maintenance	100515109769880	29 June 2020	26,193.00	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10205109772492	06 July 2020	25,991.50	
DOCKLANDS LIGHT RAILWAY	Giffen Group Ltd	Civil Engineering Construction Works	10125109785932	13 July 2020	25,826.84	
TFL CORPORATE	Morsor Projects Limited	Professional Engineering Services	10015109784346	13 July 2020	25,809.00	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109777971	15 July 2020	25,700.00	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673122	30 June 2020	25,669.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109776588	15 July 2020	25,657.89	
LONDON TRANSPORT PROPERTY	THE NICHOLS GROUP	Transport Planning Consultancy & Services	10025109785367	09 July 2020	25,640.00	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10015109776712	06 July 2020	25,599.00	
LONDON TRANSPORT PROPERTY	Construction Pathways UK	Planning & Development Consultancy	10015109757602	20 July 2020	25,588.01	
LONDON UNDERGROUND LTD	SOUTH EAST CRANES LTD	Vehicle Operating Leases	100515109789166	20 July 2020	25,500.00	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	10015109770464	01 July 2020	25,500.00	
LONDON TRANSPORT PROPERTY	Salix Finance Ltd.	Research & Study Fees	10025109748018	16 July 2020	25,500.00	
SURFACE TRANSPORT CORP	Euro Parking Collection PLC	CCS DVLA Costs	10025109778661	16 July 2020	25,413.44	
CYCLE HIRE SCHEME	Steer	Concession Maintenance Charge	10165109775885	13 July 2020	25,250.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790696	22 July 2020	25,218.66	
LUL NOMINEE SSL LIMITED	Ametek Airtechnology Group Ltd	Fleet	10315109786252	22 July 2020	25,120.00	
TFL CORPORATE	Certent, Inc	Computer Software	10015109779841	29 June 2020	24,960.00	
RAIL FOR LONDON LIMITED	FAIVELEY TRANSPORT BIRKENHEAD LT	Protective Clothing	10205109779107	20 July 2020	24,876.00	
DOCKLANDS LIGHT RAILWAY	Interflect Technology Limited	Civil Engineering Construction Works	10125109769755	29 June 2020	24,876.00	
LUL NOMINEE BCV LIMITED	VAE GMBH	Signalling Systems	10335109785646	10 July 2020	24,840.00	
LONDON TRANSPORT PROPERTY	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	10045109787529	15 July 2020	24,718.24	
RAIL FOR LONDON LIMITED	Hyder Consulting (UK) Ltd	Professional Engineering Services	10205109783488	08 July 2020	24,714.68	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109770759	01 July 2020	24,712.64	
SURFACE TRANSPORT CORP	Clipline Limited	Contracted Services - Roads	10025109769718	29 June 2020	24,561.60	
SURFACE TRANSPORT CORP	SAAB AB Support and Services	Computer Hardware	10025109779078	24 July 2020	24,381.49	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109777299	29 June 2020	24,333.29	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109778156	20 July 2020	24,221.03	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10015109788149	20 July 2020	24,197.83	
TFL CORPORATE	Cognizant Worldwide Limited	Software Maintenance	10015109781386	20 July 2020	24,197.67	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109776371	15 July 2020	23,699.20	
SURFACE TRANSPORT CORP	CPC Project Services LLP	Professional Engineering Services	10025109788768	22 July 2020	23,564.50	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109774652	13 July 2020	23,520.84	
LONDON TRANSPORT PROPERTY	TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	10045109779721	22 July 2020	23,520.00	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Management & Support Consultancy	10045109750771	29 June 2020	23,467.91	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	100515109775784	13 July 2020	23,459.74	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Expenses	100151097671169	13 July 2020	23,402.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	10025109784861	08 July 2020	23,265.36	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	10315109779261	29 June 2020	23,232.00	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10015109775469	01 July 2020	23,228.21	
LONDON TRANSPORT PROPERTY	Augmentas Group Limited	IT Consultancy	100515109770541	01 July 2020	23,162.50	
LONDON TRANSPORT PROPERTY	BERWIN LEIGHTON PAISNER	Legal Fees	100515109791298	22 July 2020	23,157.45	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790662	22 July 2020	23,152.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790704	22 July 2020	22,963.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109771138	01 July 2020	22,952.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109775980	13 July 2020	22,952.00	
TFL CORPORATE	Reed Business Information	Corporate Subscriptions	10015109782502	13 July 2020	22,947.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109776530	13 July 2020	22,729.13	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	100515109778364	15 July 2020	22,698.52	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Management & Support Consultancy	10045109763895	08 July 2020	22,653.54	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790702	22 July 2020	22,636.68	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787746	21 July 2020	22,622.72	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787748	21 July 2020	22,622.72	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	10015109770374	01 July 2020	22,612.50	
LONDON UNDERGROUND LTD	KONE PLC	Escalators	100515109765215	29 June 2020	22,511.84	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109777657	20 July 2020	22,446.69	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	100515109769673	02 July 2020	22,400.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790695	22 July 2020	22,387.24	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790699	22 July 2020	22,309.29	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790705	22 July 2020	22,293.70	
TFL CORPORATE	Ipsos MORI	Customer Research And Counts	10015109780917	22 July 2020	22,286.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Maintenance of Plant & Equipment	10025109776241	15 July 2020	22,242.01	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	10015109778593	29 June 2020	22,230.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109776524	29 June 2020	22,159.71	
TFL CORPORATE	1 Spatial Ltd	Software Maintenance	10015109787283	16 July 2020	22,020.00	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	10015109781750	06 July 2020	22,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	10015109755362	06 July 2020	22,000.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	10335109770603	01 July 2020	21,954.96	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	10205109769309	29 June 2020	21,954.56	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109768794	29 June 2020	21,948.08	
TFL CORPORATE	ARK Signalling Consultancy	Management & Support Consultancy	10015109780965	01 July 2020	21,760.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109772581	06 July 2020	21,744.67	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109772598	06 July 2020	21,744.67	
SURFACE TRANSPORT CORP	Indra Sistemas S.A.-Branch in UK	Software Maintenance	10025109775009	08 July 2020	21,531.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790700	22 July 2020	21,525.69	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790660	22 July 2020	21,451.84	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	10065109781214	01 July 2020	21,434.39	
TFL CORPORATE	DEWETRON UK LTD	Maintenance Materials	10015109773073	06 July 2020	21,410.00	
LUL NOMINEE SSL LIMITED	ArmadiolloLED	Signalling Systems	10315109773684	29 June 2020	21,376.00	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	100219000605023	29 June 2020	21,325.54	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Plant & Equipment Purchases	100515109775463	13 July 2020	21,100.64	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790658	22 July 2020	21,067.20	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051900214615	22 July 2020	21,059.60	
LONDON UNDERGROUND LTD	1stlnrail LTD	Track General Maintenance	100515109781395	01 July 2020	21,038.80	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109762665	15 July 2020	21,037.52	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790697	22 July 2020	20,921.78	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044445	10 July 2020	20,802.60	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10205109778853	29 June 2020	20,797.50	
LONDON TRANSPORT PROPERTY	ENVIRONMENT AGENCY	Planning & Development Consultancy	100115109744525	06 July 2020	20,699.25	
RAIL FOR LONDON LIMITED	GBM Services Limited	Operational Cleaning	10205109786039	22 July 2020	20,590.71	
RAIL FOR LONDON LIMITED	Mott MacDonald Railways Approvals	Professional Engineering Services	10205109778676	20 July 2020	20,582.07	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	10205109774274	01 July 2020	20,581.07	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790701	22 July 2020	20,578.80	
LONDON BUS SERVICES LTD	Castle Water Limited	Water	100615109779914	15 July 2020	20,471.01	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775817	01 July 2020	20,356.05	
LONDON UNDERGROUND LTD	Links Signs	Non Permanent Signage And Way Finding	100515109782514	06 July 2020	20,323.50	
LONDON TRANSPORT PROPERTY	Copperman Consulting Ltd	IT Consultancy	100115109782874	06 July 2020	20,299.00	
TFL CORPORATE	Redcentric	Computer Hardware	100115109788051	16 July 2020	20,250.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	100515109778131	29 June 2020	20,237.22	
DOCKLANDS LIGHT RAILWAY	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	101215109780178	01 July 2020	20,210.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790703	22 July 2020	20,142.28	
SURFACE TRANSPORT CORP	Sky High Plc	Traffic Signals	100215109782336	13 July 2020	20,000.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Professional Engineering Services	100115109741904	06 July 2020	20,000.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	10205109780961	22 July 2020	20,000.00	
TFL CORPORATE	GBM Services Limited	COVID 19 planning	100115109786014	13 July 2020	19,942.31	
LONDON UNDERGROUND LTD	RealService Limited	Property Management Fees	100515109770639	06 July 2020	19,930.00	
RAIL FOR LONDON LIMITED	Siemens Mobility Limited	Traffic Signals	10205109773618	08 July 2020	19,768.92	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Maintenance of Telecommunications Equipment	100215109775209	13 July 2020	19,742.15	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Software Maintenance	100215109779755	22 July 2020	19,740.00	
CYCLE HIRE SCHEME	T-kartor Sweden Ab	Design & Production Of Maps & Timetable Publicity	101615109775205	15 July 2020	19,700.00	
LONDON TRANSPORT PROPERTY	Solution Rail Limited	MR Construction Costs	100515109788316	20 July 2020	19,664.48	
LONDON TRANSPORT PROPERTY	Cliphine Limited	Planning & Development Consultancy	100215109785725	15 July 2020	19,649.28	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	104015109772675	01 July 2020	19,538.55	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	100615109776234	10 July 2020	19,392.77	
LONDON TRANSPORT PROPERTY	JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	100515109791289	22 July 2020	19,392.00	
LONDON TRANSPORT PROPERTY	Mott MacDonald Limited	MR Construction Costs	103115109770885	29 June 2020	19,318.09	
LUL NOMINEE BCV LIMITED	Lionweld Kennedy Flooring Ltd	Signalling Systems	103315109773120	01 July 2020	19,304.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790615	22 July 2020	19,155.84	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Management & Support Consultancy	102515109773372	08 July 2020	19,140.00	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Building Maintenance & Repairs	10205109776614	13 July 2020	19,119.21	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109771137	01 July 2020	19,064.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109774185	08 July 2020	19,064.16	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109779604	20 July 2020	19,064.16	
LONDON TRANSPORT PROPERTY	TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	100415109779724	22 July 2020	19,000.00	
SURFACE TRANSPORT CORP	British Telecommunications Plc	Contracted Services - Roads	100215109764001	29 June 2020	18,887.74	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	103115109779352	24 July 2020	18,816.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109779194	22 July 2020	18,775.32	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065027	29 June 2020	18,625.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673125	30 June 2020	18,620.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673126	30 June 2020	18,620.00	
LUL NOMINEE BCV LIMITED	Elmdale Welding & Eng Supplies Ltd	Maintenance Materials	103315109780099	14 July 2020	18,600.00	
LONDON UNDERGROUND LTD	Schindler Ltd	Lift Maintenance	100515109791135	22 July 2020	18,521.21	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109778615	20 July 2020	18,382.00	
LONDON UNDERGROUND LTD	Centre for Adv Tsp Eng Res EU Ltd	Track General Maintenance	100515109789117	22 July 2020	18,375.00	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109789319	20 July 2020	18,293.00	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	100115109772493	06 July 2020	18,289.95	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	103315109785608	10 July 2020	18,230.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109782305	22 July 2020	18,204.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109781367	22 July 2020	18,180.40	
TFL CORPORATE	Morson Projects Limited	Professional Engineering Services	100115109784344	13 July 2020	18,173.72	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	103315109770602	01 July 2020	18,147.24	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	103115109779368	24 July 2020	18,144.00	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	100515109786161	13 July 2020	18,135.20	
LONDON TRANSPORT PROPERTY	Turnamms	Provision for LB Compensation Claims	10021900065534	15 July 2020	18,098.18	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	100515109791727	23 July 2020	18,067.61	
LONDON TRANSPORT PROPERTY	New City College	Planning & Development Consultancy	100615109785428	15 July 2020	18,000.00	
LUL NOMINEE SSL LIMITED	Northern Escalator Inst Limited	Track General Maintenance	103115109743987	08 July 2020	18,000.00	
SURFACE TRANSPORT CORP	Sky High Plc	Traffic Signals	100215109782341	13 July 2020	17,995.84	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	100115109778062	15 July 2020	17,989.07	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109778502	08 July 2020	17,977.04	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Professional Engineering Services	100115109773123	08 July 2020	17,895.77	
LONDON TRANSPORT PROPERTY	Augmentas Group Limited	IT Consultancy	100515109784791	09 July 2020	17,875.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103115109775007	08 July 2020	17,827.50	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Management & Support Consultancy	10205109771003	01 July 2020	17,793.04	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Professional Engineering Services	10205109782508	13 July 2020	17,750.36	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	100515109782990	20 July 2020	17,711.93	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100215109780919	01 July 2020	17,678.10	
TRANSPORT TRADING LTD	Telent Technology Services Ltd	Security Equipment	100415109770608	13 July 2020	17,667.10	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	100115109781752	06 July 2020	17,645.43	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	100115109770017	29 June 2020	17,632.00	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	100215109774956	22 July 2020	17,607.17	
TFL CORPORATE	Sustrans Ltd	Production Artwork And Design For Marketing	100115109783524	13 July 2020	17,518.21	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	100515109785242	22 July 2020	17,500.00	
DOCKLANDS LIGHT RAILWAY	BRUSH TRACTION LTD	Management & Support Consultancy	101215109779909	22 July 2020	17,449.04	
LUL NOMINEE BCV LIMITED	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	103315109788041	15 July 2020	17,444.31	
LUL NOMINEE BCV LIMITED	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	103315109788042	15 July 2020	17,444.31	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787723	21 July 2020	17,419.36	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	100515109786159	13 July 2020	17,350.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790706	22 July 2020	17,336.08	
LUL NOMINEE SSL LIMITED	Cleshar Contract Services Limited	Civil Engineering Construction Works	103115109788720	20 July 2020	17,203.50	
LUL NOMINEE BCV LIMITED	ITT Holdings Czech Republic s.r.o.	Fleet	103315109785340	22 July 2020	17,157.00	
LONDON TRANSPORT MUSEUM	GBM Services Limited	Office Cleaning	101115109786048	22 July 2020	17,137.43	
LUL NOMINEE SSL LIMITED	ITT Holdings Czech Republic s.r.o.	Fleet	103115109785343	17 July 2020	17,092.50	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	100515109787278	15 July 2020	16,997.08	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109782940	06 July 2020	16,858.66	
LONDON TRANSPORT PROPERTY	GERALD EVE	Planning & Development Consultancy	100515109771275	29 June 2020	16,830.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790614	22 July 2020	16,806.02	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790616	22 July 2020	16,806.02	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109789154	22 July 2020	16,773.49	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901673137	30 June 2020	16,758.00	
LONDON UNDERGROUND LTD	Milwaukee Composites Inc.	Maintenance Materials	100515109772918	02 July 2020	16,700.00	
RAIL FOR LONDON LIMITED	Mott MacDonald Limited	Professional Engineering Services	10205109785722	15 July 2020	16,668.75	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	101215109775757	13 July 2020	16,644.83	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775883	01 July 2020	16,593.50	
LUL NOMINEE SSL LIMITED	British Telecommunications Plc	Computer Hardware	103115109785004	08 July 2020	16,585.20	
DOCKLANDS LIGHT RAILWAY	CH2M HILL United Kingdom	Professional Engineering Services	101215109776668	15 July 2020	16,580.62	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790707	22 July 2020	16,478.26	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	100515109776311	13 July 2020	16,466.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790619	22 July 2020	16,463.04	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790622	22 July 2020	16,463.04	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790624	22 July 2020	16,463.04	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790639	22 July 2020	16,463.04	
DIAL A RIDE	Merton Community Transport	Operator Costs	101015109784766	10 July 2020	16,450.97	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100415109779966	29 June 2020	16,404.50	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109769484	29 June 2020	16,365.00	
SURFACE TRANSPORT CORP	Drakewell Computers	Manage IT Services	100215109758160	24 July 2020	16,309.99	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	100615109776748	15 July 2020	16,294.99	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109763937	15 July 2020	16,278.97	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109780111	01 July 2020	16,250.00	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	MR Construction Costs	100515109788642	17 July 2020	16,242.20	
LONDON BUS SERVICES LTD	London Sovereign Ltd	Bus Contract Payments	10061900044507	23 July 2020	16,158.93	
LONDON UNDERGROUND LTD	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	100515109788307	20 July 2020	16,101.86	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109788453	20 July 2020	16,094.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673127	30 June 2020	16,093.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673172	30 June 2020	16,093.00	
LONDON UNDERGROUND LTD	RealService Limited	Property Management Fees	1005109759131	06 July 2020	16,061.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005109772545	01 July 2020	16,043.97	
LONDON TRANSPORT PROPERTY	SECBE	Planning & Development Consultancy	100115109778242	20 July 2020	16,000.00	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	101215109778618	20 July 2020	15,997.51	
CYCLE HIRE SCHEME	Serco Ltd	Concession Maintenance Charge	101615109782432	13 July 2020	15,878.61	
LONDON TRANSPORT PROPERTY	HAYLEY GROUP LIMITED (EDI)	Miscellaneous Costs	103315109787546	15 July 2020	15,842.35	
LONDON TRANSPORT PROPERTY	Malcolm Birdling	Legal Fees	100115109786275	13 July 2020	15,825.00	
LUL NOMINEE SSL LIMITED	CPC Project Services LLP	Civil Engineering Construction Works	103115109775892	30 June 2020	15,778.47	
LONDON UNDERGROUND LTD	Lanes Group Plc	COVID 19 planning	1005109775819	08 July 2020	15,776.45	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100615109779919	03 July 2020	15,739.15	
TRANSPORT TRADING LTD	Scalar	Purchase of Associates Loan Notes (Activity)	100415109785708	13 July 2020	15,650.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109769891	29 June 2020	15,629.00	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	103315109777973	15 July 2020	15,600.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109788449	20 July 2020	15,586.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673164	30 June 2020	15,561.00	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	101215109778816	20 July 2020	15,502.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790620	22 July 2020	15,434.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901673135	30 June 2020	15,428.00	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	100615109779782	24 July 2020	15,426.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779322	09 July 2020	15,422.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109779882	01 July 2020	15,415.18	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	100515109779213	21 July 2020	15,406.85	
RAIL FOR LONDON LIMITED	Infosys Limited	Management & Support Consultancy	102015109786344	20 July 2020	15,390.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109779687	01 July 2020	15,365.00	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	100615109785588	20 July 2020	15,355.45	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	100615109780122	24 July 2020	15,339.23	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	103315109785642	16 July 2020	15,335.00	
RAIL FOR LONDON LIMITED	EVERSHEDS	Professional Engineering Services	1020190000611	08 July 2020	15,318.00	
LONDON TRANSPORT PROPERTY	Leonardo Advisory Limited	Planning & Development Consultancy	100415109766522	01 July 2020	15,300.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109788443	20 July 2020	15,273.92	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775810	01 July 2020	15,267.75	
LONDON UNDERGROUND LTD	Lanes Group Plc	COVID 19 planning	100515109776061	06 July 2020	15,245.83	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109769928	29 June 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109771364	01 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109773082	06 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109773422	06 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109773567	06 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109775449	13 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109778067	13 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109776068	13 July 2020	15,243.02	
LUL NOMINEE BCV LIMITED	British Steel Limited	Track General Maintenance	103315109778430	20 July 2020	15,243.02	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109742128	01 July 2020	15,237.19	
LONDON UNDERGROUND LTD	SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	100515109758862	29 June 2020	15,237.19	
LONDON TRANSPORT PROPERTY	Atoc Ltd	Planning & Development Consultancy	100415109778652	20 July 2020	15,200.00	
DOCKLANDS LIGHT RAILWAY	Otb Engineering Ltd	Professional Engineering Services	101215109780957	15 July 2020	15,195.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	101015109776584	29 June 2020	15,176.28	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	103115109779296	24 July 2020	15,174.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109788079	20 July 2020	15,138.26	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	103315109785685	10 July 2020	15,115.00	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	103315109785612	10 July 2020	15,090.00	
TRANSPORT TRADING LTD	Collins River Enterprises Ltd	Gross Sales Clearance	10041901673268	20 July 2020	15,061.89	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790633	22 July 2020	15,037.88	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109780094	20 July 2020	15,029.90	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	100215109786175	22 July 2020	15,029.90	
LONDON UNDERGROUND LTD	The Sunday Painter Gallery Ltd	Art And Poetry Installations And Programmes	100515109773484	06 July 2020	15,000.00	
LONDON TRANSPORT PROPERTY	L B Tower Hamlets	Planning & Development Consultancy	100115109785753	13 July 2020	15,000.00	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Property Management Fees	102015109778963	20 July 2020	14,998.87	
LONDON RIVER SERVICES LTD	Briggs Marine Contractors Limited	Operator Costs	100715109779053	22 July 2020	14,996.00	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	100115109778895	01 July 2020	14,985.00	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	100415109787724	15 July 2020	14,981.69	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Printing	100515109787859	20 July 2020	14,979.29	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	100515109779342	29 June 2020	14,900.00	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109783574	08 July 2020	14,890.64	
LONDON UNDERGROUND LTD	Port of London Authority	Electrical Equipment Maintenance	100515109778383	29 June 2020	14,882.95	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778148	20 July 2020	14,859.23	
DIAL A RIDE	Hackney Community Transport	Operator Costs	101015109776559	29 June 2020	14,830.66	
RAIL FOR LONDON LIMITED	Atos IT Services UK Ltd	Computer Software	102015109775233	08 July 2020	14,826.78	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	103315109778653	13 July 2020	14,786.64	
TRANSPORT TRADING LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100415109781853	08 July 2020	14,777.52	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	100215109784943	20 July 2020	14,755.58	
TRANSPORT TRADING LTD	Savills (UK) Limited	Property Management Fees	100415109782549	06 July 2020	14,720.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109787523	14 July 2020	14,705.10	
TFL CORPORATE	Network for Skills Ltd	Management & Support Consultancy	100115109781631	06 July 2020	14,687.50	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Equipment Repairs & Maintenance	100515109780081	22 July 2020	14,680.00	
TFL CORPORATE	Expolink Europe Limited	PR Cost Product Cost & PR Fees	100115109742395	29 June 2020	14,651.00	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	103315109772465	06 July 2020	14,636.64	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	101115109779186	29 June 2020	14,618.22	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100515109779892	29 June 2020	14,616.90	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100115109777280	02 July 2020	14,595.00	
LONDON TRANSPORT PROPERTY	Clifford Chance LLP	Legal Fees	100115109789208	20 July 2020	14,589.59	
LONDON TRANSPORT PROPERTY	Kelbray Limited	Planning & Development Consultancy	100115109764993	06 July 2020	14,561.98	
RAIL FOR LONDON LIMITED	J MURPHY & SONS LTD	Civil Engineering Construction Works	102015109780225	01 July 2020	14,550.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790630	22 July 2020	14,405.16	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Building Maintenance & Repairs	102015109782503	22 July 2020	14,380.56	
TFL CORPORATE	Centre for Adv Tsp Eng Res EU Ltd	Contractors	100115109786034	15 July 2020	14,192.60	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109771157	01 July 2020	14,160.00	
LONDON TRANSPORT PROPERTY	Kelbray Limited	Planning & Development Consultancy	100115109765495	06 July 2020	14,131.04	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109764008	15 July 2020	14,067.32	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	100515109781184	01 July 2020	14,031.05	
LONDON TRANSPORT PROPERTY	MONTAGU EVANS LLP	Planning & Development Consultancy	100415109745124	13 July 2020	14,025.00	
RAIL FOR LONDON LIMITED	DMA	Plant & Equipment Purchases	102015109758202	10 July 2020	13,986.00	
LUL NOMINEE SSL LIMITED	IPS Communications Ltd	Retentions Control Account > 1Year	103115109784939	13 July 2020	13,967.47	
DIAL A RIDE	GBM Services Limited	Office Cleaning	101015109786107	22 July 2020	13,962.26	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Agency Staff	100315109762232	23 July 2020	13,860.00	
TFL CORPORATE	INITIATE CONSULTING LTD	Management & Support Consultancy	100115109772687	13 July 2020	13,860.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109764016	15 July 2020	13,800.99	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109776573	15 July 2020	13,800.99	
LONDON TRANSPORT PROPERTY	Cipline Limited	Planning & Development Consultancy	100215109785743	15 July 2020	13,776.00	
LONDON UNDERGROUND LTD	Weatherproofing Advisors	Retentions Control Account > 1Year	100515109786182	16 July 2020	13,766.41	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	100415109772873	06 July 2020	13,740.18	
TFL CORPORATE	CPC Project Services LLP	Contractors	100115109788593	17 July 2020	13,735.68	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	100115109772481	06 July 2020	13,720.25	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109783529	08 July 2020	13,705.44	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109787521	14 July 2020	13,703.72	
LONDON TRANSPORT PROPERTY	MACCE Ltd	Planning & Development Consultancy	100515109778838	29 June 2020	13,650.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109772223	06 July 2020	13,627.04	
RAIL FOR LONDON LIMITED	DMA	Maintenance of Telecommunications Equipment	102015109781815	10 July 2020	13,620.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109781106	01 July 2020	13,526.95	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	103115109784630	08 July 2020	13,500.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	100515109783650	08 July 2020	13,499.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673087	30 June 2020	13,499.00	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100515109779811	29 June 2020	13,482.00	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	103115109778229	15 July 2020	13,449.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109780080	22 July 2020	13,440.00	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	100115109761616	06 July 2020	13,420.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	VCCP Group LLP	Radio TV Press Poster Cinema Airtime And Space	10015109775488	08 July 2020	13,408.00	
SURFACE TRANSPORT CORP	WSP UK LIMITED	Professional Engineering Services	10025109770032	29 June 2020	13,380.25	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10005109778611	20 July 2020	13,357.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10005109790621	22 July 2020	13,329.03	
SURFACE TRANSPORT CORP	BADENOCH & Clark Ltd	Software Maintenance	10025109773081	13 July 2020	13,300.00	
LONDON UNDERGROUND LTD	AMTECS LTD	Equipment Repairs & Maintenance	10005109782278	06 July 2020	13,200.00	
TFL CORPORATE	Morson Projects Limited	Management & Support Consultancy	10015109784332	13 July 2020	13,200.00	
LONDON TRANSPORT PROPERTY	CH2M HILL United Kingdom	Planning & Development Consultancy	10015109776808	15 July 2020	13,184.46	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10006109781114	30 June 2020	13,117.80	
TRANSPORT TRADING LTD	Mott Macdonald Limited	Management & Support Consultancy	10004109775020	08 July 2020	13,072.44	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109772125	01 July 2020	13,039.60	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Long Term Charges	10005109775138	01 July 2020	13,011.98	
TFL CORPORATE	Beta Projects Limited	Management & Support Consultancy	10015109780259	01 July 2020	13,000.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	10005109781824	22 July 2020	12,995.40	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109781391	22 July 2020	12,986.00	
LUL NOMINEE SSL LIMITED	Timken Rail Services	Fleet	10315109783504	06 July 2020	12,900.00	
LUL NOMINEE SSL LIMITED	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	10315109788043	15 July 2020	12,887.86	
LUL NOMINEE SSL LIMITED	Speedy Asset Services Ltd	Equipment Repairs & Maintenance	10315109788045	15 July 2020	12,887.86	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109775484	08 July 2020	12,884.00	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	10121900005063	22 July 2020	12,846.54	
TFL CORPORATE	MediaEdge:Clia	Production Artwork And Design For Marketing	10015109775389	01 July 2020	12,831.69	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109770609	29 June 2020	12,794.50	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	10005109788703	20 July 2020	12,788.80	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109772400	06 July 2020	12,780.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109782504	03 July 2020	12,780.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	10335109787585	17 July 2020	12,780.00	
TFL CORPORATE	Probrand Ltd	Software Maintenance	10015109779887	22 July 2020	12,732.29	
TRANSPORT TRADING LTD	Collins River Enterprises Ltd	Gross Sales Clearance	1004800041502	06 July 2020	12,730.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109781714	09 July 2020	12,700.00	
LONDON UNDERGROUND LTD	Corona Energy Retail 4 Ltd	Gas	10005109788047	20 July 2020	12,672.02	
RAIL FOR LONDON LIMITED	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	10205109782837	10 July 2020	12,650.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109783568	22 July 2020	12,619.72	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	10025109767723	15 July 2020	12,612.73	
DOCKLANDS LIGHT RAILWAY	Acorel UK Ltd	Security Equipment	10125109785384	17 July 2020	12,609.00	
LUL NOMINEE SSL LIMITED	Röchling Engineering Plastics UKLtd	Fleet	10315109780959	03 July 2020	12,598.96	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10005109772538	06 July 2020	12,566.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10005109776922	15 July 2020	12,547.60	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10005109772830	29 June 2020	12,476.43	
LUL NOMINEE SSL LIMITED	VAE GMBH	Track General Maintenance	10315109771193	03 July 2020	12,447.00	
TFL CORPORATE	Verlagsgruppe Random House GmbH	Art And Poetry Installations And Programmes	10015109767667	30 June 2020	12,375.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109781390	22 July 2020	12,336.70	
LONDON TRANSPORT PROPERTY	David Heaton	Legal Fees	10015109786271	15 July 2020	12,310.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10006109788088	20 July 2020	12,208.26	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	10015109781194	01 July 2020	12,200.00	
LONDON TRANSPORT PROPERTY	MONTAGU EVANS LLP	Planning & Development Consultancy	10004109763989	13 July 2020	12,155.00	
LUL NOMINEE SSL LIMITED	Engle Services Ltd	Civil Engineering Construction Works	10315109767787	08 July 2020	12,152.66	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	100051900214648	22 July 2020	12,137.18	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10005109781719	22 July 2020	12,116.83	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	10335109772461	06 July 2020	12,098.16	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10005109775409	08 July 2020	12,088.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109775370	01 July 2020	12,032.09	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Equipment Repairs & Maintenance	10005109785255	22 July 2020	12,018.00	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Operational Cleaning	10255109786047	22 July 2020	12,005.93	
LONDON UNDERGROUND LTD	O2 UK Limited	Radio Pagers	100051900214590	13 July 2020	12,004.03	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10005109773549	08 July 2020	12,000.00	
LONDON UNDERGROUND LTD	JONES LANG LASALLE	Management & Support Consultancy	10005109779863	20 July 2020	12,000.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10005109775025	08 July 2020	11,992.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10005109775100	08 July 2020	11,992.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109781204	01 July 2020	11,980.00	
SURFACE TRANSPORT CORP	WSP UK LIMITED	Contracted Services - Roads	10025109779206	08 July 2020	11,934.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10005109779941	22 July 2020	11,912.00	
TFL CORPORATE	STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	10015109785430	10 July 2020	11,880.00	
RAIL FOR LONDON LIMITED	Simoco EMEA Ltd	Management & Support Consultancy	10205109773681	08 July 2020	11,867.10	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	10005109775193	01 July 2020	11,863.88	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673117	30 June 2020	11,810.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10005109779297	22 July 2020	11,795.40	
TFL CORPORATE	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10015109779829	13 July 2020	11,739.41	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10005109772583	06 July 2020	11,704.61	
LONDON UNDERGROUND LTD	EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	10005109773669	06 July 2020	11,700.00	
LUL NOMINEE SSL LIMITED	Icomera UK Ltd	Manage IT Services	10255109789273	22 July 2020	11,700.00	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109778896	13 July 2020	11,695.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Equipment Repairs & Maintenance	10005109772526	01 July 2020	11,682.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10006109781120	30 June 2020	11,677.19	
LONDON UNDERGROUND LTD	YY Security Installations Ltd	Building Maintenance & Repairs	10005109785972	15 July 2020	11,668.53	
LONDON UNDERGROUND LTD	MET OFFICE	Security Equipment	10005109761716	15 July 2020	11,665.02	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 10002477)	Fleet Tsssa Contract	10005109780947	22 July 2020	11,634.00	
LONDON BUS SERVICES LTD	C&S Motor Group	Vehicle Recovery	10006109782469	06 July 2020	11,630.00	
LONDON BUS SERVICES LTD	C&S Motor Group	Vehicle Recovery	10006109782498	06 July 2020	11,630.00	
LONDON UNDERGROUND LTD	Lanes Group Plc	Track General Maintenance	10005109789205	20 July 2020	11,611.24	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10005109758551	15 July 2020	11,592.68	
LONDON BUS SERVICES LTD	C&S Motor Group	Vehicle Recovery	10006109785136	13 July 2020	11,570.00	
LUL NOMINEE SSL LIMITED	Anchorpoint Interiors	Civil Engineering Construction Works	10315109788389	20 July 2020	11,521.25	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	10005109776656	15 July 2020	11,517.06	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	10005109791000	22 July 2020	11,512.35	
LUL NOMINEE BCV LIMITED	Portaramp UK Limited	Maintenance Materials	10335109769415	14 July 2020	11,460.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	10015109782488	06 July 2020	11,440.00	
LONDON TRANSPORT PROPERTY	Wragge & Co	Legal Fees	10004109791237	22 July 2020	11,414.00	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	10004109781350	10 July 2020	11,400.00	
DOCKLANDS LIGHT RAILWAY	Plasser UK Ltd	Civil Engineering Construction Works	10125109775833	15 July 2020	11,336.00	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	100061900044550	24 July 2020	11,302.94	
LONDON UNDERGROUND LTD	HCL Technologies UK Ltd	Computer Software	10005109778893	13 July 2020	11,300.00	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	10004109779376	29 June 2020	11,292.23	
TRANSPORT TRADING LTD	FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	10004109791019	22 July 2020	11,292.23	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Contractors	10005109772673	01 July 2020	11,290.00	
LUL NOMINEE BCV LIMITED	OTIS LIMITED	Escalators	10335109773532	08 July 2020	11,288.47	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10005109755874	07 July 2020	11,250.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Professional Engineering Services	10205109781404	06 July 2020	11,250.00	
LONDON TRANSPORT PROPERTY	Ashursi LLP	Legal Fees	10005109779809	29 June 2020	11,245.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	10006109778612	22 July 2020	11,233.21	
LONDON TRANSPORT PROPERTY	INITIATE CONSULTING LTD	Planning & Development Consultancy	10015109773651	15 July 2020	11,232.00	
LUL NOMINEE BCV LIMITED	HIRD RAIL SERVICES LTD	Track General Maintenance	10335109778039	15 July 2020	11,224.00	
SURFACE TRANSPORT CORP	Crossrail Complaints Commissioner	Professional Engineering Services	10025109787526	15 July 2020	11,174.00	
TRANSPORT TRADING LTD	Wave Utilities	Water	10041901673271	22 July 2020	11,163.85	
TFL CORPORATE	CREACTIVE DESIGN LTD	Management & Support Consultancy	10015109782968	08 July 2020	11,146.72	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10125109780923	22 July 2020	11,137.51	
LONDON TRANSPORT PROPERTY	Enterprise AMS Group Limited	IT Consultancy	10005109779226	22 July 2020	11,137.50	
LONDON TRANSPORT PROPERTY	Greater London Authority	Planning & Development Consultancy	10015109782563	22 July 2020	11,129.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	10025109785001	20 July 2020	11,125.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673089	30 June 2020	11,118.00	
LONDON TRANSPORT PROPERTY	MACE Ltd	Planning & Development Consultancy	10005109775837	29 June 2020	11,115.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109777161	15 July 2020	11,096.95	
TFL CORPORATE	PROJECT 7 CONSULTANCY LTD	Management & Support Consultancy	10015109775133	08 July 2020	11,070.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10005109778777	29 June 2020	11,036.00	
LUL NOMINEE SSL LIMITED	Lendlease Jacobs Joint Venture	Contractors	10255109772138	01 July 2020	11,034.00	
TFL CORPORATE	Robert West Consulting	Professional Engineering Services	10015109758935	03 July 2020	11,025.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	10335109788340	17 July 2020	11,022.00	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10005109788074	20 July 2020	11,021.78	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
VICTORIA COACH STATN LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10085109778688	06 July 2020	10,989.58	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10055109772586	06 July 2020	10,974.10	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109784397	20 July 2020	10,950.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109774298	08 July 2020	10,947.85	
LUL NOMINEE SSL LIMITED	Icomera UK Ltd	Manage IT Services	10255109777220	29 June 2020	10,920.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109770248	29 June 2020	10,914.63	
RAIL FOR LONDON LIMITED	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	10205109778422	29 June 2020	10,900.00	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	MR Construction Costs	10055109788670	17 July 2020	10,881.00	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	100115109775090	08 July 2020	10,875.00	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	10085109779192	29 June 2020	10,869.61	
LONDON UNDERGROUND LTD	PRUFTECHNIK LTD	Escalators	10055109778363	15 July 2020	10,861.69	
LUL NOMINEE SSL LIMITED	R Baker (Electrical) Ltd	Fleet	10315109785747	10 July 2020	10,817.52	
LONDON TRANSPORT PROPERTY	On The Bit Ltd	Planning & Development Consultancy	100115109773105	02 July 2020	10,800.00	
LONDON TRANSPORT PROPERTY	Hyder Consulting (UK) Ltd	MR Construction Costs	100115109772102	20 July 2020	10,800.00	
TFL CORPORATE	Insight Management Academy Ltd	Customer Research And Counts	100115109788115	20 July 2020	10,799.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673180	06 July 2020	10,752.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789687	22 July 2020	10,745.74	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	100115109775082	08 July 2020	10,725.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	10055109787344	15 July 2020	10,700.00	
TFL CORPORATE	Xanta Limited	Professional Engineering Services	100115109781218	06 July 2020	10,693.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAMM& FULHAM	Rates	10041901673136	30 June 2020	10,693.00	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065030	29 June 2020	10,690.44	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	10055109775616	13 July 2020	10,681.82	
TFL CORPORATE	Probrand Ltd	Software Maintenance	100115109764830	01 July 2020	10,674.90	
LONDON UNDERGROUND LTD	TRELLEBORG INDUSTRIAL AVS	Fleet	10055109781749	22 July 2020	10,672.00	
LONDON UNDERGROUND LTD	ArmadilloLED	Heating & Lighting	10055109788070	15 July 2020	10,667.80	
TFL CORPORATE	EC HARRIS LLP	Management & Support Consultancy	100115109772082	06 July 2020	10,650.00	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Contractors	100115109772037	01 July 2020	10,641.96	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	10045109781349	01 July 2020	10,640.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10335109779583	20 July 2020	10,639.36	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10335109780018	22 July 2020	10,639.36	
TFL CORPORATE	Greater London Authority	Publications & Periodicals	100115109778511	20 July 2020	10,602.53	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	10055109778854	20 July 2020	10,591.45	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065026	29 June 2020	10,588.23	
TRANSPORT TRADING LTD	SOUTHWARD COUNCIL	Rates	10041901673121	30 June 2020	10,586.00	
LUL NOMINEE SSL LIMITED	Hoppecke Industrial Batteries	Stock Issues - Repairables	10315109779873	01 July 2020	10,548.72	
LUL NOMINEE SSL LIMITED	Hoppecke Industrial Batteries	Stock Issues - Repairables	10315109785379	13 July 2020	10,548.72	
LUL NOMINEE SSL LIMITED	Hoppecke Industrial Batteries	Stock Issues - Repairables	10315109785433	13 July 2020	10,548.72	
LUL NOMINEE SSL LIMITED	Hoppecke Industrial Batteries	Stock Issues - Repairables	10315109787341	15 July 2020	10,548.72	
LUL NOMINEE SSL LIMITED	Hoppecke Industrial Batteries	Stock Issues - Repairables	10315109789077	22 July 2020	10,548.72	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673092	30 June 2020	10,533.00	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Awards & Commendations	100115109781905	06 July 2020	10,500.00	
TFL CORPORATE	Currie & Brown UK Limited	Professional Engineering Services	100115109780182	22 July 2020	10,500.00	
TRANSPORT TRADING LTD	Daisy Communications Ltd	Telephony Fixed	10045109772664	01 July 2020	10,493.60	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109782509	08 July 2020	10,470.00	
LONDON UNDERGROUND LTD	UK Power Networks	Electricity	10051900214622	20 July 2020	10,469.20	
LONDON TRANSPORT PROPERTY	MACE Ltd	Planning & Development Consultancy	10055109768259	29 June 2020	10,450.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION LTD	Fleet	10055109772546	06 July 2020	10,426.89	
LONDON BUS SERVICES LTD	NATS (Services) Limited	Electrical & Electronic Engineering	10065109773117	06 July 2020	10,424.07	
LUL NOMINEE SSL LIMITED	Tinsley Bridge Ltd	Fleet	10315109788647	17 July 2020	10,420.00	
TFL CORPORATE	Cycle Confident	Marketing Strategy And Consultancy	100115109782334	06 July 2020	10,400.00	
LONDON TRANSPORT PROPERTY	Hyder Consulting (UK) Ltd	MR Construction Costs	100115109772101	06 July 2020	10,370.00	
LUL NOMINEE SSL LIMITED	Lanes Group Plc	Building Maintenance & Repairs	10315109778268	08 July 2020	10,366.31	
LONDON TRANSPORT PROPERTY	AECOM Limited	Planning & Development Consultancy	100115109780971	15 July 2020	10,357.40	
TFL CORPORATE	Interfleet Technology Limited	Professional Engineering Services	100115109775089	08 July 2020	10,350.00	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109769212	01 July 2020	10,325.75	
LONDON UNDERGROUND LTD	Transport Investigation Ltd	Agency Staff	10055109791620	23 July 2020	10,283.25	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109784722	10 July 2020	10,280.28	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Maintenance of Telecommunications Equipment	10025109775213	13 July 2020	10,275.89	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	10025109781268	13 July 2020	10,272.53	
CYCLE HIRE SCHEME	MITIE Cleaning & Environmental	Concession Maintenance Charge	10165109770958	01 July 2020	10,269.00	
DOCKLANDS LIGHT RAILWAY	EDF Energy	Electricity	10121900005062	13 July 2020	10,241.36	
LONDON TRANSPORT PROPERTY	OCL Rail Ltd	MR Construction Costs	10055109789040	20 July 2020	10,210.70	
LONDON TRANSPORT PROPERTY	NCC Group Security Services Ltd	IT Consultancy	100115109776828	29 June 2020	10,200.00	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	100115109772513	01 July 2020	10,164.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109772988	29 June 2020	10,152.35	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109788299	22 July 2020	10,133.87	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Traffic Signals	10025109784863	08 July 2020	10,130.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768820	29 June 2020	10,121.84	
SURFACE TRANSPORT CORP	UK Power Networks Operations Ltd	Section 159 Payments	10021900065329	10 July 2020	10,100.00	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	10045109767912	13 July 2020	10,094.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109772232	06 July 2020	10,072.16	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109779682	08 July 2020	10,030.15	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109783096	08 July 2020	10,022.40	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10055109779810	20 July 2020	10,015.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	10025109789345	22 July 2020	10,013.32	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	100115109779229	30 June 2020	10,000.00	
TFL CORPORATE	MediaEdge:cia	Agency Fees Paid To Marketing Agencies	100115109775446	29 June 2020	10,000.00	
TFL CORPORATE	METHODS BUSINESS & DIGITAL TECH LTD	Management & Support Consultancy	100115109784628	13 July 2020	10,000.00	
LONDON TRANSPORT PROPERTY	GERALD EVE	Other Professional Fees	100115109785398	15 July 2020	10,000.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Professional Engineering Services	10205109785195	13 July 2020	10,000.00	
DOCKLANDS LIGHT RAILWAY	Beveridge Associates Partnership Lt	Civil Engineering Construction Works	10125109787895	15 July 2020	9,994.50	
SURFACE TRANSPORT CORP	Telent Technology Services Ltd	Maintenance of Plant & Equipment	10025109779899	21 July 2020	9,979.84	
LONDON TRANSPORT PROPERTY	DELOITTE & TOUCHE LLP	Planning & Development Consultancy	10055109789120	20 July 2020	9,956.00	
LONDON TRANSPORT PROPERTY	Future Places Studio Ltd	Planning & Development Consultancy	10055109784460	08 July 2020	9,950.00	
SURFACE TRANSPORT CORP	WSP UK LIMITED	Contracted Services - Roads	10025109767244	29 June 2020	9,945.00	
LUL NOMINEE BCV LIMITED	RAIL DOOR SOLUTIONS LTD	Fleet	10335109777259	02 July 2020	9,944.10	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	10045109783244	09 July 2020	9,938.03	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777578	20 July 2020	9,921.40	
LONDON UNDERGROUND LTD	Harp Visual Communications Ltd	Maintenance Materials	10055109783535	20 July 2020	9,911.00	
RAIL FOR LONDON LIMITED	Lanes Group Plc	COVID 19 planning	10205109784602	08 July 2020	9,908.94	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	10205109778362	20 July 2020	9,903.20	
TFL CORPORATE	EC HARRIS LLP	Management & Support Consultancy	100115109777239	06 July 2020	9,900.00	
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	100115109781286	01 July 2020	9,900.00	
LUL NOMINEE SSL LIMITED	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10255109776462	06 July 2020	9,890.60	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	10065109779178	20 July 2020	9,873.49	
SURFACE TRANSPORT CORP	WSO2 UK Limited	Software Maintenance	10025109779749	22 July 2020	9,870.00	
LUL NOMINEE BCV LIMITED	ICON POLYMER LTD	Fleet	10335109776391	15 July 2020	9,864.00	
TFL CORPORATE	AB Publishing Limited	Storage And Distribution Of Publicity Materials	100115109788757	17 July 2020	9,863.81	
LONDON UNDERGROUND LTD	MET OFFICE	Security Equipment	10055109775894	20 July 2020	9,855.85	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10055109772585	06 July 2020	9,851.89	
SURFACE TRANSPORT CORP	Structura UK Limited	Building Maintenance & Repairs	10025109778478	16 July 2020	9,850.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109782505	09 July 2020	9,850.00	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10055109772685	06 July 2020	9,843.83	
LONDON TRANSPORT PROPERTY	RUC (UK) LTD	MR Construction Costs	10335109778003	01 July 2020	9,833.39	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109775521	08 July 2020	9,821.69	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	10335109785633	15 July 2020	9,800.00	
LONDON TRANSPORT PROPERTY	RUC (UK) LTD	MR Construction Costs	10335109778009	01 July 2020	9,795.05	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109781117	30 June 2020	9,789.18	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	10055109772589	06 July 2020	9,788.73	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771890	06 July 2020	9,775.60	
LONDON TRANSPORT PROPERTY	Lipton Plant Architects Limited	Planning & Development Consultancy	10055109786002	14 July 2020	9,750.00	
LONDON UNDERGROUND LTD	GLENLAIR UK LTD	Signalling Systems	10055109778338	20 July 2020	9,731.40	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109773842	06 July 2020	9,715.00	
LONDON UNDERGROUND LTD	CLOSE BROTHERS RAIL LTD	Maintenance Materials	10055109736717	15 July 2020	9,701.40	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10335109776753	13 July 2020	9,694.00	
TFL CORPORATE	SIGNALLING INST MAINT SERVS LTD	Management & Support Consultancy	100115109770927	29 June 2020	9,684.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Xanta Limited	Management & Support Consultancy	100115109781169	01 July 2020	9,675.00	
LONDON UNDERGROUND LTD	Taudevin Engineering Limited	Equipment Repairs & Maintenance	100515109783639	08 July 2020	9,667.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774598	13 July 2020	9,667.10	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071083	08 July 2020	9,619.58	
TFL CORPORATE	EC Harris LLP	Management & Support Consultancy	100115109772023	20 July 2020	9,594.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790612	22 July 2020	9,577.92	
LT MUSEUM TRADING LTD	King and McGaw Ltd	Printing	102415109781228	06 July 2020	9,559.52	
DOCKLANDS LIGHT RAILWAY	Worldline IT Services UK Ltd	Civil Engineering Construction Works	101215109778900	08 July 2020	9,544.03	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790613	22 July 2020	9,543.60	
LONDON TRANSPORT PROPERTY	Hyder Consulting (UK) Ltd	MR Construction Costs	100115109772055	06 July 2020	9,540.00	
TFL CORPORATE	Hedson Rail Ltd	Management & Support Consultancy	100115109785366	22 July 2020	9,520.00	
LONDON UNDERGROUND LTD	Siyona Tech Ltd.	Staff Training	100515109789677	21 July 2020	9,500.00	
LONDON TRANSPORT PROPERTY	Steer	Planning & Development Consultancy	100115109773898	08 July 2020	9,500.00	
LONDON TRANSPORT PROPERTY	Kellbray Limited	Planning & Development Consultancy	100415109736529	06 July 2020	9,500.00	
LUL NOMINEE BCV LIMITED	Superform Aluminium	Maintenance Materials	103315109778204	15 July 2020	9,500.00	
LUL NOMINEE SSL LIMITED	Camlin Rail	Plant & Equipment Purchases	103115109784890	22 July 2020	9,500.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109782067	06 July 2020	9,483.00	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	102015109772562	29 June 2020	9,488.55	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109786019	17 July 2020	9,446.13	
LUL NOMINEE BCV LIMITED	ITT Holdings Czech Republic s.r.o.	Fleet	103315109785341	24 July 2020	9,443.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	100515109788304	20 July 2020	9,442.87	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	100615109788778	22 July 2020	9,429.18	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	103315109775156	13 July 2020	9,429.00	
LUL NOMINEE BCV LIMITED	R S CLARE & CO LTD	Track General Maintenance	103315109775166	08 July 2020	9,429.00	
TRANSPORT TRADING LTD	A1R Services Ltd	Office Accommodation Moves	100415109789297	22 July 2020	9,425.00	
LUL NOMINEE SSL LIMITED	HOLOPHANE EUROPE LTD	Stock of Lifts and Escalators	103115109777314	15 July 2020	9,408.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673159	30 June 2020	9,363.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109786452	01 July 2020	9,356.31	
SURFACE TRANSPORT CORP	Interoute Networks Ltd	Maintenance of Telecommunications Equipment	100215109775211	13 July 2020	9,353.60	
TFL CORPORATE	WM Reply Ltd	Software Maintenance	100115109778847	08 July 2020	9,350.00	
TFL CORPORATE	iCyberDefence	Management & Support Consultancy	100115109769177	15 July 2020	9,350.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109781316	09 July 2020	9,335.95	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	100419016730399	30 June 2020	9,310.00	
LONDON RIVER SERVICES LTD	C & W (U.K.) LLP	Other Landlord Charges LRS	100715109770086	29 June 2020	9,309.79	
TRANSPORT TRADING LTD	Lindner Interiors Limited	Minor Property Expenses / Receipts	100415109785926	15 July 2020	9,304.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109778581	20 July 2020	9,283.19	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109778950	22 July 2020	9,276.00	
RAIL FOR LONDON LIMITED	Infosys Limited	Management & Support Consultancy	102015109786455	15 July 2020	9,265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109776931	15 July 2020	9,245.60	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Cameras	100515109772848	29 June 2020	9,232.65	
LUL NOMINEE BCV LIMITED	Shield Batteries Ltd	Fleet	103315109776785	13 July 2020	9,227.70	
RAIL FOR LONDON LIMITED	WSP UK LIMITED	Management & Support Consultancy	102015109779246	20 July 2020	9,225.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	103315109779968	22 July 2020	9,214.92	
RAIL FOR LONDON LIMITED	AECOM Limited	Professional Engineering Services	102015109782428	22 July 2020	9,197.81	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Fleet	103315109779756	01 July 2020	9,167.40	
LUL NOMINEE SSL LIMITED	DAVID BROWN GEAR SYSTEMS LTD	Fleet	103115109779869	22 July 2020	9,160.00	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Rail Replacement Service Costs	100615109778997	15 July 2020	9,160.00	
RAIL FOR LONDON LIMITED	BALFOUR BEATTY RAIL LIMITED	Plant & Equipment Purchases	102015109775733	13 July 2020	9,150.00	
LUL NOMINEE BCV LIMITED	VAE GMBH	Track General Maintenance	103315109785626	16 July 2020	9,100.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	10041901673108	30 June 2020	9,097.00	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Operating Leases	100515109778850	01 July 2020	9,081.31	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789614	22 July 2020	9,068.63	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789699	22 July 2020	9,068.63	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789729	22 July 2020	9,068.63	
LUL NOMINEE BCV LIMITED	SAMUEL WILKES (ENGINEERING) LTD	Fleet	103315109782855	08 July 2020	9,064.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109762283	15 July 2020	9,033.86	
LONDON BUS SERVICES LTD	Carousel	Rail Replacement Service Costs	100615109786456	13 July 2020	9,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774621	13 July 2020	8,986.80	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	100115109781711	07 July 2020	8,980.64	
LONDON UNDERGROUND LTD	Mott MacDonald Limited	Professional Engineering Services	100515109779373	22 July 2020	8,951.36	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	100115109763463	01 July 2020	8,949.38	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673259	22 July 2020	8,942.96	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109788095	20 July 2020	8,940.70	
LONDON RIVER SERVICES LTD	Port of London Authority	Pier Charges	100715109769874	29 June 2020	8,930.64	
CYCLE HIRE SCHEME	T-kartor Sweden Ab	Design & Production Of Maps & Timetable Publicity	101615109788354	16 July 2020	8,930.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771623	06 July 2020	8,929.26	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	100515109768466	15 July 2020	8,925.00	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	100615109772422	07 July 2020	8,895.75	
LONDON TRANSPORT PROPERTY	MACE Ltd	Planning & Development Consultancy	100515109775869	29 June 2020	8,885.50	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109786208	14 July 2020	8,850.00	
LONDON UNDERGROUND LTD	NORTON & ASSOCIATES LTD	Track General Maintenance	100515109782065	06 July 2020	8,806.00	
LUL NOMINEE SSL LIMITED	Eastern Compressors Ltd	Equipment Repairs & Maintenance	103115109748685	17 July 2020	8,800.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	100615109785363	10 July 2020	8,792.27	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779317	09 July 2020	8,792.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774636	13 July 2020	8,778.57	
TRANSPORT TRADING LTD	LONDON BOROUGH WALTHAM FOREST	Rates	10041901673132	30 June 2020	8,778.00	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	100515109789817	22 July 2020	8,760.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109773871	01 July 2020	8,750.00	
TFL CORPORATE	Interleaf Technology Limited	Management & Support Consultancy	100115109773663	08 July 2020	8,750.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774390	13 July 2020	8,735.44	
LONDON TRANSPORT PROPERTY	BDB Pitmans LLP	Legal Fees	100215109781578	01 July 2020	8,730.80	
TFL CORPORATE	GC HARRIS LLP	Management & Support Consultancy	100115109772070	06 July 2020	8,730.00	
LONDON TRANSPORT PROPERTY	Efficon Group Ltd	MR Construction Costs	100515109785933	10 July 2020	8,723.52	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673257	22 July 2020	8,716.19	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	103115109787263	15 July 2020	8,685.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100415109784979	08 July 2020	8,680.00	
LONDON RIVER SERVICES LTD	Briggs Marine Contractors Limited	Operator Costs	100715109770776	01 July 2020	8,677.42	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768717	29 June 2020	8,658.49	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779316	08 July 2020	8,649.00	
LONDON TRANSPORT PROPERTY	Allford Hall Monaghan Morris Ltd	Planning & Development Consultancy	100515109762701	29 June 2020	8,625.00	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10041901673258	22 July 2020	8,601.44	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Vehicle Operating Leases	102015109779097	20 July 2020	8,590.64	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Vehicle Operating Leases	102015109779216	20 July 2020	8,590.64	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Vehicle Operating Leases	102015109779264	20 July 2020	8,590.64	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	Vehicle Operating Leases	102015109782297	15 July 2020	8,590.64	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109776930	15 July 2020	8,585.20	
LUL NOMINEE SSL LIMITED	LEACH INTERNATIONAL EUROPE	Fleet	103115109776156	17 July 2020	8,573.27	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	100515109791740	23 July 2020	8,560.99	
LUL NOMINEE BCV LIMITED	Motivar Compressors Ltd	Equipment Repairs & Maintenance	103315109770276	10 July 2020	8,559.80	
TFL CORPORATE	Goldman Sachs International Limited	Management & Support Consultancy	100115109787268	15 July 2020	8,557.65	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	103315109778648	13 July 2020	8,538.04	
TRANSPORT TRADING LTD	InterfaceFLOR	Office Accommodation Moves	100415109777967	15 July 2020	8,510.71	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Management & Support Consultancy	100115109772036	01 July 2020	8,480.00	
LUL NOMINEE SSL LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103115109779723	22 July 2020	8,480.00	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	102015109785948	13 July 2020	8,479.40	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	100615109780241	24 July 2020	8,472.60	
LONDON TRANSPORT PROPERTY	M & G FIRE PROTECTION (ESS) LTD	Planning & Development Consultancy	100415109781410	01 July 2020	8,471.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768922	29 June 2020	8,466.21	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109774957	08 July 2020	8,460.13	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673097	30 June 2020	8,417.00	
LONDON TRANSPORT PROPERTY	MONTAGU EVANS LLP	Planning & Development Consultancy	100415109783548	10 July 2020	8,415.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790651	22 July 2020	8,414.91	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Contracted Services - Roads	100615109762741	06 July 2020	8,408.79	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Contracted Services - Roads	100615109775146	13 July 2020	8,408.79	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	100515109788069	20 July 2020	8,399.66	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Road Maintenance	100215109788913	20 July 2020	8,398.96	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109787524	14 July 2020	8,374.23	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hedson Rail Ltd	Management & Support Consultancy	100115109773384	08 July 2020	8,330.00	
TFL CORPORATE	Gardiner & Theobald LLP	Management & Support Consultancy	100115109770014	29 June 2020	8,325.00	
LONDON BUS SERVICES LTD	Port of London Authority	Radio Systems Equipment & Maintenance	100615109770024	20 July 2020	8,314.43	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	100515109785741	13 July 2020	8,270.00	
TFL CORPORATE	Kelway (UK)	Computer Software	100115109776052	13 July 2020	8,260.80	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109763995	15 July 2020	8,224.44	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Management & Support Consultancy	102015109777273	13 July 2020	8,203.88	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109779840	01 July 2020	8,200.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109787756	20 July 2020	8,200.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109781373	13 July 2020	8,192.52	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109781598	10 July 2020	8,181.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109778899	20 July 2020	8,179.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Escalators	100515109788702	20 July 2020	8,163.40	
LUL NOMINEE SSL LIMITED	DATA TECHNIQUES LTD	Track General Maintenance	103115109786453	13 July 2020	8,148.28	
LONDON BUS SERVICES LTD	Freight Transport Association	Management & Support Consultancy	100615109781193	08 July 2020	8,140.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	10041901673144	30 June 2020	8,139.00	
LUL NOMINEE BCV LIMITED	KGJ Price (Railway Contractors) Ltd	Track General Maintenance	103315109789132	22 July 2020	8,131.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673088	30 June 2020	8,122.00	
LONDON UNDERGROUND LTD	Qualitic360 Ltd	Staff Training	100515109769943	13 July 2020	8,119.00	
LT MUSEUM TRADING LTD	Yarto Europe Limited	LTM Purchase of Clothing & Accessories - Adults	10241900019045	13 July 2020	8,099.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673144	30 June 2020	8,086.00	
PUBLIC CARRIAGE OFFICE	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100315109780153	06 July 2020	8,085.88	
TFL CORPORATE	Robert West Consulting	Professional Engineering Services	100115109741753	09 July 2020	8,085.00	
LONDON TRANSPORT PROPERTY	Stephenson Harwood	Legal Fees	102015109778704	29 June 2020	8,071.70	
RAIL FOR LONDON LIMITED	Icomera UK Ltd	Computer Hardware	102015109789333	22 July 2020	8,060.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777683	20 July 2020	8,020.44	
TRANSPORT TRADING LTD	ITSO Limited	Computer Software	100415109776355	30 June 2020	8,005.00	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109782958	07 July 2020	8,004.25	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109783012	07 July 2020	8,004.25	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109783057	07 July 2020	8,004.25	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109783129	06 July 2020	8,004.25	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109783131	06 July 2020	8,004.25	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Management & Support Consultancy	100515109783132	06 July 2020	8,004.25	
LONDON UNDERGROUND LTD	W A Fairhurst & Partners	Building Maintenance & Repairs	100515109759306	02 July 2020	8,000.25	
SURFACE TRANSPORT CORP	MR D M YOUNG & MRS J S YOUNG	Vehicle Repairs & Maintenance	10021900065180	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET CAFER DJAFER	Vehicle Repairs & Maintenance	10021900065298	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MR SUKHVINDER SINGH	Vehicle Repairs & Maintenance	10021900065300	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	A A YUSUF	Vehicle Repairs & Maintenance	10021900065301	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D A HEARD	Vehicle Repairs & Maintenance	10021900065302	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A R CUTTER	Vehicle Repairs & Maintenance	10021900065303	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	STANLEY SILVERMAN	Vehicle Repairs & Maintenance	10021900065304	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	ANN FORSYTHE	Vehicle Repairs & Maintenance	10021900065305	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	10021900065306	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	CHRISTIAN BISHOP	Vehicle Repairs & Maintenance	10021900065307	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	O HERGUNERLER	Vehicle Repairs & Maintenance	10021900065308	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LIMITED	Vehicle Repairs & Maintenance	10021900065309	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET CAFER DJAFER	Vehicle Repairs & Maintenance	10021900065310	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	10021900065311	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J BUSBY	Vehicle Repairs & Maintenance	10021900065312	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	LSE TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065313	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	D A O'CONNOR	Vehicle Repairs & Maintenance	10021900065314	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MR B J MILLES	Vehicle Repairs & Maintenance	10021900065316	29 June 2020	8,000.00	
SURFACE TRANSPORT CORP	MR LES MILLER	Vehicle Repairs & Maintenance	10021900065332	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ERDAL OYAK	Vehicle Repairs & Maintenance	10021900065333	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D G BAINBRIDGE	Vehicle Repairs & Maintenance	10021900065334	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A F GOODMAN	Vehicle Repairs & Maintenance	10021900065335	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	LOUIE TAXI LTD	Vehicle Repairs & Maintenance	10021900065336	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	L & P MENICOU	Vehicle Repairs & Maintenance	10021900065337	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	L & P MENICOU	Vehicle Repairs & Maintenance	10021900065338	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065339	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065340	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065341	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065342	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065343	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065344	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065345	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065346	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R. W. & T. A. ALLERY	Vehicle Repairs & Maintenance	10021900065347	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MAGRI TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065348	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR STEPHEN A TODD	Vehicle Repairs & Maintenance	10021900065349	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MAGRI TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065352	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	D B & MRS J R STAMMERS	Vehicle Repairs & Maintenance	10021900065353	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A MANSFIELD	Vehicle Repairs & Maintenance	10021900065354	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A J SZYMKO	Vehicle Repairs & Maintenance	10021900065355	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M S GREEN	Vehicle Repairs & Maintenance	10021900065356	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R L TURNER	Vehicle Repairs & Maintenance	10021900065357	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	H BENDJAHENE	Vehicle Repairs & Maintenance	10021900065358	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SC CABS	Vehicle Repairs & Maintenance	10021900065360	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER GIBBONS	Vehicle Repairs & Maintenance	10021900065361	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DRAZENKO BARZUT	Vehicle Repairs & Maintenance	10021900065362	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL LEONARD	Vehicle Repairs & Maintenance	10021900065364	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D SMITH	Vehicle Repairs & Maintenance	10021900065365	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900065366	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900065367	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D WALLIS	Vehicle Repairs & Maintenance	10021900065368	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D WALLIS	Vehicle Repairs & Maintenance	10021900065369	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D WALLIS	Vehicle Repairs & Maintenance	10021900065370	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	10021900065371	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RAYN TAXIS LTD	Vehicle Repairs & Maintenance	10021900065372	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	LONG LANE LONDON LTD	Vehicle Repairs & Maintenance	10021900065373	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR L WHYATT	Vehicle Repairs & Maintenance	10021900065374	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SHAFIC CABDI	Vehicle Repairs & Maintenance	10021900065375	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS LTD T/AS DN TAXIS	Vehicle Repairs & Maintenance	10021900065376	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065377	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CITY FLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065378	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CITY FLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065381	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CITY FLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065382	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR LORRAINE	Vehicle Repairs & Maintenance	10021900065383	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	C & H J CHARALAMBOUS	Vehicle Repairs & Maintenance	10021900065384	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065385	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL HARTFIELD	Vehicle Repairs & Maintenance	10021900065388	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ASMA BEGUM	Vehicle Repairs & Maintenance	10021900065389	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL HARTFIELD	Vehicle Repairs & Maintenance	10021900065390	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SESLI TAXIS LTD	Vehicle Repairs & Maintenance	10021900065391	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900065392	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DAVID PAYNE	Vehicle Repairs & Maintenance	10021900065393	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BEKIR RAIF	Vehicle Repairs & Maintenance	10021900065394	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	G NORTHOVER	Vehicle Repairs & Maintenance	10021900065395	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	NEIL PEARSON	Vehicle Repairs & Maintenance	10021900065396	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	THOMAS LANGSTAFF	Vehicle Repairs & Maintenance	10021900065397	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	T + H TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065398	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	HIGHGATE TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065399	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065400	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ANDREW REGAN	Vehicle Repairs & Maintenance	10021900065401	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900065402	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	OZAN MISIRLI	Vehicle Repairs & Maintenance	10021900065403	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	OZAN MISIRLI	Vehicle Repairs & Maintenance	10021900065404	06 July 2020	8,000.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	ALAN MANSFIELD	Vehicle Repairs & Maintenance	10021900065406	06 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TRACY RAIT (T & A CABS)	Vehicle Repairs & Maintenance	10021900065409	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	LORENZO HERMOSO	Vehicle Repairs & Maintenance	10021900065410	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	M VIDLER	Vehicle Repairs & Maintenance	10021900065411	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL REHBEIN LTD	Vehicle Repairs & Maintenance	10021900065413	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ABDI ALI ALASOW	Vehicle Repairs & Maintenance	10021900065414	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL RADLEY	Vehicle Repairs & Maintenance	10021900065415	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	J MITTLEMAN	Vehicle Repairs & Maintenance	10021900065416	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	VICTORIA SMITH	Vehicle Repairs & Maintenance	10021900065417	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D M YOUNG & MRS J S YOUNG	Vehicle Repairs & Maintenance	10021900065418	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR DAUD MOHAMUD TOHOW	Vehicle Repairs & Maintenance	10021900065419	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STEPHEN HEIGHWAY	Vehicle Repairs & Maintenance	10021900065420	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	G DYER	Vehicle Repairs & Maintenance	10021900065421	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RICKY REEVES	Vehicle Repairs & Maintenance	10021900065422	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PAUL HARTFIELD	Vehicle Repairs & Maintenance	10021900065423	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR T E HOLDSWORTH	Vehicle Repairs & Maintenance	10021900065425	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	G J & W J WILSON	Vehicle Repairs & Maintenance	10021900065426	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD T/A BERMONDSEY T	Vehicle Repairs & Maintenance	10021900065427	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E2 TAXI HIRE & REPAIRS LTD	Vehicle Repairs & Maintenance	10021900065428	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR I S ABRAHAMS	Vehicle Repairs & Maintenance	10021900065429	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065431	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065432	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S D CRISP	Vehicle Repairs & Maintenance	10021900065433	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	OSMAN EMIN	Vehicle Repairs & Maintenance	10021900065434	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ANDREW K G ARTHUR	Vehicle Repairs & Maintenance	10021900065435	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M DIGNAN	Vehicle Repairs & Maintenance	10021900065436	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065437	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065438	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065439	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DANNY SMITH	Vehicle Repairs & Maintenance	10021900065440	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR R D FEDDEN	Vehicle Repairs & Maintenance	10021900065442	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E2 TAXI HIRE LIMITED	Vehicle Repairs & Maintenance	10021900065443	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065444	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	PHILIP BAKER	Vehicle Repairs & Maintenance	10021900065445	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DANIEL VINENT	Vehicle Repairs & Maintenance	10021900065446	07 July 2020	8,000.00	
SURFACE TRANSPORT CORP	FOREST TAXIS LTD	Vehicle Repairs & Maintenance	10021900065481	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS D O'CONNOR	Vehicle Repairs & Maintenance	10021900065482	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E J GRAHAM	Vehicle Repairs & Maintenance	10021900065485	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MUSHERS	Vehicle Repairs & Maintenance	10021900065486	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900065487	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A G HULL	Vehicle Repairs & Maintenance	10021900065488	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR PAUL ROGERS	Vehicle Repairs & Maintenance	10021900065489	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065490	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RWS TAXIS	Vehicle Repairs & Maintenance	10021900065491	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RAYN TAXI LTD	Vehicle Repairs & Maintenance	10021900065492	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065493	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065494	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065495	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MEHMET HASSAN	Vehicle Repairs & Maintenance	10021900065496	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065497	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S A HASSAN	Vehicle Repairs & Maintenance	10021900065500	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS	Vehicle Repairs & Maintenance	10021900065501	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	D J & S J SHEEHAN	Vehicle Repairs & Maintenance	10021900065502	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R L TURNER	Vehicle Repairs & Maintenance	10021900065503	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	S LAZELL	Vehicle Repairs & Maintenance	10021900065504	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	A LOVELL J TAXIS LTD	Vehicle Repairs & Maintenance	10021900065505	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MARK HAYNES LTD	Vehicle Repairs & Maintenance	10021900065506	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MARTIN KELLY	Vehicle Repairs & Maintenance	10021900065507	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	JADR HOPKIN ESQ	Vehicle Repairs & Maintenance	10021900065508	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	D M LUDWIG	Vehicle Repairs & Maintenance	10021900065509	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS K A CUNNINGHAM	Vehicle Repairs & Maintenance	10021900065510	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ISAAC AMZALLAG	Vehicle Repairs & Maintenance	10021900065511	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS U V & A G FLETCHER	Vehicle Repairs & Maintenance	10021900065512	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	JONATHAN LANCASTER	Vehicle Repairs & Maintenance	10021900065513	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SHIMON YAKOV SHOSHAN	Vehicle Repairs & Maintenance	10021900065514	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D F KING	Vehicle Repairs & Maintenance	10021900065515	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS A M DAVIS	Vehicle Repairs & Maintenance	10021900065516	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR Z ANIOL	Vehicle Repairs & Maintenance	10021900065517	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	HIRE REWARD	Vehicle Repairs & Maintenance	10021900065518	09 July 2020	8,000.00	
SURFACE TRANSPORT CORP	J SAYE	Vehicle Repairs & Maintenance	10021900065536	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD	Vehicle Repairs & Maintenance	10021900065537	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD	Vehicle Repairs & Maintenance	10021900065538	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ERDAL OYAK	Vehicle Repairs & Maintenance	10021900065539	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR L M VAUGHAN	Vehicle Repairs & Maintenance	10021900065540	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TAXICARE LIMITED	Vehicle Repairs & Maintenance	10021900065541	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR K & MRS A P FLEMWELL	Vehicle Repairs & Maintenance	10021900065542	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	LOUIE TAXI LTD	Vehicle Repairs & Maintenance	10021900065543	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	LOUIE TAXI LTD	Vehicle Repairs & Maintenance	10021900065544	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D P SANDBERG	Vehicle Repairs & Maintenance	10021900065545	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	T B HAMMOND	Vehicle Repairs & Maintenance	10021900065546	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S H GREEN	Vehicle Repairs & Maintenance	10021900065547	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR R PRESSNEY	Vehicle Repairs & Maintenance	10021900065548	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR L P FEVRIER	Vehicle Repairs & Maintenance	10021900065549	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR JAMIE A SIMPSON	Vehicle Repairs & Maintenance	10021900065550	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	A P & R GARDINER	Vehicle Repairs & Maintenance	10021900065551	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	JERRY O'SULLIVAN	Vehicle Repairs & Maintenance	10021900065552	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	A J & L BILLER	Vehicle Repairs & Maintenance	10021900065553	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SE2 TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900065554	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	JOSEPH ENRIGHT	Vehicle Repairs & Maintenance	10021900065555	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DZRL TAXIS T/AS DN TAXIS	Vehicle Repairs & Maintenance	10021900065557	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR G J LOVEGROVE	Vehicle Repairs & Maintenance	10021900065558	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	G M SIMS	Vehicle Repairs & Maintenance	10021900065559	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M G JOYCE	Vehicle Repairs & Maintenance	10021900065561	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS K A CUNNINGHAM	Vehicle Repairs & Maintenance	10021900065562	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	G J & W J WILSON	Vehicle Repairs & Maintenance	10021900065563	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR L BARNES	Vehicle Repairs & Maintenance	10021900065564	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR P F SMITH	Vehicle Repairs & Maintenance	10021900065565	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065566	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E2 TAXI HIRE & REPAIRS	Vehicle Repairs & Maintenance	10021900065568	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RX MANAGEMENT LTD	Vehicle Repairs & Maintenance	10021900065569	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R STEPHENS	Vehicle Repairs & Maintenance	10021900065570	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E2 TAXI HIRE & REPAIRS	Vehicle Repairs & Maintenance	10021900065572	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	WAYNE TAPPER (MIDDLETON TAXIS)	Vehicle Repairs & Maintenance	10021900065573	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TREVOR GRAY	Vehicle Repairs & Maintenance	10021900065574	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MUSHERS	Vehicle Repairs & Maintenance	10021900065575	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MARK HAZELTON	Vehicle Repairs & Maintenance	10021900065576	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SOUTH CENTRAL CAB CO	Vehicle Repairs & Maintenance	10021900065578	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SOUTH CENTRAL CAB CO	Vehicle Repairs & Maintenance	10021900065579	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TOTAL BODYSHOP REPAIRS LTD	Vehicle Repairs & Maintenance	10021900065580	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR P J REEVES	Vehicle Repairs & Maintenance	10021900065582	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065584	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D SMITH	Vehicle Repairs & Maintenance	10021900065585	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TOTAL BODY SHOP	Vehicle Repairs & Maintenance	10021900065586	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR T J O'MAHONEY	Vehicle Repairs & Maintenance	10021900065587	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR R E GIRLING	Vehicle Repairs & Maintenance	10021900065588	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR H E CONGDON	Vehicle Repairs & Maintenance	10021900065589	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	G H BUTLER	Vehicle Repairs & Maintenance	10021900065590	15 July 2020	8,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	TERENCE JOHN ROUTH	Vehicle Repairs & Maintenance	10021900065591	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR CHRISTOPHER JAMES PASSFIELD	Vehicle Repairs & Maintenance	10021900065592	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	B P & C A DOYLE	Vehicle Repairs & Maintenance	10021900065594	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	EDWARD HIXON	Vehicle Repairs & Maintenance	10021900065595	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	OSMAN EMIN	Vehicle Repairs & Maintenance	10021900065596	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR H O'CONNOR	Vehicle Repairs & Maintenance	10021900065597	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS J M WHITFORD	Vehicle Repairs & Maintenance	10021900065598	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MUSTARD MOTORS LTD	Vehicle Repairs & Maintenance	10021900065599	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065600	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065601	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TOTAL BODY SHOP REPAIRS LTD	Vehicle Repairs & Maintenance	10021900065602	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR S M LAZARUS & MRS L LAZARUS	Vehicle Repairs & Maintenance	10021900065603	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR TOBE HILL & MRS TANYA HILL	Vehicle Repairs & Maintenance	10021900065604	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR CHRISTOPHER HONES	Vehicle Repairs & Maintenance	10021900065605	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR HARVEY GRAHAM	Vehicle Repairs & Maintenance	10021900065606	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D J MACREE	Vehicle Repairs & Maintenance	10021900065607	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR T EMIRALI	Vehicle Repairs & Maintenance	10021900065608	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR R L AMES	Vehicle Repairs & Maintenance	10021900065609	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	N W WHEELER	Vehicle Repairs & Maintenance	10021900065610	15 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E2 TAXI HIRE & REPAIRS LTD	Vehicle Repairs & Maintenance	10021900065631	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065633	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	M VIDLER	Vehicle Repairs & Maintenance	10021900065636	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CENTRAL CAB CO	Vehicle Repairs & Maintenance	10021900065637	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	INNER LONDON TAXIS LTD	Vehicle Repairs & Maintenance	10021900065638	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TAXI REPAIR UK LTD	Vehicle Repairs & Maintenance	10021900065639	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M B DAVENPORT	Vehicle Repairs & Maintenance	10021900065640	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD	Vehicle Repairs & Maintenance	10021900065641	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD	Vehicle Repairs & Maintenance	10021900065642	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065643	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065644	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR PAUL LOVELL	Vehicle Repairs & Maintenance	10021900065646	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065648	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M V CHURCHILL & MRS M J CHURCHILL	Vehicle Repairs & Maintenance	10021900065651	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS J M WHITFORD	Vehicle Repairs & Maintenance	10021900065652	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SAJID MUSA	Vehicle Repairs & Maintenance	10021900065654	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CHRIS MORRIS TAXIS LTD	Vehicle Repairs & Maintenance	10021900065656	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CHRIS MORRIS TAXIS LTD	Vehicle Repairs & Maintenance	10021900065657	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	S J & J COMPTON	Vehicle Repairs & Maintenance	10021900065660	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MARTIN BEER	Vehicle Repairs & Maintenance	10021900065661	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	L & P MENICOU	Vehicle Repairs & Maintenance	10021900065663	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	L & P MENICOU	Vehicle Repairs & Maintenance	10021900065665	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M J GOODLIFFE	Vehicle Repairs & Maintenance	10021900065666	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SHIRE HORSE CARRIAGES LIMITED	Vehicle Repairs & Maintenance	10021900065667	20 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR K R BERNARD	Vehicle Repairs & Maintenance	10021900065670	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	JOSE MANUEL JAMES TELLO	Vehicle Repairs & Maintenance	10021900065671	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS DENISE GALLOWAY	Vehicle Repairs & Maintenance	10021900065672	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	STABLE TAXI GARAGES LTD	Vehicle Repairs & Maintenance	10021900065673	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RAYMOND W HUNTER	Vehicle Repairs & Maintenance	10021900065674	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	S R JUPP	Vehicle Repairs & Maintenance	10021900065675	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	DAVID ROSENDALE	Vehicle Repairs & Maintenance	10021900065677	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065678	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M KING	Vehicle Repairs & Maintenance	10021900065681	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR A MIAH	Vehicle Repairs & Maintenance	10021900065682	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065683	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TOTAL BODY SHOP REPAIRS	Vehicle Repairs & Maintenance	10021900065684	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	D A & C PERKINS	Vehicle Repairs & Maintenance	10021900065686	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TOTAL BODY SHOP REPAIRS	Vehicle Repairs & Maintenance	10021900065687	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CAPITAL	Vehicle Repairs & Maintenance	10021900065688	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR P S & MRS C S DOUGLAS	Vehicle Repairs & Maintenance	10021900065691	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SIMON FORSYTHE	Vehicle Repairs & Maintenance	10021900065693	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	JOHN AUSTIN	Vehicle Repairs & Maintenance	10021900065694	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MRS P DAVENPORT	Vehicle Repairs & Maintenance	10021900065695	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	A HAKIM	Vehicle Repairs & Maintenance	10021900065696	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	D B TAXI RENTALS (NW) LTD	Vehicle Repairs & Maintenance	10021900065697	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065698	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SUPREME CAB CO LIMITED	Vehicle Repairs & Maintenance	10021900065699	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SUPREME CAB CO LIMITED	Vehicle Repairs & Maintenance	10021900065700	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	SUPREME CAB CO LIMITED	Vehicle Repairs & Maintenance	10021900065701	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J J LYONS	Vehicle Repairs & Maintenance	10021900065702	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D P LEWIN & MRS P I LEWIN	Vehicle Repairs & Maintenance	10021900065703	21 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR M A PINKUS	Vehicle Repairs & Maintenance	10021900065719	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR BARRY TURNER	Vehicle Repairs & Maintenance	10021900065724	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ANDREW K ARTHUR	Vehicle Repairs & Maintenance	10021900065726	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MUHAMMAD SHAIKH	Vehicle Repairs & Maintenance	10021900065729	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR D A MACKINNON	Vehicle Repairs & Maintenance	10021900065731	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J M TASSIE	Vehicle Repairs & Maintenance	10021900065734	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD T/A BERMONDSEY T	Vehicle Repairs & Maintenance	10021900065735	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD T/A BERMONDSEY T	Vehicle Repairs & Maintenance	10021900065736	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CABEYE CAPITAL LTD T/A BERMONDSEY T	Vehicle Repairs & Maintenance	10021900065737	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR G R REDGEWELL	Vehicle Repairs & Maintenance	10021900065740	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	E2 TAXI HIRE & REPAIRS	Vehicle Repairs & Maintenance	10021900065741	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	P M & L G YOLDEN	Vehicle Repairs & Maintenance	10021900065742	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LIMITED	Vehicle Repairs & Maintenance	10021900065744	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	TAXI CARE LIMITED	Vehicle Repairs & Maintenance	10021900065745	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	YARDLEY TAXIS LTD	Vehicle Repairs & Maintenance	10021900065746	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	W J & W J WILLIAMS	Vehicle Repairs & Maintenance	10021900065748	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BEKIR RAIF (T & A CABS)	Vehicle Repairs & Maintenance	10021900065750	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR J CUNNINGHAM	Vehicle Repairs & Maintenance	10021900065751	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR WILLIAM N VARVARA	Vehicle Repairs & Maintenance	10021900065752	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	RASHIT ARINSHAN	Vehicle Repairs & Maintenance	10021900065754	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BBS TAXIS LTD	Vehicle Repairs & Maintenance	10021900065756	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BBS TAXIS LTD	Vehicle Repairs & Maintenance	10021900065757	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BBS TAXIS LTD	Vehicle Repairs & Maintenance	10021900065758	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	CHRISTOPHER BOWLES	Vehicle Repairs & Maintenance	10021900065759	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R M HEINS	Vehicle Repairs & Maintenance	10021900065760	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	R M HEINS	Vehicle Repairs & Maintenance	10021900065761	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	J R TAXI RENTALS LTD	Vehicle Repairs & Maintenance	10021900065763	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	ATA KASAP	Vehicle Repairs & Maintenance	10021900065764	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR ANTHONY DEUTSCH	Vehicle Repairs & Maintenance	10021900065765	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065766	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065767	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065768	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	D G MURCHISON	Vehicle Repairs & Maintenance	10021900065769	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR T CONNER	Vehicle Repairs & Maintenance	10021900065770	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	MR T E HOLDSWORTH	Vehicle Repairs & Maintenance	10021900065771	24 July 2020	8,000.00	
SURFACE TRANSPORT CORP	BALLARDS BLACK CABS LTD	Vehicle Repairs & Maintenance	10021900065773	24 July 2020	8,000.00	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	100515109778224	29 June 2020	8,000.00	
TRANSPORT TRADING LTD	NEOPOST LTD	Postage	100415109788371	20 July 2020	8,000.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109780206	06 July 2020	7,986.58	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	100415109777202	13 July 2020	7,945.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778301	20 July 2020	7,918.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778302	20 July 2020	7,918.00	
LONDON TRANSPORT PROPERTY	RWDI	Other Professional Fees	100515109766804	10 July 2020	7,900.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789694	22 July 2020	7,891.34	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109783236	06 July 2020	7,866.00	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109783237	06 July 2020	7,866.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	103115109774181	08 July 2020	7,864.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109778540	20 July 2020	7,861.85	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10335109776747	13 July 2020	7,850.70	
TFL CORPORATE	VCCP Group LLP	Social Media And Digital Advertising Space	10015109775490	08 July 2020	7,840.00	
SURFACE TRANSPORT CORP	THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	10025109788108	20 July 2020	7,822.98	
RAIL FOR LONDON LIMITED	Delatim Limited	Civil Engineering Construction Works	10205109783487	14 July 2020	7,800.67	
TFL CORPORATE	Kairos Community Trust	Staff Welfare Benefits	10015109781133	01 July 2020	7,800.00	
RAIL FOR LONDON LIMITED	Pod-Trak Ltd	COVID 19 planning	10205109781681	06 July 2020	7,800.00	
SURFACE TRANSPORT CORP	40Seven Ltd	Contracted Services - Roads	10025109739883	06 July 2020	7,775.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Heating & Lighting	10055109786326	15 July 2020	7,754.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109783601	08 July 2020	7,750.39	
SURFACE TRANSPORT CORP	BADENOCH & Clark Ltd	Software Maintenance	10025109778365	20 July 2020	7,750.00	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109744594	08 July 2020	7,729.96	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109779323	08 July 2020	7,711.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109779324	01 July 2020	7,711.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	10335109780966	22 July 2020	7,665.28	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109781425	01 July 2020	7,661.00	
LUL NOMINEE BCV LIMITED	TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	10335109789655	01 July 2020	7,635.00	
LUL NOMINEE SSL LIMITED	TENMAT LTD	Fleet	10315109779197	20 July 2020	7,616.40	
RAIL FOR LONDON LIMITED	O2 UK Limited	Cash Handling & Processing	10205109783171	22 July 2020	7,603.68	
LONDON TRANSPORT PROPERTY	MIKLASZ CONSULTANCY LIMITED	Planning & Development Consultancy	10015109780989	06 July 2020	7,600.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	10055109781665	06 July 2020	7,589.07	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109790631	22 July 2020	7,582.52	
LUL NOMINEE SSL LIMITED	ABB Power Grids UK Limited	Traction Current	10315109781630	06 July 2020	7,573.18	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673150	30 June 2020	7,554.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109779787	22 July 2020	7,511.88	
LONDON UNDERGROUND LTD	MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	10055109778657	13 July 2020	7,501.20	
LONDON TRANSPORT PROPERTY	Insight Executive Group Limited	IT Consultancy	10025109751858	14 July 2020	7,500.00	
RAIL FOR LONDON LIMITED	PCG Associates Limited	Professional Engineering Services	10205109781402	06 July 2020	7,500.00	
SURFACE TRANSPORT CORP	Aon Limited	A13 PFI Service Costs	10025109780090	29 June 2020	7,500.00	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109778894	13 July 2020	7,490.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Printing	10065109783153	22 July 2020	7,487.76	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	10015109789617	20 July 2020	7,484.28	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109779367	13 July 2020	7,478.25	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance of Telecommunications Equipment	10335109778683	29 June 2020	7,461.54	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance of Telecommunications Equipment	10335109788774	20 July 2020	7,461.54	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109773904	01 July 2020	7,440.00	
TFL CORPORATE	ClearView Imaging Ltd	Maintenance Materials	10015109781777	02 July 2020	7,434.27	
LONDON TRANSPORT PROPERTY	NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	10335109772651	06 July 2020	7,418.76	
LUL NOMINEE SSL LIMITED	Quartzelec Ltd	Equipment Repairs & Maintenance	10315109788712	20 July 2020	7,400.00	
TFL CORPORATE	Crabtree Projects Ltd	Management & Support Consultancy	10015109783538	08 July 2020	7,390.00	
RAIL FOR LONDON LIMITED	KN NETWORK SERVICES LTD	Civil Engineering Construction Works	10205109777257	01 July 2020	7,384.15	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109785712	17 July 2020	7,378.94	
LUL NOMINEE SSL LIMITED	1stInrail LTD	Track General Maintenance	10315109781561	01 July 2020	7,376.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771548	06 July 2020	7,326.72	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10055109772569	01 July 2020	7,315.23	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109782440	03 July 2020	7,301.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109781743	22 July 2020	7,292.36	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109774183	08 July 2020	7,265.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109776372	15 July 2020	7,264.40	
LUL NOMINEE BCV LIMITED	Knorr-Bremse Rail (Burton) Ltd	Equipment Repairs & Maintenance	10335109781801	03 July 2020	7,264.00	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	Planning & Development Consultancy	10055109791015	24 July 2020	7,233.50	
LONDON TRANSPORT PROPERTY	Socia Limited	Planning & Development Consultancy	10025109781977	08 July 2020	7,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109778200	15 July 2020	7,200.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10055109778778	29 June 2020	7,195.00	
LUL NOMINEE SSL LIMITED	AB CONNECTORS LTD	Fleet	10315109788692	20 July 2020	7,183.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109787525	14 July 2020	7,180.42	
LONDON UNDERGROUND LTD	Telet Technology Services Ltd	Cameras	10055109737586	13 July 2020	7,179.78	
DIAL A RIDE	Quay Office Furnishers Ltd	Building Maintenance & Repairs	10105109788859	20 July 2020	7,158.89	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109784834	13 July 2020	7,154.44	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109792048	24 July 2020	7,100.00	
LONDON UNDERGROUND LTD	Plant and Garage Equip. Eng. Co Ltd	Vehicle Repairs & Maintenance	10055109782132	06 July 2020	7,065.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109778678	29 June 2020	7,063.81	
LONDON TRANSPORT PROPERTY	Esri (UK) Limited	IT Consultancy	10015109779227	15 July 2020	7,058.98	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Heating & Lighting	10055109785865	13 July 2020	7,042.80	
LUL NOMINEE SSL LIMITED	Engie Services Ltd	Equipment Repairs & Maintenance	10315109772578	06 July 2020	7,034.33	
SURFACE TRANSPORT CORP	MediaEdge:cia	Radio TV Press Poster Cinema Airtime And Space	10025109778074	20 July 2020	7,027.02	
TFL CORPORATE	Capla Business Services Ltd	Maintenance of Telecommunications Equipment	10015109778506	20 July 2020	7,022.66	
LONDON TRANSPORT PROPERTY	EC HARRIS LLP	MR Construction Costs	10055109772074	01 July 2020	7,020.00	
LONDON UNDERGROUND LTD	ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	10055109776356	15 July 2020	7,020.00	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10055109779937	29 June 2020	7,015.50	
SURFACE TRANSPORT CORP	MR P F COLSON	Vehicle Repairs & Maintenance	10021900065299	29 June 2020	7,000.00	
SURFACE TRANSPORT CORP	MR KENNETH TORRIS	Vehicle Repairs & Maintenance	10021900065315	29 June 2020	7,000.00	
SURFACE TRANSPORT CORP	P H P RUDDY	Vehicle Repairs & Maintenance	10021900065350	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR D S JARVIS	Vehicle Repairs & Maintenance	10021900065359	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MALCOLM BARRY SHAFFRON	Vehicle Repairs & Maintenance	10021900065363	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	CITY FLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065379	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	CITY FLEET NETWORKS LTD	Vehicle Repairs & Maintenance	10021900065380	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS OF ILFORD LTD	Vehicle Repairs & Maintenance	10021900065386	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	A1 TAXIS OF ILFORD LTD	Vehicle Repairs & Maintenance	10021900065387	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	M.T. & C.A. FENLON	Vehicle Repairs & Maintenance	10021900065405	06 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR C F HART	Vehicle Repairs & Maintenance	10021900065424	07 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR THOMAS W WEIR	Vehicle Repairs & Maintenance	10021900065430	07 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR M J CULLETON	Vehicle Repairs & Maintenance	10021900065441	07 July 2020	7,000.00	
SURFACE TRANSPORT CORP	ROBERT SAUNDERS	Vehicle Repairs & Maintenance	10021900065483	09 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MARK NUTT	Vehicle Repairs & Maintenance	10021900065484	09 July 2020	7,000.00	
SURFACE TRANSPORT CORP	DAVID SMITH	Vehicle Repairs & Maintenance	10021900065499	09 July 2020	7,000.00	
SURFACE TRANSPORT CORP	NICHOLAS ZAMMIT	Vehicle Repairs & Maintenance	10021900065556	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	STEPHEN LAWRENCE	Vehicle Repairs & Maintenance	10021900065560	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR CHRISTOPHER JENKINS	Vehicle Repairs & Maintenance	10021900065567	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	M P DOLAN	Vehicle Repairs & Maintenance	10021900065571	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR D H WHEELER & MRS L WHEELER	Vehicle Repairs & Maintenance	10021900065577	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR C P BURKE	Vehicle Repairs & Maintenance	10021900065581	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR T S WALKER	Vehicle Repairs & Maintenance	10021900065583	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR J B SMITH	Vehicle Repairs & Maintenance	10021900065593	15 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR B DAVENPORT	Vehicle Repairs & Maintenance	10021900065632	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MRS M F BENSTEAD	Vehicle Repairs & Maintenance	10021900065634	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR JASON C WALLACE	Vehicle Repairs & Maintenance	10021900065635	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	TERRY J BEEDELL	Vehicle Repairs & Maintenance	10021900065644	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	ASMA BEGUM	Vehicle Repairs & Maintenance	10021900065647	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	GEORGE VELOUNIAS	Vehicle Repairs & Maintenance	10021900065650	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR G W HUGHES	Vehicle Repairs & Maintenance	10021900065653	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	ABDELALI ROHMAT	Vehicle Repairs & Maintenance	10021900065655	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MRS LOUISE C MITCHELL	Vehicle Repairs & Maintenance	10021900065658	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR C J COLGATE	Vehicle Repairs & Maintenance	10021900065659	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR M COLE	Vehicle Repairs & Maintenance	10021900065662	20 July 2020	7,000.00	
SURFACE TRANSPORT CORP	TREVOR WELDON	Vehicle Repairs & Maintenance	10021900065676	21 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MICHAEL KENNEDY	Vehicle Repairs & Maintenance	10021900065679	21 July 2020	7,000.00	
SURFACE TRANSPORT CORP	LEE SMITH	Vehicle Repairs & Maintenance	10021900065680	21 July 2020	7,000.00	
SURFACE TRANSPORT CORP	M SAVILLE	Vehicle Repairs & Maintenance	10021900065685	21 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR DAVID HUMPHREYS	Vehicle Repairs & Maintenance	10021900065690	21 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR P G GRAY	Vehicle Repairs & Maintenance	10021900065692	21 July 2020	7,000.00	
SURFACE TRANSPORT CORP	LEE GUDGEON T/A INACTIVE	Vehicle Repairs & Maintenance	10021900065720	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	LEE GUDGEON T/A INACTIVE	Vehicle Repairs & Maintenance	10021900065721	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	R E CANTWELL LTD	Vehicle Repairs & Maintenance	10021900065722	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	TRACY RAIFF (T & A CABS)	Vehicle Repairs & Maintenance	10021900065723	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	CABSTOP TAXI RENTALS	Vehicle Repairs & Maintenance	10021900065725	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R MANSFIELD	Vehicle Repairs & Maintenance	10021900065727	24 July 2020	7,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	MR B SIMMONS	Vehicle Repairs & Maintenance	10021900065728	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR T P BRANDON	Vehicle Repairs & Maintenance	10021900065730	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R CUTLER	Vehicle Repairs & Maintenance	10021900065732	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MARK DAVID COWAN	Vehicle Repairs & Maintenance	10021900065733	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR A R MANSFIELD	Vehicle Repairs & Maintenance	10021900065738	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR S E PLUCK	Vehicle Repairs & Maintenance	10021900065739	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR D P JOHNSON	Vehicle Repairs & Maintenance	10021900065743	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR ANDREW PEER	Vehicle Repairs & Maintenance	10021900065744	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	SHABIR HUSSAIN	Vehicle Repairs & Maintenance	10021900065753	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	HEATHER A TAPPER	Vehicle Repairs & Maintenance	10021900065755	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	JOHN O'BRIEN	Vehicle Repairs & Maintenance	10021900065772	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	B & C K THACKERAY	Vehicle Repairs & Maintenance	10021900065774	24 July 2020	7,000.00	
SURFACE TRANSPORT CORP	MR IAN T MORGAN	Vehicle Repairs & Maintenance	10021900065775	24 July 2020	7,000.00	
LONDON TRANSPORT PROPERTY	Ove Arup & Partners Ltd	Planning & Development Consultancy	100115109784629	08 July 2020	7,000.00	
RAIL FOR LONDON LIMITED	QHI RAIL LTD	Track General Maintenance	10205109788587	16 July 2020	6,990.72	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	10045109776789	13 July 2020	6,982.95	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109782620	06 July 2020	6,980.00	
LONDON UNDERGROUND LTD	TRACKWORK LTD	Track General Maintenance	10055109788820	20 July 2020	6,962.36	
TFL CORPORATE	Universal Motorcycle Training	Production Artwork And Design For Marketing	100115109787639	21 July 2020	6,960.00	
LONDON UNDERGROUND LTD	KLUBER LUBRICATION GB LTD	Stock of Lifts and Escalators	10055109776810	15 July 2020	6,954.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	10055109780089	29 June 2020	6,950.24	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109776415	13 July 2020	6,944.72	
LONDON BUS SERVICES LTD	Insight Executive Group Limited	Management & Support Consultancy	10065109781921	08 July 2020	6,937.50	
LONDON UNDERGROUND LTD	South Bank University	Staff Training	10055109778869	29 June 2020	6,935.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789768	22 July 2020	6,928.15	
TFL CORPORATE	Format Consulting Ltd	Management & Support Consultancy	100115109775560	13 July 2020	6,900.00	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Heating & Lighting	10055109785868	13 July 2020	6,892.80	
RAIL FOR LONDON LIMITED	LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	10205109781570	08 July 2020	6,871.25	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109781662	02 July 2020	6,868.50	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	101115109779191	29 June 2020	6,867.04	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673153	30 June 2020	6,863.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109790632	22 July 2020	6,859.60	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	10335109778196	15 July 2020	6,852.74	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778620	20 July 2020	6,851.47	
LUL NOMINEE SSL LIMITED	1stlnrail LTD	Track General Maintenance	10315109781562	01 July 2020	6,840.00	
LONDON UNDERGROUND LTD	ArmadiolLED	Heating & Lighting	10055109788072	15 July 2020	6,817.53	
LONDON UNDERGROUND LTD	Commend UK Ltd	Building Maintenance & Repairs	10055109786469	14 July 2020	6,817.34	
LONDON TRANSPORT PROPERTY	Mark Wardman	Transport Planning Consultancy & Services	10025109791961	24 July 2020	6,800.00	
LONDON UNDERGROUND LTD	Commend UK Ltd	Building Maintenance & Repairs	10055109786468	14 July 2020	6,787.34	
RAIL FOR LONDON LIMITED	UK Power Networks Services (Co) Ltd	Management & Support Consultancy	10205109770941	01 July 2020	6,773.00	
LONDON UNDERGROUND LTD	ICEBERG BUILDING SERVICES LTD	Building Maintenance & Repairs	10055109740422	14 July 2020	6,747.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777492	20 July 2020	6,734.74	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Cameras	10055109772984	29 June 2020	6,734.54	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789640	20 July 2020	6,703.64	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673147	30 June 2020	6,703.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673163	30 June 2020	6,703.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109785240	09 July 2020	6,700.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	10065109778952	29 June 2020	6,673.71	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109786088	22 July 2020	6,654.24	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109772682	06 July 2020	6,652.07	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Signalling Systems	10055109780104	29 June 2020	6,650.29	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673096	30 June 2020	6,650.00	
LONDON TRANSPORT PROPERTY	Bramble.cc Limited	Planning & Development Consultancy	100115109781161	01 July 2020	6,642.46	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	10335109741115	20 July 2020	6,635.00	
LUL NOMINEE SSL LIMITED	Ove Arup & Partners Ltd	Civil Engineering Construction Works	10315109776360	15 July 2020	6,630.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	10055109781638	06 July 2020	6,586.30	
TRANSPORT TRADING LTD	HARVEY NICHOLS & CO LTD	Transys Control - TTL	10041901673060	29 June 2020	6,555.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109789795	22 July 2020	6,551.70	
TFL CORPORATE	Hedson Rail Ltd	Management & Support Consultancy	100115109761260	06 July 2020	6,545.00	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIELD)	Maintenance Materials	10055109781967	02 July 2020	6,545.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673091	30 June 2020	6,534.00	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	100115109773436	08 July 2020	6,532.85	
LONDON UNDERGROUND LTD	Total Rail Solutions	Equipment Hire & Rental	10055109780983	01 July 2020	6,530.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109777355	20 July 2020	6,527.10	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Long Term Charges	10055109778429	15 July 2020	6,505.99	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	10025109779241	29 June 2020	6,500.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109781364	22 July 2020	6,493.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109780194	22 July 2020	6,492.27	
LONDON TRANSPORT PROPERTY	INITIATE CONSULTING LTD	Planning & Development Consultancy	10045109755365	29 June 2020	6,491.10	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673095	30 June 2020	6,490.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768927	29 June 2020	6,485.78	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	10025109788312	22 July 2020	6,461.98	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	10025109781365	08 July 2020	6,459.60	
LUL NOMINEE SSL LIMITED	R Baker (Electrical) Ltd	Fleet	10315109785748	10 July 2020	6,453.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771466	06 July 2020	6,436.64	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109781112	30 June 2020	6,419.68	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109770280	01 July 2020	6,402.17	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109777179	15 July 2020	6,400.00	
LONDON TRANSPORT PROPERTY	Deltaline Design Limited	MR Construction Costs	10055109789251	22 July 2020	6,397.06	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	10041901673190	08 July 2020	6,392.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109784343	08 July 2020	6,386.51	
LONDON TRANSPORT PROPERTY	Insight Executive Group Limited	IT Consultancy	10025109781912	06 July 2020	6,375.00	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	10335109740112	13 July 2020	6,345.00	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Plant & Equipment Purchases	10315109778695	15 July 2020	6,337.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901673155	30 June 2020	6,330.00	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Fleet	10335109781374	22 July 2020	6,327.60	
LONDON TRANSPORT PROPERTY	Jacobs U.K Limited	Planning & Development Consultancy	100115109778073	13 July 2020	6,327.22	
LONDON UNDERGROUND LTD	Mott Macdonald Limited	Property Management Fees	10055109781642	22 July 2020	6,318.00	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	10045109776820	13 July 2020	6,302.95	
LUL NOMINEE SSL LIMITED	RIS	Equipment Repairs & Maintenance	10315109775269	13 July 2020	6,302.70	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Track General Maintenance	10335109785757	13 July 2020	6,286.50	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	10025109774960	22 July 2020	6,283.10	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109781582	06 July 2020	6,271.35	
LONDON UNDERGROUND LTD	Alba Power Limited	Electrical Equipment Maintenance	10055109784651	08 July 2020	6,265.00	
LT MUSEUM TRADING LTD	King and Mcgaw Ltd	Printing	10245109790957	24 July 2020	6,258.79	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789610	20 July 2020	6,253.68	
SURFACE TRANSPORT CORP	Insight Executive Group Limited	Computer Software	10025109781918	23 July 2020	6,250.00	
LUL NOMINEE SSL LIMITED	Herts Tool Company	Civil Engineering Construction Works	10315109789603	20 July 2020	6,249.37	
LONDON UNDERGROUND LTD	ABB Ltd	Electrical Equipment Maintenance	10055109706956	22 July 2020	6,225.71	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109787269	15 July 2020	6,223.67	
TFL CORPORATE	Mott Macdonald Limited	Management & Support Consultancy	100115109775407	13 July 2020	6,216.61	
LONDON BUS SERVICES LTD	GBM Services Limited	Office Cleaning	10065109778711	29 June 2020	6,214.63	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	10335109740109	13 July 2020	6,205.00	
LONDON UNDERGROUND LTD	Transport Investigation Ltd	Agency Staff	10055109791621	23 July 2020	6,189.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109778132	29 June 2020	6,183.10	
SURFACE TRANSPORT CORP	WSP UK LIMITED	Professional Engineering Services	10025109779128	01 July 2020	6,182.41	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109783580	07 July 2020	6,181.65	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	10055109790939	21 July 2020	6,176.25	
DIAL A RIDE	Quay Office Furnishers Ltd	Building Maintenance & Repairs	10105109789103	20 July 2020	6,175.90	
LONDON UNDERGROUND LTD	1stlnrail LTD	Track General Maintenance	10055109781147	01 July 2020	6,175.05	
LONDON TRANSPORT MUSEUM	Cision Group Ltd	Marketing Services	101115109738034	20 July 2020	6,150.00	
TFL CORPORATE	MediaEdge:ClA	Radio TV Press Poster Cinema Airtime And Space	100115109775459	29 June 2020	6,142.25	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109785314	22 July 2020	6,135.98	
TFL CORPORATE	MediaEdge:ClA	Radio TV Press Poster Cinema Airtime And Space	100115109779835	13 July 2020	6,126.12	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	10055109788450	20 July 2020	6,121.57	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779321	01 July 2020	6,117.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	100115109779320	01 July 2020	6,117.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Engle Services Ltd	Equipment Repairs & Maintenance	10055109776486	06 July 2020	6,110.45	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044511	23 July 2020	6,090.00	
DIAL A RIDE	Bexley Accessible Transport Scheme	Operator Costs	10105109783010	09 July 2020	6,086.50	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Vehicle Operating Leases	10055109772470	01 July 2020	6,078.22	
SURFACE TRANSPORT CORP	STANTEC UK LIMITED	Contracted Services - Roads	10025109772500	06 July 2020	6,075.00	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109781659	02 July 2020	6,070.50	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109781669	02 July 2020	6,070.50	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109783637	08 July 2020	6,070.50	
LONDON TRANSPORT PROPERTY	Bonsai Technical Services Limited	IT Consultancy	100115109792281	24 July 2020	6,070.50	
LONDON TRANSPORT PROPERTY	CH2M HILL United Kingdom	Transport Planning Consultancy & Services	10025109770029	29 June 2020	6,057.50	
LUL NOMINEE BCV LIMITED	SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	10335109770880	03 July 2020	6,040.00	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109772530	01 July 2020	6,035.78	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109791191	22 July 2020	6,025.00	
LONDON UNDERGROUND LTD	Xanta Limited	Signalling Systems	10055109781156	01 July 2020	6,020.00	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	10055109789704	22 July 2020	6,016.11	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109792127	24 July 2020	6,004.68	
TFL CORPORATE	Lendlease Jacobs Joint Venture	Contractors	100115109772153	01 July 2020	6,000.00	
TFL CORPORATE	RAILRS3 LTD	Management & Support Consultancy	100115109770692	01 July 2020	6,000.00	
TFL CORPORATE	RAILRS3 LTD	Management & Support Consultancy	100115109784409	22 July 2020	6,000.00	
LONDON TRANSPORT PROPERTY	DESIGN MIDLANDS LIMITED	Planning & Development Consultancy	100115109785892	13 July 2020	6,000.00	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778147	20 July 2020	5,999.71	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Contracted Services - Roads	10065109775147	13 July 2020	5,981.25	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10055109778584	20 July 2020	5,979.12	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109776019	20 July 2020	5,970.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109769543	29 June 2020	5,947.91	
DIAL A RIDE	VisABLE People Ltd	Recruitment Expenses	10105109788708	22 July 2020	5,947.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109786609	16 July 2020	5,941.73	
TFL CORPORATE	EC Harris LLP	Management & Support Consultancy	100115109772099	01 July 2020	5,940.00	
LONDON UNDERGROUND LTD	TRENITALIA C2C Ltd	National Rail Qualifying Expenditure Charges	10055109778428	15 July 2020	5,931.94	
LONDON UNDERGROUND LTD	R Baker (Electrical) Ltd	Fleet	10055109785825	14 July 2020	5,923.00	
LONDON BUS SERVICES LTD	EE Limited	Maintenance of Plant & Equipment	10065109773092	01 July 2020	5,922.50	
DIAL A RIDE	Quay Office Furnishers Ltd	Building Maintenance & Repairs	10105109789106	20 July 2020	5,908.66	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109750996	14 July 2020	5,900.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109779747	29 June 2020	5,900.00	
LONDON UNDERGROUND LTD	EDF Energy	Electricity	10051900214603	15 July 2020	5,884.82	
RAIL FOR LONDON LIMITED	Cleshar Contract Services Limited	Management & Support Consultancy	10205109777275	13 July 2020	5,880.60	
LONDON UNDERGROUND LTD	DUSTEK VEHICLE REPAIRS LIMITED	Vehicle Repairs & Maintenance	10055109790973	22 July 2020	5,880.00	
SURFACE TRANSPORT CORP	Cadent Gas Limited	Contracted Services - Roads	10025109789053	22 July 2020	5,866.26	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044510	23 July 2020	5,852.75	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673131	30 June 2020	5,852.00	
LONDON UNDERGROUND LTD	COMPUTACENTER	Signalling Systems	10055109779074	22 July 2020	5,846.99	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	10055109781423	07 July 2020	5,837.50	
TRANSPORT TRADING LTD	Norman Disney & Young	Building Maintenance & Repairs	10045109780973	30 June 2020	5,800.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109776527	29 June 2020	5,796.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10315109778108	20 July 2020	5,795.52	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109759359	13 July 2020	5,792.25	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109775455	20 July 2020	5,792.25	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109780909	20 July 2020	5,792.25	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109785326	22 July 2020	5,792.25	
LONDON UNDERGROUND LTD	CW Debenham Tie Leung Ltd	Minor Property Expenses / Receipts	10051900214392	29 June 2020	5,784.00	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Stock Issues - Repairables	10335109773791	06 July 2020	5,781.12	
LONDON TRANSPORT PROPERTY	Clifford Chance LLP	Legal Fees	100115109783142	22 July 2020	5,779.59	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109781320	07 July 2020	5,766.26	
LONDON UNDERGROUND LTD	ABB Ltd	Electrical Equipment Maintenance	10055109699689	22 July 2020	5,736.25	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109792123	24 July 2020	5,720.53	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109776816	15 July 2020	5,716.04	
LONDON UNDERGROUND LTD	Advanced Field Solutions UK Ltd	Track General Maintenance	10055109787861	15 July 2020	5,707.50	
LONDON UNDERGROUND LTD	Prysman Cables & Systems Ltd	Electrical Equipment Maintenance	10055109787576	20 July 2020	5,686.43	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109788875	17 July 2020	5,684.00	
TRANSPORT TRADING LTD	Computacenter Plc	Furniture & Equipment	10045109736575	06 July 2020	5,680.02	
LONDON TRANSPORT PROPERTY	Hyder Consulting (UK) Ltd	Planning & Development Consultancy	10025109783515	20 July 2020	5,676.81	
LUL NOMINEE SSL LIMITED	1stirral LTD	Track General Maintenance	10315109787540	15 July 2020	5,674.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673116	30 June 2020	5,670.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109778543	20 July 2020	5,668.19	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109788083	20 July 2020	5,664.00	
LUL NOMINEE BCV LIMITED	Tidycio Ltd	Fleet	10335109776590	13 July 2020	5,655.04	
SURFACE TRANSPORT CORP	MediaEdge:Clia	Radio TV Press Poster Cinema Airtime And Space	10025109773111	20 July 2020	5,655.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109778520	20 July 2020	5,649.19	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777780	20 July 2020	5,644.14	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768900	29 June 2020	5,630.22	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	10025109779353	13 July 2020	5,627.25	
TFL CORPORATE	EC HARRIS LLP	Contractors	100115109772044	01 July 2020	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109777267	01 July 2020	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109777276	01 July 2020	5,625.00	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109784403	22 July 2020	5,625.00	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	10045109779312	01 July 2020	5,623.03	
SURFACE TRANSPORT CORP	SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	10025109770015	29 June 2020	5,616.02	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768863	29 June 2020	5,600.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109784767	13 July 2020	5,600.00	
DOCKLANDS LIGHT RAILWAY	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	10125109782839	08 July 2020	5,600.00	
DOCKLANDS LIGHT RAILWAY	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	10125109783242	08 July 2020	5,590.00	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Retentions Control Account > 1Year	10055109769467	06 July 2020	5,577.08	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	COVID 19 planning	10055109779635	29 June 2020	5,575.64	
LUL NOMINEE SSL LIMITED	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	10315109783246	06 July 2020	5,563.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109785293	13 July 2020	5,557.09	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109785295	13 July 2020	5,557.09	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109785296	13 July 2020	5,557.09	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	10041901673119	30 June 2020	5,532.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790607	22 July 2020	5,517.48	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	10045109778175	07 July 2020	5,515.00	
LONDON UNDERGROUND LTD	Depot Rail Ltd	Equipment Repairs & Maintenance	10055109781211	01 July 2020	5,510.00	
LONDON UNDERGROUND LTD	Qualistic360 Ltd	Staff Training	10055109769923	01 July 2020	5,505.00	
LONDON UNDERGROUND LTD	Qualistic360 Ltd	Staff Training	10055109769925	01 July 2020	5,505.00	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	10335109784697	13 July 2020	5,503.01	
TFL CORPORATE	JOHN HERSOV AND COMPANY	COVID 19 planning	100115109782338	06 July 2020	5,500.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768398	29 June 2020	5,490.97	
TFL CORPORATE	EMTA	Publications & Periodicals	100115109761120	30 June 2020	5,490.63	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109777976	13 July 2020	5,488.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109778898	20 July 2020	5,488.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109780159	08 July 2020	5,487.00	
LONDON BUS SERVICES LTD	Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	10061900044448	10 July 2020	5,486.40	
LONDON UNDERGROUND LTD	NISCAM Limited	Electrical Equipment Maintenance	10055109783571	07 July 2020	5,480.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673160	30 June 2020	5,479.00	
LONDON TRANSPORT PROPERTY	Charles Taylor Adjusting Limited	MR Construction Costs	10055109788324	20 July 2020	5,477.64	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Building Maintenance & Repairs	10205109782495	08 July 2020	5,469.28	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	10055109783198	06 July 2020	5,468.26	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109773140	29 June 2020	5,464.57	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	10055109778283	01 July 2020	5,464.05	
LONDON UNDERGROUND LTD	Pullman Rail Ltd	Fleet	10055109785849	17 July 2020	5,460.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Equipment Repairs & Maintenance	10055109777160	15 July 2020	5,448.00	
TFL CORPORATE	Daisy Communications Ltd	Telephony Fixed	100115109771309	01 July 2020	5,446.12	
LONDON UNDERGROUND LTD	Advanced Field Solutions UK Ltd	Track General Maintenance	10055109787903	15 July 2020	5,445.75	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Track General Maintenance	10315109776506	15 July 2020	5,438.30	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Track General Maintenance	10315109778828	22 July 2020	5,438.30	
TRANSPORT TRADING LTD	R.B. KINGSTON UPON THAMES	Rates	10041901673162	30 June 2020	5,426.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109790652	22 July 2020	5,412.85	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	10045109781589	06 July 2020	5,411.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	Biotechure Limited	Road Maintenance	10025109772798	01 July 2020	5,395.00	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10055109762278	29 June 2020	5,394.66	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	10055109788734	22 July 2020	5,384.61	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Signalling Systems	10055109788745	22 July 2020	5,384.61	
RAIL FOR LONDON LIMITED	Engie Services Ltd	Fire and Safety Equipment	10205109772793	06 July 2020	5,384.21	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Fleet	10335109776050	13 July 2020	5,375.00	
LONDON TRANSPORT PROPERTY	BURGES SALMON LLP	Legal Fees	10055109778814	29 June 2020	5,367.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768207	29 June 2020	5,358.89	
LONDON TRANSPORT PROPERTY	Arohio Ltd	Planning & Development Consultancy	10045109772541	15 July 2020	5,346.00	
TFL CORPORATE	VCCP Group LLP	Marketing Strategy And Consultancy	10015109776219	15 July 2020	5,334.33	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777460	20 July 2020	5,316.40	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	10055109779337	29 June 2020	5,306.29	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	10055109784749	09 July 2020	5,302.19	
LUL NOMINEE SSL LIMITED	WALDHAM PRECISION ENG.LTD.	Fleet	10315109775559	06 July 2020	5,300.00	
LONDON UNDERGROUND LTD	Veolia (ES) UK Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109788269	20 July 2020	5,294.38	
LUL NOMINEE SSL LIMITED	BMAC LTD	Fleet	10315109775896	13 July 2020	5,287.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109772720	06 July 2020	5,283.20	
LONDON UNDERGROUND LTD	Transport Investigation Ltd	Agency Staff	10055109791615	23 July 2020	5,288.00	
DOCKLANDS LIGHT RAILWAY	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	10125109782840	08 July 2020	5,250.00	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	10055109789155	22 July 2020	5,249.82	
TFL CORPORATE	GARRAN LOCKERS LTD	Furniture & Equipment	10015109782605	06 July 2020	5,241.77	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	10055109788682	20 July 2020	5,241.16	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778142	20 July 2020	5,225.56	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109786512	15 July 2020	5,218.00	
LONDON UNDERGROUND LTD	BRECKNELL WILLIS & CO LTD	Fleet	10055109779242	22 July 2020	5,209.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	10015109779884	22 July 2020	5,194.40	
LUL NOMINEE SSL LIMITED	SCHUNK CARBON TECHNOLOGY LIMITED	Fleet	10315109779343	17 July 2020	5,192.64	
TFL CORPORATE	MediaEdge:cia	Production Artwork And Design For Marketing	10015109788181	20 July 2020	5,187.16	
LONDON TRANSPORT PROPERTY	GVA Grimley Ltd T/A Avison Young	Planning & Development Consultancy	10055109777197	15 July 2020	5,185.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774583	13 July 2020	5,170.00	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109774323	08 July 2020	5,160.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771501	06 July 2020	5,135.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777745	20 July 2020	5,135.65	
LONDON UNDERGROUND LTD	TRACKWORK LTD	Track General Maintenance	10055109788824	20 July 2020	5,130.16	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109792118	24 July 2020	5,119.00	
LUL NOMINEE BCV LIMITED	CraneServe	Equipment Repairs & Maintenance	10335109779753	29 June 2020	5,091.42	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673110	30 June 2020	5,084.00	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	10335109740104	13 July 2020	5,080.00	
LONDON UNDERGROUND LTD	G-Quest Limited	Equipment Repairs & Maintenance	10055109775895	13 July 2020	5,071.00	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	10055109773144	29 June 2020	5,063.84	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109784250	08 July 2020	5,057.69	
TRANSPORT TRADING LTD	Engie Services Ltd	Equipment Repairs & Maintenance	10045109770758	01 July 2020	5,057.37	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673124	30 June 2020	5,054.00	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Vehicle Operating Leases	10055109775252	08 July 2020	5,034.28	
RAIL FOR LONDON LIMITED	Pirtek Mitcham	Stock of Fleet	10205109782025	08 July 2020	5,025.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768811	29 June 2020	5,012.64	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109788664	23 July 2020	5,011.20	
TFL CORPORATE	Thomas Editorial Limited	Publications & Periodicals	10015109789760	21 July 2020	5,000.00	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	10055109783059	06 July 2020	5,000.00	
TFL CORPORATE	Cycle Limited	Agency Fees Paid To Marketing Agencies	10015109782417	06 July 2020	5,000.00	
TFL CORPORATE	MediaEdge:cia	Research For Marketing Campaigns And Activities	10015109775457	01 July 2020	5,000.00	
TFL CORPORATE	MediaEdge:cia	Research For Marketing Campaigns And Activities	10015109785829	22 July 2020	5,000.00	
LONDON TRANSPORT PROPERTY	Graham Cobbing	Planning & Development Consultancy	10015109780212	22 July 2020	5,000.00	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	10015109783119	06 July 2020	5,000.00	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	10015109784620	08 July 2020	5,000.00	
LONDON TRANSPORT PROPERTY	Ove Arup & Partners Ltd	Planning & Development Consultancy	10015109784625	08 July 2020	5,000.00	
LONDON TRANSPORT PROPERTY	URM Consulting Services Ltd	Financial Statement Audit Fees	10125109781737	08 July 2020	5,000.00	
SURFACE TRANSPORT CORP	NJUG	Section 159 Payments	10021900065330	06 July 2020	5,000.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LIMITED	Maintenance Materials	10055109791274	22 July 2020	5,000.00	
LONDON TRANSPORT PROPERTY	Hay & Tay Limited	Planning & Development Consultancy	10015109782101	02 July 2020	4,999.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777841	20 July 2020	4,991.00	
LONDON UNDERGROUND LTD	SHB Hire Ltd	Vehicle Operating Leases	10055109737506	20 July 2020	4,988.27	
TFL CORPORATE	GBM Services Limited	COVID 19 planning	10015109778709	29 June 2020	4,986.51	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109781210	01 July 2020	4,975.00	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109781212	01 July 2020	4,975.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783252	08 July 2020	4,974.35	
TRANSPORT TRADING LTD	LONDON BOROUGH OF MERTON	Rates	100419016731168	30 June 2020	4,974.00	
LONDON RIVER SERVICES LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10075109783113	06 July 2020	4,970.99	
TFL CORPORATE	Verlagsgruppe Random House GmbH	Art And Poetry Installations And Programmes	10015109768444	30 June 2020	4,970.57	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	10015109789779	22 July 2020	4,967.76	
LONDON UNDERGROUND LTD	Lendlease Jacobs Joint Venture	Management & Support Consultancy	10055109772672	01 July 2020	4,950.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673157	30 June 2020	4,947.00	
LONDON UNDERGROUND LTD	DPMS Ltd	Protective Clothing	10055109791154	22 July 2020	4,915.12	
LONDON BUS SERVICES LTD	Skanska Construction UK Ltd t/a IS	Building Maintenance & Repairs	10065109781558	01 July 2020	4,913.81	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109773784	08 July 2020	4,912.00	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	10315109786583	14 July 2020	4,900.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109778785	29 June 2020	4,885.01	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768409	29 June 2020	4,884.49	
TRANSPORT TRADING LTD	Brookvex IMS Limited	Building Maintenance & Repairs	10045109787598	24 July 2020	4,879.94	
LONDON UNDERGROUND LTD	MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	10055109777349	06 July 2020	4,872.60	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109748248	08 July 2020	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109775580	08 July 2020	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109775618	08 July 2020	4,861.22	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109775625	08 July 2020	4,861.22	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109783490	22 July 2020	4,854.38	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109769453	29 June 2020	4,852.20	
LONDON UNDERGROUND LTD	EVENHEIGHTS LTD	Vehicle Operating Leases	10055109785182	13 July 2020	4,850.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	10065109778957	29 June 2020	4,841.82	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109790629	22 July 2020	4,841.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673093	30 June 2020	4,841.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673094	30 June 2020	4,841.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768665	29 June 2020	4,835.34	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768634	29 June 2020	4,833.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777750	20 July 2020	4,833.55	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Road Maintenance	10025109788747	20 July 2020	4,828.87	
LUL NOMINEE BCV LIMITED	Plastic Engineering Solutions Ltd	Track General Maintenance	10335109777972	02 July 2020	4,824.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109777833	20 July 2020	4,818.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768327	29 June 2020	4,803.88	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	10105109769948	29 June 2020	4,800.00	
LONDON TRANSPORT PROPERTY	Exterior Architecture Limited	Property Consultancy	10055109740842	29 June 2020	4,800.00	
LUL NOMINEE SSL LIMITED	Tadley Precision Machining Ltd	Fleet	10315109789813	22 July 2020	4,800.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774809	13 July 2020	4,792.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768551	29 June 2020	4,784.76	
LUL NOMINEE SSL LIMITED	LUCCHINI UK LTD	Fleet	10315109781868	22 July 2020	4,782.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109781989	06 July 2020	4,769.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109773825	06 July 2020	4,762.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109780107	22 July 2020	4,762.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10055109783627	08 July 2020	4,761.60	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109780943	22 July 2020	4,760.00	
RAIL FOR LONDON LIMITED	Ove Arup & Partners Ltd	Professional Engineering Services	10205109781996	08 July 2020	4,758.24	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109779963	29 June 2020	4,746.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777643	20 July 2020	4,739.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777645	20 July 2020	4,739.40	
CYCLE HIRE SCHEME	Insight Direct UK Limited	Software Maintenance	10165109779133	22 July 2020	4,736.82	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LEWISHAM	Rates	100419016731166	30 June 2020	4,734.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777797	20 July 2020	4,730.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777813	20 July 2020	4,730.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT MUSEUM	Straight fwd Communications Ltd	Photography And Video Design And Production	101115109785585	13 July 2020	4,730.00	
LONDON UNDERGROUND LTD	Advanced Field Solutions UK Ltd	Track General Maintenance	100515109788087	15 July 2020	4,726.50	
LONDON TRANSPORT PROPERTY	Wrage & Co	Legal Fees	100415109783206	06 July 2020	4,720.00	
LUL NOMINEE SSL LIMITED	KWD Kupplungswerk Dresden GmbH	Fleet	103115109776651	17 July 2020	4,710.34	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673149	30 June 2020	4,708.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673109	30 June 2020	4,707.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109772127	29 June 2020	4,704.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771823	06 July 2020	4,703.45	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	100415109791290	23 July 2020	4,700.28	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071085	08 July 2020	4,698.20	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109772555	01 July 2020	4,682.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777776	20 July 2020	4,681.40	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109778180	15 July 2020	4,680.00	
LUL NOMINEE SSL LIMITED	Hi-Spec Engineering Ltd	Electrical & Electronic Engineering	103115109773478	14 July 2020	4,680.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109769024	29 June 2020	4,676.30	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784258	08 July 2020	4,670.20	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109778861	29 June 2020	4,669.80	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109783521	08 July 2020	4,659.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768501	29 June 2020	4,658.30	
VICTORIA COACH STATN LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100815109780150	06 July 2020	4,651.34	
LONDON UNDERGROUND LTD	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	100515109791724	23 July 2020	4,649.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777784	20 July 2020	4,632.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777786	20 July 2020	4,632.70	
SURFACE TRANSPORT CORP	GB Group Ltd	Computer Software	100215109780933	01 July 2020	4,627.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109776933	15 July 2020	4,622.80	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	103115109776612	15 July 2020	4,614.40	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109775600	08 July 2020	4,609.03	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	100515109775623	08 July 2020	4,609.03	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109773777	20 July 2020	4,605.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777615	20 July 2020	4,603.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768977	29 June 2020	4,600.80	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109780175	22 July 2020	4,600.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109778197	15 July 2020	4,600.00	
LONDON TRANSPORT PROPERTY	Kelbray Limited	Planning & Development Consultancy	100115109764966	06 July 2020	4,598.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771666	06 July 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771756	06 July 2020	4,597.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774512	13 July 2020	4,597.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109769871	29 June 2020	4,597.00	
LONDON UNDERGROUND LTD	Cory Environmental Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109772632	22 July 2020	4,592.32	
RAIL FOR LONDON LIMITED	Icomera UK Ltd	Computer Hardware	102015109791108	22 July 2020	4,590.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	100215109784872	08 July 2020	4,587.27	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768757	29 June 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771639	06 July 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771770	06 July 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774438	13 July 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774596	13 July 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777744	20 July 2020	4,579.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777747	20 July 2020	4,579.15	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109788452	20 July 2020	4,572.30	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	100615109788094	20 July 2020	4,565.89	
TFL CORPORATE	XPS PENSIONS LIMITED	Management & Support Consultancy	100115109783547	08 July 2020	4,560.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774448	13 July 2020	4,557.10	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791425	24 July 2020	4,555.50	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CROYDON	Rates	10041901673084	30 June 2020	4,548.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777805	20 July 2020	4,545.80	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790654	22 July 2020	4,540.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768614	29 June 2020	4,539.90	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Repairs & Maintenance	100515109788445	20 July 2020	4,534.14	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109753012	15 July 2020	4,533.75	
LUL NOMINEE SSL LIMITED	BRUSH TRACTION LTD	Fleet	103115109779123	20 July 2020	4,525.80	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673173	30 June 2020	4,522.00	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	100415109783051	13 July 2020	4,509.66	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Maintenance of Plant & Equipment	103115109781441	08 July 2020	4,502.84	
LONDON UNDERGROUND LTD	Ms A McAllister	Tribunal Awards & Other Settlements	10051900214591	14 July 2020	4,500.00	
TFL CORPORATE	Links Signs	Non Permanent Signage And Way Finding	100115109782289	06 July 2020	4,500.00	
TFL CORPORATE	Mott Macdonald Limited	Management & Support Consultancy	100115109770369	01 July 2020	4,500.00	
LONDON TRANSPORT PROPERTY	Socia Limited	Planning & Development Consultancy	100115109781976	06 July 2020	4,500.00	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	100515109787679	15 July 2020	4,500.00	
RAIL FOR LONDON LIMITED	Energy And System Technical Ltd	Professional Engineering Services	102015109783208	13 July 2020	4,500.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109780051	20 July 2020	4,492.50	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109788602	22 July 2020	4,489.20	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789821	22 July 2020	4,478.18	
LONDON TRANSPORT PROPERTY	ALSTOM NL SERV PROV (USE 10002477)	MR Construction Costs	100515109767216	06 July 2020	4,468.61	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109781626	06 July 2020	4,463.52	
TFL CORPORATE	Insight Direct UK Limited	Computer Hardware	100115109769980	29 June 2020	4,454.02	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	100515109782841	06 July 2020	4,450.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109779728	02 July 2020	4,449.87	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	103115109773411	06 July 2020	4,447.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109781363	01 July 2020	4,446.68	
LUL NOMINEE SSL LIMITED	Stauff UK Limited	Fleet	103115109778388	20 July 2020	4,442.58	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	101615109773474	08 July 2020	4,442.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	100515109779794	01 July 2020	4,440.00	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	10201900006130	08 July 2020	4,430.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771607	06 July 2020	4,426.33	
LONDON UNDERGROUND LTD	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109778208	15 July 2020	4,409.44	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789703	22 July 2020	4,405.87	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789714	22 July 2020	4,405.87	
LONDON UNDERGROUND LTD	Network Rail Commercial Property	National Rail Long Term Charges	100515109789734	22 July 2020	4,405.87	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109787838	15 July 2020	4,399.26	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779318	01 July 2020	4,396.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109778550	20 July 2020	4,394.00	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	100515109772580	01 July 2020	4,391.40	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109780187	22 July 2020	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109780247	22 July 2020	4,390.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109780250	22 July 2020	4,390.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768298	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768316	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768328	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768335	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768359	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768362	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768385	29 June 2020	4,385.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768478	29 June 2020	4,385.39	
SURFACE TRANSPORT CORP	Sky High Plc	Traffic Signals	100215109762338	13 July 2020	4,378.57	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109776607	15 July 2020	4,377.60	
LUL NOMINEE SSL LIMITED	Quinn Infrastructure Services Ltd	Civil Engineering Construction Works	103115109787277	15 July 2020	4,377.17	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	100219000065471	08 July 2020	4,375.91	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	100515109781284	01 July 2020	4,374.93	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109773664	20 July 2020	4,374.72	
LONDON BUS SERVICES LTD	MITIE Cleaning & Environmental	Maps, Timetables & Fare Information	100615109776767	15 July 2020	4,370.88	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Signalling Systems	100515109781780	03 July 2020	4,364.00	
LONDON UNDERGROUND LTD	NISCAM Limited	Electrical Equipment Maintenance	100515109783588	07 July 2020	4,355.00	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	102015109778251	13 July 2020	4,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109773669	20 July 2020	4,349.10	
DOCKLANDS LIGHT RAILWAY	RJ Power Rail Limited	Civil Engineering Construction Works	101215109785777	13 July 2020	4,346.53	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789763	22 July 2020	4,345.18	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777840	20 July 2020	4,342.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	100515109773005	01 July 2020	4,338.66	
LONDON UNDERGROUND LTD	MATISA (U.K.) Ltd	Equipment Repairs & Maintenance	100515109773499	08 July 2020	4,333.88	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777631	20 July 2020	4,330.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	103115109780203	22 July 2020	4,328.18	
LONDON UNDERGROUND LTD	FAIVELEY TRANSPORT BIRKENHEAD LT	Stock of Other Spares	100515109773074	06 July 2020	4,326.93	
SURFACE TRANSPORT CORP	Ductclean (UK) Ltd t/a DCUK FM	Building Maintenance & Repairs	100215109788092	21 July 2020	4,326.49	
TRANSPORT TRADING LTD	GBM Services Limited	Office Cleaning	100415109778708	13 July 2020	4,320.83	
LONDON TRANSPORT PROPERTY	Quod (2010) Limited	Planning & Development Consultancy	100415109779766	03 July 2020	4,320.00	
LONDON UNDERGROUND LTD	Smart Parking Ltd	Costs of Disp Inv Prop - TTL Planning	100515109784757	08 July 2020	4,318.43	
LONDON UNDERGROUND LTD	Smart Parking Ltd	Costs of Disp Inv Prop - TTL Planning	100515109784935	08 July 2020	4,318.43	
LONDON UNDERGROUND LTD	Smart Parking Ltd	Costs of Disp Inv Prop - TTL Planning	100515109784936	08 July 2020	4,318.43	
LONDON UNDERGROUND LTD	Smart Parking Ltd	Costs of Disp Inv Prop - TTL Planning	100515109784937	08 July 2020	4,318.43	
LONDON UNDERGROUND LTD	Smart Parking Ltd	Costs of Disp Inv Prop - TTL Planning	100515109784951	08 July 2020	4,318.43	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109782531	20 July 2020	4,318.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109773831	06 July 2020	4,312.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109780115	20 July 2020	4,312.00	
TFL CORPORATE	Corporate Document Services Ltd	Storage And Distribution Of Publicity Materials	100115109773529	06 July 2020	4,310.76	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784260	08 July 2020	4,310.55	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109779878	01 July 2020	4,288.26	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214556	08 July 2020	4,277.13	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Fleet	100515109789184	20 July 2020	4,272.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768649	29 June 2020	4,265.46	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768650	29 June 2020	4,265.46	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109781315	07 July 2020	4,261.85	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214573	08 July 2020	4,261.25	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065475	08 July 2020	4,259.01	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771857	06 July 2020	4,257.54	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771861	06 July 2020	4,257.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774817	13 July 2020	4,257.35	
LONDON UNDERGROUND LTD	Lavazza Professional UK Ltd	Caterers Service Charges	100515109785313	13 July 2020	4,250.00	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	100515109774211	15 July 2020	4,245.25	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214571	08 July 2020	4,242.57	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214553	08 July 2020	4,237.22	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065477	08 July 2020	4,230.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768880	29 June 2020	4,230.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673101	30 June 2020	4,229.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771848	06 July 2020	4,228.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214569	08 July 2020	4,227.76	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109774184	08 July 2020	4,227.52	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Electrical & Electronic Engineering	103115109780133	22 July 2020	4,227.00	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	10101900011828	08 July 2020	4,222.69	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214556	08 July 2020	4,221.07	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768917	29 June 2020	4,213.26	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071082	08 July 2020	4,210.14	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214561	08 July 2020	4,209.44	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214567	08 July 2020	4,209.23	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777856	20 July 2020	4,208.68	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214568	08 July 2020	4,208.15	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214550	08 July 2020	4,205.43	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214564	08 July 2020	4,205.26	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214549	08 July 2020	4,204.42	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789606	20 July 2020	4,202.15	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779748	29 June 2020	4,201.20	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214552	08 July 2020	4,201.03	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214555	08 July 2020	4,200.87	
TRANSPORT TRADING LTD	Greystone Projects Consulting Ltd	Property Management Fees	100415109774966	01 July 2020	4,200.00	
LONDON TRANSPORT PROPERTY	GERALD EVE	Planning & Development Consultancy	100615109780117	29 June 2020	4,200.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100515109787338	15 July 2020	4,200.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071077	08 July 2020	4,199.89	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214563	08 July 2020	4,197.28	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214554	08 July 2020	4,196.83	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214557	08 July 2020	4,194.96	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214570	08 July 2020	4,193.71	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065476	08 July 2020	4,193.53	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214547	08 July 2020	4,193.51	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214546	08 July 2020	4,193.15	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071084	08 July 2020	4,192.95	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071079	08 July 2020	4,192.25	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065472	08 July 2020	4,191.80	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214562	08 July 2020	4,191.80	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214572	08 July 2020	4,191.78	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214545	08 July 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214559	08 July 2020	4,191.60	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214551	08 July 2020	4,189.35	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071074	08 July 2020	4,187.34	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214558	08 July 2020	4,186.65	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214544	08 July 2020	4,182.52	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214548	08 July 2020	4,182.33	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214560	08 July 2020	4,178.74	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071081	08 July 2020	4,178.34	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HILLINGDON	Rates	10041901673154	30 June 2020	4,176.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071078	08 July 2020	4,172.89	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109774950	29 June 2020	4,171.92	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065473	08 July 2020	4,170.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774779	13 July 2020	4,169.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777800	20 July 2020	4,169.52	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214562	08 July 2020	4,168.32	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065474	08 July 2020	4,167.97	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071080	08 July 2020	4,163.13	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	100215109781576	08 July 2020	4,160.33	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	100515109775245	13 July 2020	4,160.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771827	06 July 2020	4,159.89	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Fleet	103315109771237	01 July 2020	4,151.66	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771482	06 July 2020	4,142.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774617	13 July 2020	4,142.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771836	06 July 2020	4,140.72	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109774204	08 July 2020	4,138.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771441	06 July 2020	4,137.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771590	06 July 2020	4,137.84	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	100515109767508	15 July 2020	4,136.86	
LONDON BUS SERVICES LTD	Interoute Networks Ltd	Building Maintenance & Repairs	100615109775212	13 July 2020	4,132.26	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768661	29 June 2020	4,131.68	
LUL NOMINEE BCV LIMITED	Lawsons (Whelstone) Ltd	Track General Maintenance	103315109769486	29 June 2020	4,117.59	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768774	29 June 2020	4,108.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768549	29 June 2020	4,101.39	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768664	29 June 2020	4,101.39	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771455	06 July 2020	4,101.39	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771990	06 July 2020	4,100.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777932	20 July 2020	4,100.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777933	20 July 2020	4,100.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777947	20 July 2020	4,100.00	
LONDON TRANSPORT PROPERTY	KPMG	Planning & Development Consultancy	100515109778014	06 July 2020	4,100.00	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairsables	103315109775314	08 July 2020	4,093.70	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109779005	20 July 2020	4,090.38	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109789157	20 July 2020	4,089.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109770749	29 June 2020	4,088.00	
LONDON UNDERGROUND LTD	LB FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	100515109781839	22 July 2020	4,087.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768874	29 June 2020	4,085.91	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777762	20 July 2020	4,079.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777667	20 July 2020	4,075.89	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109784752	13 July 2020	4,075.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	10055109778153	20 July 2020	4,074.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774600	13 July 2020	4,070.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774674	13 July 2020	4,070.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777422	20 July 2020	4,070.40	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10335109778947	20 July 2020	4,065.93	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109774309	08 July 2020	4,057.50	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	10055109776711	20 July 2020	4,053.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774449	13 July 2020	4,050.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777702	20 July 2020	4,050.80	
LONDON UNDERGROUND LTD	1stlnrail LTD	Track General Maintenance	10055109781119	30 June 2020	4,047.12	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Maintenance of Plant & Equipment	10315109784740	08 July 2020	4,046.25	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Maintenance of Plant & Equipment	10315109789108	17 July 2020	4,046.25	
LONDON UNDERGROUND LTD	LPA Excil Electronics	Fleet	10055109779073	13 July 2020	4,041.60	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109772577	08 July 2020	4,038.40	
SURFACE TRANSPORT CORP	Cityfleet (UK) Pte Ltd	Vehicle Operating Leases	10025109771254	13 July 2020	4,037.83	
TFL CORPORATE	Ballard Chalmers	Agency Staff	10015109790709	22 July 2020	4,025.00	
TFL CORPORATE	Axon Solutions Ltd	Computer Software	10015109775688	13 July 2020	4,025.00	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Maintenance Materials	10315109780096	29 June 2020	4,020.48	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109772604	08 July 2020	4,019.92	
LUL NOMINEE SSL LIMITED	STARCAST ALLOYS LTD	Track General Maintenance	10315109758236	10 July 2020	4,017.27	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768813	29 June 2020	4,010.22	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	10045109780084	29 June 2020	4,010.00	
LUL NOMINEE SSL LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10315109791500	24 July 2020	4,008.96	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10315109779429	22 July 2020	4,005.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870901	06 July 2020	4,000.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870902	06 July 2020	4,000.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870903	06 July 2020	4,000.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871060	06 July 2020	4,000.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871061	06 July 2020	4,000.00	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	10015109782584	09 July 2020	3,988.84	
TFL CORPORATE	OPEN TEXT UK LTD	Computer Hardware	10015109773934	08 July 2020	3,986.60	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051900214649	22 July 2020	3,979.90	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109772084	29 June 2020	3,978.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10045109782924	06 July 2020	3,960.00	
LONDON TRANSPORT PROPERTY	AC Town Planning Ltd	Planning & Development Consultancy	10015109784919	10 July 2020	3,960.00	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	10055109779244	29 June 2020	3,960.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Building Maintenance & Repairs	10055109779637	29 June 2020	3,959.83	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Computer Software	10025109770641	01 July 2020	3,953.78	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109788871	17 July 2020	3,945.65	
RAIL FOR LONDON LIMITED	VINCI Construction UK Limited	Building Maintenance & Repairs	10205109779180	22 July 2020	3,945.28	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	10025109778864	08 July 2020	3,943.69	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	10335109780255	10 July 2020	3,939.52	
LONDON UNDERGROUND LTD	RealService Limited	Property Management Fees	10055109748564	06 July 2020	3,939.25	
LUL NOMINEE SSL LIMITED	EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	10315109769637	29 June 2020	3,938.64	
TFL CORPORATE	KEWILL LTD	Software Maintenance	10015109776807	15 July 2020	3,936.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109779370	13 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109780380	15 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109780908	15 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109780912	15 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109782463	15 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109782649	15 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109782650	15 July 2020	3,933.00	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109786106	22 July 2020	3,933.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10315109785776	22 July 2020	3,925.00	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109781827	06 July 2020	3,921.93	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768872	29 June 2020	3,919.14	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771428	06 July 2020	3,919.14	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Fleet	10205109777205	17 July 2020	3,918.59	
LUL NOMINEE BCV LIMITED	MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	10335109778654	08 July 2020	3,917.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771737	06 July 2020	3,907.96	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	10335109778115	20 July 2020	3,900.00	
SURFACE TRANSPORT CORP	EDF Energy	Electricity	10025109789310	22 July 2020	3,899.22	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109769867	29 June 2020	3,899.00	
LONDON TRANSPORT PROPERTY	Bounce Back Foundation	Planning & Development Consultancy	10045109786045	15 July 2020	3,889.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109781127	08 July 2020	3,878.00	
LUL NOMINEE BCV LIMITED	ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	10335109778387	20 July 2020	3,876.70	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	10335109788586	23 July 2020	3,870.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768877	29 June 2020	3,866.84	
SURFACE TRANSPORT CORP	Keltray Ltd	General Fees & Charges	10021900065668	21 July 2020	3,861.00	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Maintenance of Plant & Equipment	10025109784428	29 June 2020	3,860.27	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109779865	29 June 2020	3,860.00	
LONDON TRANSPORT MUSEUM	VINCI Construction UK Limited	Building Maintenance & Repairs	10115109779188	20 July 2020	3,854.47	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771809	06 July 2020	3,853.63	
LUL NOMINEE BCV LIMITED	TIFLEX LTD	Track General Maintenance	10335109774280	08 July 2020	3,850.56	
TFL CORPORATE	Cycle Confidant	Agency Fees Paid To Marketing Agencies	10015109782341	06 July 2020	3,850.00	
LONDON UNDERGROUND LTD	HEGENSCHEIDT-MFD GMBH	Fleet	10055109775335	15 July 2020	3,850.00	
LUL NOMINEE BCV LIMITED	Lawsons (Whelstone) Ltd	Track General Maintenance	10335109773661	08 July 2020	3,848.28	
LONDON UNDERGROUND LTD	Engle Services Ltd	Equipment Repairs & Maintenance	10055109772542	01 July 2020	3,846.56	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673114	30 June 2020	3,846.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109785299	13 July 2020	3,845.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ENFIELD	Rates	10041901673123	30 June 2020	3,840.00	
LUL NOMINEE BCV LIMITED	CASTINGS PLC	Track General Maintenance	10335109775143	08 July 2020	3,825.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871063	06 July 2020	3,823.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771884	06 July 2020	3,819.28	
SURFACE TRANSPORT CORP	Telnet Technology Services Ltd	Traffic Signals	10025109778824	01 July 2020	3,818.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774631	13 July 2020	3,816.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109789314	22 July 2020	3,812.48	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	10335109740481	13 July 2020	3,805.00	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Maintenance of Plant & Equipment	10025109785749	22 July 2020	3,802.96	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	10045109784622	08 July 2020	3,789.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768643	29 June 2020	3,787.04	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	10055109779631	29 June 2020	3,784.01	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771751	06 July 2020	3,782.43	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768310	29 June 2020	3,778.24	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109782347	08 July 2020	3,769.40	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109782357	08 July 2020	3,769.40	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109782362	08 July 2020	3,769.40	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109783219	08 July 2020	3,769.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774762	13 July 2020	3,762.76	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	10201900006129	08 July 2020	3,760.15	
LUL NOMINEE SSL LIMITED	GLENAIR UK LTD	Signalling Systems	10315109769909	29 June 2020	3,752.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771426	06 July 2020	3,750.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777621	20 July 2020	3,750.00	
LONDON TRANSPORT MUSEUM	Max Fordham LLP	Building Maintenance & Repairs	10115109677227	02 July 2020	3,750.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BARNET	Rates	10041901673098	30 June 2020	3,750.00	
LONDON UNDERGROUND LTD	Vaughan Plant Haulage Limited	Vehicle Operating Leases	10055109766749	06 July 2020	3,750.00	
RAIL FOR LONDON LIMITED	Eiland Cables Limited	Maintenance Materials	10205109787329	15 July 2020	3,741.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109780253	22 July 2020	3,738.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769037	29 June 2020	3,737.36	
LUL NOMINEE BCV LIMITED	BRUSH TRACTION LTD	Fleet	10335109779170	20 July 2020	3,734.20	
LUL NOMINEE BCV LIMITED	Aggregates Industries UK Ltd	Track General Maintenance	10335109779805	15 July 2020	3,728.00	
LUL NOMINEE BCV LIMITED	Aggregates Industries UK Ltd	Track General Maintenance	10335109779807	15 July 2020	3,728.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109768305	29 June 2020	3,721.44	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109768366	29 June 2020	3,721.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768318	29 June 2020	3,721.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768323	29 June 2020	3,721.44	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768388	29 June 2020	3,721.44	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Traffic Signals	10025109764981	13 July 2020	3,715.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109769903	29 June 2020	3,711.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109789609	22 July 2020	3,700.00	
LUL NOMINEE BCV LIMITED	HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	10335109782983	06 July 2020	3,692.79	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109774245	08 July 2020	3,692.50	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	10335109780968	22 July 2020	3,692.50	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	10015109777941	20 July 2020	3,690.72	
LUL NOMINEE BCV LIMITED	ELIS UK LIMITED	Protective Clothing	10255109745320	01 July 2020	3,682.93	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768759	29 June 2020	3,678.08	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774841	13 July 2020	3,670.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774439	13 July 2020	3,663.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768773	29 June 2020	3,663.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768562	29 June 2020	3,662.28	
LONDON UNDERGROUND LTD	Thales GTS UK Ltd	Civil Engineering Construction Works	10055109785818	24 July 2020	3,660.70	
LONDON UNDERGROUND LTD	QHI RAIL LTD	Track General Maintenance	10055109788678	17 July 2020	3,658.10	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109792108	24 July 2020	3,657.00	
LT MUSEUM TRADING LTD	King and McGaw Ltd	Postage	10245109781177	06 July 2020	3,653.49	
LONDON UNDERGROUND LTD	Grundon Waste Management Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109789633	22 July 2020	3,650.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768582	29 June 2020	3,645.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771406	06 July 2020	3,645.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771586	06 July 2020	3,645.48	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Professional Engineering Services	10255109774971	30 June 2020	3,643.00	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Professional Engineering Services	10255109787655	23 July 2020	3,643.00	
SURFACE TRANSPORT CORP	British Telecommunications Plc	Contracted Services - Roads	10025109764405	01 July 2020	3,632.16	
SURFACE TRANSPORT CORP	Asite Solutions Ltd	Computer Software	10025109776508	29 June 2020	3,625.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109781310	07 July 2020	3,623.34	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768369	29 June 2020	3,622.90	
LUL NOMINEE BCV LIMITED	FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	10335109781261	22 July 2020	3,608.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109769774	29 June 2020	3,606.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109786267	15 July 2020	3,600.00	
LONDON TRANSPORT PROPERTY	Malcolm Hollis LLP	Planning & Development Consultancy	10045109784950	08 July 2020	3,600.00	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109788550	20 July 2020	3,596.56	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768246	29 June 2020	3,594.15	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673112	30 June 2020	3,588.00	
LONDON UNDERGROUND LTD	Dale Power Solutions PLC	Signalling Systems	10055109772946	06 July 2020	3,585.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109781260	01 July 2020	3,578.00	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	10055109782291	06 July 2020	3,569.23	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109771699	06 July 2020	3,561.65	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109774578	13 July 2020	3,561.65	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109777590	20 July 2020	3,561.65	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	10041901673103	30 June 2020	3,558.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF ISLINGTON	Rates	10041901673158	30 June 2020	3,558.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771841	06 July 2020	3,553.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774810	13 July 2020	3,553.50	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109772837	06 July 2020	3,547.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774446	13 July 2020	3,544.60	
LONDON RIVER SERVICES LTD	PH Cleaning Services	Building Maintenance & Repairs	10075109782050	06 July 2020	3,537.70	
LONDON UNDERGROUND LTD	TENSATOR LTD	COVID 19 planning	10055109779816	01 July 2020	3,530.00	
LONDON UNDERGROUND LTD	TENSATOR LTD	COVID 19 planning	10055109789390	20 July 2020	3,530.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	10205109769173	29 June 2020	3,528.00	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	10051900214614	22 July 2020	3,526.59	
TFL CORPORATE	Helm Associates Limited	Management & Support Consultancy	10015109788740	17 July 2020	3,516.22	
TFL CORPORATE	Helm Associates Limited	Management & Support Consultancy	10015109788915	22 July 2020	3,512.22	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777807	20 July 2020	3,511.35	
SURFACE TRANSPORT CORP	British Waterways London	Borough Services - Claim Against Pr Yr Accrual	10021900065031	29 June 2020	3,508.75	
TFL CORPORATE	Helm Associates Limited	Management & Support Consultancy	10015109788638	17 July 2020	3,507.22	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109744599	07 July 2020	3,502.94	
LONDON UNDERGROUND LTD	TateHindle Ltd	Property Management Fees	10055109781632	20 July 2020	3,500.00	
LONDON TRANSPORT PROPERTY	Hay & Tay Limited	Planning & Development Consultancy	10015109782000	02 July 2020	3,500.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768495	29 June 2020	3,493.62	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771786	06 July 2020	3,493.62	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774655	13 July 2020	3,493.62	
LONDON UNDERGROUND LTD	Balance Global	Staff Training	10055109779853	29 June 2020	3,491.83	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774758	13 July 2020	3,490.08	
TRANSPORT TRADING LTD	HARINGEY COUNCIL	Rates	10041901673138	30 June 2020	3,481.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873757	15 July 2020	3,478.30	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10205109770149	01 July 2020	3,471.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768392	29 June 2020	3,461.50	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768263	29 June 2020	3,460.72	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768269	29 June 2020	3,460.72	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768333	29 June 2020	3,460.72	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768342	29 June 2020	3,460.72	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768344	29 June 2020	3,460.72	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768417	29 June 2020	3,460.72	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109779313	01 July 2020	3,459.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109779314	01 July 2020	3,459.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Maintenance Materials	10315109769472	29 June 2020	3,456.88	
LONDON TRANSPORT PROPERTY	Herbert Smith LLP	Legal Fees	10055109783613	08 July 2020	3,452.86	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10055109791307	22 July 2020	3,452.00	
TFL CORPORATE	Ballard Chalmers	Agency Staff	10015109784300	08 July 2020	3,450.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109778954	29 June 2020	3,449.44	
DOCKLANDS LIGHT RAILWAY	ORTON LIFTS & ESCALATORS	Civil Engineering Construction Works	10125109780822	22 July 2020	3,445.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	10015109789733	22 July 2020	3,443.08	
LONDON TRANSPORT PROPERTY	BDB Pitmans LLP	Legal Fees	10015109785610	10 July 2020	3,438.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771401	06 July 2020	3,434.76	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768345	29 June 2020	3,428.73	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768479	29 June 2020	3,428.73	
LONDON TRANSPORT PROPERTY	OCL Rail Ltd	MR Construction Costs	10055109789374	20 July 2020	3,427.25	
LONDON TRANSPORT PROPERTY	OSBORNE CLARKE	Legal Fees	10015109785947	13 July 2020	3,427.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	10205109777221	15 July 2020	3,426.18	
LONDON TRANSPORT PROPERTY	Lendlease Jacobs Joint Venture	MR Construction Costs	10055109772484	06 July 2020	3,421.00	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	10015109781717	07 July 2020	3,415.63	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	10055109769491	29 June 2020	3,412.40	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Signalling Systems	10055109788053	22 July 2020	3,409.23	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109768979	29 June 2020	3,405.88	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777830	20 July 2020	3,405.88	
LUL NOMINEE BCV LIMITED	SABRE RAIL SERVICES LTD	Stock Issues - Repairables	10335109772525	06 July 2020	3,403.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769012	29 June 2020	3,397.59	
TRANSPORT TRADING LTD	InterfaceFLOR	Office Accommodation Moves	10045109778016	15 July 2020	3,396.40	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	10065109785148	08 July 2020	3,390.14	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10045109784653	08 July 2020	3,387.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109769041	29 June 2020	3,386.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF TOWER HAMLETS	Rates	10041901673128	30 June 2020	3,379.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791421	24 July 2020	3,379.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109770266	29 June 2020	3,378.44	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109779775	29 June 2020	3,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109785254	09 July 2020	3,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109786210	13 July 2020	3,375.00	
TFL CORPORATE	Investigo	Management & Support Consultancy	10015109789668	21 July 2020	3,375.00	
LONDON TRANSPORT PROPERTY	MONTAGU EVANS LLP	Planning & Development Consultancy	10045109788239	20 July 2020	3,375.00	
LONDON TRANSPORT PROPERTY	Portaramp UK Limited	MR Construction Costs	10055109786102	16 July 2020	3,360.00	
DOCKLANDS LIGHT RAILWAY	Manutan UK Limited	Civil Engineering Construction Works	10125109775223	08 July 2020	3,355.00	
TFL CORPORATE	Interfleet Technology Limited	Management & Support Consultancy	10015109773440	08 July 2020	3,353.14	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Vehicle Operating Leases	1005109775605	08 July 2020	3,350.33	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109786206	23 July 2020	3,350.00	
SURFACE TRANSPORT CORP	3sixtymeasurement Ltd	Contracted Services - Roads	100215109785911	13 July 2020	3,350.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771908	06 July 2020	3,344.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774824	13 July 2020	3,344.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777834	20 July 2020	3,344.25	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109763993	15 July 2020	3,339.47	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109776622	15 July 2020	3,339.47	
LONDON UNDERGROUND LTD	Seneca Environmental Solutions Ltd	Non Recyclable Waste Disposal/Refuse Collection	100515109788280	20 July 2020	3,339.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109781128	08 July 2020	3,335.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789778	22 July 2020	3,326.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768302	29 June 2020	3,324.39	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768332	29 June 2020	3,324.39	
RAIL FOR LONDON LIMITED	KINGSBEECH LTD	Stock of Lifts and Escalators	102015109788809	20 July 2020	3,323.50	
LONDON UNDERGROUND LTD	Aggregates Industries Uk Ltd	Track General Maintenance	100515109779804	15 July 2020	3,321.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HAVERING	Rates	10041901673139	30 June 2020	3,317.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771834	06 July 2020	3,311.42	
LONDON TRANSPORT PROPERTY	Portaramp UK Limited	MR Construction Costs	100515109786086	16 July 2020	3,310.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF CAMDEN	Rates	100419016731106	30 June 2020	3,302.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	103315109772724	06 July 2020	3,302.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	103315109772727	06 July 2020	3,302.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	103315109776897	15 July 2020	3,302.00	
LONDON TRANSPORT PROPERTY	GI-Service Limited	Planning & Development Consultancy	100115109781406	01 July 2020	3,300.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768879	29 June 2020	3,290.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Track General Maintenance	103315109782424	03 July 2020	3,290.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771835	06 July 2020	3,288.60	
TRANSPORT TRADING LTD	ACTIUI BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	100415109775432	10 July 2020	3,282.24	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769091	29 June 2020	3,280.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769108	29 June 2020	3,280.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	103115109778546	29 June 2020	3,276.40	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109786491	15 July 2020	3,275.00	
LONDON UNDERGROUND LTD	GTECH Strategies Limited	COVID 19 planning	100515109788292	20 July 2020	3,275.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768472	29 June 2020	3,274.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768473	29 June 2020	3,274.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768476	29 June 2020	3,274.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777888	20 July 2020	3,274.04	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109771704	06 July 2020	3,263.55	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791513	24 July 2020	3,261.00	
SURFACE TRANSPORT CORP	Apex Security Engineering Ltd	Electrical Equipment Maintenance	100215109789246	20 July 2020	3,260.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771900	06 July 2020	3,256.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774855	13 July 2020	3,256.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777869	20 July 2020	3,256.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109784753	13 July 2020	3,250.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109765622	29 June 2020	3,250.00	
SURFACE TRANSPORT CORP	Capita Business Services Ltd	Staff Training	100215109785409	15 July 2020	3,246.50	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	100119000071136	10 July 2020	3,243.06	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	100419016731446	30 June 2020	3,225.00	
LONDON BUS SERVICES LTD	Cablecraft Ltd	Protective Clothing	100615109786532	15 July 2020	3,221.10	
LONDON BUS SERVICES LTD	Cablecraft Ltd	Protective Clothing	100615109789781	22 July 2020	3,221.10	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109786481	15 July 2020	3,206.52	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consultatio	100115109787846	20 July 2020	3,203.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	100419016731104	30 June 2020	3,200.00	
TRANSPORT TRADING LTD	Computacenter Plc	Furniture & Equipment	100415109771374	01 July 2020	3,200.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Fleet	103315109779830	22 July 2020	3,200.00	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	103115109778035	29 June 2020	3,192.00	
PUBLIC CARRIAGE OFFICE	O2 UK Limited	Telephony Mobile	10031900044050	08 July 2020	3,190.58	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774812	13 July 2020	3,189.97	
LONDON TRANSPORT PROPERTY	Portaramp UK Limited	MR Construction Costs	100515109786100	16 July 2020	3,180.00	
LONDON TRANSPORT PROPERTY	Portaramp UK Limited	MR Construction Costs	100515109786103	16 July 2020	3,180.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109786506	15 July 2020	3,176.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768214	29 June 2020	3,174.80	
TRANSPORT TRADING LTD	Engle Services Ltd	Equipment Repairs & Maintenance	100415109768204	01 July 2020	3,170.45	
LUL NOMINEE SSL LIMITED	SPX Rail Systems	Traffic Signals	10311510977246	15 July 2020	3,168.88	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103315109779739	01 July 2020	3,165.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771717	06 July 2020	3,159.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774744	13 July 2020	3,159.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777409	20 July 2020	3,159.48	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771888	06 July 2020	3,153.90	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791581	24 July 2020	3,152.75	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791558	24 July 2020	3,152.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771508	06 July 2020	3,150.00	
DOCKLANDS LIGHT RAILWAY	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	101215109780205	01 July 2020	3,150.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BROMLEY	Rates	100419016731105	30 June 2020	3,148.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774865	13 July 2020	3,147.20	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	Planning & Development Consultancy	100515109781232	01 July 2020	3,145.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777889	20 July 2020	3,140.88	
LONDON TRANSPORT PROPERTY	Portaramp UK Limited	MR Construction Costs	100515109786097	16 July 2020	3,140.00	
LONDON BUS SERVICES LTD	Daisy Communications Ltd	Telephony Fixed	100615109776266	20 July 2020	3,135.35	
TRANSPORT TRADING LTD	GREAT NEWS (MR Y PATEL)	Transys Control - TTL	100419016731719	02 July 2020	3,131.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874089	16 July 2020	3,130.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771778	06 July 2020	3,127.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774607	13 July 2020	3,127.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777757	20 July 2020	3,127.90	
TRANSPORT TRADING LTD	LONDON BOROUGH HACKNEY	Rates	100419016731334	30 June 2020	3,123.00	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789622	20 July 2020	3,120.28	
TRANSPORT TRADING LTD	ECKOY UK LIMITED	Telephony Fixed	100415109784424	08 July 2020	3,111.68	
RAIL FOR LONDON LIMITED	Grenose Scaffolding Ltd	Building Maintenance & Repairs	102015109788417	16 July 2020	3,100.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774645	13 July 2020	3,098.90	
PUBLIC CARRIAGE OFFICE	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100315109783116	06 July 2020	3,098.90	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109789357	20 July 2020	3,096.78	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791540	24 July 2020	3,096.77	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	100115109781788	06 July 2020	3,093.75	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109772028	01 July 2020	3,093.70	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	100415109791893	23 July 2020	3,092.90	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109782545	08 July 2020	3,090.94	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109782559	08 July 2020	3,090.94	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109784883	13 July 2020	3,090.94	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109788286	20 July 2020	3,090.94	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774437	13 July 2020	3,081.39	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	100515109778273	01 July 2020	3,080.00	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	100515109785390	20 July 2020	3,080.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774503	13 July 2020	3,078.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771511	06 July 2020	3,076.97	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769092	29 June 2020	3,075.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771991	06 July 2020	3,075.00	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777948	20 July 2020	3,075.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771554	06 July 2020	3,070.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774493	13 July 2020	3,070.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777435	20 July 2020	3,070.56	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109772225	06 July 2020	3,068.19	
LONDON UNDERGROUND LTD	STEP ON SAFETY	Equipment Repairs & Maintenance	100515109783520	22 July 2020	3,061.08	
LONDON UNDERGROUND LTD	STS STORAGE SYSTEMS LTD	Maintenance Materials	100515109779915	01 July 2020	3,057.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	102015109780244	15 July 2020	3,056.97	
TRANSPORT TRADING LTD	CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	100415109785188	22 July 2020	3,055.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	100515109772445	15 July 2020	3,051.56	
TFL CORPORATE	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100115109778603	20 July 2020	3,039.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771416	06 July 2020	3,037.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774365	13 July 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774692	13 July 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777387	20 July 2020	3,037.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768518	29 June 2020	3,030.66	
TFL CORPORATE	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100115109736041	08 July 2020	3,014.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771806	06 July 2020	3,009.05	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109776742	15 July 2020	3,009.01	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	10055109763426	15 July 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	10055109770054	15 July 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	10055109776565	15 July 2020	3,005.82	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Signal Control Charges	10055109776595	15 July 2020	3,005.82	
DIAL A RIDE	Woodall Nicholson Ltd	Vehicle Repairs & Maintenance	101015109770009	29 June 2020	3,000.00	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	10335109781655	06 July 2020	3,000.00	
RAIL FOR LONDON LIMITED	BAUER CONSUMER MEDIA LTD	Publications & Periodicals	102015109787862	22 July 2020	3,000.00	
LONDON TRANSPORT PROPERTY	Royal Institute of BritishArchitect	Planning & Development Consultancy	100115109761386	15 July 2020	3,000.00	
LONDON TRANSPORT PROPERTY	Sheeba Shetty	Planning & Development Consultancy	100115109784806	13 July 2020	3,000.00	
LONDON UNDERGROUND LTD	UESL	Escalators	10055109781223	01 July 2020	3,000.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109769334	29 June 2020	3,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771769	06 July 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771772	06 July 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774595	13 July 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774597	13 July 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777614	20 July 2020	2,997.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777749	20 July 2020	2,997.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411008685591	30 June 2020	2,996.20	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	100411901673142	30 June 2020	2,995.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	100411901673143	30 June 2020	2,995.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673193	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673194	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673195	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673196	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673197	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673198	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673199	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673200	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673201	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673202	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673203	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673204	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673205	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673206	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673207	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673208	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673209	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673210	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673211	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673212	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673213	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673214	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673215	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673216	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673217	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673218	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673219	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673220	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673221	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673222	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673223	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673224	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673225	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673226	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673227	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673228	08 July 2020	2,994.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673229	08 July 2020	2,994.00	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	10335109772034	01 July 2020	2,993.70	
RAIL FOR LONDON LIMITED	Lanes Group Plc	Building Maintenance & Repairs	102015109782486	22 July 2020	2,990.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771804	06 July 2020	2,989.25	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	10335109777986	15 July 2020	2,989.00	
SURFACE TRANSPORT CORP	Vodafone Limited	Computer Hardware	100215109776472	06 July 2020	2,984.62	
DOCKLANDS LIGHT RAILWAY	BRITISH GAS BUSINESS	Electricity	10121700000534	07 July 2020	2,976.75	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044469	08 July 2020	2,974.48	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10335109773792	06 July 2020	2,973.10	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673230	08 July 2020	2,969.13	
SURFACE TRANSPORT CORP	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	100215109779657	22 July 2020	2,962.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771840	06 July 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771852	06 July 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774811	13 July 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774815	13 July 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777823	20 July 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777824	20 July 2020	2,961.25	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777829	20 July 2020	2,961.25	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	103115109778033	30 June 2020	2,961.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Maintenance Materials	10055109779786	01 July 2020	2,960.00	
TFL CORPORATE	23red Limited	Production Artwork And Design For Marketing	100115109780978	01 July 2020	2,957.50	
LONDON UNDERGROUND LTD	ALLEYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	10055109782877	06 July 2020	2,950.00	
LONDON UNDERGROUND LTD	Weatherproofing Advisors	Retentions Control Account > 1Year	10055109786181	16 July 2020	2,949.27	
LUL NOMINEE BCV LIMITED	PANDROL UK LTD	Track General Maintenance	10335109791166	22 July 2020	2,940.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	10055109782306	03 July 2020	2,940.00	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109775326	01 July 2020	2,931.32	
RAIL FOR LONDON LIMITED	Corona Energy Retail 4 Ltd	Gas	102015109781724	06 July 2020	2,930.51	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100411901677490	20 July 2020	2,929.40	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791598	24 July 2020	2,928.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768348	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768361	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768378	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768381	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768421	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768426	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768431	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768434	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768440	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768471	29 June 2020	2,927.28	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768477	29 June 2020	2,927.28	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100411901678264	20 July 2020	2,926.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768776	29 June 2020	2,925.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771642	06 July 2020	2,925.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774599	13 July 2020	2,925.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777752	20 July 2020	2,925.70	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109783158	15 July 2020	2,921.60	
VICTORIA COACH STATN LTD	MET SYSTEMS LTD	Building Maintenance & Repairs	100815109782943	09 July 2020	2,920.00	
TRANSPORT TRADING LTD	SOUTHWARK COUNCIL	Rates	100411901673120	30 June 2020	2,918.00	
TRANSPORT TRADING LTD	LONDN BOROUGH OF TOWER HAMLETS	Rates	100411901673130	30 June 2020	2,918.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768228	29 June 2020	2,916.91	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768249	29 June 2020	2,916.91	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109768406	29 June 2020	2,916.91	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	10055109784958	08 July 2020	2,916.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768658	29 June 2020	2,911.35	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT PROPERTY	W A Fairhurst & Partners	Other Professional Fees	100515109791405	22 July 2020	2,910.50	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	100515109771344	01 July 2020	2,910.24	
TFL CORPORATE	Morson Projects Limited	Management & Support Consultancy	100115109783617	07 July 2020	2,908.16	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044470	08 July 2020	2,907.40	
TFL CORPORATE	Sustrans Ltd	Agency Fees Paid To Marketing Agencies	100115109785675	13 July 2020	2,906.79	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768521	29 June 2020	2,902.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771714	06 July 2020	2,902.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109773977	20 July 2020	2,902.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777677	20 July 2020	2,902.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870600	03 July 2020	2,900.80	
SURFACE TRANSPORT CORP	CSTS Ltd	Maintenance of Plant & Equipment	100215109784882	20 July 2020	2,890.36	
LONDON UNDERGROUND LTD	Approved Inspector Services Ltd	Building Maintenance & Repairs	100515109784335	08 July 2020	2,890.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109770129	01 July 2020	2,890.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109770130	01 July 2020	2,890.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109788613	20 July 2020	2,890.00	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Plant & Equipment Purchases	103115109769985	29 June 2020	2,887.50	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109779850	01 July 2020	2,881.68	
RAIL FOR LONDON LIMITED	Acoustic1 Ltd	Equipment Repairs & Maintenance	102015109783508	08 July 2020	2,880.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777793	20 July 2020	2,875.50	
TFL CORPORATE	Ballard Chalmers	Agency Staff	100115109780883	01 July 2020	2,875.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771649	06 July 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771653	06 July 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774610	13 July 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774615	13 July 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777629	20 July 2020	2,867.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777638	20 July 2020	2,867.30	
TFL CORPORATE	Engie Services Ltd	Equipment Repairs & Maintenance	100115109773811	08 July 2020	2,861.32	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109765655	06 July 2020	2,859.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872458	10 July 2020	2,856.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867931	29 June 2020	2,849.40	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109768622	29 June 2020	2,849.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768777	29 June 2020	2,849.28	
LUL NOMINEE SSL LIMITED	Faveley Transport Tamworth Ltd	Fleet	103115109779120	20 July 2020	2,849.20	
TRANSPORT TRADING LTD	LONDON BOROUGH OF GREENWICH	Rates	10041901673171	30 June 2020	2,841.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777562	20 July 2020	2,840.28	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Electrical & Electronic Engineering	103115109775058	13 July 2020	2,840.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Fleet	103315109780264	30 June 2020	2,838.00	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	103115109779142	29 June 2020	2,835.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673111	30 June 2020	2,834.00	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	Planning & Development Consultancy	100515109781224	01 July 2020	2,830.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774860	13 July 2020	2,829.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777876	20 July 2020	2,829.75	
LUL NOMINEE BCV LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	103315109786488	15 July 2020	2,825.00	
LUL NOMINEE BCV LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	103315109786516	15 July 2020	2,825.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871513	07 July 2020	2,824.27	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109772843	07 July 2020	2,820.91	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	100515109779875	01 July 2020	2,820.00	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	103115109778984	30 June 2020	2,810.29	
TFL CORPORATE	Axon Solutions Ltd	Software Maintenance	100115109773400	01 July 2020	2,810.00	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	100515109784692	08 July 2020	2,809.44	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768872	29 June 2020	2,805.72	
RAIL FOR LONDON LIMITED	RS Components Ltd	Maintenance Materials	102015109774132	08 July 2020	2,803.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771524	06 July 2020	2,801.16	
LUL NOMINEE BCV LIMITED	AGGREKO UK LTD	Maintenance Materials	103315109772824	06 July 2020	2,800.00	
DOCKLANDS LIGHT RAILWAY	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	101215109780193	01 July 2020	2,800.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109770259	29 June 2020	2,799.72	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	100415109769629	13 July 2020	2,799.30	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109778118	20 July 2020	2,798.00	
LONDON TRANSPORT PROPERTY	Kelbray Limited	Planning & Development Consultancy	100115109764991	06 July 2020	2,793.84	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	COVID 19 planning	100515109779633	29 June 2020	2,790.87	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109791288	22 July 2020	2,789.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771563	06 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771710	06 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771716	06 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774359	13 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774385	13 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774743	13 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777376	20 July 2020	2,784.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777455	20 July 2020	2,784.80	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109759744	06 July 2020	2,784.41	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109780058	22 July 2020	2,778.50	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109785982	13 July 2020	2,773.26	
LONDON BUS SERVICES LTD	Browse Bion	Non Permanent Signage And Way Finding	100615109782966	06 July 2020	2,771.25	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	100515109784655	08 July 2020	2,769.51	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768512	29 June 2020	2,765.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771533	06 July 2020	2,765.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774464	13 July 2020	2,765.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777659	20 July 2020	2,765.80	
LONDON UNDERGROUND LTD	DENCO LUBRICATION LTD	Stock of Lifts and Escalators	100515109778789	29 June 2020	2,760.00	
LONDON UNDERGROUND LTD	Freight Transport Association	Non Recyclable Waste Disposal/Refuse Collection	100515109788853	20 July 2020	2,760.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768533	29 June 2020	2,758.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774653	13 July 2020	2,758.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777472	20 July 2020	2,758.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777665	20 July 2020	2,758.56	
LONDON TRANSPORT PROPERTY	Steer	Planning & Development Consultancy	100115109779877	22 July 2020	2,758.00	
LUL NOMINEE BCV LIMITED	CREACTIVE DESIGN LTD	Maintenance Materials	103315109788099	17 July 2020	2,757.22	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	103115109782377	06 July 2020	2,754.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109789316	22 July 2020	2,752.68	
TFL CORPORATE	KPMG	Software Maintenance	100115109777210	15 July 2020	2,750.00	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071075	08 July 2020	2,749.19	
LONDON TRANSPORT PROPERTY	Kendra Inman	Planning & Development Consultancy	100115109785815	10 July 2020	2,744.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868799	30 June 2020	2,743.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874325	16 July 2020	2,743.80	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Fleet	100515109779698	22 July 2020	2,737.14	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109776610	15 July 2020	2,734.46	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774487	13 July 2020	2,734.26	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774507	13 July 2020	2,734.26	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777668	20 July 2020	2,734.26	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100415109780087	29 June 2020	2,732.00	
TRANSPORT TRADING LTD	HardDixon	Property Management Fees	100415109781142	01 July 2020	2,730.76	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109780226	22 July 2020	2,729.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873210	13 July 2020	2,728.00	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	100415109791671	23 July 2020	2,727.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771731	06 July 2020	2,724.42	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774748	13 July 2020	2,724.42	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777463	20 July 2020	2,724.42	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777735	20 July 2020	2,723.94	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Protective Clothing	102515109775751	13 July 2020	2,723.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777787	20 July 2020	2,721.20	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Fleet	103315109778216	15 July 2020	2,713.92	
LUL NOMINEE SSL LIMITED	Seaward Electronic Limited	Maintenance Materials	103115109789371	22 July 2020	2,713.92	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673141	30 June 2020	2,713.00	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673152	30 June 2020	2,713.00	
LUL NOMINEE BCV LIMITED	Superform Aluminium	Maintenance Materials	103315109778203	15 July 2020	2,711.15	
TFL CORPORATE	City Lit	Staff Training	100115109772881	06 July 2020	2,709.00	
LONDON UNDERGROUND LTD	JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	100515109787579	15 July 2020	2,705.95	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	100415109779677	29 June 2020	2,702.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768990	29 June 2020	2,701.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771893	06 July 2020	2,701.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774859	13 July 2020	2,701.15	
LONDON TRANSPORT PROPERTY	Socia Limited	Planning & Development Consultancy	100515109768104	24 July 2020	2,700.00	
LONDON TRANSPORT PROPERTY	Socia Limited	Planning & Development Consultancy	100515109781979	24 July 2020	2,700.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876040	23 July 2020	2,695.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109771753	06 July 2020	2,694.16	
LONDON UNDERGROUND LTD	PORTAKABIN LTD.	Track General Maintenance	100515109777222	29 June 2020	2,689.25	
TRANSPORT TRADING LTD	LONDON BOROUGH WALTHAM FOREST	Rates	10041901673133	30 June 2020	2,688.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771525	06 July 2020	2,686.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774454	13 July 2020	2,686.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777372	20 July 2020	2,686.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771862	06 July 2020	2,681.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774818	13 July 2020	2,681.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777831	20 July 2020	2,681.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774820	13 July 2020	2,681.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774843	13 July 2020	2,681.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777836	20 July 2020	2,681.85	
TFL CORPORATE	Investigo	Management & Support Consultancy	100115109789671	21 July 2020	2,680.00	
TRANSPORT TRADING LTD	CITY OF LONDON	Rates	10041901673113	30 June 2020	2,678.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791479	24 July 2020	2,676.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768980	29 June 2020	2,675.41	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115109785621	20 July 2020	2,675.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771709	06 July 2020	2,673.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774455	13 July 2020	2,673.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF BRENT	Rates	10041901673100	30 June 2020	2,668.00	
TRANSPORT TRADING LTD	LONDON BOROUGH OF LAMBETH	Rates	10041901673165	30 June 2020	2,662.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783253	08 July 2020	2,660.00	
LONDON BUS SERVICES LTD	Hays Accountancy Personnel	Agency Staff	100615109783257	08 July 2020	2,660.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771411	06 July 2020	2,658.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774459	13 July 2020	2,658.20	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109779777	08 July 2020	2,655.49	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774802	13 July 2020	2,653.17	
TFL CORPORATE	Interserve (Facilities Mgmt) Ltd	COVID 19 planning	100115109778685	06 July 2020	2,652.72	
LUL NOMINEE BCV LIMITED	AERCO LTD	Electrical & Electronic Engineering	103315109786049	16 July 2020	2,652.50	
LONDON TRANSPORT MUSEUM	Precise Media Monitoring Ltd	Marketing Services	101115109738038	20 July 2020	2,650.00	
RAIL FOR LONDON LIMITED	BESURE SECURITY SYSTEMS	Management & Support Consultancy	102015109782324	06 July 2020	2,650.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	100415109785291	13 July 2020	2,640.00	
LONDON UNDERGROUND LTD	C E F	Plant & Equipment Purchases	100515109784734	20 July 2020	2,639.40	
TRANSPORT TRADING LTD	LONDON BOROUGH OF NEWHAM	Rates	10041901673086	30 June 2020	2,636.00	
TRANSPORT TRADING LTD	LONDN BOROUGH OF TOWER HAMLETS	Rates	10041901673129	30 June 2020	2,636.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870254	02 July 2020	2,635.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768526	29 June 2020	2,632.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768682	29 June 2020	2,632.90	
TRANSPORT TRADING LTD	VELUMMYLUM MATHIVANNAN	Transys Control - TTL	10041901673274	22 July 2020	2,632.88	
TRANSPORT TRADING LTD	Brindle Installations Limited	Building Maintenance & Repairs	100415109772539	29 June 2020	2,632.45	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	101615109773494	08 July 2020	2,631.00	
LUL NOMINEE SSL LIMITED	Working At Height Limited	Building Maintenance & Repairs	103115109779359	29 June 2020	2,630.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Maintenance Materials	103315109785995	15 July 2020	2,629.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	100615109787270	15 July 2020	2,626.86	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771670	06 July 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774467	13 July 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777392	20 July 2020	2,625.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771410	06 July 2020	2,625.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774360	13 July 2020	2,625.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777672	20 July 2020	2,625.40	
RAIL FOR LONDON LIMITED	Mott Macdonald Limited	Civil Engineering Construction Works	102015109778843	20 July 2020	2,625.00	
VICTORIA COACH STATN LTD	Daisy Communications Ltd	Telephony Fixed	100815109773942	08 July 2020	2,621.37	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774745	13 July 2020	2,612.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777685	20 July 2020	2,612.76	
TRANSPORT TRADING LTD	LONDON BOROUGH OF HOUNSLOW	Rates	10041901673169	30 June 2020	2,611.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768795	29 June 2020	2,610.84	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774755	13 July 2020	2,608.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109769023	29 June 2020	2,604.96	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100415109785931	13 July 2020	2,603.16	
LUL NOMINEE SSL LIMITED	C E F	Electrical Equipment Maintenance	103115109789122	20 July 2020	2,592.50	
RAIL FOR LONDON LIMITED	CREACTIVE DESIGN LTD	Management & Support Consultancy	102015109787684	24 July 2020	2,591.84	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	100515109769691	15 July 2020	2,588.76	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771877	06 July 2020	2,587.05	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774834	13 July 2020	2,587.05	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777860	20 July 2020	2,587.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872486	10 July 2020	2,579.60	
LUL NOMINEE BCV LIMITED	LH PLC	Stock Issues - Repairables	103315109777964	15 July 2020	2,573.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774660	13 July 2020	2,569.66	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Stock Issues - Repairables	103115109772977	09 July 2020	2,565.64	
LUL NOMINEE BCV LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103315109779797	01 July 2020	2,564.80	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109764281	13 July 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109767678	15 July 2020	2,560.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109778306	20 July 2020	2,560.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771727	06 July 2020	2,558.64	
SURFACE TRANSPORT CORP	O2 UK Limited	Telephony Mobile	10021900065478	08 July 2020	2,557.35	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791526	24 July 2020	2,557.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771799	06 July 2020	2,551.98	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771443	06 July 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774388	13 July 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774684	13 July 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777697	20 July 2020	2,549.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777698	20 July 2020	2,549.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771910	06 July 2020	2,546.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768801	29 June 2020	2,546.50	
LUL NOMINEE BCV LIMITED	WEGS PRECISION LTD	Stationery	103315109781159	01 July 2020	2,540.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768242	29 June 2020	2,531.93	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768255	29 June 2020	2,531.93	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768291	29 June 2020	2,531.93	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109768320	29 June 2020	2,531.93	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771408	06 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771413	06 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771555	06 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771655	06 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774358	13 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774363	13 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774620	13 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774677	13 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777383	20 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777436	20 July 2020	2,531.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777646	20 July 2020	2,531.65	
LONDON TRANSPORT PROPERTY	Newbridge Advisors	Planning & Development Consultancy	100515109782345	06 July 2020	2,531.00	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	100415109784699	21 July 2020	2,529.39	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771461	06 July 2020	2,528.68	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100615109779272	01 July 2020	2,527.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870599	03 July 2020	2,526.30	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	101015109785165	13 July 2020	2,524.88	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	100515109782104	06 July 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109782350	20 July 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109782353	06 July 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109782355	06 July 2020	2,524.17	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	100515109782458	06 July 2020	2,524.17	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	100515109782466	06 July 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109785758	13 July 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109785768	13 July 2020	2,524.17	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109785770	13 July 2020	2,524.17	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768898	29 June 2020	2,523.12	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774819	13 July 2020	2,523.12	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777835	20 July 2020	2,523.12	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779920	29 June 2020	2,522.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774750	13 July 2020	2,521.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871750	08 July 2020	2,521.40	
SURFACE TRANSPORT CORP	Biotechure Limited	Road Maintenance	100215109781643	08 July 2020	2,520.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871106	06 July 2020	2,520.60	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	103315109740479	20 July 2020	2,520.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771822	06 July 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774772	13 July 2020	2,518.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777775	20 July 2020	2,518.60	
LONDON TRANSPORT PROPERTY	CH2M HILL United Kingdom	Planning & Development Consultancy	100115109773476	08 July 2020	2,516.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876252	24 July 2020	2,515.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777430	20 July 2020	2,513.94	
LUL NOMINEE SSL LIMITED	VAE GMBH	Track General Maintenance	103115109772128	03 July 2020	2,511.00	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100615109779273	01 July 2020	2,502.06	
TFL CORPORATE	Straight fwd Communications Ltd	Photography And Video Design And Production	100115109782861	08 July 2020	2,500.00	
TFL CORPORATE	WISE Campaign CIC	Management & Support Consultancy	100115109772654	06 July 2020	2,500.00	
LONDON TRANSPORT PROPERTY	GVA Grimley Ltd T/A Avison Young	Planning & Development Consultancy	100415109736572	13 July 2020	2,500.00	
LONDON TRANSPORT PROPERTY	Alford Hall Monaghan Morris Ltd	Planning & Development Consultancy	100515109779902	13 July 2020	2,500.00	
LONDON TRANSPORT PROPERTY	TCLM Ltd	MR Construction Costs	103315109776195	02 July 2020	2,500.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Pumps & Drainage	103115109791152	22 July 2020	2,500.00	
LONDON UNDERGROUND LTD	SPECIFIC PROJECTS LIMITED	Maintenance Materials	100515109791272	22 July 2020	2,500.00	
LUL NOMINEE SSL LIMITED	ARES Software U.K. Limited	Civil Engineering Construction Works	103115109767850	01 July 2020	2,495.67	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768701	29 June 2020	2,494.83	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771783	06 July 2020	2,491.26	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Stock of Fleet	102015109778402	17 July 2020	2,491.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777670	20 July 2020	2,488.64	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109780059	22 July 2020	2,482.00	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	100411901673231	08 July 2020	2,476.29	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	100719000025400	20 July 2020	2,475.69	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109779683	01 July 2020	2,475.00	
TFL CORPORATE	PrGloo	Publications & Periodicals	100115109791490	23 July 2020	2,475.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771845	06 July 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774787	13 July 2020	2,468.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777808	20 July 2020	2,468.60	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES PLC	Software Maintenance	100115109782612	20 July 2020	2,466.70	
LONDON TRANSPORT PROPERTY	Hilli (GB) Ltd	MR Construction Costs	100515109781249	22 July 2020	2,465.45	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	100515109780171	01 July 2020	2,465.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Fleet	103315109779737	29 June 2020	2,464.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868339	29 June 2020	2,463.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872686	10 July 2020	2,461.20	
LONDON TRANSPORT PROPERTY	THALES TRANSPORT & SECURITY LIMITED	MR Construction Costs	103115109769916	29 June 2020	2,458.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868134	29 June 2020	2,456.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873832	15 July 2020	2,452.10	
TRANSPORT TRADING LTD	The Lift Consultancy	Building Maintenance & Repairs	100415109781440	01 July 2020	2,450.00	
LUL NOMINEE SSL LIMITED	ABB Ltd	Equipment Repairs & Maintenance	103115109767794	22 July 2020	2,450.00	
LONDON UNDERGROUND LTD	R.J.Lewis Design Ltd	Escalators	100515109786590	14 July 2020	2,450.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109765623	29 June 2020	2,450.00	
LUL NOMINEE BCV LIMITED	KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	103315109779746	22 July 2020	2,449.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771849	06 July 2020	2,446.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777826	20 July 2020	2,446.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871749	08 July 2020	2,446.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768635	29 June 2020	2,442.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771660	06 July 2020	2,440.89	
LONDON UNDERGROUND LTD	AMTECS LTD	Maintenance Materials	100515109782928	06 July 2020	2,440.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109764910	01 July 2020	2,437.19	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768894	29 June 2020	2,436.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771865	06 July 2020	2,436.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774844	13 July 2020	2,436.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777838	20 July 2020	2,436.90	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109768829	29 June 2020	2,432.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777517	20 July 2020	2,430.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771528	06 July 2020	2,430.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774632	13 July 2020	2,430.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777381	20 July 2020	2,430.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768511	29 June 2020	2,430.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777500	20 July 2020	2,430.32	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109780858	01 July 2020	2,425.90	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109784257	08 July 2020	2,425.90	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109787179	15 July 2020	2,425.90	
TRANSPORT TRADING LTD	Fusion People Ltd	Agency Staff	100415109790608	22 July 2020	2,425.90	
TRANSPORT TRADING LTD	Investigo	Property Management Fees	100415109779781	29 June 2020	2,425.00	
TRANSPORT TRADING LTD	Investigo	Property Management Fees	100415109786120	13 July 2020	2,425.00	
TRANSPORT TRADING LTD	Investigo	Property Management Fees	100415109791376	23 July 2020	2,425.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	100515109780214	01 July 2020	2,425.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109772206	06 July 2020	2,425.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870005	02 July 2020	2,422.00	
TRANSPORT TRADING LTD	Darenth Valley Building Serv's Ltd	Building Maintenance & Repairs	100415109785879	10 July 2020	2,417.65	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Lift Maintenance	100515109789352	20 July 2020	2,417.41	
LONDON TRANSPORT PROPERTY	Stephenson Harwood	Legal Fees	102015109783173	22 July 2020	2,416.30	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109768892	29 June 2020	2,413.67	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	100515109780002	22 July 2020	2,412.00	
LUL NOMINEE SSL LIMITED	Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	103115109789348	20 July 2020	2,409.25	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109771863	06 July 2020	2,409.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777768	20 July 2020	2,407.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871595	07 July 2020	2,405.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771712	06 July 2020	2,405.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774458	13 July 2020	2,405.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777658	20 July 2020	2,405.10	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109774930	13 July 2020	2,403.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109789148	20 July 2020	2,403.52	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109774924	13 July 2020	2,400.00	
LONDON UNDERGROUND LTD	BPS Solutions Ltd	Management & Support Consultancy	100515109784453	10 July 2020	2,400.00	
LONDON TRANSPORT PROPERTY	Turner & Townsend LLP	Planning & Development Consultancy	100115109768416	06 July 2020	2,400.00	
LONDON TRANSPORT PROPERTY	Portaramp UK Limited	MR Construction Costs	100515109786084	16 July 2020	2,400.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771674	06 July 2020	2,399.25	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109781728	22 July 2020	2,398.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768889	29 June 2020	2,398.08	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768892	29 June 2020	2,398.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876345	24 July 2020	2,397.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777648	20 July 2020	2,397.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768963	29 June 2020	2,396.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771879	06 July 2020	2,394.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774836	13 July 2020	2,394.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777862	20 July 2020	2,394.85	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109787204	15 July 2020	2,394.75	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	101015109781701	06 July 2020	2,392.82	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771504	06 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771645	06 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771646	06 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771647	06 July 2020	2,392.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774604	13 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774605	13 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774608	13 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777625	20 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777626	20 July 2020	2,392.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777627	20 July 2020	2,392.40	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10205109778849	29 June 2020	2,389.50	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	100515109770837	01 July 2020	2,387.97	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774839	13 July 2020	2,387.05	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777885	20 July 2020	2,387.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874747	20 July 2020	2,386.20	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	100515109788765	22 July 2020	2,382.59	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10045109780165	01 July 2020	2,380.80	
TFL CORPORATE	AON HEWITT LIMITED	Management & Support Consultancy	10015109783565	08 July 2020	2,378.99	
LONDON UNDERGROUND LTD	Kallidus Limited	Publications & Periodicals	100515109779842	01 July 2020	2,376.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774460	13 July 2020	2,375.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777384	20 July 2020	2,375.45	
RAIL FOR LONDON LIMITED	Links Signs	Sign Manufacture	10205109788848	20 July 2020	2,373.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771829	06 July 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771832	06 July 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774778	13 July 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774806	13 July 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777791	20 July 2020	2,370.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777795	20 July 2020	2,370.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868932	30 June 2020	2,369.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768630	29 June 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768641	29 June 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771494	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771495	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771496	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771497	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771503	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771513	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771514	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771515	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771631	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771632	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771634	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771635	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771644	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771648	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771650	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771659	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771700	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771762	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771768	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771779	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771781	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771782	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771785	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771798	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771802	06 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774433	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774434	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774582	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774585	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774586	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774590	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774591	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774592	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774593	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774602	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774609	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774612	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774625	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774626	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774627	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774628	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774629	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774720	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774721	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774723	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774753	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774754	13 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977589	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977595	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977598	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977601	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977605	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977607	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977611	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977612	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977624	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977628	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977633	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977644	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977651	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977652	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977653	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977654	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977655	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977656	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977738	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977742	20 July 2020	2,369.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977755	20 July 2020	2,369.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768964	29 June 2020	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768965	29 June 2020	2,369.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768973	29 June 2020	2,369.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771478	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771606	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771609	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771615	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771687	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771747	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771755	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771757	06 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774414	13 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774562	13 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774714	13 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774717	13 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777544	20 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777564	20 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777636	20 July 2020	2,366.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777730	20 July 2020	2,366.90	
RAIL FOR LONDON LIMITED	FP MCCANN LTD	Professional Engineering Services	10205109773011	06 July 2020	2,366.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	10315109762628	06 July 2020	2,360.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	10315109774205	13 July 2020	2,360.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10205109773785	08 July 2020	2,360.00	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Sign Manufacture	10205109784836	13 July 2020	2,357.22	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771527	06 July 2020	2,354.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774456	13 July 2020	2,354.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777374	20 July 2020	2,354.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875212	20 July 2020	2,353.82	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10015109785237	13 July 2020	2,352.53	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774432	13 July 2020	2,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774584	13 July 2020	2,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777596	20 July 2020	2,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777597	20 July 2020	2,350.00	
TFL CORPORATE	Gemini Data Loggers UK Ltd	Maintenance Materials	10015109785332	10 July 2020	2,349.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874196	16 July 2020	2,349.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768934	29 June 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771858	06 July 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774790	13 July 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774813	13 July 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777812	20 July 2020	2,349.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777814	20 July 2020	2,349.00	
SURFACE TRANSPORT CORP	CSTS Ltd	Traffic Signals	10025109778809	08 July 2020	2,348.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768644	29 June 2020	2,346.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771506	06 July 2020	2,346.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771512	06 July 2020	2,346.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774611	13 July 2020	2,346.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774616	13 July 2020	2,346.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777632	20 July 2020	2,346.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777639	20 July 2020	2,346.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870714	06 July 2020	2,345.40	
SURFACE TRANSPORT CORP	CSTS Ltd	Maintenance of Plant & Equipment	10025109784894	20 July 2020	2,345.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870218	02 July 2020	2,344.60	
TFL CORPORATE	Computacenter Plc	Computer Software	10015109782321	06 July 2020	2,342.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780023	22 July 2020	2,341.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869460	01 July 2020	2,341.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768932	29 June 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771828	06 July 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771856	06 July 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774764	13 July 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774786	13 July 2020	2,340.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777790	20 July 2020	2,340.90	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10015109785247	13 July 2020	2,340.45	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109772579	06 July 2020	2,339.54	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	10025109772608	06 July 2020	2,339.54	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771899	06 July 2020	2,338.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774771	13 July 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774793	13 July 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777816	20 July 2020	2,338.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768958	29 June 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768966	29 June 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771842	06 July 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771851	06 July 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774794	13 July 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774808	13 July 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774814	13 July 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777817	20 July 2020	2,338.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777827	20 July 2020	2,338.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768498	29 June 2020	2,336.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771914	06 July 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771916	06 July 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774854	13 July 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774869	13 July 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777867	20 July 2020	2,335.85	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777884	20 July 2020	2,335.85	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109787280	16 July 2020	2,335.36	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109787182	15 July 2020	2,335.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109790638	22 July 2020	2,335.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768791	29 June 2020	2,329.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771522	06 July 2020	2,329.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777370	20 July 2020	2,329.15	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10055109789380	22 July 2020	2,326.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774477	13 July 2020	2,323.48	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109780834	01 July 2020	2,322.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109784253	08 July 2020	2,322.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109787181	15 July 2020	2,322.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109790611	22 July 2020	2,322.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768809	29 June 2020	2,321.76	
TFL CORPORATE	PCG Associates Limited	Management & Support Consultancy	10015109779832	01 July 2020	2,320.00	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	10315109781920	03 July 2020	2,320.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109790623	22 July 2020	2,317.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873847	15 July 2020	2,317.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771811	06 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771830	06 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771846	06 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774773	13 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774789	13 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774804	13 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777777	20 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777792	20 July 2020	2,317.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777810	20 July 2020	2,317.50	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109779294	01 July 2020	2,316.42	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771816	06 July 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771837	06 July 2020	2,316.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774781	13 July 2020	2,316.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771894	06 July 2020	2,315.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774846	13 July 2020	2,315.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777848	20 July 2020	2,315.25	
LUL NOMINEE SSL LIMITED	SPX Rail Systems	Traffic Signals	10315109785661	13 July 2020	2,315.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875316	21 July 2020	2,312.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768928	29 June 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774777	13 July 2020	2,311.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777789	20 July 2020	2,311.05	
LONDON UNDERGROUND LTD	Electrohm Resistors Ltd	Fleet	10055109779733	22 July 2020	2,310.00	
DOCKLANDS LIGHT RAILWAY	Hays Accountancy Personnel	Agency Staff	10125109768528	29 June 2020	2,309.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869502	01 July 2020	2,307.10	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109781314	07 July 2020	2,302.82	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109781328	07 July 2020	2,302.82	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771711	06 July 2020	2,302.50	
LUL NOMINEE SSL LIMITED	LEVITON MANUFACTURING UK LIMITED	Electrical & Electronic Engineering	10315109777227	15 July 2020	2,301.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768645	29 June 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771489	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771626	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771637	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771651	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771658	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771694	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771784	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771801	06 July 2020	2,301.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774443	13 July 2020	2,301.50	







Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777367	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777371	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777379	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777385	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777411	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777419	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777429	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777438	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777448	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777457	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777480	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777499	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777532	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777555	20 July 2020	2,278.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777682	20 July 2020	2,278.55	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109772209	06 July 2020	2,277.60	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	103315109779230	15 July 2020	2,277.12	
RAIL FOR LONDON LIMITED	Shift Traffic Events Limited	Management & Support Consultancy	102015109781351	22 July 2020	2,275.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768527	29 June 2020	2,272.97	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768716	29 June 2020	2,270.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771529	06 July 2020	2,270.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774362	13 July 2020	2,270.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777382	20 July 2020	2,270.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100151097771458	06 July 2020	2,270.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100151097771460	06 July 2020	2,270.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100151097774400	13 July 2020	2,270.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100151097774539	13 July 2020	2,270.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777505	20 July 2020	2,270.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777509	20 July 2020	2,270.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109780804	01 July 2020	2,270.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109784256	08 July 2020	2,270.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100151097771625	06 July 2020	2,269.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774427	13 July 2020	2,269.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777582	20 July 2020	2,269.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777586	20 July 2020	2,269.95	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044471	08 July 2020	2,269.91	
LONDON UNDERGROUND LTD	Scania Great Britain Limited	Vehicle Repairs & Maintenance	100515109772005	01 July 2020	2,269.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875394	21 July 2020	2,268.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769016	29 June 2020	2,263.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771521	06 July 2020	2,263.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774451	13 July 2020	2,263.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777368	20 July 2020	2,263.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780046	22 July 2020	2,260.92	
TFL CORPORATE	Hays Accountancy Personnel	Recruitment Agency Fees	10015109770519	01 July 2020	2,259.60	
LONDON UNDERGROUND LTD	HMRc (RfL Infrastructure Ltd)	Payroll Suspense	10051900214662	22 July 2020	2,258.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109771732	06 July 2020	2,257.32	
LONDON UNDERGROUND LTD	Electrom Resistors Ltd	Fleet	100515109775261	13 July 2020	2,255.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870480	03 July 2020	2,252.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771518	06 July 2020	2,250.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774445	13 July 2020	2,250.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777353	20 July 2020	2,250.40	
RAIL FOR LONDON LIMITED	Synectics Systems Group Ltd	Stock of Fleet	102015109782899	06 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768637	29 June 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771454	06 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771611	06 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771776	06 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771717	06 July 2020	2,250.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771870	06 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774564	13 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774603	13 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774731	13 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777495	20 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777548	20 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777754	20 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777756	20 July 2020	2,250.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777847	20 July 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109771867	06 July 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109771892	06 July 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109774823	13 July 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109774845	13 July 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109777843	20 July 2020	2,250.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109777875	20 July 2020	2,250.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515109785839	13 July 2020	2,250.00	
TFL CORPORATE	KnowledgeSmart Ltd	Software Maintenance	10015109767308	23 July 2020	2,250.00	
LONDON TRANSPORT PROPERTY	Insight Executive Group Limited	IT Consultancy	100215109788596	20 July 2020	2,250.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109785601	13 July 2020	2,250.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109785700	13 July 2020	2,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771620	06 July 2020	2,249.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774573	13 July 2020	2,249.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777568	20 July 2020	2,249.95	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109781244	06 July 2020	2,248.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	100515109785186	20 July 2020	2,248.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874508	17 July 2020	2,240.30	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109778256	29 June 2020	2,237.68	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787743	21 July 2020	2,237.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868891	30 June 2020	2,237.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771773	06 July 2020	2,236.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774730	13 July 2020	2,236.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777622	20 July 2020	2,236.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876422	24 July 2020	2,234.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777711	20 July 2020	2,227.94	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768534	29 June 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771526	06 July 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774661	13 July 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777671	20 July 2020	2,227.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768548	29 June 2020	2,227.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768667	29 June 2020	2,227.84	
TRANSPORT TRADING LTD	H M Revenue & Customs	CIS Withholding Tax	10041901673252	15 July 2020	2,226.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771560	06 July 2020	2,225.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774379	13 July 2020	2,225.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777445	20 July 2020	2,225.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872881	13 July 2020	2,222.60	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Civil Engineering Construction Works	100515109785800	22 July 2020	2,222.60	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109778994	30 June 2020	2,216.29	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10015109779743	29 June 2020	2,214.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768675	29 June 2020	2,212.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871338	07 July 2020	2,211.30	
LONDON BUS SERVICES LTD	Engie Services Ltd	Fire and Safety Equipment	100615109772869	06 July 2020	2,211.08	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777809	20 July 2020	2,207.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876204	23 July 2020	2,207.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876205	23 July 2020	2,207.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876030	23 July 2020	2,207.00	
LONDON UNDERGROUND LTD	Konecranes Demag UK Ltd	Track General Maintenance	100515109770256	01 July 2020	2,205.60	
SURFACE TRANSPORT CORP	Probrand Ltd	Computer Hardware	100215109751926	06 July 2020	2,205.54	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771543	06 July 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771550	06 July 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774484	13 July 2020	2,205.05	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774670	13 July 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777425	20 July 2020	2,205.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777680	20 July 2020	2,205.05	
TFL CORPORATE	Daisy Communications Ltd	Telephony Fixed	10015109771349	01 July 2020	2,205.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771468	06 July 2020	2,204.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774547	13 July 2020	2,204.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777528	20 July 2020	2,204.65	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771895	06 July 2020	2,204.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774849	13 July 2020	2,204.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777859	20 July 2020	2,204.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771599	06 July 2020	2,202.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774702	13 July 2020	2,202.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777717	20 July 2020	2,202.60	
TFL CORPORATE	Computacenter Plc	Computer Software	10015109779834	22 July 2020	2,200.00	
TFL CORPORATE	Tom Merrell Studio Ltd	Art And Poetry Installations And Programmes	10015109775561	13 July 2020	2,200.00	
LONDON TRANSPORT PROPERTY	Schindler Ltd	MR Construction Costs	10055109781116	01 July 2020	2,200.00	
LONDON UNDERGROUND LTD	SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	10055109777186	06 July 2020	2,199.30	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109771627	06 July 2020	2,198.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109774431	13 July 2020	2,198.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109777587	20 July 2020	2,198.95	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10045109791111	22 July 2020	2,196.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791663	24 July 2020	2,195.50	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	10315109778671	20 July 2020	2,191.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867948	29 June 2020	2,191.70	
DOCKLANDS LIGHT RAILWAY	Oyster Sales Service	Civil Engineering Construction Works	10125109779109	06 July 2020	2,191.69	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873907	15 July 2020	2,191.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771706	06 July 2020	2,189.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774656	13 July 2020	2,189.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777360	20 July 2020	2,189.95	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044473	08 July 2020	2,189.60	
LONDON UNDERGROUND LTD	Affinity for Business	Water	10055109782363	22 July 2020	2,189.00	
TFL CORPORATE	Vodafone Limited	Telephony Fixed	10015109782491	20 July 2020	2,188.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871292	06 July 2020	2,188.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774658	13 July 2020	2,187.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771535	06 July 2020	2,185.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771557	06 July 2020	2,185.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774466	13 July 2020	2,185.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777390	20 July 2020	2,185.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777441	20 July 2020	2,185.65	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109773473	08 July 2020	2,183.00	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10055109779371	20 July 2020	2,180.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768815	29 June 2020	2,177.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771414	06 July 2020	2,177.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774461	13 July 2020	2,177.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771592	06 July 2020	2,176.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774696	13 July 2020	2,176.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777515	20 July 2020	2,176.60	
LUL NOMINEE SSL LIMITED	Schaeffler (UK) Ltd	Fleet	10315109776615	15 July 2020	2,176.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771833	06 July 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774767	13 July 2020	2,175.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777796	20 July 2020	2,175.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771407	06 July 2020	2,174.55	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	10015109782394	22 July 2020	2,172.30	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109782337	06 July 2020	2,171.58	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771891	06 July 2020	2,171.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771917	06 July 2020	2,170.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10055109774851	13 July 2020	2,170.00	
LUL NOMINEE BCV LIMITED	A.S.B. (RNI) LTD	Stock Issues - Repairables	10335109779713	29 June 2020	2,170.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791469	24 July 2020	2,168.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771608	06 July 2020	2,167.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774708	13 July 2020	2,167.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777543	20 July 2020	2,167.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780020	22 July 2020	2,166.50	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109776774	15 July 2020	2,166.00	
LONDON UNDERGROUND LTD	J J HARDY & SONS LTD	Fleet	10055109779223	22 July 2020	2,166.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771780	06 July 2020	2,165.00	
TFL CORPORATE	Ccs Media Ltd	Maintenance Materials	10015109778973	20 July 2020	2,164.71	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771424	06 July 2020	2,164.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774472	13 July 2020	2,164.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777404	20 July 2020	2,164.60	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109770459	13 July 2020	2,164.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871677	07 July 2020	2,163.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109770161	01 July 2020	2,163.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109779427	22 July 2020	2,163.15	
LONDON UNDERGROUND LTD	O2 UK Limited	Telephony Mobile	10051900214574	08 July 2020	2,161.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875270	21 July 2020	2,161.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769030	29 June 2020	2,160.92	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771897	06 July 2020	2,160.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774853	13 July 2020	2,160.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777866	20 July 2020	2,160.90	
LONDON UNDERGROUND LTD	Lanes Group Plc	Building Maintenance & Repairs	10055109779068	01 July 2020	2,160.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869339	01 July 2020	2,160.20	
SURFACE TRANSPORT CORP	1 Spatial Ltd	Software Maintenance	10025109787284	14 July 2020	2,160.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873129	13 July 2020	2,159.20	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109769335	29 June 2020	2,157.71	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109769465	29 June 2020	2,157.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869484	01 July 2020	2,156.70	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	COVID 19 planning	10055109789133	22 July 2020	2,154.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771736	06 July 2020	2,152.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774534	13 July 2020	2,152.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777706	20 July 2020	2,152.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771742	06 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771789	06 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771803	06 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774399	13 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774678	13 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774735	13 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777439	20 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777507	20 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777760	20 July 2020	2,151.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771720	06 July 2020	2,148.90	
LONDON RIVER SERVICES LTD	GVA Grimley Ltd T/A Avison Young	Other Landlord Charges LRS	10075109778019	29 June 2020	2,148.05	
LONDON RIVER SERVICES LTD	GVA Grimley Ltd T/A Avison Young	Other Landlord Charges LRS	10075109778021	29 June 2020	2,148.05	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769014	29 June 2020	2,145.48	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Operating Leases	10055109787797	15 July 2020	2,145.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875201	20 July 2020	2,144.10	
LUL NOMINEE BCV LIMITED	L B FOSTER RAIL TECHNOLOGIES(UK) LTD	Track General Maintenance	10335109785600	13 July 2020	2,142.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768802	29 June 2020	2,138.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868756	30 June 2020	2,136.05	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Fleet	10055109789187	20 July 2020	2,136.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876044	23 July 2020	2,133.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777599	20 July 2020	2,132.73	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777600	20 July 2020	2,132.73	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774679	13 July 2020	2,132.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777692	20 July 2020	2,132.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870239	02 July 2020	2,128.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771423	06 July 2020	2,126.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771604	06 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774364	13 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774368	13 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774664	13 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774703	13 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774729	13 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777403	20 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777719	20 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777751	20 July 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768668	29 June 2020	2,126.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777378	20 July 2020	2,126.65	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109771427	06 July 2020	2,125.40	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774489	13 July 2020	2,125.40	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777428	20 July 2020	2,125.40	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109782998	06 July 2020	2,125.00	
TFL CORPORATE	O2 UK Limited	Computer Hardware	100115109784376	08 July 2020	2,124.00	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109785990	13 July 2020	2,124.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768983	29 June 2020	2,122.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771889	06 July 2020	2,122.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777837	20 July 2020	2,122.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874254	16 July 2020	2,121.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868338	29 June 2020	2,121.10	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791465	24 July 2020	2,120.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870006	02 July 2020	2,119.60	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	100615109776064	17 July 2020	2,118.15	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109773309	06 July 2020	2,117.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875317	21 July 2020	2,117.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777799	20 July 2020	2,114.10	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109773308	06 July 2020	2,113.76	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103315109774182	08 July 2020	2,113.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768873	29 June 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768613	29 June 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109771487	06 July 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774422	13 July 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774424	13 July 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777579	20 July 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777581	20 July 2020	2,112.60	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777734	20 July 2020	2,112.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875308	21 July 2020	2,111.05	
LONDON UNDERGROUND LTD	BRUSH TRACTION	Fleet	100515109772688	06 July 2020	2,111.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771826	06 July 2020	2,108.93	
TRANSPORT TRADING LTD	AIR Services Ltd	Building Maintenance & Repairs	100415109789296	22 July 2020	2,107.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777818	20 July 2020	2,106.63	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771476	06 July 2020	2,105.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774412	13 July 2020	2,105.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777556	20 July 2020	2,105.00	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	100515109788771	22 July 2020	2,104.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868227	29 June 2020	2,102.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771530	06 July 2020	2,101.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774663	13 July 2020	2,101.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777673	20 July 2020	2,101.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777724	20 July 2020	2,101.35	
LUL NOMINEE BCV LIMITED	Richmond Interior Supplies Ltd	Stock Issues - Repairables	103315109780962	06 July 2020	2,101.16	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768517	29 June 2020	2,100.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768506	29 June 2020	2,100.32	
TFL CORPORATE	Gutteridge Haskins & Davey Limited	Management & Support Consultancy	100115109770688	01 July 2020	2,100.00	
LUL NOMINEE SSL LIMITED	FORWARD CHEMICALS LTD	Fleet	103115109776517	15 July 2020	2,100.00	
LONDON UNDERGROUND LTD	ISS LTD	Traction Current	100515109769448	29 June 2020	2,100.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109776997	19 July 2020	2,099.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774761	13 July 2020	2,098.80	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777779	20 July 2020	2,098.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771868	06 July 2020	2,096.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774824	13 July 2020	2,096.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777844	20 July 2020	2,096.75	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777604	20 July 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777618	20 July 2020	2,090.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777748	20 July 2020	2,090.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876186	23 July 2020	2,089.15	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044472	08 July 2020	2,088.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109773755	06 July 2020	2,087.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777802	20 July 2020	2,084.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874026	15 July 2020	2,083.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872644	10 July 2020	2,083.01	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768593	29 June 2020	2,083.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868732	30 June 2020	2,077.40	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	100415109776823	13 July 2020	2,077.12	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	103315109774151	08 July 2020	2,076.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777761	20 July 2020	2,076.05	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044474	08 July 2020	2,075.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777842	20 July 2020	2,074.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774669	13 July 2020	2,070.20	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109769388	29 June 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109769399	29 June 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109769455	29 June 2020	2,070.00	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	103315109779037	22 July 2020	2,070.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769008	29 June 2020	2,069.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774376	13 July 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774510	13 July 2020	2,068.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777721	20 July 2020	2,068.92	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109773586	01 July 2020	2,067.95	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	100515109788235	20 July 2020	2,066.98	
VICTORIA COACH STATN LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	100815109779195	06 July 2020	2,066.26	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768976	29 June 2020	2,066.25	
TFL CORPORATE	P & A Medical Ltd	Medical & First Aid Materials	100115109782316	03 July 2020	2,064.95	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789761	22 July 2020	2,061.00	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	100515109775237	08 July 2020	2,060.76	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771843	06 July 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774769	13 July 2020	2,060.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777806	20 July 2020	2,060.00	
TFL CORPORATE	FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	100115109779104	29 June 2020	2,060.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100515109780958	06 July 2020	2,058.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875449	21 July 2020	2,057.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109772501	01 July 2020	2,056.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771859	06 July 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774792	13 July 2020	2,055.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777828	20 July 2020	2,055.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867872	29 June 2020	2,053.80	
TRANSPORT TRADING LTD	ACTIU BERBEGAL Y FORMAS S.A	Furniture & Equipment	100415109775448	10 July 2020	2,051.40	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	101615109773143	06 July 2020	2,051.00	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	100515109779925	22 July 2020	2,050.44	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769109	29 June 2020	2,050.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871546	07 July 2020	2,049.06	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109758922	13 July 2020	2,048.00	
LONDON UNDERGROUND LTD	SUNBELT RENTALS LIMITED	Equipment Hire & Rental	100515109764072	13 July 2020	2,048.00	
LONDON UNDERGROUND LTD	Indust-Rail Ltd	Maintenance Materials	100515109776846	15 July 2020	2,048.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771725	06 July 2020	2,047.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774499	13 July 2020	2,047.70	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777690	20 July 2020	2,047.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771707	06 July 2020	2,046.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109773362	20 July 2020	2,046.55	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	10315109773761	06 July 2020	2,045.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875329	21 July 2020	2,045.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771573	06 July 2020	2,044.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774520	13 July 2020	2,044.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777478	20 July 2020	2,044.65	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771887	06 July 2020	2,044.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774858	13 July 2020	2,044.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777832	20 July 2020	2,044.30	
LONDON UNDERGROUND LTD	L B FOSTER RAIL TECHNOLOGIES(UK)LTD	Track General Maintenance	10005109781713	22 July 2020	2,043.90	
LONDON TRANSPORT PROPERTY	HSBC Procurement Card	Miscellaneous Costs	10013000035624	03 July 2020	2,042.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871594	07 July 2020	2,042.34	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10005109762193	08 July 2020	2,042.04	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109778207	15 July 2020	2,040.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768556	29 June 2020	2,039.92	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	10315109788808	20 July 2020	2,039.82	
TFL CORPORATE	Ripple Rock Ltd.	Computer Software	10015109781781	06 July 2020	2,039.18	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109779319	01 July 2020	2,039.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10005109768222	29 June 2020	2,038.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874382	17 July 2020	2,036.80	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	10025109782296	22 July 2020	2,035.46	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771643	06 July 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774601	13 July 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774689	13 July 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777482	20 July 2020	2,035.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777623	20 July 2020	2,035.40	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	10015109780202	22 July 2020	2,035.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771446	06 July 2020	2,034.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774519	13 July 2020	2,034.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871445	07 July 2020	2,032.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874967	20 July 2020	2,031.41	
LUL NOMINEE BCV LIMITED	COMPUTACENTER	Building Maintenance & Repairs	10335109781965	06 July 2020	2,030.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868829	30 June 2020	2,026.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874962	20 July 2020	2,026.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768561	29 June 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768563	29 June 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771539	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771544	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771593	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771663	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771667	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771705	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771708	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771793	06 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774355	13 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774447	13 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774471	13 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774517	13 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774635	13 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774659	13 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977357	20 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109773363	20 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777402	20 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777416	20 July 2020	2,025.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768503	29 June 2020	2,025.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768509	29 June 2020	2,025.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768647	29 June 2020	2,025.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768702	29 June 2020	2,025.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777373	20 July 2020	2,025.32	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	10005109787747	15 July 2020	2,025.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774785	13 July 2020	2,023.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868970	30 June 2020	2,021.40	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	10335109785895	13 July 2020	2,020.80	
LONDON UNDERGROUND LTD	1 Spatial Ltd	Software Maintenance	10005109786496	15 July 2020	2,020.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109772754	06 July 2020	2,020.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867873	29 June 2020	2,018.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774725	13 July 2020	2,018.20	
TFL CORPORATE	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	10015109778664	20 July 2020	2,018.12	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10005109791415	24 July 2020	2,018.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875218	20 July 2020	2,017.10	
RAIL FOR LONDON LIMITED	FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	10205109776086	08 July 2020	2,015.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868770	30 June 2020	2,015.40	
LONDON UNDERGROUND LTD	C Print Ltd	Vehicle Repairs & Maintenance	10005109785687	22 July 2020	2,015.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768939	29 June 2020	2,014.88	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	COVID 19 planning	10005109779634	29 June 2020	2,013.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876402	24 July 2020	2,013.71	
TFL CORPORATE	Axon Solutions Ltd	Computer Software	10015109775690	13 July 2020	2,013.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	10315109779702	22 July 2020	2,011.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872553	10 July 2020	2,010.80	
TFL CORPORATE	Association For Euro Transport	Publications & Periodicals	10015109766443	22 July 2020	2,010.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	10315109779665	22 July 2020	2,007.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873844	15 July 2020	2,006.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869342	01 July 2020	2,006.10	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109771545	06 July 2020	2,004.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109774671	13 July 2020	2,004.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109777478	20 July 2020	2,004.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870598	03 July 2020	2,001.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875448	21 July 2020	2,000.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870034	02 July 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768931	29 June 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771488	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771618	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771619	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771638	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771640	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771641	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771766	06 July 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771855	06 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774425	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774572	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774715	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774724	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774726	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774727	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774728	13 July 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774783	13 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977563	20 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977565	20 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977583	20 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777616	20 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777619	20 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777620	20 July 2020	2,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777740	20 July 2020	2,000.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777822	20 July 2020	2,000.00	
LT MUSEUM TRADING LTD	Tom&Co	Software Maintenance	10245109781424	01 July 2020	2,000.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Straight fwd Communications Ltd	Photography And Video Design And Production	100115109782544	06 July 2020	2,000.00	
RAIL FOR LONDON LIMITED	Lend Lease Consulting (EMEA) Ltd	Professional Engineering Services	102015109785769	13 July 2020	2,000.00	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109776488	08 July 2020	1,999.07	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109769018	29 June 2020	1,996.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771896	06 July 2020	1,996.25	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774850	13 July 2020	1,996.25	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109779868	29 June 2020	1,996.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873624	14 July 2020	1,993.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869472	01 July 2020	1,992.50	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109780853	01 July 2020	1,991.90	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784254	08 July 2020	1,991.90	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109787195	15 July 2020	1,991.90	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790645	22 July 2020	1,991.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873240	13 July 2020	1,989.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Maintenance Materials	103115109785219	13 July 2020	1,988.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	100515109779108	01 July 2020	1,987.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869963	02 July 2020	1,986.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874148	16 July 2020	1,986.30	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	100515109777260	15 July 2020	1,986.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874133	16 July 2020	1,984.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109782442	03 July 2020	1,984.50	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	100515109783168	06 July 2020	1,983.16	
TFL CORPORATE	The Creative Practice Limited	Art And Poetry Installations And Programmes	100115109784902	08 July 2020	1,980.00	
LONDON UNDERGROUND LTD	ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	100515109776844	15 July 2020	1,980.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871044	06 July 2020	1,977.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	103115109773304	01 July 2020	1,976.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768967	29 June 2020	1,974.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873506	14 July 2020	1,974.30	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109780242	22 July 2020	1,974.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873124	13 July 2020	1,973.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870856	06 July 2020	1,973.50	
LONDON UNDERGROUND LTD	Computacenter Plc	Computer Hardware	100515109780169	22 July 2020	1,973.20	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	103315109740478	13 July 2020	1,970.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777774	20 July 2020	1,968.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774495	13 July 2020	1,967.09	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109780841	01 July 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784251	08 July 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109787178	15 July 2020	1,966.45	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790657	22 July 2020	1,966.45	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100615109779295	01 July 2020	1,962.48	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109780854	01 July 2020	1,962.15	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784255	08 July 2020	1,962.15	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109787196	15 July 2020	1,962.15	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790647	22 July 2020	1,962.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (ED)	Maintenance Materials	100515109782685	15 July 2020	1,960.23	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	100115109777213	15 July 2020	1,960.19	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870906	06 July 2020	1,960.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771825	06 July 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774776	13 July 2020	1,958.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777820	20 July 2020	1,958.60	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771989	06 July 2020	1,958.10	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109774932	13 July 2020	1,958.10	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777946	20 July 2020	1,958.10	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	100615109778953	29 June 2020	1,957.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768968	29 June 2020	1,957.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771847	06 July 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774770	13 July 2020	1,957.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777811	20 July 2020	1,957.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867814	29 June 2020	1,954.90	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Management & Support Consultancy	100115109772047	06 July 2020	1,954.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874445	17 July 2020	1,953.35	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771985	06 July 2020	1,952.65	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109774931	13 July 2020	1,952.65	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777944	20 July 2020	1,952.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872347	09 July 2020	1,951.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771885	06 July 2020	1,951.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774870	13 July 2020	1,951.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109777886	20 July 2020	1,951.75	
LUL NOMINEE SSL LIMITED	I M Kelly Rail Limited	Fleet	103115109779886	22 July 2020	1,950.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790663	22 July 2020	1,948.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873229	13 July 2020	1,946.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109783030	08 July 2020	1,945.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768669	29 June 2020	1,944.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871847	08 July 2020	1,943.40	
DOCKLANDS LIGHT RAILWAY	Mace Macro Ltd	Professional Engineering Services	101215109778535	20 July 2020	1,943.40	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109791061	22 July 2020	1,942.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870773	06 July 2020	1,940.20	
TRANSPORT TRADING LTD	Investigo	Property Management Fees	100415109785226	09 July 2020	1,940.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868020	29 June 2020	1,939.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874319	16 July 2020	1,938.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868147	29 June 2020	1,938.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872653	10 July 2020	1,937.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768911	29 June 2020	1,936.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870247	02 July 2020	1,935.30	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	100515109791894	23 July 2020	1,935.00	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	100515109791896	23 July 2020	1,935.00	
LONDON UNDERGROUND LTD	HMRC	Electricity	100515109788125	20 July 2020	1,934.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871446	07 July 2020	1,932.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869352	01 July 2020	1,931.75	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109771902	06 July 2020	1,929.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774825	13 July 2020	1,929.40	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784259	08 July 2020	1,928.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869395	01 July 2020	1,927.70	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Equipment Repairs & Maintenance	100515109736800	08 July 2020	1,927.37	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109769026	29 June 2020	1,927.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872375	09 July 2020	1,927.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873587	14 July 2020	1,927.10	
LUL NOMINEE SSL LIMITED	Arco Ltd	Maintenance Materials	103115109786211	13 July 2020	1,926.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869428	01 July 2020	1,925.00	
RAIL FOR LONDON LIMITED	Simoco EMEA Ltd	Maintenance Materials	102015109780962	22 July 2020	1,924.07	
LUL NOMINEE SSL LIMITED	AERCO LTD	Fleet	103115109789171	20 July 2020	1,924.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875465	21 July 2020	1,923.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871248	06 July 2020	1,923.70	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002541	13 July 2020	1,923.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872556	10 July 2020	1,920.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868819	30 June 2020	1,920.20	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779754	29 June 2020	1,919.80	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771986	06 July 2020	1,919.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867822	29 June 2020	1,919.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870157	02 July 2020	1,918.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868202	29 June 2020	1,917.50	
LONDON UNDERGROUND LTD	HOLBRO ENGINEERING LTD	Fleet	100515109782623	03 July 2020	1,917.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109781311	07 July 2020	1,916.60	
SURFACE TRANSPORT CORP	Golden River Traffic Ltd	Maintenance of Plant & Equipment	100215109773847	06 July 2020	1,915.06	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768638	29 June 2020	1,913.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768898	29 June 2020	1,913.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768899	29 June 2020	1,913.92	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768901	29 June 2020	1,913.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774606	13 July 2020	1,913.92	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	10045109767904	13 July 2020	1,913.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870707	06 July 2020	1,912.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873582	14 July 2020	1,912.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871539	07 July 2020	1,912.30	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Track General Maintenance	10055109779802	15 July 2020	1,912.00	
LONDON UNDERGROUND LTD	Aggregates Industries UK Ltd	Track General Maintenance	10055109781574	15 July 2020	1,912.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109783047	06 July 2020	1,911.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871466	07 July 2020	1,910.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868722	30 June 2020	1,910.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872680	10 July 2020	1,910.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774874	13 July 2020	1,909.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873983	15 July 2020	1,905.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768944	29 June 2020	1,904.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873465	14 July 2020	1,903.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768805	29 June 2020	1,900.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771763	06 July 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774722	13 July 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777594	20 July 2020	1,900.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768824	29 June 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771519	06 July 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771791	06 July 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774353	13 July 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774682	13 July 2020	1,898.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777358	20 July 2020	1,898.85	
LONDON TRANSPORT PROPERTY	THALES TRANSPORT & SECURITY LIMITED	IT Consultancy	10055109778656	20 July 2020	1,898.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873864	15 July 2020	1,897.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768957	29 June 2020	1,896.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768624	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768625	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768651	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768765	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768766	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768769	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768770	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768781	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768782	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768881	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768882	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768883	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768887	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768888	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768905	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768908	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768909	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768910	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768913	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768914	29 June 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771500	06 July 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771502	06 July 2020	1,895.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771507	06 July 2020	1,895.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873600	14 July 2020	1,894.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768592	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768746	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768755	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768758	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768857	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768861	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768867	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768869	29 June 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774614	13 July 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774710	13 July 2020	1,893.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777558	20 July 2020	1,893.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871475	07 July 2020	1,891.50	
LONDON TRANSPORT PROPERTY	JONES LANG LASALLE	Planning & Development Consultancy	10015109779044	22 July 2020	1,891.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868622	30 June 2020	1,890.60	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774857	13 July 2020	1,887.55	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777872	20 July 2020	1,887.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768666	29 June 2020	1,883.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874750	20 July 2020	1,883.75	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791449	24 July 2020	1,882.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109771995	06 July 2020	1,881.91	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	10315109769921	29 June 2020	1,881.50	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109774589	13 July 2020	1,881.41	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109789315	22 July 2020	1,880.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871354	07 July 2020	1,880.31	
LONDON UNDERGROUND LTD	Go Escalator Services Ltd	Escalators	10055109780181	01 July 2020	1,880.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868619	30 June 2020	1,879.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768969	29 June 2020	1,879.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875143	20 July 2020	1,878.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872642	10 July 2020	1,877.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768640	29 June 2020	1,876.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868175	29 June 2020	1,876.60	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	COVID 19 planning	10055109783652	08 July 2020	1,875.87	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109776587	29 June 2020	1,875.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771422	06 July 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774470	13 July 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774486	13 July 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777401	20 July 2020	1,875.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777427	20 July 2020	1,875.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871491	07 July 2020	1,875.20	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	COVID 19 planning	10055109778129	06 July 2020	1,873.90	
LUL NOMINEE SSL LIMITED	NLC NOVA LIFT CO LIMITED	Building Maintenance & Repairs	10315109781646	14 July 2020	1,873.01	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768946	29 June 2020	1,872.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771844	06 July 2020	1,872.72	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791468	24 July 2020	1,871.72	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769022	29 June 2020	1,870.88	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768971	29 June 2020	1,870.52	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768970	29 June 2020	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774768	13 July 2020	1,870.48	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777825	20 July 2020	1,870.48	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109781814	22 July 2020	1,870.06	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769021	29 June 2020	1,868.68	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	10205109786337	20 July 2020	1,868.45	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109773623	08 July 2020	1,865.41	
LUL NOMINEE BCV LIMITED	Aggregates Industries UK Ltd	Track General Maintenance	10335109779651	15 July 2020	1,864.00	
LUL NOMINEE BCV LIMITED	Aggregates Industries UK Ltd	Track General Maintenance	10335109779798	15 July 2020	1,864.00	
LUL NOMINEE BCV LIMITED	Aggregates Industries UK Ltd	Track General Maintenance	10335109779800	15 July 2020	1,864.00	
LUL NOMINEE BCV LIMITED	Aggregates Industries UK Ltd	Track General Maintenance	10335109779803	15 July 2020	1,864.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875775	22 July 2020	1,863.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870541	03 July 2020	1,861.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867918	29 June 2020	1,860.35	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109782507	06 July 2020	1,860.00	
SURFACE TRANSPORT CORP	Axon Solutions Ltd	Computer Software	10025109775689	13 July 2020	1,860.00	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	10105109778646	29 June 2020	1,854.62	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768919	29 June 2020	1,854.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768950	29 June 2020	1,854.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768925	29 June 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768959	29 June 2020	1,853.12	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768942	29 June 2020	1,853.08	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769015	29 June 2020	1,852.21	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769019	29 June 2020	1,852.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771915	06 July 2020	1,852.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774852	13 July 2020	1,852.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777865	20 July 2020	1,852.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109775899	13 July 2020	1,851.60	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	10205109776709	29 June 2020	1,850.50	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	10205109779699	29 June 2020	1,850.50	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	10205109782884	08 July 2020	1,850.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771439	06 July 2020	1,850.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774387	13 July 2020	1,850.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777462	20 July 2020	1,850.00	
TFL CORPORATE	Cycle Confidant	Production Artwork And Design For Marketing	10015109785321	13 July 2020	1,850.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870393	03 July 2020	1,849.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873278	13 July 2020	1,848.65	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	10055109772146	01 July 2020	1,848.34	
TFL CORPORATE	HCL Technologies UK Ltd	Computer Software	10015109781088	22 July 2020	1,845.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870944	06 July 2020	1,844.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872339	09 July 2020	1,842.14	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768505	29 June 2020	1,842.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768607	29 June 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768617	29 June 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768632	29 June 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768784	29 June 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768789	29 June 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768803	29 June 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774577	13 July 2020	1,841.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777759	20 July 2020	1,841.20	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791463	24 July 2020	1,841.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870947	06 July 2020	1,840.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768504	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768538	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768539	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768558	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768560	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768573	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768577	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768578	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768581	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768588	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768589	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768602	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768626	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768646	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768655	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768676	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768707	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768710	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768714	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768719	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768720	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768729	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768731	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768733	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768734	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768736	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768737	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768748	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768785	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768787	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768806	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768823	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768834	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768835	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768839	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768845	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768847	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768851	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768852	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768854	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768860	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768872	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768907	29 June 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771420	06 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771444	06 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771457	06 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771462	06 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771471	06 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771729	06 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777537	20 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777713	20 July 2020	1,839.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771430	06 July 2020	1,838.96	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777431	20 July 2020	1,838.96	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768840	29 June 2020	1,838.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873937	15 July 2020	1,837.35	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109784249	08 July 2020	1,836.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109787177	15 July 2020	1,836.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109790606	22 July 2020	1,836.40	
LONDON UNDERGROUND LTD	APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	10055109778213	20 July 2020	1,836.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777873	20 July 2020	1,835.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768627	29 June 2020	1,835.12	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768674	29 June 2020	1,834.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874520	17 July 2020	1,833.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867848	29 June 2020	1,833.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768693	29 June 2020	1,831.84	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10205109787336	15 July 2020	1,830.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874622	17 July 2020	1,830.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868707	30 June 2020	1,829.10	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109786478	22 July 2020	1,829.00	
LONDON TRANSPORT PROPERTY	BDB Pitmans LLP	Legal Fees	10205109787630	15 July 2020	1,828.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768699	29 June 2020	1,828.32	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Electrical & Electronic Engineering	10315109770932	29 June 2020	1,828.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768700	29 June 2020	1,826.80	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	10205109786335	15 July 2020	1,825.51	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109773445	08 July 2020	1,824.00	
LONDON UNDERGROUND LTD	Commander Building Services Ltd	Building Maintenance & Repairs	10055109776102	15 July 2020	1,824.00	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109786521	15 July 2020	1,823.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768508	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768510	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768599	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768692	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768694	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768696	29 June 2020	1,822.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768698	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768703	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768709	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768726	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768740	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768797	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768799	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768812	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768822	29 June 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771404	06 July 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771436	06 July 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774380	13 July 2020	1,822.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777446	20 July 2020	1,822.84	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774409	13 July 2020	1,822.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871301	06 July 2020	1,821.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874583	17 July 2020	1,821.90	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Fleet	100515109785908	13 July 2020	1,821.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872256	09 July 2020	1,821.30	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109782569	06 July 2020	1,821.04	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	103315109787889	20 July 2020	1,820.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872442	10 July 2020	1,818.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871836	08 July 2020	1,817.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868198	29 June 2020	1,817.25	
LONDON UNDERGROUND LTD	Guardians engineering ltd	Maintenance Materials	100515109776751	15 July 2020	1,816.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768804	29 June 2020	1,816.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768844	29 June 2020	1,816.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768846	29 June 2020	1,816.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868050	29 June 2020	1,815.90	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109778182	15 July 2020	1,815.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870900	06 July 2020	1,814.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873950	15 July 2020	1,814.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874234	16 July 2020	1,813.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873853	15 July 2020	1,811.00	
LONDON UNDERGROUND LTD	Spor-Tech Limited	Building Maintenance & Repairs	100515109780954	01 July 2020	1,811.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768663	29 June 2020	1,810.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872313	09 July 2020	1,808.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875046	20 July 2020	1,808.85	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109776369	15 July 2020	1,808.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109778443	20 July 2020	1,808.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109778444	20 July 2020	1,808.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872873	13 July 2020	1,807.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874933	20 July 2020	1,807.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771596	06 July 2020	1,806.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774545	13 July 2020	1,806.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777525	20 July 2020	1,806.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875434	21 July 2020	1,806.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871934	08 July 2020	1,802.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774807	13 July 2020	1,802.50	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777798	20 July 2020	1,802.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771728	06 July 2020	1,802.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774383	13 July 2020	1,802.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777450	20 July 2020	1,802.05	
SURFACE TRANSPORT CORP	Escape Technology Limited	Computer Hardware	100215109783076	08 July 2020	1,802.00	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	103115109777178	20 July 2020	1,801.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768653	29 June 2020	1,800.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768597	29 June 2020	1,800.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768780	29 June 2020	1,800.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768897	29 June 2020	1,800.00	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768996	29 June 2020	1,800.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109768998	29 June 2020	1,800.00	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	100415109768999	29 June 2020	1,800.00	
LUL NOMINEE BCV LIMITED	J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	103315109778367	20 July 2020	1,800.00	
TFL CORPORATE	The Creative Practice Limited	Art And Poetry Installations And Programmes	100115109784897	08 July 2020	1,800.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768606	29 June 2020	1,799.96	
LONDON UNDERGROUND LTD	Watson Fuels	Vehicle Running Costs	100515109775195	08 July 2020	1,799.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873913	15 July 2020	1,799.45	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	Management & Support Consultancy	102015109779310	01 July 2020	1,799.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768570	29 June 2020	1,798.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771583	06 July 2020	1,798.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774642	13 July 2020	1,798.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777498	20 July 2020	1,798.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869481	01 July 2020	1,798.44	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771621	06 July 2020	1,795.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774649	13 July 2020	1,795.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977573	20 July 2020	1,795.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771821	06 July 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774796	13 July 2020	1,795.15	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777767	20 July 2020	1,795.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874707	20 July 2020	1,795.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873707	14 July 2020	1,794.10	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791456	24 July 2020	1,793.68	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109785984	13 July 2020	1,793.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771624	06 July 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771760	06 July 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774423	13 July 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774576	13 July 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777576	20 July 2020	1,792.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777580	20 July 2020	1,792.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871763	08 July 2020	1,792.70	
LUL NOMINEE BCV LIMITED	BOC GASES	Track General Maintenance	103315109782467	22 July 2020	1,791.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871412	07 July 2020	1,790.10	
PUBLIC CARRIAGE OFFICE	VGL	Maintenance Materials	100315109786325	13 July 2020	1,790.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768778	29 June 2020	1,789.56	
LONDON TRANSPORT PROPERTY	Aspire	Planning & Development Consultancy	100515109791753	23 July 2020	1,788.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771402	06 July 2020	1,788.01	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768760	29 June 2020	1,787.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771483	06 July 2020	1,787.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774417	13 July 2020	1,787.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777569	20 July 2020	1,787.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874205	16 July 2020	1,783.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768803	29 June 2020	1,782.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868735	30 June 2020	1,782.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768543	29 June 2020	1,780.56	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109771628	06 July 2020	1,780.00	
LONDON UNDERGROUND LTD	L . S . International Limited	Uniforms	100515109783221	06 July 2020	1,779.84	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109785838	15 July 2020	1,778.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875357	21 July 2020	1,777.70	
LONDON UNDERGROUND LTD	City of Westminster	Building Maintenance & Repairs	10051900214425	06 July 2020	1,776.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870443	03 July 2020	1,775.20	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	102015109786323	15 July 2020	1,774.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875463	21 July 2020	1,774.60	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Maintenance of Plant & Equipment	103115109785221	13 July 2020	1,774.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768567	29 June 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771405	06 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771425	06 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771546	06 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774354	13 July 2020	1,772.30	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774372	13 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774672	13 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777356	20 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777361	20 July 2020	1,772.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777423	20 July 2020	1,772.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874201	16 July 2020	1,772.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874241	16 July 2020	1,770.60	
LONDON BUS SERVICES LTD	VIX ACIS LIMITED	Maintenance of Plant & Equipment	100615109783071	08 July 2020	1,769.17	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774468	13 July 2020	1,768.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777396	20 July 2020	1,768.55	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109773332	08 July 2020	1,766.00	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Maintenance of Plant & Equipment	10315109779709	22 July 2020	1,764.40	
LUL NOMINEE BCV LIMITED	BERNLITE LTD	Maintenance of Plant & Equipment	103315109779710	22 July 2020	1,764.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768688	29 June 2020	1,764.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768695	29 June 2020	1,764.04	
LONDON UNDERGROUND LTD	BRADINSIGHT LTD	Publications & Periodicals	100515109788847	20 July 2020	1,764.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768853	29 June 2020	1,763.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871650	07 July 2020	1,763.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769017	29 June 2020	1,763.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768741	29 June 2020	1,762.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870629	03 July 2020	1,759.25	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109770924	01 July 2020	1,759.18	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109770929	01 July 2020	1,759.18	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768876	29 June 2020	1,759.16	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Electrical & Electronic Engineering	10315109775915	08 July 2020	1,756.50	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	102015109786343	15 July 2020	1,755.35	
TFL CORPORATE	City Lit	Staff Training	10015109772829	06 July 2020	1,755.00	
LONDON TRANSPORT PROPERTY	Computacenter Plc	IT Consultancy	100415109782435	06 July 2020	1,755.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875524	21 July 2020	1,753.85	
TRANSPORT TRADING LTD	Post Office Ltd	Ticket & Pass Production	100415109770846	01 July 2020	1,752.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768496	29 June 2020	1,751.96	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768659	29 June 2020	1,751.96	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768937	29 June 2020	1,750.72	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768938	29 June 2020	1,750.72	
LONDON UNDERGROUND LTD	Dyer & Butler Ltd	Civil Engineering Construction Works	100515109783655	08 July 2020	1,750.69	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774441	13 July 2020	1,750.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774734	13 July 2020	1,750.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777758	20 July 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	102015109771662	06 July 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	102015109774711	13 July 2020	1,750.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	102015109777727	20 July 2020	1,750.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	100515109785422	09 July 2020	1,750.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109771597	06 July 2020	1,749.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774549	13 July 2020	1,749.95	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777531	20 July 2020	1,749.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768515	29 June 2020	1,748.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768706	29 June 2020	1,748.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871015	06 July 2020	1,745.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869942	02 July 2020	1,745.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	100515109780183	01 July 2020	1,745.00	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Fleet	100515109773304	15 July 2020	1,743.60	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	100515109784867	08 July 2020	1,743.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768580	29 June 2020	1,741.28	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768929	29 June 2020	1,740.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768500	29 June 2020	1,739.64	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768953	29 June 2020	1,739.20	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	100615109778955	29 June 2020	1,739.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875211	20 July 2020	1,738.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876202	23 July 2020	1,738.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867892	29 June 2020	1,737.10	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769029	29 June 2020	1,736.96	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109768986	29 June 2020	1,736.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872130	09 July 2020	1,734.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771474	06 July 2020	1,734.24	
SURFACE TRANSPORT CORP	Harris Installations Services Ltd	Office Accommodation Moves	100215109786339	15 July 2020	1,732.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768906	29 June 2020	1,732.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768524	29 June 2020	1,731.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771657	06 July 2020	1,730.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774623	13 July 2020	1,730.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777650	13 July 2020	1,730.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869579	01 July 2020	1,729.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769020	29 June 2020	1,728.72	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109786461	13 July 2020	1,728.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771491	06 July 2020	1,727.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868429	29 June 2020	1,725.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875581	22 July 2020	1,725.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771881	06 July 2020	1,724.41	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768568	29 June 2020	1,721.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768574	29 June 2020	1,721.56	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768704	29 June 2020	1,721.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876210	23 July 2020	1,721.10	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771876	06 July 2020	1,719.75	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	10015109778558	29 June 2020	1,719.38	
TFL CORPORATE	Insight Executive Group Limited	Management & Support Consultancy	10015109781915	06 July 2020	1,719.38	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768687	29 June 2020	1,719.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771901	06 July 2020	1,718.08	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774873	13 July 2020	1,718.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873889	15 July 2020	1,717.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873266	13 July 2020	1,717.35	
LONDON RIVER SERVICES LTD	GBM Services Limited	Office Cleaning	100715109786043	22 July 2020	1,714.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875125	20 July 2020	1,714.75	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Track General Maintenance	103315109785841	13 July 2020	1,714.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771912	06 July 2020	1,714.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774864	13 July 2020	1,714.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777879	20 July 2020	1,714.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873521	14 July 2020	1,714.15	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Fleet	10315109774004	08 July 2020	1,714.14	
SURFACE TRANSPORT CORP	CSTS Ltd	Road Maintenance	100215109779693	08 July 2020	1,713.91	
LONDON UNDERGROUND LTD	Good Skills Training	Staff Training	100515109787334	15 July 2020	1,710.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870280	02 July 2020	1,709.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871627	07 July 2020	1,706.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768821	29 June 2020	1,705.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872314	09 July 2020	1,703.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875327	21 July 2020	1,701.90	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100515109787259	22 July 2020	1,701.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768523	29 June 2020	1,701.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768671	29 June 2020	1,701.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768855	29 June 2020	1,701.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768895	29 June 2020	1,701.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874009	15 July 2020	1,701.10	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768697	29 June 2020	1,700.32	
LONDON TRANSPORT PROPERTY	BURGES SALMON LLP	Legal Fees	100515109778865	29 June 2020	1,699.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869563	01 July 2020	1,698.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769028	29 June 2020	1,697.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771584	06 July 2020	1,696.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774536	13 July 2020	1,696.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867808	29 June 2020	1,696.00	

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\1100875821	22 July 2020	1,696.00	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	1004\5109767913	23 July 2020	1,695.29	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	1005\5109782313	03 July 2020	1,694.00	
LONDON BUS SERVICES LTD	VINCI Construction UK Limited	Building Maintenance & Repairs	1006\5109782843	06 July 2020	1,693.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871387	07 July 2020	1,693.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868975	30 June 2020	1,692.80	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	1031\5109780116	22 July 2020	1,691.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109768611	29 June 2020	1,690.08	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109768764	29 June 2020	1,690.08	
LONDON TRANSPORT PROPERTY	Hilti (GB) Ltd	MR Construction Costs	1001\5109781257	22 July 2020	1,688.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109771906	06 July 2020	1,686.91	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	1004\5109777207	13 July 2020	1,685.00	
TFL CORPORATE	RAILWAY PENSION TRUSTEE COMPANY	Management & Support Consultancy	1001\5109736251	13 July 2020	1,684.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768600	29 June 2020	1,684.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771419	06 July 2020	1,683.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774366	13 July 2020	1,683.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109777393	20 July 2020	1,683.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875766	22 July 2020	1,681.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768670	29 June 2020	1,681.08	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031\5109769457	29 June 2020	1,680.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868959	30 June 2020	1,679.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109768921	29 June 2020	1,679.04	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109771813	06 July 2020	1,679.04	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\5109791397	24 July 2020	1,677.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109768991	29 June 2020	1,677.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109774833	13 July 2020	1,677.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109777858	20 July 2020	1,677.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873959	15 July 2020	1,676.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875508	21 July 2020	1,675.70	
LUL NOMINEE SSL LIMITED	Transoil Laboratory Ltd	Equipment Repairs & Maintenance	1031\5109779355	15 July 2020	1,675.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875094	29 July 2020	1,674.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874812	20 July 2020	1,673.40	
LONDON TRANSPORT PROPERTY	Sky High Plc	Transport Planning Consultancy & Services	1002\5109783582	22 July 2020	1,673.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031\5109782371	06 July 2020	1,670.80	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	1001\5109766810	29 June 2020	1,670.00	
TFL CORPORATE	WSO2 UK Limited	Manage IT Services	1001\5109779752	20 July 2020	1,670.00	
LUL NOMINEE SSL LIMITED	Guardsman engineering ltd	Maintenance of Plant & Equipment	1031\5109776603	15 July 2020	1,670.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774690	13 July 2020	1,669.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109777704	20 July 2020	1,669.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871830	08 July 2020	1,669.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868711	30 June 2020	1,668.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868029	29 June 2020	1,668.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867994	29 June 2020	1,666.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109771808	06 July 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109774757	13 July 2020	1,663.65	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109777771	20 July 2020	1,663.65	
RAIL FOR LONDON LIMITED	O2 UK Limited	Cash Handling & Processing	1020\5109779134	20 July 2020	1,662.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868035	29 June 2020	1,660.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768912	29 June 2020	1,660.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774651	13 July 2020	1,660.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768865	29 June 2020	1,660.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Professional Engineering Services	1005\5109778966	29 June 2020	1,660.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875657	22 July 2020	1,659.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	1020\5109775677	13 July 2020	1,659.18	
LONDON UNDERGROUND LTD	HALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005\5109769861	29 June 2020	1,657.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871689	07 July 2020	1,655.75	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	1001\5109788691	20 July 2020	1,655.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873168	13 July 2020	1,652.60	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	1005\5109770027	29 June 2020	1,652.31	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	1005\5109742021	29 June 2020	1,652.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	1005\5109784708	22 July 2020	1,652.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	1005\5109784711	22 July 2020	1,652.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	1005\5109785238	22 July 2020	1,652.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	1005\5109785241	22 July 2020	1,652.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Fleet	1005\5109785244	22 July 2020	1,652.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5109780086	29 June 2020	1,651.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771438	06 July 2020	1,650.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774504	13 July 2020	1,650.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774562	20 July 2020	1,650.25	
TRANSPORT TRADING LTD	Malcolm Hollis LLP	Building Maintenance & Repairs	1004\5109781145	03 July 2020	1,650.00	
LONDON UNDERGROUND LTD	ALLELYS HEAVY HAULAGE LTD	Equipment Repairs & Maintenance	1005\5109791505	23 July 2020	1,650.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001\5109779306	06 July 2020	1,648.44	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001\5109779307	06 July 2020	1,648.44	
TFL CORPORATE	Corporate Document Services Ltd	Printing	1001\5109787858	24 July 2020	1,648.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873074	13 July 2020	1,648.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109768948	29 June 2020	1,648.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868032	29 June 2020	1,646.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873217	13 July 2020	1,645.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872931	13 July 2020	1,644.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109768952	29 June 2020	1,644.32	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	1004\5109783053	07 July 2020	1,642.08	
LONDON UNDERGROUND LTD	MORGANITE ELECTRICAL CARBON LTD	Equipment Repairs & Maintenance	1005\5109780246	22 July 2020	1,640.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Franchise/Concession Variable Fee	1020\5109777999	08 July 2020	1,639.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768818	29 June 2020	1,638.16	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	1020\5109779833	29 June 2020	1,637.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774657	13 July 2020	1,637.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768660	29 June 2020	1,637.24	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109771904	06 July 2020	1,636.71	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768874	29 June 2020	1,635.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768790	29 June 2020	1,632.70	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	1033\5109788612	20 July 2020	1,631.92	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	1020\5109786342	15 July 2020	1,630.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870101	02 July 2020	1,630.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774515	13 July 2020	1,630.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871443	07 July 2020	1,628.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768779	29 June 2020	1,628.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771448	06 July 2020	1,628.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771575	06 July 2020	1,628.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868493	29 June 2020	1,626.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869457	01 July 2020	1,626.20	
LONDON UNDERGROUND LTD	NISGAM Limited	Electrical Equipment Maintenance	1005\5109782611	03 July 2020	1,626.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872969	13 July 2020	1,625.50	
RAIL FOR LONDON LIMITED	Network for Skills Ltd	Management & Support Consultancy	1020\5109781629	07 July 2020	1,625.00	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Signalling Systems	1031\5109776504	15 July 2020	1,625.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5109785985	13 July 2020	1,625.00	
PUBLIC CARRIAGE OFFICE	UNIVERSAL	Office Accommodation Moves	1003\5109785302	13 July 2020	1,623.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870293	02 July 2020	1,621.20	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	1020\5109777247	15 July 2020	1,620.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875982	23 July 2020	1,620.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774453	13 July 2020	1,620.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874345	16 July 2020	1,620.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768494	29 June 2020	1,620.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768529	29 June 2020	1,620.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768662	29 June 2020	1,620.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768679	29 June 2020	1,620.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768796	29 June 2020	1,620.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768828	29 June 2020	1,620.32	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768831	29 June 2020	1,620.32	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	103115109782017	02 July 2020	1,620.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771839	06 July 2020	1,618.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872247	09 July 2020	1,618.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872966	13 July 2020	1,617.00	
LONDON TRANSPORT PROPERTY	PID Systems Ltd	MR Construction Costs	100515109783267	09 July 2020	1,615.71	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776082	01 July 2020	1,612.56	
LONDON TRANSPORT PROPERTY	Charles Taylor Adjusting Limited	General Insurance	100215109787306	15 July 2020	1,611.90	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	100615109777975	01 July 2020	1,609.81	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768605	29 June 2020	1,609.16	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774416	13 July 2020	1,609.16	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774375	13 July 2020	1,609.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869527	01 July 2020	1,609.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873362	14 July 2020	1,608.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871628	07 July 2020	1,608.30	
RAIL FOR LONDON LIMITED	Revitaglaze Limited	Management & Support Consultancy	102015109785806	20 July 2020	1,607.76	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791595	24 July 2020	1,607.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873619	14 July 2020	1,606.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875338	21 July 2020	1,606.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873995	15 July 2020	1,605.45	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10041510977662	20 July 2020	1,605.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870079	02 July 2020	1,604.35	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768690	29 June 2020	1,603.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874346	16 July 2020	1,602.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868349	29 June 2020	1,602.30	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789770	22 July 2020	1,602.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872844	13 July 2020	1,601.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867843	29 June 2020	1,600.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768815	29 June 2020	1,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768868	29 June 2020	1,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768884	29 June 2020	1,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768890	29 June 2020	1,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768893	29 June 2020	1,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768894	29 June 2020	1,600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768961	29 June 2020	1,600.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771479	06 July 2020	1,600.00	
TFL CORPORATE	Straight fwd Communications Ltd	Photography And Video Design And Production	100115109782953	06 July 2020	1,600.00	
LONDON TRANSPORT PROPERTY	Mansell & Co	Financial Statement Audit Fees	100215109788884	20 July 2020	1,600.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874375	17 July 2020	1,599.25	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002539	13 July 2020	1,598.99	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768854	29 June 2020	1,594.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870987	06 July 2020	1,594.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873788	15 July 2020	1,594.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868540	30 June 2020	1,593.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872853	13 July 2020	1,590.90	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	103115109779793	01 July 2020	1,590.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	103115109783495	22 July 2020	1,589.65	
VICTORIA COACH STAIN LTD	4 Rail Services Limited	Building Maintenance & Repairs	100815109775881	29 June 2020	1,589.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871093	06 July 2020	1,588.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774484	20 July 2020	1,588.34	
TFL CORPORATE	Incomes Data Research	Publications & Periodicals	100115109783503	06 July 2020	1,588.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Stock Issues - Repairables	103315109770684	01 July 2020	1,586.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873508	14 July 2020	1,585.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870181	02 July 2020	1,585.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109773756	06 July 2020	1,585.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771630	06 July 2020	1,584.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774581	13 July 2020	1,584.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777593	20 July 2020	1,584.55	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	101115109768575	29 June 2020	1,584.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874695	20 July 2020	1,582.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771565	06 July 2020	1,582.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774505	13 July 2020	1,582.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874467	17 July 2020	1,581.70	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791400	24 July 2020	1,581.68	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Protective Clothing	102515109775807	13 July 2020	1,578.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868126	29 June 2020	1,578.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Stock Issues - Repairables	103115109774958	02 July 2020	1,577.63	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774788	13 July 2020	1,576.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872447	10 July 2020	1,575.10	
LUL NOMINEE SSL LIMITED	BRITTEX ENGINEERING LTD	Maintenance Materials	103115109785184	10 July 2020	1,575.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771913	06 July 2020	1,573.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777880	20 July 2020	1,573.60	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Fleet	103115109771198	15 July 2020	1,573.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874051	15 July 2020	1,572.25	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771992	06 July 2020	1,571.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774933	13 July 2020	1,571.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109777949	20 July 2020	1,571.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769110	29 June 2020	1,571.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869316	01 July 2020	1,571.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873795	15 July 2020	1,571.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870252	02 July 2020	1,570.05	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791515	24 July 2020	1,570.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109774168	08 July 2020	1,570.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874102	16 July 2020	1,569.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874735	20 July 2020	1,569.20	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109770102	29 June 2020	1,568.00	
LUL NOMINEE SSL LIMITED	KINGSBEECH LTD	Fleet	103115109781262	01 July 2020	1,567.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768943	29 June 2020	1,566.88	
TFL CORPORATE	Prenax Limited	Publications & Periodicals	100115109782075	06 July 2020	1,566.52	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769107	29 June 2020	1,566.48	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109781313	13 July 2020	1,565.74	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779309	13 July 2020	1,565.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768933	29 June 2020	1,565.64	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771432	06 July 2020	1,565.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774494	13 July 2020	1,565.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777440	20 July 2020	1,565.55	
LONDON TRANSPORT PROPERTY	Charles Taylor Adjusting Limited	General Insurance	100215109787317	15 July 2020	1,565.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873756	15 July 2020	1,565.10	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779308	13 July 2020	1,564.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869990	02 July 2020	1,563.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868200	29 June 2020	1,562.70	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769105	29 June 2020	1,562.12	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109769038	29 June 2020	1,561.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868974	30 June 2020	1,561.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871505	07 July 2020	1,560.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868726	30 June 2020	1,560.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873614	14 July 2020	1,559.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869324	01 July 2020	1,559.53	
LONDON UNDERGROUND LTD	Feltham Coachworks Ltd	Vehicle Repairs & Maintenance	100515109778405	02 July 2020	1,557.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874597	17 July 2020	1,557.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868873	30 June 2020	1,555.20	
TFL CORPORATE	ABB Power Grids Germany AG	Software Maintenance	100115109778008	15 July 2020	1,555.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869980	02 July 2020	1,555.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768685	29 June 2020	1,552.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771719	06 July 2020	1,552.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777679	20 July 2020	1,552.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869958	02 July 2020	1,552.33	



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\1100873300	13 July 2020	1,552.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873939	08 July 2020	1,552.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	1005\5109773416	06 July 2020	1,552.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875533	21 July 2020	1,550.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868715	30 June 2020	1,550.21	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109777725	20 July 2020	1,549.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868546	30 June 2020	1,549.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874043	15 July 2020	1,548.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871906	08 July 2020	1,548.60	
TFL CORPORATE	Physiotec	Medical Reports	100\119000711115	20 July 2020	1,548.00	
LONDON UNDERGROUND LTD	Commend UK Ltd	Lift Maintenance	1005\5109788836	17 July 2020	1,547.25	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109768084	29 June 2020	1,546.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873232	13 July 2020	1,545.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873115	13 July 2020	1,545.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873606	14 July 2020	1,543.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871137	06 July 2020	1,543.70	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100\115109768993	29 June 2020	1,543.52	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100\115109777845	20 July 2020	1,543.52	
TRANSPORT TRADING LTD	Princebuild Limited	Building Maintenance & Repairs	1004\5109773104	06 July 2020	1,543.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103\115109774203	08 July 2020	1,542.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873050	13 July 2020	1,541.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875183	20 July 2020	1,541.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875791	22 July 2020	1,541.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868232	29 June 2020	1,541.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871571	07 July 2020	1,539.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109777454	20 July 2020	1,539.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870726	06 July 2020	1,538.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868583	30 June 2020	1,538.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873432	14 July 2020	1,538.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872251	09 July 2020	1,538.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871423	07 July 2020	1,537.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109780874	01 July 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109784285	08 July 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109787216	15 July 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790646	22 July 2020	1,536.17	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109784279	08 July 2020	1,536.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790642	22 July 2020	1,536.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109780871	01 July 2020	1,536.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109787211	15 July 2020	1,536.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109780865	01 July 2020	1,535.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109784265	08 July 2020	1,535.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790627	22 July 2020	1,535.80	
LUL NOMINEE BGV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103\315109778192	15 July 2020	1,535.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871959	08 July 2020	1,535.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873717	14 July 2020	1,534.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874925	20 July 2020	1,534.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874064	16 July 2020	1,533.70	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	102\05109786338	20 July 2020	1,532.73	
RAIL FOR LONDON LIMITED	NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	102\05109779084	20 July 2020	1,530.84	
LONDON UNDERGROUND LTD	NCC SERVICES LIMITED	Software Maintenance	1005\5109769978	29 June 2020	1,530.00	
LONDON TRANSPORT PROPERTY	GERALD EVE	Planning & Development Consultancy	1004\5109780964	06 July 2020	1,530.00	
LUL NOMINEE BGV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	103\315109783536	08 July 2020	1,530.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109768826	29 June 2020	1,529.94	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109771733	06 July 2020	1,529.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868133	29 June 2020	1,529.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869377	01 July 2020	1,528.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874548	17 July 2020	1,527.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872353	09 July 2020	1,527.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871487	07 July 2020	1,526.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870757	06 July 2020	1,526.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869927	02 July 2020	1,526.40	
LONDON UNDERGROUND LTD	Engle Services Ltd	Vehicle Repairs & Maintenance	1005\5109776477	15 July 2020	1,525.66	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103\115109785576	13 July 2020	1,525.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	1005\5109780160	01 July 2020	1,525.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876479	24 July 2020	1,524.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873284	13 July 2020	1,524.60	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100\115109777874	20 July 2020	1,524.60	
RAIL FOR LONDON LIMITED	chainstream uk ltd	Signalling Systems	102\05109791116	22 July 2020	1,524.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872294	09 July 2020	1,523.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109768715	29 June 2020	1,522.84	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005\5109769886	29 June 2020	1,522.00	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\5109781732	22 July 2020	1,521.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871159	06 July 2020	1,521.10	
LONDON BUS SERVICES LTD	Glasstap Limited	Staff Training	1006\5109785789	13 July 2020	1,521.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109768878	29 June 2020	1,520.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872434	10 July 2020	1,519.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109768657	29 June 2020	1,519.08	
DIAL A RIDE	AllStar Business Solutions	Vehicle Running Costs	101\05109775872	29 June 2020	1,515.68	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	103\115109776577	08 July 2020	1,514.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876342	24 July 2020	1,514.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873919	15 July 2020	1,514.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872782	13 July 2020	1,513.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871440	07 July 2020	1,512.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871714	08 July 2020	1,512.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875054	20 July 2020	1,511.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873965	15 July 2020	1,510.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873010	13 July 2020	1,508.80	
LONDON UNDERGROUND LTD	Lesmac (Fasteners) Ltd	Track General Maintenance	1005\5109787699	15 July 2020	1,508.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109771418	06 July 2020	1,508.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109774633	13 July 2020	1,508.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109777676	20 July 2020	1,508.15	
SURFACE TRANSPORT CORP	Sky High Plc	Traffic Signals	1002\5109760750	08 July 2020	1,508.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873571	14 July 2020	1,507.90	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109768920	29 June 2020	1,507.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	1002\5109768985	29 June 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109771812	06 July 2020	1,507.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	1002\5109771866	06 July 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109774760	13 July 2020	1,507.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	1002\5109774822	13 July 2020	1,507.85	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002\5109777778	20 July 2020	1,507.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	1002\5109777839	20 July 2020	1,507.85	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005\5109784865	08 July 2020	1,505.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870951	06 July 2020	1,504.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874471	17 July 2020	1,504.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868771	30 June 2020	1,504.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868758	30 June 2020	1,503.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109771139	06 July 2020	1,503.00	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5109787281	15 July 2020	1,502.51	
SURFACE TRANSPORT CORP	Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5109780911	20 July 2020	1,501.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870973	06 July 2020	1,501.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868291	29 June 2020	1,500.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109768522	29 June 2020	1,500.32	
TRANSPORT TRADING LTD	PERRY HILL LTD	Transvs Control - TTL	1004\1901673275	22 July 2020	1,500.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\115109768896	29 June 2020	1,500.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109771610	06 July 2020	1,500.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109777547	20 July 2020	1,500.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109777726	20 July 2020	1,500.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Transport Planning Consultancy & Services	10025109778002	15 July 2020	1,500.00	
LONDON UNDERGROUND LTD	W Christie (Ind) Ltd	Maintenance Materials	10055109782568	06 July 2020	1,500.00	
LUL NOMINEE SSL LIMITED	Transforge UK Ltd	Civil Engineering Construction Works	10315109784966	08 July 2020	1,500.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870445	03 July 2020	1,499.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872648	10 July 2020	1,499.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774386	13 July 2020	1,498.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774683	13 July 2020	1,498.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777461	20 July 2020	1,498.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872113	09 July 2020	1,497.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871764	08 July 2020	1,496.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871288	06 July 2020	1,491.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870971	06 July 2020	1,491.40	
LONDON UNDERGROUND LTD	WESTCODE (UK) LIMITED	Equipment Repairs & Maintenance	10055109784805	08 July 2020	1,490.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873427	14 July 2020	1,484.50	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	10055109778786	20 July 2020	1,483.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876287	24 July 2020	1,483.00	
RAIL FOR LONDON LIMITED	Stadler Pankow GmbH	Signalling Systems	10205109775299	17 July 2020	1,482.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870246	02 July 2020	1,482.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868333	29 June 2020	1,480.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870173	02 July 2020	1,480.05	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791458	24 July 2020	1,480.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867997	29 June 2020	1,479.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873181	13 July 2020	1,479.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868773	30 June 2020	1,478.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868337	29 June 2020	1,478.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869582	01 July 2020	1,476.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874252	16 July 2020	1,475.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874335	16 July 2020	1,474.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871405	07 July 2020	1,471.80	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Fleet	10055109785688	13 July 2020	1,470.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	10055109788880	17 July 2020	1,470.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869932	02 July 2020	1,469.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869532	01 July 2020	1,468.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871938	08 July 2020	1,468.15	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769013	29 June 2020	1,468.12	
LUL NOMINEE SSL LIMITED	Jointing Technologies	Traction Current	10315109772619	06 July 2020	1,468.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873612	14 July 2020	1,467.35	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Pumps & Drainage	10315109780049	22 July 2020	1,465.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109771452	06 July 2020	1,464.70	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109787845	20 July 2020	1,463.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771723	06 July 2020	1,462.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871191	06 July 2020	1,462.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872617	10 July 2020	1,461.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873659	14 July 2020	1,461.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870464	03 July 2020	1,460.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870187	02 July 2020	1,460.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868556	30 June 2020	1,457.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872994	13 July 2020	1,456.80	
LONDON UNDERGROUND LTD	Motivar Compressors Ltd	Maintenance of Plant & Equipment	10055109791219	22 July 2020	1,455.39	
TRANSPORT TRADING LTD	Qlik	Computer Hardware	10045109788602	13 July 2020	1,455.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109772207	06 July 2020	1,455.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109785176	20 July 2020	1,454.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869443	01 July 2020	1,453.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868507	29 June 2020	1,453.65	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109778194	15 July 2020	1,452.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869437	01 July 2020	1,451.15	
LONDON TRANSPORT PROPERTY	HAYLEY GROUP LIMITED (ED)	Miscellaneous Costs	10205109776936	15 July 2020	1,449.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871240	06 July 2020	1,448.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871436	07 July 2020	1,448.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870586	03 July 2020	1,448.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768850	29 June 2020	1,445.16	
SURFACE TRANSPORT CORP	NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	10025109775308	13 July 2020	1,444.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870557	03 July 2020	1,443.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768507	29 June 2020	1,443.06	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768924	29 June 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771815	06 July 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771819	06 July 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774763	13 July 2020	1,442.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777783	20 July 2020	1,442.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768711	29 June 2020	1,441.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871013	06 July 2020	1,440.91	
LONDON UNDERGROUND LTD	ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	10055109776842	15 July 2020	1,440.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109788874	17 July 2020	1,440.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109764837	15 July 2020	1,440.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768732	29 June 2020	1,439.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871388	07 July 2020	1,438.55	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771831	06 July 2020	1,437.75	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774765	13 July 2020	1,437.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768762	29 June 2020	1,436.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768936	29 June 2020	1,436.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868323	29 June 2020	1,434.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875544	21 July 2020	1,434.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870117	02 July 2020	1,434.55	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109783608	08 July 2020	1,434.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768612	29 June 2020	1,434.36	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768763	29 June 2020	1,434.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875202	20 July 2020	1,433.55	
LUL NOMINEE BCV LIMITED	PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	10335109776715	15 July 2020	1,432.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871425	07 July 2020	1,432.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869399	01 July 2020	1,431.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868648	30 June 2020	1,431.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868887	30 June 2020	1,431.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868114	29 June 2020	1,430.70	
TFL CORPORATE	Probrand Ltd	Software Maintenance	10015109785267	15 July 2020	1,428.99	
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071076	08 July 2020	1,428.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868422	29 June 2020	1,426.55	
TFL CORPORATE	Fusion People Ltd	Agency Staff	10015109780843	01 July 2020	1,426.36	
LUL NOMINEE BCV LIMITED	Santon Switchgear Ltd	Fleet	10335109784975	08 July 2020	1,426.00	
LUL NOMINEE BCV LIMITED	Santon Switchgear Ltd	Fleet	10335109785729	13 July 2020	1,426.00	
LUL NOMINEE BCV LIMITED	Santon Switchgear Ltd	Fleet	10335109788097	20 July 2020	1,426.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873564	14 July 2020	1,425.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874549	17 July 2020	1,425.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871369	07 July 2020	1,425.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768552	29 June 2020	1,424.84	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10315109775850	13 July 2020	1,424.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872530	10 July 2020	1,423.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777649	20 July 2020	1,421.40	
TFL CORPORATE	Corporate Document Services Ltd	Printing	10015109781332	06 July 2020	1,421.27	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774737	13 July 2020	1,421.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872850	13 July 2020	1,420.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869558	01 July 2020	1,420.10	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10335109775920	15 July 2020	1,420.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109787844	20 July 2020	1,419.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768497	29 June 2020	1,417.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768532	29 June 2020	1,417.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768654	29 June 2020	1,417.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768691	29 June 2020	1,417.84	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777681	20 July 2020	1,417.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872139	09 July 2020	1,417.70	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109782676	20 July 2020	1,417.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871561	07 July 2020	1,417.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872171	09 July 2020	1,417.40	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	10125109778161	20 July 2020	1,417.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870231	02 July 2020	1,415.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872928	13 July 2020	1,415.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768808	29 June 2020	1,414.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771421	06 July 2020	1,414.84	
LONDON UNDERGROUND LTD	AllStar Business Solutions	Vehicle Running Costs	10055109776730	29 June 2020	1,414.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868795	30 June 2020	1,412.40	
LUL NOMINEE BCV LIMITED	MORSON HUMAN RESOURCES LIMITED	Lift Maintenance	10335109788303	20 July 2020	1,411.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873908	15 July 2020	1,410.40	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780057	22 July 2020	1,410.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874167	16 July 2020	1,409.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875990	23 July 2020	1,409.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109781126	08 July 2020	1,408.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109783254	08 July 2020	1,408.75	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Equipment Repairs & Maintenance	10055109770960	01 July 2020	1,407.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870145	02 July 2020	1,406.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872508	07 July 2020	1,406.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868849	30 June 2020	1,406.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873989	15 July 2020	1,405.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875527	21 July 2020	1,405.65	
LUL NOMINEE BCV LIMITED	AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	10335109738652	13 July 2020	1,404.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875825	22 July 2020	1,403.25	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780021	22 July 2020	1,402.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874485	17 July 2020	1,402.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871922	08 July 2020	1,401.80	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109783024	06 July 2020	1,401.48	
LONDON UNDERGROUND LTD	Seneca Environmental Solutions Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109788218	20 July 2020	1,401.12	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109771749	06 July 2020	1,400.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109768601	29 June 2020	1,400.00	
DIAL A RIDE	DABD	Operator Costs	10105109781557	09 July 2020	1,400.00	
LUL NOMINEE SSL LIMITED	CAB SPECIAL BATTERIES LTD	Maintenance of Plant & Equipment	10315109781624	03 July 2020	1,400.00	
LUL NOMINEE BCV LIMITED	CAB SPECIAL BATTERIES LTD	Maintenance of Plant & Equipment	10335109781182	01 July 2020	1,400.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109768739	29 June 2020	1,399.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876107	23 July 2020	1,399.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874558	17 July 2020	1,398.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874330	16 July 2020	1,398.10	
LONDON UNDERGROUND LTD	C E F	Signalling Systems	10055109783157	20 July 2020	1,397.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871729	08 July 2020	1,395.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873269	13 July 2020	1,394.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875390	21 July 2020	1,394.10	
LONDON UNDERGROUND LTD	Code A Weld Holdings Ltd	Maintenance Materials	10055109782936	22 July 2020	1,393.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868195	29 June 2020	1,392.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871710	08 July 2020	1,392.20	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	10061900044439	29 June 2020	1,391.37	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Equipment Repairs & Maintenance	10055109776368	06 July 2020	1,390.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868845	30 June 2020	1,390.50	
LONDON UNDERGROUND LTD	Showcomms	Radio Systems Equipment & Maintenance	10055109784903	08 July 2020	1,389.56	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10335109776063	13 July 2020	1,388.70	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	10065109785359	10 July 2020	1,386.89	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10205109787552	15 July 2020	1,385.82	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109778829	22 July 2020	1,385.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868485	29 June 2020	1,385.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873177	13 July 2020	1,385.11	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768788	29 June 2020	1,384.12	
LONDON UNDERGROUND LTD	Motivar Compressors Ltd	Equipment Repairs & Maintenance	10055109784715	08 July 2020	1,383.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871738	08 July 2020	1,383.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774648	13 July 2020	1,380.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876129	23 July 2020	1,380.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868164	29 June 2020	1,380.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873479	14 July 2020	1,380.50	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	10315109773633	08 July 2020	1,380.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768541	29 June 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768596	29 June 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768683	29 June 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768735	29 June 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768810	29 June 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774401	13 July 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774618	13 July 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774716	13 July 2020	1,379.28	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777511	20 July 2020	1,379.28	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109779292	01 July 2020	1,378.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870119	07 July 2020	1,377.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869306	01 July 2020	1,377.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875005	20 July 2020	1,377.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876119	23 July 2020	1,376.90	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769010	29 June 2020	1,376.34	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771886	06 July 2020	1,376.34	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109774840	13 July 2020	1,376.34	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109777870	20 July 2020	1,376.34	
LONDON UNDERGROUND LTD	Motivar Compressors Ltd	Building Maintenance & Repairs	10055109781734	03 July 2020	1,376.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868587	30 June 2020	1,375.81	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769006	29 June 2020	1,375.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868708	30 June 2020	1,375.65	
SURFACE TRANSPORT CORP	Ripple Rock Ltd.	Computer Software	10025109781776	07 July 2020	1,375.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870428	03 July 2020	1,374.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868435	29 June 2020	1,374.78	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778629	20 July 2020	1,374.60	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	10055109773943	08 July 2020	1,374.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868409	29 June 2020	1,372.36	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	10055109782881	06 July 2020	1,371.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872934	13 July 2020	1,371.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769034	29 June 2020	1,371.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868362	29 June 2020	1,370.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872322	09 July 2020	1,370.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868236	29 June 2020	1,370.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871537	07 July 2020	1,369.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874957	20 July 2020	1,368.75	
TRANSPORT TRADING LTD	ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	10045109773037	03 July 2020	1,367.60	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	10335109764054	10 July 2020	1,367.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873667	14 July 2020	1,366.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876221	23 July 2020	1,365.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868733	30 June 2020	1,365.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871158	06 July 2020	1,364.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870712	06 July 2020	1,364.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873048	13 July 2020	1,363.75	
TRANSPORT TRADING LTD	O2 UK Limited	Telephony Mobile	10041901673191	08 July 2020	1,360.98	
LONDON TRANSPORT PROPERTY	Woodwork Creative LLP	Management & Support Consultancy	10405109787258	20 July 2020	1,360.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870595	03 July 2020	1,359.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876066	23 July 2020	1,359.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874069	16 July 2020	1,358.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872708	10 July 2020	1,357.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768838	29 June 2020	1,357.48	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (€)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875699	22 July 2020	1,356.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100807458	01 July 2020	1,356.30	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768819	29 June 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771434	06 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771435	06 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771440	06 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771683	06 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771790	06 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771792	06 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774488	13 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774496	13 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774500	13 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774509	13 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774523	13 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774746	13 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774747	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777680	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777684	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777687	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777689	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777691	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777701	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777703	20 July 2020	1,356.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771795	06 July 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774556	13 July 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777720	20 July 2020	1,356.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771576	06 July 2020	1,355.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774525	13 July 2020	1,355.90	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109769461	29 June 2020	1,355.50	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	102015109779769	29 June 2020	1,354.80	
LONDON UNDERGROUND LTD	SHB Hire Ltd	Vehicle Operating Leases	100515109744280	20 July 2020	1,354.21	
TFL CORPORATE	Croner-I Limited	Management & Support Consultancy	100115109773628	29 June 2020	1,354.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868476	29 June 2020	1,353.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771636	06 July 2020	1,353.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774594	13 July 2020	1,353.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777613	20 July 2020	1,353.00	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	100515109773808	08 July 2020	1,352.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868670	30 June 2020	1,350.75	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791602	24 July 2020	1,350.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771684	06 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771685	06 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774396	13 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774405	13 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774407	13 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774535	13 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774546	13 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777714	20 July 2020	1,350.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777716	20 July 2020	1,350.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109779916	29 June 2020	1,350.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771882	06 July 2020	1,349.98	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774838	13 July 2020	1,349.98	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777864	20 July 2020	1,349.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874652	17 July 2020	1,349.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870588	03 July 2020	1,349.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875578	22 July 2020	1,348.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774706	13 July 2020	1,348.85	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777542	20 July 2020	1,348.85	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109782552	06 July 2020	1,347.85	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771978	06 July 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774927	13 July 2020	1,345.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109777942	20 July 2020	1,345.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871986	08 July 2020	1,345.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871799	08 July 2020	1,345.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872152	09 July 2020	1,344.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872860	13 July 2020	1,344.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872933	13 July 2020	1,343.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872554	10 July 2020	1,343.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871805	08 July 2020	1,342.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875445	21 July 2020	1,342.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769042	29 June 2020	1,342.25	
LONDON UNDERGROUND LTD	Eaton Electrical Products Bussmann	Equipment Repairs & Maintenance	100515109783180	06 July 2020	1,342.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874236	16 July 2020	1,339.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872519	10 July 2020	1,338.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870438	03 July 2020	1,338.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876050	23 July 2020	1,337.30	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	103115109778889	20 July 2020	1,336.37	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870648	03 July 2020	1,336.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771668	06 July 2020	1,335.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774524	13 July 2020	1,335.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777483	20 July 2020	1,335.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870975	06 July 2020	1,335.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869393	01 July 2020	1,335.30	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515109785582	13 July 2020	1,335.00	
LONDON UNDERGROUND LTD	PRV ENGINEERING LTD	Equipment Repairs & Maintenance	100515109785613	13 July 2020	1,335.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109785760	13 July 2020	1,335.00	
LONDON BUS SERVICES LTD	O2 UK Limited	Radio Pagets	100611900044497	13 July 2020	1,334.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875044	20 July 2020	1,334.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109780056	22 July 2020	1,333.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870430	03 July 2020	1,333.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868685	30 June 2020	1,332.00	
LUL NOMINEE SSL LIMITED	Joining Technologies	Plant & Equipment Purchases	103115109776718	15 July 2020	1,332.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873456	14 July 2020	1,331.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874773	20 July 2020	1,331.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768916	29 June 2020	1,330.92	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	100415109781587	06 July 2020	1,330.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873283	13 July 2020	1,330.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868006	29 June 2020	1,330.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871784	08 July 2020	1,329.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868571	30 June 2020	1,329.10	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776685	15 July 2020	1,328.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873213	13 July 2020	1,328.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874502	17 July 2020	1,328.30	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109771453	06 July 2020	1,328.05	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774532	13 July 2020	1,328.05	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777493	20 July 2020	1,328.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875637	22 July 2020	1,327.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873791	15 July 2020	1,327.80	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Fleet	100515109785597	13 July 2020	1,327.68	
LONDON UNDERGROUND LTD	Dalroad Norsio Ltd	Electrical Equipment Maintenance	100515109766525	29 June 2020	1,327.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868863	30 June 2020	1,326.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780846	01 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780879	01 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784268	08 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784298	08 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787193	15 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787199	15 July 2020	1,326.16	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790641	22 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790653	22 July 2020	1,326.16	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109768899	29 June 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771905	06 July 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774848	13 July 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777857	20 July 2020	1,325.12	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771869	06 July 2020	1,325.10	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774826	13 July 2020	1,325.10	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777846	20 July 2020	1,325.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875660	22 July 2020	1,324.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871094	06 July 2020	1,323.80	
LONDON UNDERGROUND LTD	Wiser Recycling Ltd	Non Recyclable Waste Disposal/Refuse Collection	100515109781690	03 July 2020	1,323.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874718	20 July 2020	1,323.35	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109772219	06 July 2020	1,323.21	
LONDON UNDERGROUND LTD	COFELY East London Energy Limited	Gas	100515109785756	13 July 2020	1,322.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868091	29 June 2020	1,321.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872354	09 July 2020	1,321.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109776957	15 July 2020	1,320.80	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109783085	07 July 2020	1,320.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873553	14 July 2020	1,320.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768713	29 June 2020	1,320.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872572	10 July 2020	1,319.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868657	30 June 2020	1,319.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868221	29 June 2020	1,318.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872101	09 July 2020	1,317.70	
TFL CORPORATE	Motivair Compressors Ltd	Maintenance of Plant & Equipment	100115109769763	03 July 2020	1,317.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870881	06 July 2020	1,317.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871896	08 July 2020	1,317.05	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768918	29 June 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771853	06 July 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774800	13 July 2020	1,316.90	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777819	20 July 2020	1,316.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768553	29 June 2020	1,316.77	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777695	20 July 2020	1,316.77	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768871	29 June 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771484	06 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771739	06 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771758	06 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771759	06 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774398	13 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774418	13 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774575	13 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977503	20 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977571	20 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977572	20 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977710	20 July 2020	1,316.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777732	20 July 2020	1,316.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868078	29 June 2020	1,316.50	
LONDON UNDERGROUND LTD	Investigo	Recruitment Agency Fees	100515109764365	20 July 2020	1,316.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869957	02 July 2020	1,315.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869321	01 July 2020	1,315.25	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109769175	29 June 2020	1,315.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109780164	29 June 2020	1,315.00	
TRANSPORT TRADING LTD	ALI OZDIL	Transys Control - TTL	100411901673062	29 June 2020	1,314.82	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774747	13 July 2020	1,314.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977453	20 July 2020	1,314.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771761	06 July 2020	1,313.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774430	13 July 2020	1,313.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874609	17 July 2020	1,313.25	
LONDON UNDERGROUND LTD	Knorr-Bremse Rail Systems (UK) Ltd	Fleet	100515109772659	01 July 2020	1,311.82	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771675	06 July 2020	1,311.75	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777413	20 July 2020	1,311.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869536	01 July 2020	1,311.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868647	30 June 2020	1,311.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872636	10 July 2020	1,310.20	
TFL CORPORATE	LINKS Signs	Non Permanent Signage And Way Finding	100115109782512	06 July 2020	1,310.00	
LONDON TRANSPORT PROPERTY	EVENSHEDS	Legal Fees	100115109779655	29 June 2020	1,309.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876206	23 July 2020	1,308.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870073	02 July 2020	1,308.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869425	01 July 2020	1,308.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868572	30 June 2020	1,306.70	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100515109789383	22 July 2020	1,306.00	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109771871	06 July 2020	1,305.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109774827	13 July 2020	1,305.85	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109777849	20 July 2020	1,305.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871421	07 July 2020	1,305.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873621	14 July 2020	1,305.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876306	24 July 2020	1,304.25	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774543	13 July 2020	1,304.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870920	06 July 2020	1,304.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774643	13 July 2020	1,302.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869401	01 July 2020	1,301.80	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776687	15 July 2020	1,300.96	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776688	15 July 2020	1,300.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871895	08 July 2020	1,300.90	
TFL CORPORATE	BANNER GROUP LIMITED	Office Cleaning	100115109773640	06 July 2020	1,300.00	
TFL CORPORATE	BANNER GROUP LIMITED	Office Cleaning	100115109773641	06 July 2020	1,300.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	101015109783583	07 July 2020	1,300.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109780195	22 July 2020	1,300.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777743	20 July 2020	1,299.95	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109776710	29 June 2020	1,297.00	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109779714	29 June 2020	1,297.00	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109783102	08 July 2020	1,297.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780849	01 July 2020	1,296.88	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Operating Leases	100515109783117	22 July 2020	1,296.00	
LONDON UNDERGROUND LTD	Masternaut Ltd	Vehicle Operating Leases	100515109788707	17 July 2020	1,296.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109775319	13 July 2020	1,296.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768619	29 June 2020	1,295.88	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774429	13 July 2020	1,295.88	
TRANSPORT TRADING LTD	Interserve (Facilities Mgmt) Ltd	Security Services (Guards)	100415109787892	15 July 2020	1,294.71	
LONDON TRANSPORT MUSEUM	Max Fordham LLP	Professional Engineering Services	101115109720399	02 July 2020	1,293.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874125	16 July 2020	1,293.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873034	13 July 2020	1,293.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871911	08 July 2020	1,292.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873033	13 July 2020	1,292.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874140	16 July 2020	1,292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869955	02 July 2020	1,290.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874348	16 July 2020	1,290.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869389	01 July 2020	1,288.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870133	02 July 2020	1,288.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867944	29 June 2020	1,288.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873579	14 July 2020	1,287.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872858	13 July 2020	1,287.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872224	09 July 2020	1,286.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873180	13 July 2020	1,286.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871554	07 July 2020	1,285.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774739	13 July 2020	1,284.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874543	17 July 2020	1,284.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771824	06 July 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774774	13 July 2020	1,283.45	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777781	20 July 2020	1,283.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871417	07 July 2020	1,283.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869364	01 July 2020	1,282.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871997	08 July 2020	1,282.10	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Fleet	103115109773958	06 July 2020	1,282.00	
TRANSPORT TRADING LTD	Daisy Communications Ltd	Telephony Fixed	100415109772168	01 July 2020	1,281.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875469	21 July 2020	1,280.90	
TRANSPORT TRADING LTD	Dawleys	Printing For Marketing Materials	100415109781437	06 July 2020	1,280.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875289	21 July 2020	1,279.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868363	29 June 2020	1,279.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868796	30 June 2020	1,279.01	
LUL NOMINEE SSL LIMITED	SPX Rail Systems	Fleet	103115109777251	15 July 2020	1,278.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870991	06 July 2020	1,278.70	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109768998	29 June 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769001	29 June 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771872	06 July 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771875	06 July 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774828	13 July 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774831	13 July 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777850	20 July 2020	1,277.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777853	20 July 2020	1,277.85	
LONDON UNDERGROUND LTD	Telent Technology Services Ltd	Cameras	100515109772882	29 June 2020	1,277.28	
LONDON UNDERGROUND LTD	Specialised Tools & Equipment Ltd	Plant & Equipment Purchases	100515109791155	22 July 2020	1,277.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774738	13 July 2020	1,277.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109773354	20 July 2020	1,277.15	
LONDON TRANSPORT PROPERTY	Infotec Ltd	MR Construction Costs	100515109780199	01 July 2020	1,276.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873085	13 July 2020	1,275.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872074	09 July 2020	1,275.40	
LONDON UNDERGROUND LTD	Knorr-Bremse Rail Systems (UK) Ltd	Signalling Systems	100515109789074	22 July 2020	1,275.40	
TFL CORPORATE	ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	100115109781151	24 July 2020	1,275.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109768960	29 June 2020	1,275.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109771854	06 July 2020	1,275.00	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109777803	20 July 2020	1,275.00	
LONDON UNDERGROUND LTD	SONATEST LTD	Protective Clothing	100515109782358	06 July 2020	1,275.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870004	02 July 2020	1,274.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870547	03 July 2020	1,274.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872268	09 July 2020	1,273.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870024	02 July 2020	1,272.90	
LUL NOMINEE SSL LIMITED	LEVITON MANUFACTURING UK LIMITED	Signalling Systems	103115109778020	15 July 2020	1,272.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870502	03 July 2020	1,270.42	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790617	22 July 2020	1,270.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875398	21 July 2020	1,269.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872114	09 July 2020	1,269.45	
LONDON BUS SERVICES LTD	TRUEFORM ENGINEERING LTD	Maintenance Materials	100615109787520	14 July 2020	1,269.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875047	20 July 2020	1,268.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868154	29 June 2020	1,268.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868884	30 June 2020	1,268.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771480	06 July 2020	1,267.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774415	13 July 2020	1,267.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768768	29 June 2020	1,267.64	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Electrical Equipment Maintenance	100515109789144	20 July 2020	1,267.12	
LUL NOMINEE BCV LIMITED	SEI Interconnect Prod. (Europe) Ltd	Electrical Equipment Maintenance	103315109781146	01 July 2020	1,267.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870473	03 July 2020	1,266.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768590	29 June 2020	1,266.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771748	06 July 2020	1,266.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774560	13 July 2020	1,266.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777722	20 July 2020	1,266.05	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768792	29 June 2020	1,265.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876286	24 July 2020	1,265.61	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109775680	13 July 2020	1,265.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874872	29 July 2020	1,264.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868003	29 June 2020	1,263.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869398	01 July 2020	1,263.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869576	01 July 2020	1,263.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876081	23 July 2020	1,263.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871778	08 July 2020	1,262.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868949	30 June 2020	1,262.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872621	10 July 2020	1,262.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790708	22 July 2020	1,262.30	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768949	29 June 2020	1,261.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870211	02 July 2020	1,260.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109776401	15 July 2020	1,260.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876130	23 July 2020	1,260.40	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779738	29 June 2020	1,259.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109778085	20 July 2020	1,259.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873231	13 July 2020	1,259.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872207	09 July 2020	1,259.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876356	24 July 2020	1,259.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871771	08 July 2020	1,259.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870501	03 July 2020	1,259.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870243	02 July 2020	1,258.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100879777	29 June 2020	1,257.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868628	30 June 2020	1,257.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873306	13 July 2020	1,257.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876371	24 July 2020	1,257.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	102015109778293	01 July 2020	1,257.20	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Repairs & Maintenance	100515109766362	20 July 2020	1,257.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876200	23 July 2020	1,256.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872296	09 July 2020	1,256.25	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109782390	03 July 2020	1,256.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876405	24 July 2020	1,255.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874476	17 July 2020	1,254.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870962	06 July 2020	1,254.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874856	20 July 2020	1,254.50	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	100411901673174	30 June 2020	1,254.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870010	02 July 2020	1,253.35	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109775260	01 July 2020	1,252.86	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109775266	01 July 2020	1,252.86	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776495	15 July 2020	1,252.86	
LUL NOMINEE BCV LIMITED	KONE PLC	Lift Maintenance	103315109779219	22 July 2020	1,252.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768705	29 June 2020	1,252.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868172	29 June 2020	1,252.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874712	20 July 2020	1,252.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871555	07 July 2020	1,252.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868558	30 June 2020	1,252.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868896	30 June 2020	1,251.49	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771505	06 July 2020	1,250.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777630	20 July 2020	1,250.00	
LONDON UNDERGROUND LTD	DIRECT TRACK SOLUTIONS LTD	Signalling Systems	100515109779745	29 June 2020	1,250.00	
LONDON UNDERGROUND LTD	Cannons Motor Spares & Access Ltd	Plant & Equipment Purchases	100515109787735	15 July 2020	1,250.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875447	21 July 2020	1,249.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871863	08 July 2020	1,249.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876248	24 July 2020	1,248.20	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON TRANSPORT PROPERTY	CAPITA BUSINESS SERVICES LTD	Other Professional Fees	101115109770016	29 June 2020	1,248.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868146	29 June 2020	1,248.00	
LUL NOMINEE BCV LIMITED	Tidycy Ltd	Fleet	10335109776561	13 July 2020	1,248.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875423	21 July 2020	1,247.70	
LONDON BUS SERVICES LTD	Port of London Authority	Radio Systems Equipment & Maintenance	10065109788701	20 July 2020	1,247.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875595	22 July 2020	1,246.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771492	06 July 2020	1,246.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774579	13 July 2020	1,246.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777591	20 July 2020	1,246.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874132	16 July 2020	1,246.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867842	29 June 2020	1,246.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109775975	15 July 2020	1,246.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872424	10 July 2020	1,246.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872848	13 July 2020	1,245.70	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	10205109776713	29 June 2020	1,245.00	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	10205109779673	30 June 2020	1,245.00	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	10205109783105	07 July 2020	1,245.00	
RAIL FOR LONDON LIMITED	Atlas Rail	Maintenance of Plant & Equipment	10205109780942	06 July 2020	1,244.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875297	21 July 2020	1,244.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871549	07 July 2020	1,244.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872497	10 July 2020	1,244.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875122	20 July 2020	1,244.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876424	24 July 2020	1,243.85	
LONDON UNDERGROUND LTD	Rawley Plant Ltd	Maintenance Materials	10055109782880	06 July 2020	1,242.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874012	15 July 2020	1,242.70	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109777303	29 June 2020	1,242.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871005	06 July 2020	1,241.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868438	29 June 2020	1,241.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875565	21 July 2020	1,240.90	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109788314	16 July 2020	1,240.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870749	06 July 2020	1,240.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871816	08 July 2020	1,240.02	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Protective Clothing	10055109780123	01 July 2020	1,240.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869550	01 July 2020	1,239.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870884	06 July 2020	1,239.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768862	29 June 2020	1,239.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868030	29 June 2020	1,239.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870042	02 July 2020	1,237.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874778	20 July 2020	1,237.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871230	06 July 2020	1,237.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109780859	01 July 2020	1,236.56	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771838	06 July 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774784	13 July 2020	1,236.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777804	20 July 2020	1,236.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870775	06 July 2020	1,235.80	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791772	24 July 2020	1,235.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874690	20 July 2020	1,235.30	
LONDON TRANSPORT MUSEUM	3B Digital	Marketing Services	10115109786186	15 July 2020	1,235.00	
LONDON TRANSPORT MUSEUM	3B Digital	Marketing Services	10115109789739	22 July 2020	1,235.00	
LONDON TRANSPORT MUSEUM	3B Digital	Marketing Services	10115109790785	22 July 2020	1,235.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873851	15 July 2020	1,232.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870108	02 July 2020	1,231.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768547	29 June 2020	1,231.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871926	08 July 2020	1,231.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874898	20 July 2020	1,231.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873285	13 July 2020	1,230.90	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	10335109779864	16 July 2020	1,230.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870639	03 July 2020	1,230.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871730	08 July 2020	1,230.10	
LONDON UNDERGROUND LTD	CREACTIVE DESIGN LTD	Fleet	10055109782328	06 July 2020	1,230.00	
LUL NOMINEE SSL LIMITED	KN NETWORK SERVICES LTD	Professional Engineering Services	10315109783492	22 July 2020	1,229.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873158	13 July 2020	1,228.65	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109756612	13 July 2020	1,228.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868835	30 June 2020	1,228.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873552	14 July 2020	1,227.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873803	15 July 2020	1,227.35	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109769025	29 June 2020	1,226.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875681	22 July 2020	1,226.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873068	13 July 2020	1,225.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874878	20 July 2020	1,225.10	
TRANSPORT TRADING LTD	Daisy Communications Ltd	Telephony Fixed	10045109772167	01 July 2020	1,225.00	
SURFACE TRANSPORT CORP	VCCP Group LLP	Production Artwork And Design For Marketing	10025109776214	15 July 2020	1,225.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10315109779114	20 July 2020	1,224.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780022	22 July 2020	1,224.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869380	01 July 2020	1,223.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871596	07 July 2020	1,223.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869381	01 July 2020	1,221.20	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Maintenance of Plant & Equipment	10205109782311	09 July 2020	1,220.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868271	29 June 2020	1,220.45	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109768485	15 July 2020	1,220.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868496	29 June 2020	1,220.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871819	08 July 2020	1,219.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868033	29 June 2020	1,219.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875686	22 July 2020	1,218.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870500	03 July 2020	1,218.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778635	20 July 2020	1,218.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874900	20 July 2020	1,216.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876063	23 July 2020	1,215.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768499	29 June 2020	1,215.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768798	29 June 2020	1,215.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774356	13 July 2020	1,215.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777366	20 July 2020	1,215.24	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777669	20 July 2020	1,215.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875104	20 July 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771817	06 July 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109774775	13 July 2020	1,215.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777785	20 July 2020	1,215.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777708	20 July 2020	1,215.00	
LUL NOMINEE BCV LIMITED	Alicool London Limited	Equipment Repairs & Maintenance	10335109788636	20 July 2020	1,215.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109769773	29 June 2020	1,215.00	
LUL NOMINEE SSL LIMITED	O2 UK Limited	Telephony Mobile	1025190000679	08 July 2020	1,214.13	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870288	02 July 2020	1,213.95	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	10055109779961	29 June 2020	1,213.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872669	10 July 2020	1,213.80	
LT MUSEUM TRADING LTD	Turnaround Publisher Services Ltd	Purchase of Books for Resale	10241900018781	03 July 2020	1,213.65	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044475	08 July 2020	1,213.60	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Plant & Equipment Purchases	10315109788920	20 July 2020	1,213.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868372	29 June 2020	1,211.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870104	02 July 2020	1,210.95	
TFL CORPORATE	Daisy Communications Ltd	Purchase of Telecommunications Equipment	10015109775425	20 July 2020	1,210.84	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Maintenance Materials	10315109783597	07 July 2020	1,210.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871545	07 July 2020	1,209.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873433	14 July 2020	1,208.90	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778625	20 July 2020	1,208.54	
LONDON TRANSPORT PROPERTY	Daisy Communications Ltd	IT Consultancy	10025109770018	29 June 2020	1,208.49	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868118	29 June 2020	1,208.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768807	29 June 2020	1,206.52	

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\1100869933	02 July 2020	1,206.15	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	1005\5109790949	21 July 2020	1,204.67	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109774797	13 July 2020	1,203.62	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	1001\5109777945	20 July 2020	1,201.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872840	13 July 2020	1,201.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873416	14 July 2020	1,201.70	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	1005\5109770021	29 June 2020	1,201.68	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	1031\5109781565	01 July 2020	1,200.27	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109768951	29 June 2020	1,200.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109768595	29 June 2020	1,200.00	
TRANSPORT TRADING LTD	Nicholas Carr-Forster	Building Maintenance & Repairs	1004\1901673177	08 July 2020	1,200.00	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	1005\5109786082	13 July 2020	1,200.00	
LONDON UNDERGROUND LTD	Andrew Allen QC	COVID 19 planning	1005\5109789236	23 July 2020	1,200.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5109789784	22 July 2020	1,199.85	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109777661	20 July 2020	1,199.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875767	22 July 2020	1,198.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774622	13 July 2020	1,198.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871342	07 July 2020	1,198.20	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109777863	20 July 2020	1,197.75	
LONDON BUS SERVICES LTD	On Site Supplies	Medical & First Aid Materials	1006\5109789709	22 July 2020	1,196.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873537	14 July 2020	1,195.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874522	17 July 2020	1,195.70	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020\5109788548	20 July 2020	1,195.20	
LONDON TRANSPORT PROPERTY	BDB Pitmans LLP	Legal Fees	1020\5109787648	15 July 2020	1,195.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872316	09 July 2020	1,194.66	
LONDON RIVER SERVICES LTD	Interoute Managed Services UK Ltd	Building Maintenance & Repairs	1007\5109776166	13 July 2020	1,194.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872964	13 July 2020	1,193.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872538	10 July 2020	1,193.00	
LONDON UNDERGROUND LTD	Iygor commercials Ltd	Vehicle Repairs & Maintenance	1005\5109784694	08 July 2020	1,191.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870841	06 July 2020	1,190.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873969	15 July 2020	1,189.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874796	20 July 2020	1,189.30	
LUL NOMINEE BCV LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (ED)	Fleet	1033\5109771156	01 July 2020	1,188.99	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	1011\5109774540	13 July 2020	1,188.36	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	1011\5109775508	20 July 2020	1,188.36	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Equipment Repairs & Maintenance	1005\5109784610	08 July 2020	1,186.50	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	1031\5109785780	13 July 2020	1,185.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868664	30 June 2020	1,183.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872209	09 July 2020	1,183.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872501	10 July 2020	1,183.15	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771562	06 July 2020	1,183.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869386	01 July 2020	1,182.30	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Maintenance of Plant & Equipment	1005\5109776759	15 July 2020	1,181.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876297	24 July 2020	1,179.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868951	30 June 2020	1,179.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874689	20 July 2020	1,179.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873565	14 July 2020	1,176.90	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	1005\5109773423	06 July 2020	1,176.90	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	1020\5109769181	29 June 2020	1,176.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	1020\5109780114	20 July 2020	1,176.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875774	22 July 2020	1,175.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873618	14 July 2020	1,175.60	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	1005\5109773813	08 July 2020	1,174.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868400	29 June 2020	1,174.65	
LONDON BUS SERVICES LTD	EDF Energy	Electricity	1006\5109785798	20 July 2020	1,174.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870152	02 July 2020	1,172.35	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109785454	14 July 2020	1,172.16	
LUL NOMINEE BCV LIMITED	CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5109785455	14 July 2020	1,172.16	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109768836	29 June 2020	1,171.76	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020\5109788649	20 July 2020	1,171.00	
LONDON UNDERGROUND LTD	Cleshar Contract Services Limited	Track General Maintenance	1005\5109778027	13 July 2020	1,170.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868151	29 June 2020	1,170.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873613	14 July 2020	1,170.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874989	20 July 2020	1,168.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774478	13 July 2020	1,166.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870787	06 July 2020	1,165.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871219	06 July 2020	1,164.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867939	29 June 2020	1,163.55	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031\5109773627	08 July 2020	1,163.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109777530	20 July 2020	1,163.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868762	30 June 2020	1,162.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872505	10 July 2020	1,161.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868477	29 June 2020	1,160.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109768978	29 June 2020	1,160.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109771860	06 July 2020	1,160.40	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\5109774816	13 July 2020	1,160.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868596	30 June 2020	1,160.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875214	20 July 2020	1,160.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873644	14 July 2020	1,159.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870683	06 July 2020	1,157.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868220	29 June 2020	1,156.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872512	10 July 2020	1,156.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872613	10 July 2020	1,156.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872624	10 July 2020	1,156.35	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	1001\5109789620	20 July 2020	1,154.68	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	1001\5109772010	01 July 2020	1,154.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870611	03 July 2020	1,153.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875981	23 July 2020	1,153.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873570	14 July 2020	1,153.70	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109768941	29 June 2020	1,153.60	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5109739817	09 July 2020	1,153.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874847	20 July 2020	1,150.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871303	06 July 2020	1,150.20	
LONDON TRANSPORT PROPERTY	Marie Burns	Planning & Development Consultancy	1001\5109783662	07 July 2020	1,150.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868497	29 June 2020	1,149.00	
LONDON UNDERGROUND LTD	BOC GASES	Maintenance of Plant & Equipment	1005\5109789377	20 July 2020	1,148.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876184	23 July 2020	1,148.30	
TFL CORPORATE	KBH Transport Media	Production Artwork And Design For Marketing	1001\5109791909	23 July 2020	1,148.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871229	08 July 2020	1,147.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	1005\5109782462	22 July 2020	1,146.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874715	20 July 2020	1,145.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867860	29 June 2020	1,145.20	
LONDON UNDERGROUND LTD	Infotec Ltd	Building Maintenance & Repairs	1005\5109788764	17 July 2020	1,145.00	
LONDON UNDERGROUND LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1005\5109779960	29 June 2020	1,145.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868637	30 June 2020	1,144.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870128	02 July 2020	1,144.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871083	06 July 2020	1,144.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870249	02 July 2020	1,141.44	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	1004\5109791963	24 July 2020	1,141.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871792	08 July 2020	1,140.20	
LONDON UNDERGROUND LTD	AMTECS LTD	Maintenance Materials	1005\5109782911	06 July 2020	1,140.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873712	14 July 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109768999	29 June 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109769000	29 June 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109771873	06 July 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109771874	06 July 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109774829	13 July 2020	1,139.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774830	13 July 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777851	20 July 2020	1,139.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777852	20 July 2020	1,139.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875083	20 July 2020	1,139.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869373	01 July 2020	1,138.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870289	02 July 2020	1,138.10	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100515109785567	09 July 2020	1,138.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867951	29 June 2020	1,137.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874889	20 July 2020	1,137.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870491	03 July 2020	1,136.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872793	13 July 2020	1,136.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875764	22 July 2020	1,135.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871432	07 July 2020	1,135.20	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Operational Cleaning	10315109786101	22 July 2020	1,135.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874204	16 July 2020	1,134.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870874	06 July 2020	1,134.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875823	22 July 2020	1,133.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873387	14 July 2020	1,132.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871801	08 July 2020	1,131.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871392	07 July 2020	1,131.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109782547	22 July 2020	1,130.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876350	24 July 2020	1,130.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875454	21 July 2020	1,130.10	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777466	20 July 2020	1,128.66	
RAIL FOR LONDON LIMITED	Atlas Rail	Maintenance of Plant & Equipment	102051097792668	10 July 2020	1,128.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869476	01 July 2020	1,128.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004111008688618	30 June 2020	1,128.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873751	15 July 2020	1,128.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873020	13 July 2020	1,127.60	
TRANSPORT TRADING LTD	LONDON BOROUGH OF REDBRIDGE	Rates	100411901673239	09 July 2020	1,126.70	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109774766	13 July 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109774805	13 July 2020	1,126.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109777794	20 July 2020	1,126.20	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214337	08 July 2020	1,126.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868150	29 June 2020	1,125.30	
LUL NOMINEE SSL LIMITED	BERNLITE LTD	Maintenance of Plant & Equipment	103151097797272	22 July 2020	1,125.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870572	03 July 2020	1,123.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874349	16 July 2020	1,123.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873682	14 July 2020	1,122.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874414	17 July 2020	1,122.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871424	07 July 2020	1,121.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870488	03 July 2020	1,121.65	
DOCKLANDS LIGHT RAILWAY	G4S Cash Solutions (UK) Limited	Cash Handling & Processing	101215109772447	29 June 2020	1,120.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109783251	08 July 2020	1,120.00	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109768747	29 June 2020	1,120.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872843	13 July 2020	1,119.15	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100515109789382	22 July 2020	1,119.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874971	20 July 2020	1,118.80	
LONDON UNDERGROUND LTD	McGinley Support Services Ltd	Track General Maintenance	100515109787718	21 July 2020	1,118.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871992	08 July 2020	1,118.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868450	29 June 2020	1,118.50	
TFL CORPORATE	Rackspace Ltd	Manage IT Services	100115109761526	13 July 2020	1,117.89	
LONDON RIVER SERVICES LTD	Circular Cruises Westminster	Building Maintenance & Repairs	100715109781405	22 July 2020	1,116.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109775949	15 July 2020	1,116.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871132	06 July 2020	1,115.20	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109784666	08 July 2020	1,115.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868554	30 June 2020	1,114.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768864	29 June 2020	1,113.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771754	06 July 2020	1,113.92	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774411	13 July 2020	1,113.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870909	06 July 2020	1,113.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875787	22 July 2020	1,113.65	
LUL NOMINEE SSL LIMITED	Thales GTS UK Ltd	Computer Hardware	10315109789178	20 July 2020	1,113.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870743	06 July 2020	1,112.15	
LONDON UNDERGROUND LTD	Hilti (GB) Ltd	Signalling Systems	100515109781593	01 July 2020	1,111.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868738	30 June 2020	1,111.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868250	29 June 2020	1,110.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871217	06 July 2020	1,110.30	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791561	24 July 2020	1,110.00	
SURFACE TRANSPORT CORP	Insight Direct UK Limited	Software Maintenance	100215109775132	13 July 2020	1,110.00	
LUL NOMINEE BCV LIMITED	CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	103315109771298	01 July 2020	1,110.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872884	13 July 2020	1,109.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869369	01 July 2020	1,109.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874172	16 July 2020	1,109.40	
TRANSPORT TRADING LTD	Brindle Installations Limited	Building Maintenance & Repairs	100415109782446	10 July 2020	1,109.07	
LONDON TRANSPORT PROPERTY	OMAHONY CONTRACTORS LTD	MR Construction Costs	100515109773664	08 July 2020	1,109.00	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Pumps & Drainage	103115109773793	06 July 2020	1,108.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868663	30 June 2020	1,108.30	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109770290	01 July 2020	1,108.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868356	29 June 2020	1,107.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869348	01 July 2020	1,107.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874764	20 July 2020	1,107.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875730	22 July 2020	1,107.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Marketing Materials	100115109781301	06 July 2020	1,106.45	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Marketing Materials	100115109784825	13 July 2020	1,106.45	
TFL CORPORATE	Corporate Document Services Ltd	Maintenance Materials	100115109783026	06 July 2020	1,106.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872362	09 July 2020	1,105.30	
CYCLE HIRE SCHEME	DOLPHIN MARITIME SOFTWARE LTD	Contracted Services - Roads	101615109782443	06 July 2020	1,105.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868361	29 June 2020	1,104.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868018	29 June 2020	1,103.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868113	29 June 2020	1,103.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873837	15 July 2020	1,102.60	
TFL CORPORATE	Kathrin Stauffer	Staff Welfare Benefits	100115109784404	10 July 2020	1,102.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872854	13 July 2020	1,101.95	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780833	01 July 2020	1,101.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868627	30 June 2020	1,101.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868620	30 June 2020	1,101.60	
DOCKLANDS LIGHT RAILWAY	SAFESITE FACILITIES LTD	Civil Engineering Construction Works	101215109773072	06 July 2020	1,101.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876051	23 July 2020	1,100.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100781945	01 July 2020	1,100.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871551	07 July 2020	1,099.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868366	29 June 2020	1,099.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771493	06 July 2020	1,099.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774580	13 July 2020	1,099.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868900	30 June 2020	1,098.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875148	20 July 2020	1,098.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871809	08 July 2020	1,098.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868244	29 June 2020	1,098.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871457	07 July 2020	1,097.80	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771988	06 July 2020	1,097.60	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771996	06 July 2020	1,097.60	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774919	13 July 2020	1,097.60	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774929	13 July 2020	1,097.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780847	01 July 2020	1,097.27	
TFL CORPORATE	BT SERVICE AGILITY	Telephony Fixed	10011900071030	15 July 2020	1,096.50	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109779964	15 July 2020	1,096.50	
LONDON UNDERGROUND LTD	Advanced Field Solutions UK Ltd	Track General Maintenance	100515109788086	15 July 2020	1,096.00	



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\1100871882	08 July 2020	1,095.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872565	10 July 2020	1,095.05	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	1005\5109786012	15 July 2020	1,095.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	1005\5109788279	17 July 2020	1,095.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874041	15 July 2020	1,094.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872927	13 July 2020	1,094.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869551	01 July 2020	1,094.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868498	29 June 2020	1,093.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871195	06 July 2020	1,092.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868064	29 June 2020	1,092.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875158	20 July 2020	1,091.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868180	29 June 2020	1,090.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870481	03 July 2020	1,089.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870183	02 July 2020	1,089.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874821	20 July 2020	1,088.85	
RAIL FOR LONDON LIMITED	Grenrose Scaffolding Ltd	Professional Engineering Services	1020\5109780207	23 July 2020	1,088.00	
LONDON UNDERGROUND LTD	NWG Business	Water	1005\1900214421	01 July 2020	1,087.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876326	24 July 2020	1,087.50	
TFL CORPORATE	Cycle Confidant	Agency Fees Paid To Marketing Agencies	100\1510977888	29 June 2020	1,087.50	
TFL CORPORATE	Cycle Confidant	Agency Fees Paid To Marketing Agencies	100\15109782410	06 July 2020	1,087.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871011	06 July 2020	1,087.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874501	17 July 2020	1,087.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875635	22 July 2020	1,087.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868251	29 June 2020	1,086.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870125	02 July 2020	1,086.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874849	20 July 2020	1,085.85	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	1031\5109784678	08 July 2020	1,085.80	
LONDON UNDERGROUND LTD	Railway Wheelset & Brake Ltd	Equipment Repairs & Maintenance	1005\5109756209	07 July 2020	1,085.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768540	29 June 2020	1,084.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768542	29 June 2020	1,084.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768559	29 June 2020	1,084.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768817	29 June 2020	1,084.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768832	29 June 2020	1,084.84	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768856	29 June 2020	1,084.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768833	29 June 2020	1,084.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868211	29 June 2020	1,084.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871856	08 July 2020	1,083.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868907	30 June 2020	1,083.50	
LONDON UNDERGROUND LTD	COMTECH METROLOGY	Track General Maintenance	1005\5109787261	15 July 2020	1,083.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868353	29 June 2020	1,083.45	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109787255	15 July 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790625	22 July 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790636	22 July 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790640	22 July 2020	1,082.57	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790644	22 July 2020	1,082.57	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768772	29 June 2020	1,082.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869569	01 July 2020	1,081.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872566	10 July 2020	1,081.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868809	30 June 2020	1,081.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875583	22 July 2020	1,081.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873082	13 July 2020	1,080.75	
LUL NOMINEE SSL LIMITED	Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5109780932	30 June 2020	1,080.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872577	10 July 2020	1,080.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768572	29 June 2020	1,080.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768585	29 June 2020	1,080.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768587	29 June 2020	1,080.00	
TRANSPORT TRADING LTD	1 Spatial Ltd	Software Maintenance	1004\5109787279	16 July 2020	1,080.00	
TFL CORPORATE	Payroll Alliance T/A Learn Centre	Management & Support Consultancy	100\15109776237	15 July 2020	1,080.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875810	22 July 2020	1,079.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872504	10 July 2020	1,079.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869435	01 July 2020	1,079.40	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Signalling Systems	1031\5109788120	17 July 2020	1,079.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868058	29 June 2020	1,078.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870876	06 July 2020	1,078.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873345	13 July 2020	1,077.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768565	29 June 2020	1,077.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109771449	06 July 2020	1,077.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109774392	13 July 2020	1,077.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109779616	20 July 2020	1,077.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875619	22 July 2020	1,077.50	
LUL NOMINEE BCV LIMITED	A&A Electrical Distributors Ltd	Electrical & Electronic Engineering	1033\5109784728	16 July 2020	1,077.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876298	24 July 2020	1,076.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873934	15 July 2020	1,076.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768656	29 June 2020	1,075.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874149	16 July 2020	1,075.40	
DOCKLANDS LIGHT RAILWAY	O2 UK Limited	Telephony Mobile	1012\1900005060	08 July 2020	1,075.20	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1031\5109788878	17 July 2020	1,075.20	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771976	06 July 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771994	06 July 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774921	13 July 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774935	13 July 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777938	20 July 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777951	20 July 2020	1,074.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771977	06 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771979	06 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771983	06 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771984	06 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109771987	06 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774922	13 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774923	13 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774925	13 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774926	13 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774928	13 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777935	20 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777939	20 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777940	20 July 2020	1,074.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777943	20 July 2020	1,074.50	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033\5109783164	22 July 2020	1,074.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875708	22 July 2020	1,074.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870489	03 July 2020	1,074.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874761	20 July 2020	1,074.15	
TFL CORPORATE	O2 UK Limited	Radio Pages	100\1900071103	13 July 2020	1,074.00	
LUL NOMINEE BCV LIMITED	Unipart Rail Limited	Track General Maintenance	1033\5109773946	08 July 2020	1,074.00	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	1006\5109772458	06 July 2020	1,073.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873086	13 July 2020	1,072.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875736	22 July 2020	1,072.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871761	08 July 2020	1,071.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5109789328	22 July 2020	1,071.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868090	29 June 2020	1,070.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875441	21 July 2020	1,070.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873522	14 July 2020	1,070.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874141	16 July 2020	1,069.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875319	21 July 2020	1,069.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872058	09 July 2020	1,068.90	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	1005\5109790945	21 July 2020	1,068.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100\15109768564	29 June 2020	1,068.48	
LUL NOMINEE SSL LIMITED	Faiveley Transport Czech a.s.	Fleet	1031\5109779147	23 July 2020	1,068.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780869	01 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780870	01 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784263	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784270	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784272	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784274	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784276	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784280	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784288	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784290	08 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787184	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787185	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787188	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787189	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787190	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787198	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787205	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787214	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787219	15 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790650	22 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790659	22 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790664	22 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790669	22 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790675	22 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790679	22 July 2020	1,055.60	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790683	22 July 2020	1,055.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869419	01 July 2020	1,055.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870039	02 July 2020	1,055.30	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771919	06 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771921	06 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771923	06 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771924	06 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771925	06 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771926	06 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774861	13 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774863	13 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774867	13 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774868	13 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774871	13 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774872	13 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777868	20 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777877	20 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777878	20 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777882	20 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777883	20 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109777887	20 July 2020	1,054.90	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771993	06 July 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774934	13 July 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774937	13 July 2020	1,053.87	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109777952	20 July 2020	1,053.87	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771981	06 July 2020	1,053.85	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768956	29 June 2020	1,053.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768761	29 June 2020	1,053.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768841	29 June 2020	1,053.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768842	29 June 2020	1,053.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768870	29 June 2020	1,053.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771738	06 July 2020	1,053.32	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777502	20 July 2020	1,053.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868745	30 June 2020	1,053.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875688	22 July 2020	1,052.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768546	29 June 2020	1,051.68	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109771136	01 July 2020	1,051.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768618	29 June 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768620	29 June 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768633	29 June 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768875	29 June 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768891	29 June 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771490	06 July 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771771	06 July 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774428	13 July 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777617	20 July 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777736	20 July 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777737	20 July 2020	1,051.04	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777746	20 July 2020	1,051.04	
RAIL FOR LONDON LIMITED	SAFETY KLEEN UK LTD	Protective Clothing	102015109787813	22 July 2020	1,051.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868369	29 June 2020	1,050.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871864	08 July 2020	1,050.25	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109780842	01 July 2020	1,050.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784252	08 July 2020	1,050.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109787180	15 July 2020	1,050.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790610	22 July 2020	1,050.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Equipment Repairs & Maintenance	100515109788881	17 July 2020	1,050.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874710	20 July 2020	1,049.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768684	29 June 2020	1,049.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869493	01 July 2020	1,049.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870505	03 July 2020	1,049.10	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109787740	15 July 2020	1,049.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768825	29 June 2020	1,048.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869455	01 July 2020	1,046.15	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109779291	01 July 2020	1,045.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868038	29 June 2020	1,045.50	
TFL CORPORATE	Kelway (UK)	Software Maintenance	100115109776053	13 July 2020	1,045.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875756	22 July 2020	1,045.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876087	23 July 2020	1,044.80	
SURFACE TRANSPORT CORP	Morson Human Resources Limited	Agency Staff	100215109768997	29 June 2020	1,044.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874121	16 July 2020	1,044.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875057	20 July 2020	1,044.30	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LIMITED	Fleet	103315109781340	01 July 2020	1,044.00	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LIMITED	Fleet	103315109782040	06 July 2020	1,044.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870371	03 July 2020	1,043.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874017	15 July 2020	1,042.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876440	24 July 2020	1,042.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868913	30 June 2020	1,042.20	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109789167	20 July 2020	1,041.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874493	17 July 2020	1,041.20	
LUL NOMINEE BCV LIMITED	EMERSON NETWORK POWER LTD	Fleet	103315109772826	06 July 2020	1,041.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875337	21 July 2020	1,041.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874301	16 July 2020	1,040.75	
LONDON TRANSPORT PROPERTY	London Borough of Lambeth	Other Professional Fees	100515109779879	13 July 2020	1,040.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874462	17 July 2020	1,040.60	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791597	24 July 2020	1,040.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872926	13 July 2020	1,039.55	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	102515109779586	22 July 2020	1,038.66	
LONDON BUS SERVICES LTD	City of Westminster	Road Maintenance	10061900044496	15 July 2020	1,038.45	
LUL NOMINEE BCV LIMITED	Faiveley Transport London	Fleet	103315109784652	08 July 2020	1,038.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport London	Fleet	103315109791670	23 July 2020	1,038.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870189	02 July 2020	1,037.50	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	O2 UK Limited	Telephony Mobile	10011900071086	08 July 2020	1,037.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875603	22 July 2020	1,036.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875561	21 July 2020	1,036.55	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	1005109781259	01 July 2020	1,036.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870979	06 July 2020	1,035.70	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	103315109740482	13 July 2020	1,035.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870532	03 July 2020	1,034.90	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	1005109781263	01 July 2020	1,034.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870498	03 July 2020	1,033.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874372	17 July 2020	1,032.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875334	21 July 2020	1,032.10	
LONDON TRANSPORT PROPERTY	Capita Business Services Ltd	IT Consultancy	1005109778860	20 July 2020	1,031.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871080	06 July 2020	1,031.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868049	29 June 2020	1,031.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869371	01 July 2020	1,030.05	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Plant & Equipment Purchases	1005109775460	13 July 2020	1,029.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868458	29 June 2020	1,029.05	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005109780866	01 July 2020	1,028.84	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	103315109780240	22 July 2020	1,028.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872204	09 July 2020	1,028.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874458	17 July 2020	1,028.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768502	29 June 2020	1,027.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768800	29 June 2020	1,027.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774357	13 July 2020	1,027.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768923	29 June 2020	1,026.76	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109781325	14 July 2020	1,025.41	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10051097888048	17 July 2020	1,025.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869552	01 July 2020	1,024.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875225	20 July 2020	1,024.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874093	16 July 2020	1,024.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005109772290	06 July 2020	1,023.44	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LIMITED	Fleet	103315109782046	06 July 2020	1,023.00	
LUL NOMINEE BCV LIMITED	TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	103315109780227	14 July 2020	1,022.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875732	22 July 2020	1,022.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872276	09 July 2020	1,022.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875456	21 July 2020	1,022.30	
LONDON TRANSPORT PROPERTY	Paul Livingston	Legal Fees	100115109787568	15 July 2020	1,020.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874876	20 July 2020	1,019.80	
TFL CORPORATE	Capita Business Travel Ltd	Minor Staff Expenses	10011900071072	20 July 2020	1,019.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874371	17 July 2020	1,019.20	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774798	13 July 2020	1,017.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871041	06 July 2020	1,017.45	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	1005109783249	06 July 2020	1,016.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873438	01 July 2020	1,015.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874380	17 July 2020	1,015.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872940	13 July 2020	1,015.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873948	15 July 2020	1,015.25	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109776707	29 June 2020	1,015.20	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109779666	29 June 2020	1,015.20	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109782883	07 July 2020	1,015.20	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LIMITED	Fleet	103315109781191	01 July 2020	1,015.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876023	23 July 2020	1,014.35	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768604	29 June 2020	1,014.16	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768858	29 June 2020	1,012.84	
TFL CORPORATE	Drs Direct Ltd	Management & Support Consultancy	100115109785261	14 July 2020	1,012.50	
TFL CORPORATE	Drs Direct Ltd	Management & Support Consultancy	100115109788060	17 July 2020	1,012.50	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005109769009	29 June 2020	1,012.47	
LONDON TRANSPORT MUSEUM	ReedME	Management & Support Consultancy	101115109782405	20 July 2020	1,011.40	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005109769101	29 June 2020	1,009.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876048	23 July 2020	1,009.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777608	20 July 2020	1,009.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870248	02 July 2020	1,008.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872878	13 July 2020	1,008.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873485	14 July 2020	1,008.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005109770734	01 July 2020	1,008.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871578	07 July 2020	1,007.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868939	30 June 2020	1,006.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870258	02 July 2020	1,006.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872286	09 July 2020	1,006.13	
LUL NOMINEE SSL LIMITED	MILLCROFT SERVICES PLC	Civil Engineering Construction Works	103115109781566	01 July 2020	1,005.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871190	06 July 2020	1,005.10	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	100115109776208	01 July 2020	1,005.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874573	17 July 2020	1,004.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872989	13 July 2020	1,003.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005109773211	08 July 2020	1,002.65	
PUBLIC CARRIAGE OFFICE	Tetra Scene of Crime International	Medical & First Aid Materials	100315109777990	01 July 2020	1,002.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873341	13 July 2020	1,002.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875717	22 July 2020	1,001.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873862	15 July 2020	1,000.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868341	29 June 2020	1,000.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005109772215	06 July 2020	1,000.45	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005109776381	15 July 2020	1,000.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869302	01 July 2020	1,000.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874153	16 July 2020	1,000.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768639	29 June 2020	1,000.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774733	13 July 2020	1,000.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	101115109779844	29 June 2020	1,000.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	101115109779847	29 June 2020	1,000.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109779918	22 July 2020	1,000.00	
TFL CORPORATE	Lt Pensioners Association	Pensioner Care	10011900071034	22 July 2020	1,000.00	
SURFACE TRANSPORT CORP	MR S SCHIFFMAN	Vehicle Repairs & Maintenance	10021900065412	07 July 2020	1,000.00	
SURFACE TRANSPORT CORP	MR RICHARD DAVID BENJAMIN	Vehicle Repairs & Maintenance	10021900065498	09 July 2020	1,000.00	
SURFACE TRANSPORT CORP	S LANCAMAN	Vehicle Repairs & Maintenance	10021900065649	20 July 2020	1,000.00	
SURFACE TRANSPORT CORP	LAWRENCE OXENHAM	Vehicle Repairs & Maintenance	10021900065664	20 July 2020	1,000.00	
SURFACE TRANSPORT CORP	P H & L N FELDMAN	Vehicle Repairs & Maintenance	10021900065669	21 July 2020	1,000.00	
SURFACE TRANSPORT CORP	ROSS TURNER	Vehicle Repairs & Maintenance	10021900065749	24 July 2020	1,000.00	
SURFACE TRANSPORT CORP	R M HEINS	Vehicle Repairs & Maintenance	10021900065762	24 July 2020	1,000.00	
TFL CORPORATE	Straight fwd Communications Ltd	Photography And Video Design And Production	100115109782320	06 July 2020	1,000.00	
TFL CORPORATE	Links Signs	Non Permanent Signage And Way Finding	100115109782277	06 July 2020	1,000.00	
LONDON UNDERGROUND LTD	RPS Group Plc	Management & Support Consultancy	1005109785431	15 July 2020	1,000.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Management & Support Consultancy	101115109776701	01 July 2020	1,000.00	
LONDON TRANSPORT PROPERTY	Altair Ltd	Planning & Development Consultancy	100415109791754	24 July 2020	1,000.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100215109786313	13 July 2020	1,000.00	
LONDON TRANSPORT PROPERTY	Simon Allison	Legal Fees	100415109778882	16 July 2020	1,000.00	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	1005109775230	08 July 2020	1,000.00	
TFL CORPORATE	Bee Friendly Trust	Minor Property Expenses / Receipts	100115109786116	13 July 2020	999.50	
LONDON TRANSPORT MUSEUM	Excell Business systems Limited	Management & Support Consultancy	101115109779338	30 June 2020	999.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873190	13 July 2020	999.00	
LUL NOMINEE SSL LIMITED	Gdmundson Electrical Ltd	Civil Engineering Construction Works	103115109770990	01 July 2020	998.78	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Operational Cleaning	103115109788608	22 July 2020	998.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870220	02 July 2020	998.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005109787200	15 July 2020	997.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867932	29 June 2020	997.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768877	29 June 2020	997.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868014	29 June 2020	996.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874830	20 July 2020	996.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870746	06 July 2020	995.81	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Learning Tree International Ltd	Staff Training	100115109773901	08 July 2020	995.00	
TFL CORPORATE	Learning Tree International Ltd	Staff Training	100115109775244	08 July 2020	995.00	
TFL CORPORATE	Learning Tree International Ltd	Staff Training	100115109775246	08 July 2020	995.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791527	24 July 2020	995.00	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784293	08 July 2020	994.62	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787201	15 July 2020	994.62	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790634	22 July 2020	994.62	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769004	29 June 2020	993.84	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109771109	01 July 2020	992.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109779950	29 June 2020	992.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871232	06 July 2020	991.90	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214293	01 July 2020	991.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875100	20 July 2020	990.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873363	14 July 2020	990.45	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791600	24 July 2020	990.00	
LT MUSEUM TRADING LTD	LONDONIST LTD	Advertising	102415109778845	23 July 2020	990.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109779823	29 June 2020	990.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109783178	08 July 2020	990.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872974	13 July 2020	989.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874638	17 July 2020	988.40	
DIAL A RIDE	Ansador Limited	Security Equipment	101015109783000	14 July 2020	987.00	
TFL CORPORATE	Stop Gap Marketing	Recruitment Agency Fees	100115109791054	22 July 2020	986.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876217	23 July 2020	986.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874535	17 July 2020	985.84	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Equipment Repairs & Maintenance	103315109779716	22 July 2020	985.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869426	01 July 2020	984.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867844	29 June 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774759	13 July 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774799	13 July 2020	984.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777770	20 July 2020	984.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873572	14 July 2020	983.60	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	103115109785706	13 July 2020	983.25	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	100215109778673	15 July 2020	982.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876140	23 July 2020	982.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876213	23 July 2020	982.45	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109773635	08 July 2020	982.00	
LUL NOMINEE SSL LIMITED	Harris Installations Services Ltd	Office Accommodation Moves	102515109784607	13 July 2020	981.76	
LONDON UNDERGROUND LTD	DPMs Ltd	Protective Clothing	100515109791147	22 July 2020	980.61	
TFL CORPORATE	Dr SJ Phillips	Professional & Academic Fees - Employees	10013000035788	17 July 2020	979.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872099	09 July 2020	978.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874551	17 July 2020	978.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874383	17 July 2020	977.95	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774756	13 July 2020	977.88	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109791213	22 July 2020	976.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868052	29 June 2020	976.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874696	20 July 2020	976.10	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	103115109779211	29 June 2020	976.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	103115109789268	20 July 2020	976.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867857	29 June 2020	975.60	
LONDON TRANSPORT PROPERTY	Dene Tech Services	Planning & Development Consultancy	10041901673056	29 June 2020	975.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869978	02 July 2020	974.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870182	02 July 2020	974.08	
SURFACE TRANSPORT CORP	O2 UK Limited	Computer Hardware	100215109784382	15 July 2020	974.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871256	06 July 2020	973.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	100515109772694	01 July 2020	973.50	
LONDON UNDERGROUND LTD	Jetway Associates Ltd	Fleet	100515109779678	20 July 2020	972.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868139	29 June 2020	972.40	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768926	29 June 2020	972.16	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	103115109778793	20 July 2020	972.00	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	100515109778624	13 July 2020	971.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873665	14 July 2020	970.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869948	02 July 2020	969.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868171	29 June 2020	969.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873018	13 July 2020	969.10	
LUL NOMINEE BCV LIMITED	ASCOT FINISHERS LTD	Track General Maintenance	103315109781180	01 July 2020	967.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871286	06 July 2020	967.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109781742	06 July 2020	966.50	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Maintenance Materials	100515109782483	06 July 2020	966.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875328	21 July 2020	966.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871384	07 July 2020	966.10	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109774837	13 July 2020	965.67	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109769382	29 June 2020	965.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874963	20 July 2020	964.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868940	30 June 2020	964.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870747	06 July 2020	964.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871239	08 July 2020	964.10	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790609	22 July 2020	964.08	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775381	29 June 2020	963.89	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109782665	22 July 2020	963.89	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873169	13 July 2020	963.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873698	14 July 2020	963.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876137	23 July 2020	962.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872197	09 July 2020	962.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777592	20 July 2020	961.85	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771980	06 July 2020	961.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870873	06 July 2020	961.50	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109777729	20 July 2020	960.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871134	06 July 2020	960.60	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	100515109786099	13 July 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) Ltd	Component Repairs Sub Contracted	103115109786537	15 July 2020	960.00	
LUL NOMINEE SSL LIMITED	WOMA (UK) Ltd	Component Repairs Sub Contracted	103115109791047	22 July 2020	960.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109781329	07 July 2020	959.37	
LONDON UNDERGROUND LTD	UNIPART RAIL LTD	Plant & Equipment Purchases	100515109772142	01 July 2020	958.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873731	15 July 2020	958.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873947	15 July 2020	957.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876408	24 July 2020	956.60	
LONDON UNDERGROUND LTD	THE MATADOR COMPANY LTD	Fleet	100515109778152	20 July 2020	956.58	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109771975	06 July 2020	956.57	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109774918	13 July 2020	956.57	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109777934	20 July 2020	956.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870402	03 July 2020	955.95	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	100115109787656	15 July 2020	954.00	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790618	22 July 2020	953.92	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673240	09 July 2020	953.67	
TRANSPORT TRADING LTD	CITY OF WESTMINSTER	Rates	10041901673241	09 July 2020	953.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872425	10 July 2020	950.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780850	01 July 2020	950.27	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784282	08 July 2020	950.27	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787213	15 July 2020	950.27	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790678	22 July 2020	950.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875614	22 July 2020	950.10	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	101115109779843	29 June 2020	950.00	
LONDON UNDERGROUND LTD	JK Rail Limited	Track General Maintenance	100515109785350	13 July 2020	950.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109791392	22 July 2020	950.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109785584	13 July 2020	950.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109785599	13 July 2020	950.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875517	21 July 2020	949.65	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869314	01 July 2020	949.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868431	29 June 2020	948.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868240	29 June 2020	948.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109780038	22 July 2020	948.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874760	20 July 2020	948.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871747	08 July 2020	945.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109784262	08 July 2020	945.37	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109790626	22 July 2020	945.37	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109777773	20 July 2020	945.23	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109774835	13 July 2020	944.67	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005\5109777861	20 July 2020	944.67	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005\5109770283	29 June 2020	944.65	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004\5109777699	20 July 2020	944.01	
LONDON TRANSPORT PROPERTY	CPC Project Services LLP	Planning & Development Consultancy	1005\5109781640	03 July 2020	943.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771509	06 July 2020	943.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109774442	13 July 2020	943.40	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109777634	20 July 2020	943.40	
LONDON UNDERGROUND LTD	Mono Europe Ltd	Furniture & Equipment	1005\5109779247	29 June 2020	943.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871969	08 July 2020	942.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868739	30 June 2020	941.50	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	1005\5109778064	15 July 2020	941.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876073	23 July 2020	939.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875670	22 July 2020	939.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874433	17 July 2020	939.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873464	14 July 2020	939.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867870	29 June 2020	939.11	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\5109791522	24 July 2020	938.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870694	06 July 2020	938.40	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	1005\5109773588	08 July 2020	938.23	
DIAL A RIDE	Hackney Community Transport	Operator Costs	1010\5109776553	29 June 2020	938.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873324	13 July 2020	938.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875023	20 July 2020	937.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876432	24 July 2020	937.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873996	15 July 2020	937.50	
TFL CORPORATE	Stop Gap Marketing	Recruitment Agency Fees	1001\5109791094	22 July 2020	937.50	
TFL CORPORATE	Wondrous People Ltd	Staff Training	1001\5109782513	06 July 2020	937.50	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	1005\5109788257	17 July 2020	937.50	
SURFACE TRANSPORT CORP	StioxOrbis Limited	Software Maintenance	1002\5109781810	22 July 2020	937.50	
LONDON UNDERGROUND LTD	ARBIL LTD	Plant & Equipment Purchases	1005\5109781939	06 July 2020	937.50	
LONDON UNDERGROUND LTD	Talent Technology Services Ltd	Cameras	1005\5109773146	29 June 2020	937.38	
LONDON TRANSPORT PROPERTY	PARKSIDE STEEL (STOCKHOLDERS)	Stock of Fleet	1005\5109776210	15 July 2020	936.95	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	1002\5109771797	06 July 2020	936.78	
LUL NOMINEE SSL LIMITED	CraneServe	Equipment Repairs & Maintenance	1031\5109786207	13 July 2020	935.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875551	21 July 2020	934.80	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\5109791453	24 July 2020	934.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871368	07 July 2020	933.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871527	07 July 2020	933.00	
TRANSPORT TRADING LTD	KONE PLC	Building Maintenance & Repairs	1004\5109736418	20 July 2020	932.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868923	30 June 2020	932.70	
LUL NOMINEE BCV LIMITED	A&A Electrical Distributors Ltd	Stock of Lifts and Escalators	1033\5109788119	17 July 2020	932.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875014	20 July 2020	932.50	
LONDON UNDERGROUND LTD	Daisy Communications Ltd	Telephony Fixed	1005\5109778856	20 July 2020	931.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876149	23 July 2020	930.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872660	10 July 2020	930.30	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	1011\5109784743	08 July 2020	930.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	1011\5109784973	08 July 2020	930.00	
LONDON TRANSPORT MUSEUM	London Craft Club	Management & Support Consultancy	1011\5109786010	15 July 2020	930.00	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	1004\5109747702	29 June 2020	928.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870036	02 July 2020	928.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875691	22 July 2020	927.60	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Equipment Repairs & Maintenance	1005\5109780956	30 June 2020	927.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871618	07 July 2020	927.15	
LONDON UNDERGROUND LTD	One Transport Limited	Travel to/from work (Unsocial Hours)	1005\5109790947	21 July 2020	926.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874966	20 July 2020	926.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109772722	06 July 2020	925.90	
TRANSPORT TRADING LTD	Capita Business Services Ltd	Maintenance of Telecommunications Equipment	1004\5109736515	01 July 2020	925.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869410	01 July 2020	923.05	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	1001\5109769098	29 June 2020	922.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870679	06 July 2020	922.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872632	10 July 2020	921.90	
LONDON UNDERGROUND LTD	Sxt Rent A Car	Vehicle Operating Leases	1005\5109776782	08 July 2020	921.90	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109774936	13 July 2020	921.32	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005\5109777936	20 July 2020	921.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875345	21 July 2020	920.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871972	08 July 2020	920.13	
DIAL A RIDE	Rappid Technologies Ltd	Building Maintenance & Repairs	1010\5109783175	10 July 2020	920.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873144	13 July 2020	919.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869291	01 July 2020	919.55	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768586	29 June 2020	919.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768848	29 June 2020	919.52	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109768536	29 June 2020	919.48	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\5109771722	06 July 2020	919.48	
LUL NOMINEE BCV LIMITED	VOITH TURBO LTD	Stock Issues - Repairables	1033\5109773101	06 July 2020	919.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875832	22 July 2020	919.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867838	29 June 2020	918.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873924	15 July 2020	918.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868077	29 June 2020	917.90	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	1004\5109757548	06 July 2020	917.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109777766	20 July 2020	917.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871105	06 July 2020	916.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870720	06 July 2020	915.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872126	09 July 2020	915.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871615	07 July 2020	915.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869400	01 July 2020	914.80	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	1004\5109792036	24 July 2020	914.00	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	1002\5109774713	13 July 2020	912.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872481	10 July 2020	912.75	
LONDON UNDERGROUND LTD	Architectural Metal Craftsmen Ltd	Fleet	1005\5109782539	06 July 2020	912.00	
RAIL FOR LONDON LIMITED	Capita Business Travel Ltd	Staff Travel (Business Fares)	1020\1900006115	15 July 2020	911.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874129	16 July 2020	911.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869344	01 July 2020	911.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875374	21 July 2020	910.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874985	20 July 2020	910.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873435	14 July 2020	910.02	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	1011\5109779817	29 June 2020	910.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	1011\5109779818	29 June 2020	910.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005\5109767310	06 July 2020	910.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005\5109778162	03 July 2020	910.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005\5109787832	22 July 2020	910.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870601	03 July 2020	908.70	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	1004\5109757642	22 July 2020	908.49	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874355	16 July 2020	908.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874834	20 July 2020	907.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870349	03 July 2020	907.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109780844	01 July 2020	907.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109784287	08 July 2020	907.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005\5109787192	15 July 2020	907.80	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787206	15 July 2020	907.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787209	15 July 2020	907.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790684	22 July 2020	907.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869388	01 July 2020	906.30	
LUL NOMINEE SSL LIMITED	BMAC LTD	Stock Issues - Repairables	10315109775443	13 July 2020	905.89	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775392	29 June 2020	905.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875324	21 July 2020	905.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870332	03 July 2020	905.60	
TRANSPORT TRADING LTD	Corporate Document Services Ltd	Printing	100415109767911	13 July 2020	905.54	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780881	01 July 2020	904.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784267	08 July 2020	904.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787217	15 July 2020	904.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790673	22 July 2020	904.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109776999	15 July 2020	904.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874965	20 July 2020	902.60	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	103315109739822	13 July 2020	902.00	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	103315109767287	13 July 2020	902.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872423	10 July 2020	901.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872295	09 July 2020	901.30	
LONDON RIVER SERVICES LTD	Daisy Communications Ltd	Telephony Fixed	100715109773949	08 July 2020	901.26	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109768947	29 June 2020	900.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871353	07 July 2020	900.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768837	29 June 2020	900.00	
TFL CORPORATE	YOUGOV LTD	Research For Marketing Campaigns And Activities	100115109776604	15 July 2020	900.00	
LONDON TRANSPORT PROPERTY	Sarah Hope	Planning & Development Consultancy	100415109784401	10 July 2020	900.00	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Maintenance Materials	100515109776768	15 July 2020	900.00	
LUL NOMINEE BCV LIMITED	BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	103315109776769	15 July 2020	900.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874611	17 July 2020	899.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874726	20 July 2020	899.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871512	07 July 2020	898.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872852	13 July 2020	898.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870363	03 July 2020	898.25	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	100515109771308	01 July 2020	898.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875138	20 July 2020	897.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868725	30 June 2020	897.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868713	30 June 2020	897.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875978	23 July 2020	896.90	
TFL CORPORATE	Mott Macdonald Limited	Management & Support Consultancy	100115109783645	08 July 2020	896.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871125	06 July 2020	896.20	
LUL NOMINEE SSL LIMITED	International Lift Equipment Ltd	Lift Maintenance	103115109779796	29 June 2020	895.70	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791546	24 July 2020	894.50	
LONDON UNDERGROUND LTD	NWG Business	Water	100511900214423	01 July 2020	894.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872985	13 July 2020	893.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870644	03 July 2020	892.50	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	103115109781917	02 July 2020	892.50	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109770530	01 July 2020	891.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868912	30 June 2020	891.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872105	09 July 2020	890.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872418	10 July 2020	890.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875228	20 July 2020	889.90	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778303	20 July 2020	889.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873854	15 July 2020	889.05	
SURFACE TRANSPORT CORP	Cityfleet (UK) Pte Ltd	Operator Costs	100215109772605	29 June 2020	888.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867865	29 June 2020	888.21	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109767793	07 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109767800	07 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109776832	06 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109776833	06 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109778212	03 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109778217	03 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109784657	08 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109784688	08 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109788398	16 July 2020	888.00	
LONDON UNDERGROUND LTD	Unilathe Limited	Fleet	100515109792170	24 July 2020	888.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109773814	08 July 2020	887.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872937	13 July 2020	886.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869450	01 July 2020	885.40	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	COVID 19 planning	102015109779303	01 July 2020	885.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871290	06 July 2020	885.30	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779932	29 June 2020	885.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868662	30 June 2020	885.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874290	16 July 2020	885.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871426	07 July 2020	884.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869332	01 July 2020	884.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873244	13 July 2020	883.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867836	29 June 2020	883.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109776886	29 June 2020	882.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	100515109773737	08 July 2020	882.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875237	20 July 2020	881.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873794	15 July 2020	881.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869956	02 July 2020	881.25	
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	100415109779081	30 June 2020	881.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869554	01 July 2020	881.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872340	09 July 2020	880.90	
LONDON UNDERGROUND LTD	MCALPINE GRANT ILCO	Maintenance of Plant & Equipment	100515109772919	29 June 2020	880.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872246	09 July 2020	880.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875496	21 July 2020	880.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875468	21 July 2020	879.10	
LUL NOMINEE SSL LIMITED	Brookvex IMS Limited	Building Maintenance & Repairs	102515109789627	22 July 2020	877.89	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870574	03 July 2020	877.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869594	01 July 2020	877.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876290	24 July 2020	876.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875801	22 July 2020	876.25	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109768767	29 June 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109768866	29 June 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109771767	06 July 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774751	13 July 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774752	13 July 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109777739	20 July 2020	875.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109777741	20 July 2020	875.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870817	06 July 2020	875.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109788258	17 July 2020	875.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771775	06 July 2020	874.65	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109787842	20 July 2020	873.12	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109779023	29 June 2020	872.83	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	100515109782542	06 July 2020	872.83	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	100515109791075	22 July 2020	872.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869360	01 July 2020	872.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870126	02 July 2020	872.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875676	22 July 2020	872.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870877	06 July 2020	871.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873121	13 July 2020	870.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873714	14 July 2020	870.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870833	06 July 2020	870.35	
TFL CORPORATE	Links Signs	Non Permanent Signage And Way Finding	100115109782280	06 July 2020	870.00	
LONDON UNDERGROUND LTD	Mayfair Investment Limited	Track General Maintenance	100515109779672	01 July 2020	870.00	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Equipment Repairs & Maintenance	103315109782949	08 July 2020	869.12	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870752	06 July 2020	868.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871666	07 July 2020	866.80	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Fleet	100515109773634	01 July 2020	866.70	
LONDON UNDERGROUND LTD	MAXIM POWER TOOLS (SCOTLAND) LTD	Plant & Equipment Purchases	100515109773551	08 July 2020	865.70	
LONDON BUS SERVICES LTD	On Site Supplies	Protective Clothing	100615109781889	03 July 2020	865.59	
LONDON BUS SERVICES LTD	On Site Supplies	Protective Clothing	100615109782887	21 July 2020	865.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873681	14 July 2020	865.45	
LONDON UNDERGROUND LTD	GUYSON INTERNATIONAL LTD	Plant & Equipment Purchases	100515109789785	22 July 2020	865.00	
SURFACE TRANSPORT CORP	Premier Energy Services Ltd	Professional Engineering Services	100215109739420	10 July 2020	865.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869431	01 July 2020	864.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109774685	13 July 2020	863.80	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004151097747171	20 July 2020	863.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	100515109775606	13 July 2020	863.76	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769094	29 June 2020	862.40	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769103	29 June 2020	862.40	
LUL NOMINEE BCV LIMITED	COMPUTACENTER	Building Maintenance & Repairs	103315109781987	06 July 2020	862.15	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109781371	13 July 2020	861.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876239	24 July 2020	860.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876481	24 July 2020	860.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875281	21 July 2020	858.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876246	24 July 2020	858.00	
LONDON TRANSPORT MUSEUM	Hiretech Limited	Maintenance of Plant & Equipment	101115109774975	09 July 2020	858.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872567	10 July 2020	857.95	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768628	29 June 2020	857.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771633	06 July 2020	857.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774650	13 July 2020	857.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777606	20 July 2020	857.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874651	17 July 2020	857.40	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109764305	01 July 2020	857.36	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109775725	13 July 2020	857.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871970	08 July 2020	857.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871909	08 July 2020	857.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872829	13 July 2020	856.85	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	103315109769490	29 June 2020	856.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871480	07 July 2020	856.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873728	15 July 2020	856.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870167	02 July 2020	855.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871921	08 July 2020	855.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871691	07 July 2020	855.11	
TFL CORPORATE	Hospital Of St John & St Elizabeth	Staff Medical Insurance & Treatment	100115109789823	22 July 2020	855.00	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109752998	15 July 2020	854.84	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	100515109784719	08 July 2020	854.81	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868965	30 June 2020	854.80	
LUL NOMINEE SSL LIMITED	Jointing Technologies	Plant & Equipment Purchases	103115109779707	22 July 2020	853.88	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109781606	06 July 2020	853.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873804	15 July 2020	852.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868128	29 June 2020	852.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	100515109772740	06 July 2020	851.54	
LUL NOMINEE BCV LIMITED	CraneServe	Equipment Repairs & Maintenance	103315109785624	10 July 2020	851.35	
VICTORIA COACH STATN LTD	Daisy Communications Ltd	Telephony Fixed	100815109773947	08 July 2020	851.05	
LONDON TRANSPORT MUSEUM	Ethos Communications Solutions PLC	Furniture & Equipment	101115109745761	14 July 2020	850.96	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790643	22 July 2020	850.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872306	09 July 2020	850.20	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109774782	13 July 2020	850.00	
TRANSPORT TRADING LTD	Robert Turley T/A Asset Consultancy	Building Maintenance & Repairs	100415109789306	20 July 2020	850.00	
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	100415109781609	10 July 2020	850.00	
TFL CORPORATE	ATKINS LIMITED	Computer Hardware	100115109775327	13 July 2020	850.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871942	08 July 2020	849.20	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Fleet	103315109769475	29 June 2020	849.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872158	09 July 2020	848.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870728	06 July 2020	847.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870294	02 July 2020	847.20	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109770100	29 June 2020	847.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868425	29 June 2020	845.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875323	21 July 2020	845.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869444	01 July 2020	844.71	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769096	29 June 2020	844.54	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769112	29 June 2020	844.54	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769097	29 June 2020	844.25	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769099	29 June 2020	844.25	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769100	29 June 2020	844.25	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769102	29 June 2020	844.25	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	100515109769104	29 June 2020	844.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868104	29 June 2020	844.10	
TFL CORPORATE	Daisy Communications Ltd	Telephony Fixed	100115109771328	01 July 2020	844.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871143	06 July 2020	843.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109777415	20 July 2020	843.85	
LUL NOMINEE SSL LIMITED	Cleshar Contract Services Limited	Electrical & Electronic Engineering	103115109773432	29 June 2020	843.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871951	08 July 2020	843.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871734	08 July 2020	842.60	
LONDON TRANSPORT PROPERTY	Dentons UKMEA LLP	Legal Fees	100115109789772	22 July 2020	842.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867820	29 June 2020	842.30	
LONDON TRANSPORT PROPERTY	ELIS UK LIMITED	Protective Clothing	101015109768266	29 June 2020	842.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875666	22 July 2020	841.30	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109771796	06 July 2020	840.70	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109774712	13 July 2020	840.70	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109777728	20 July 2020	840.70	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	103315109785680	15 July 2020	840.00	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	100515109778631	20 July 2020	839.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876288	24 July 2020	838.00	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Protective Clothing	102515109745318	01 July 2020	837.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868321	29 June 2020	837.30	
TFL CORPORATE	Computacenter Plc	Computer Hardware	100115109781962	06 July 2020	837.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868169	29 June 2020	836.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874559	17 July 2020	836.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872173	09 July 2020	836.20	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	103315109778188	15 July 2020	836.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873749	15 July 2020	835.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875286	21 July 2020	835.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	100515109778109	20 July 2020	835.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871471	07 July 2020	835.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870596	03 July 2020	833.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871568	07 July 2020	833.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871460	07 July 2020	832.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875616	22 July 2020	832.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784271	08 July 2020	832.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784291	08 July 2020	832.15	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787218	15 July 2020	832.15	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109773759	06 July 2020	832.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109774172	08 July 2020	831.60	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769002	29 June 2020	831.34	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769003	29 June 2020	831.34	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769011	29 June 2020	831.34	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769033	29 June 2020	831.34	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109769035	29 June 2020	831.34	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	10051510977881	20 July 2020	831.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876029	23 July 2020	830.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	Novacroft Direct Ltd	Ticket & Pass Production	1004/5109781588	06 July 2020	830.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100874257	16 July 2020	830.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100874455	17 July 2020	829.50	
TRANSPORT TRADING LTD	Senator International Ltd	Furniture & Equipment	1004/5109776783	15 July 2020	829.50	
TFL CORPORATE	Mott Macdonald Limited	Management & Support Consultancy	1001/5109770979	01 July 2020	829.50	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005/5109780872	01 July 2020	829.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005/5109784261	08 July 2020	829.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005/5109784283	08 July 2020	829.40	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005/5109790677	22 July 2020	829.40	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005/5109785566	09 July 2020	829.00	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109769007	29 June 2020	828.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109769032	29 June 2020	828.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109769036	29 June 2020	828.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109769039	29 June 2020	828.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109769040	29 June 2020	828.85	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	1005/5109771878	06 July 2020	828.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870185	02 July 2020	828.50	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005/5109769111	29 June 2020	828.04	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	1005/5109777950	20 July 2020	828.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100868083	29 June 2020	827.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100868241	29 June 2020	827.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109768554	29 June 2020	826.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109771570	06 July 2020	826.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109774639	13 July 2020	826.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109777468	20 July 2020	826.80	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	1031/5109780124	01 July 2020	826.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100871637	07 July 2020	826.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100875623	22 July 2020	826.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100869553	01 July 2020	826.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870678	06 July 2020	826.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100871167	06 July 2020	825.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870523	03 July 2020	825.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	1005/5109772750	06 July 2020	824.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100867897	29 June 2020	824.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100872906	13 July 2020	824.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109768623	29 June 2020	824.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100872699	10 July 2020	824.30	
TFL CORPORATE	Computacenter Plc	Software Maintenance	1001/5109782334	06 July 2020	824.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100875367	21 July 2020	824.10	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001/5109768862	29 June 2020	824.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100874575	17 July 2020	823.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870415	03 July 2020	822.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100876121	23 July 2020	822.90	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005/5109788652	20 July 2020	821.66	
DOCKLANDS LIGHT RAILWAY	The London Eye Company Ltd	Ticket & Pass Production	1012/1900005059	06 July 2020	820.83	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031/5109787554	15 July 2020	820.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100868871	30 June 2020	820.10	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Fleet	1031/51097778547	20 July 2020	820.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100872987	13 July 2020	818.70	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791570	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791586	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791590	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791596	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791603	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791607	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791608	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791609	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791611	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791612	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791614	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791617	23 July 2020	818.23	
LONDON UNDERGROUND LTD	Francis W. Birkett & Sons Ltd	Fleet	1005/5109791619	23 July 2020	818.23	
PUBLIC CARRIAGE OFFICE	Harris Installations Services Ltd	Office Accommodation Moves	1003/5109783029	08 July 2020	817.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100869359	01 July 2020	817.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100871949	08 July 2020	817.80	
TRANSPORT TRADING LTD	MR MUKESH KUMAR.D.PATEL	Transys Control - TTL	1004/1901673249	13 July 2020	817.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100872310	09 July 2020	817.60	
LONDON UNDERGROUND LTD	M MUSGROVE LTD	Maintenance Materials	1005/5109779694	22 July 2020	816.42	
LONDON UNDERGROUND LTD	Engle Services Ltd	Track General Maintenance	1005/5109770842	01 July 2020	815.44	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109772024	06 July 2020	814.10	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900044481	08 July 2020	813.94	
TRANSPORT TRADING LTD	CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5109779366	29 June 2020	813.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100871250	06 July 2020	812.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100867887	29 June 2020	812.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Civil Engineering Construction Works	1031/5109776970	15 July 2020	811.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100875602	22 July 2020	811.10	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	1001/5109784801	08 July 2020	811.00	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	1001/5109785904	10 July 2020	811.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100871270	06 July 2020	810.90	
TFL CORPORATE	MRI Software EMEA Limited	Computer Software	1001/5109785156	08 July 2020	810.00	
LONDON TRANSPORT PROPERTY	Computacenter Plc	IT Consultancy	1005/5109736874	06 July 2020	810.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100874389	17 July 2020	809.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870360	03 July 2020	808.90	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	1004/5109768827	29 June 2020	808.27	
DIAL A RIDE	BT SERVICE AGILITY	Telephony Fixed	1010/1900011827	22 July 2020	807.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100874464	17 July 2020	807.70	
LUL NOMINEE SSL LIMITED	ELIS UK LIMITED	Protective Clothing	1025/5109775729	13 July 2020	807.68	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001/5109768771	29 June 2020	807.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100867853	29 June 2020	805.20	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900044493	08 July 2020	805.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870528	03 July 2020	805.10	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	1004/5109778258	29 June 2020	805.00	
LUL NOMINEE SSL LIMITED	Guardsman engineering ltd	Maintenance Materials	1031/5109776761	15 July 2020	805.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870001	02 July 2020	804.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100871264	06 July 2020	804.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100870511	03 July 2020	803.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100873166	13 July 2020	803.85	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	1005/5109737023	08 July 2020	803.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100872266	09 July 2020	803.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	1005/5109773739	08 July 2020	803.04	
LONDON UNDERGROUND LTD	BPX ELECTRO-MECHANICAL CO. LTD.	Lift Maintenance	1005/5109790813	22 July 2020	803.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100873424	14 July 2020	801.50	
LUL NOMINEE BCV LIMITED	Engle Services Ltd	Equipment Repairs & Maintenance	1033/5109738514	22 July 2020	801.03	
DIAL A RIDE	Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010/5109776545	13 July 2020	801.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100875765	22 July 2020	800.45	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	1031/5109779768	01 July 2020	800.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005/5109773263	08 July 2020	800.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100876092	23 July 2020	800.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1100867980	29 June 2020	800.20	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	1011/5109777269	29 June 2020	800.00	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	1011/5109779845	29 June 2020	800.00	
LONDON TRANSPORT PROPERTY	World Class Performance Ltd	Planning & Development Consultancy	1001/5109779936	08 July 2020	800.00	
LONDON UNDERGROUND LTD	Links Signs	Track General Maintenance	1005/5109782519	06 July 2020	800.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Fleet	1031/5109779176	20 July 2020	799.50	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900044476	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900044477	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	1006/1900044478	08 July 2020	798.40	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044479	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044480	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044482	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044483	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044484	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044485	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044486	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044487	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044488	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044489	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044490	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044491	08 July 2020	798.40	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044492	08 July 2020	798.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873737	15 July 2020	798.35	
TFL CORPORATE	Capture Limited	Photography And Video Design And Production	100115109774242	06 July 2020	798.00	
TFL CORPORATE	Capture Limited	Photography And Video Design And Production	100115109780990	01 July 2020	798.00	
LUL NOMINEE BCV LIMITED	DESIGNPLAN LIGHTING LTD	Heating & Lighting	103315109758167	13 July 2020	798.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872124	09 July 2020	796.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871982	08 July 2020	796.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871659	07 July 2020	795.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868152	29 June 2020	795.70	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	100415109779696	29 June 2020	795.50	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109772208	06 July 2020	795.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870175	02 July 2020	794.85	
LUL NOMINEE BCV LIMITED	BANNER GROUP LIMITED	Track General Maintenance	103315109772419	06 July 2020	794.24	
LUL NOMINEE SSL LIMITED	Faiveley Transport Czech a.s.	Fleet	103115109779096	23 July 2020	794.00	
LONDON UNDERGROUND LTD	LINDE MATERIAL HANDLING SOUTH E LTD	Maintenance of Plant & Equipment	100515109776575	01 July 2020	793.80	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	10041901673255	14 July 2020	793.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870115	02 July 2020	792.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873704	14 July 2020	792.60	
LONDON TRANSPORT MUSEUM	Hays Accountancy Personnel	Agency Staff	101115109771459	06 July 2020	792.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871062	06 July 2020	792.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870375	03 July 2020	791.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868472	29 June 2020	790.65	
LONDON UNDERGROUND LTD	IMPERIAL JANITORIAL SUPPLIES LTD	Equipment Repairs & Maintenance	100515109785914	13 July 2020	790.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870287	02 July 2020	788.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870977	06 July 2020	787.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	102015109772411	06 July 2020	786.72	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109777788	20 July 2020	786.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876484	24 July 2020	786.45	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	103115109788877	17 July 2020	786.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874085	16 July 2020	785.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873817	15 July 2020	785.50	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900071100	16 July 2020	785.00	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109771774	06 July 2020	784.70	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	100515109774440	13 July 2020	784.70	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109773760	06 July 2020	784.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869367	01 July 2020	783.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872939	13 July 2020	782.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871180	06 July 2020	782.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870056	02 July 2020	782.00	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	100415109783094	22 July 2020	782.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109775682	13 July 2020	781.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109774161	08 July 2020	780.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873859	15 July 2020	780.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868189	29 June 2020	780.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869335	01 July 2020	780.00	
LUL NOMINEE BCV LIMITED	FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	103315109777340	15 July 2020	780.00	
LUL NOMINEE BCV LIMITED	Lawsons (Whetstone) Ltd	Maintenance Materials	103315109779122	22 July 2020	779.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871374	07 July 2020	779.00	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	100415109779948	20 July 2020	777.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873540	14 July 2020	777.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870963	06 July 2020	776.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772273	06 July 2020	775.76	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772284	06 July 2020	775.76	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	100615109778741	20 July 2020	775.76	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100415109789387	22 July 2020	775.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	103115109778463	20 July 2020	775.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873602	14 July 2020	774.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871552	07 July 2020	774.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109770158	01 July 2020	774.00	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779938	29 June 2020	773.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868125	29 June 2020	773.05	
LUL NOMINEE BCV LIMITED	GG5 ENGINEERING (DERBY) LIMITED	Fleet	103315109781158	01 July 2020	772.96	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	100515109779692	22 July 2020	772.76	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109776366	15 July 2020	772.25	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109780126	01 July 2020	771.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875185	20 July 2020	771.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870793	06 July 2020	771.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873440	14 July 2020	771.40	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109779035	22 July 2020	771.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873005	13 July 2020	770.20	
LONDON BUS SERVICES LTD	UniversityBus Ltd (UNO)	Bus Contract Payments	10061900044513	23 July 2020	770.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875210	20 July 2020	769.95	
LUL NOMINEE SSL LIMITED	SPX Rail Systems	Fleet	103115109777243	15 July 2020	769.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870228	02 July 2020	769.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876209	23 July 2020	769.35	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	100115109783021	06 July 2020	769.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871851	08 July 2020	768.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868868	30 June 2020	768.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868167	29 June 2020	768.25	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	103115109779271	24 July 2020	768.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872535	10 July 2020	767.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873507	14 July 2020	767.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870762	06 July 2020	767.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875112	20 July 2020	766.50	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109782418	06 July 2020	764.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870628	03 July 2020	763.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870988	06 July 2020	762.70	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109769027	29 June 2020	762.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109774821	13 July 2020	762.30	
DOCKLANDS LIGHT RAILWAY	Quay Office Furnishers Ltd	Civil Engineering Construction Works	101215109784619	08 July 2020	762.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874602	17 July 2020	761.95	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Fleet	103115109770285	01 July 2020	761.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871030	06 July 2020	761.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874915	20 July 2020	761.25	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002532	13 July 2020	760.99	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868186	29 June 2020	760.15	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109769819	29 June 2020	760.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109775679	13 July 2020	760.00	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	103315109740472	13 July 2020	760.00	
LUL NOMINEE SSL LIMITED	RIS	Electrical Equipment Maintenance	103115109775270	13 July 2020	759.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872182	09 July 2020	759.45	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109769095	29 June 2020	759.35	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109771982	06 July 2020	759.35	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109774920	13 July 2020	759.35	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777937	20 July 2020	759.35	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871952	08 July 2020	758.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871518	07 July 2020	758.60	
LONDON UNDERGROUND LTD	COMPUTACENTER	Signalling Systems	10055109671824	22 July 2020	758.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867810	29 June 2020	757.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868854	30 June 2020	757.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872920	13 July 2020	757.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868642	30 June 2020	757.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109790665	22 July 2020	757.20	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019022	13 July 2020	757.00	
LUL NOMINEE BCV LIMITED	SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	10335109779125	20 July 2020	756.51	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	10025109772867	01 July 2020	756.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873120	13 July 2020	755.45	
LONDON BUS SERVICES LTD	O2 UK Limited	Telephony Mobile	10061900044494	08 July 2020	755.20	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109777026	20 July 2020	755.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768642	29 June 2020	754.72	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109774803	13 July 2020	754.26	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109771818	06 July 2020	754.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875197	20 July 2020	754.20	
LONDON TRANSPORT PROPERTY	Hilti (GB) Ltd	MR Construction Costs	10015109781256	22 July 2020	753.99	
LONDON UNDERGROUND LTD	Mr M Fraser	Minor Staff Expenses	10053000086370	03 July 2020	752.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868636	30 June 2020	752.25	
LONDON UNDERGROUND LTD	Rullion Engineering Ltd	Agency Staff	10055109769093	29 June 2020	751.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870354	03 July 2020	750.70	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055109785631	13 July 2020	750.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874719	20 July 2020	750.20	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIELD)	Stock of Fleet	10055109784377	08 July 2020	750.00	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Publicity	10015109781285	01 July 2020	750.00	
LONDON TRANSPORT PROPERTY	Nile Partners	Planning & Development Consultancy	10045109786238	13 July 2020	750.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109778601	29 June 2020	750.00	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10015109779933	13 July 2020	750.00	
LONDON UNDERGROUND LTD	Positivels Ltd	Track General Maintenance	10055109785811	13 July 2020	750.00	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Fleet	10315109778867	08 July 2020	750.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873302	10 July 2020	749.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10055109770719	01 July 2020	749.80	
LONDON UNDERGROUND LTD	Tower Supplies	Protective Clothing	10055109784794	08 July 2020	748.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872437	10 July 2020	748.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871993	08 July 2020	747.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870395	03 July 2020	747.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872063	09 July 2020	747.51	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Stock of Lifts and Escalators	10055109773789	08 July 2020	747.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868776	30 June 2020	746.50	
LUL NOMINEE SSL LIMITED	HES SALES LTD	Maintenance Materials	10315109781982	06 July 2020	746.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868428	29 June 2020	746.10	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109790938	24 July 2020	745.00	
LONDON TRANSPORT PROPERTY	BDB Pitmans LLP	Legal Fees	10205109787640	15 July 2020	745.00	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	10015109789114	20 July 2020	744.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867868	29 June 2020	744.00	
LONDON UNDERGROUND LTD	FORWARD CHEMICALS LTD	Equipment Repairs & Maintenance	10055109770689	01 July 2020	744.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871095	06 July 2020	743.20	
LUL NOMINEE SSL LIMITED	Dura Composites Ltd	Civil Engineering Construction Works	10315109781150	01 July 2020	743.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875291	21 July 2020	743.10	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109771814	06 July 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109774801	13 July 2020	743.05	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	10025109777782	20 July 2020	743.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874354	16 July 2020	742.85	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109780862	01 July 2020	742.79	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109787183	15 July 2020	742.79	
LONDON UNDERGROUND LTD	L. S. International Limited	Uniforms	10055109783223	06 July 2020	741.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871275	06 July 2020	741.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871968	08 July 2020	741.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869974	02 July 2020	740.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871528	07 July 2020	740.60	
LONDON TRANSPORT MUSEUM	Smart Teachers	Agency Staff	10115109779820	29 June 2020	740.00	
TFL CORPORATE	Capita Business Services Ltd	Computer Hardware	10015109774055	08 July 2020	740.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871069	06 July 2020	739.16	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776727	08 July 2020	739.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874417	17 July 2020	738.35	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019032	13 July 2020	737.50	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109781190	06 July 2020	737.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873077	13 July 2020	736.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872045	09 July 2020	736.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875727	22 July 2020	736.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874564	17 July 2020	735.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875264	21 July 2020	735.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875219	20 July 2020	735.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876183	23 July 2020	734.70	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10055109785939	15 July 2020	734.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875498	21 July 2020	733.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871687	07 July 2020	732.90	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109779640	01 July 2020	732.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874877	20 July 2020	730.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870970	06 July 2020	730.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109776843	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10055109776851	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776845	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776853	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776855	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776857	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776865	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776867	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776868	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776872	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776875	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776877	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776878	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777279	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777283	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777286	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777289	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777290	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777291	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777292	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777293	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777295	08 July 2020	730.32	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109777297	08 July 2020	730.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872480	10 July 2020	730.20	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109780131	01 July 2020	730.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109782523	07 July 2020	730.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109782524	07 July 2020	730.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109785720	13 July 2020	730.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109788789	21 July 2020	730.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109772177	01 July 2020	730.00	
LONDON UNDERGROUND LTD	GEISMAR (UK) LTD	Track General Maintenance	10055109776345	15 July 2020	729.82	
LONDON UNDERGROUND LTD	Engle Services Ltd	Equipment Repairs & Maintenance	10055109769347	29 June 2020	728.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876238	24 July 2020	728.50	
LONDON BUS SERVICES LTD	ARQIVA LTD	Electrical & Electronic Engineering	10065109780914	22 July 2020	726.71	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10055109779668	22 July 2020	725.75	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10055109779669	22 July 2020	725.75	
LONDON UNDERGROUND LTD	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10055109779671	22 July 2020	725.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873095	13 July 2020	725.70	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10335109785845	13 July 2020	725.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875642	22 July 2020	724.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871519	07 July 2020	724.70	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	10015109779302	01 July 2020	724.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872976	13 July 2020	723.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871844	08 July 2020	722.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871223	06 July 2020	721.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870930	06 July 2020	721.40	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109774959	10 July 2020	721.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109774962	10 July 2020	721.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109779095	16 July 2020	721.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109779099	15 July 2020	721.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109779103	15 July 2020	721.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109779201	15 July 2020	721.20	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Fleet	10315109779202	15 July 2020	721.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109771122	01 July 2020	720.27	
LONDON UNDERGROUND LTD	Mr AH Sonny	Minor Staff Expenses	10053000088094	24 July 2020	720.00	
LONDON UNDERGROUND LTD	K&M Impressions Limited	Electrical Equipment Maintenance	10055109780929	01 July 2020	720.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109778445	20 July 2020	720.00	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consultatio	10025109778691	13 July 2020	720.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	10025109789060	17 July 2020	720.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871411	07 July 2020	719.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868502	29 June 2020	718.80	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10015109787840	20 July 2020	718.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870456	03 July 2020	717.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875536	21 July 2020	715.50	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	10045109776083	06 July 2020	715.40	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	10055109778221	03 July 2020	715.00	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	10055109787833	22 July 2020	715.00	
LONDON UNDERGROUND LTD	Censol Limited	Track General Maintenance	10055109787802	15 July 2020	713.00	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109780245	22 July 2020	712.80	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	10205109786295	15 July 2020	712.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871619	07 July 2020	712.30	
SURFACE TRANSPORT CORP	Archant London	Statutory Ads Notices Communications & Consultatio	10025109775271	08 July 2020	711.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867878	29 June 2020	711.10	
LUL NOMINEE BCV LIMITED	Konecranes Demag UK Ltd	Equipment Repairs & Maintenance	10335109779111	15 July 2020	710.92	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Civil Engineering Construction Works	10315109773733	08 July 2020	710.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869315	01 July 2020	710.35	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791428	24 July 2020	710.18	
TFL CORPORATE	Society of Occupational Medicine	Management & Support Consultancy	10015109773390	02 July 2020	710.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109779421	22 July 2020	708.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872330	09 July 2020	707.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872378	09 July 2020	707.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867811	29 June 2020	707.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870622	03 July 2020	706.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871018	06 July 2020	706.70	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109781820	22 July 2020	705.77	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109775410	01 July 2020	705.60	
LONDON TRANSPORT MUSEUM	O2 UK Limited	Telephony Mobile	10111900014383	08 July 2020	705.60	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Repairs & Maintenance	10055109785016	15 July 2020	705.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868602	30 June 2020	704.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867861	29 June 2020	704.30	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109778981	30 June 2020	704.08	
LUL NOMINEE SSL LIMITED	Clear Route Utility Services Ltd	Electrical Equipment Maintenance	10315109778986	30 June 2020	704.08	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002533	13 July 2020	703.97	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002530	08 July 2020	703.95	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002531	20 July 2020	703.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868946	30 June 2020	703.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867885	29 June 2020	703.80	
TFL CORPORATE	Links Signs	Production Artwork And Design For Marketing	10015109782515	06 July 2020	703.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109779404	22 July 2020	702.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868584	30 June 2020	702.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776675	08 July 2020	702.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872973	13 July 2020	702.20	
LONDON UNDERGROUND LTD	TYLER BROS (SUTTON IN ASHFIELD)	Stock of Fleet	10055109784400	13 July 2020	702.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	10315109782408	03 July 2020	702.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871639	07 July 2020	701.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872483	10 July 2020	701.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109770339	01 July 2020	701.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872395	09 July 2020	701.55	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	10055109780121	22 July 2020	701.50	
DIAL A RIDE	PHS GROUP PLC	Office Cleaning	10105109778651	15 July 2020	701.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875983	23 July 2020	701.40	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10205109785946	13 July 2020	701.20	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771629	06 July 2020	700.04	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109771696	06 July 2020	700.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109774718	13 July 2020	700.00	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109777733	20 July 2020	700.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109770127	29 June 2020	700.00	
TRANSPORT TRADING LTD	Translan & Interp. in London Ltd	Management & Support Consultancy	10045109789090	22 July 2020	700.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874763	20 July 2020	699.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869333	01 July 2020	699.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869593	01 July 2020	699.20	
LUL NOMINEE SSL LIMITED	BRECKNELL WILLIS & CO LTD	Electrical Equipment Maintenance	10315109776085	13 July 2020	699.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	10335109772396	06 July 2020	699.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874374	17 July 2020	698.50	
LUL NOMINEE BCV LIMITED	Siemens Mobility Limited	Signalling Systems	10335109769489	29 June 2020	697.88	
LONDON UNDERGROUND LTD	Portfolio Display Ltd	Plant & Equipment Purchases	10055109791178	22 July 2020	697.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875012	20 July 2020	697.40	
LONDON UNDERGROUND LTD	DPMS Ltd	Protective Clothing	10055109791142	22 July 2020	697.10	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109778642	29 June 2020	697.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874546	17 July 2020	696.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870733	06 July 2020	695.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876323	24 July 2020	695.70	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109789275	20 July 2020	695.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871182	06 July 2020	695.25	
RAIL FOR LONDON LIMITED	Smith Bros & Webb Limited	Maintenance of Plant & Equipment	10205109782366	20 July 2020	695.19	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778640	20 July 2020	695.15	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Fleet	10315109769956	29 June 2020	695.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871238	06 July 2020	694.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868217	29 June 2020	694.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873174	13 July 2020	694.20	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777678	20 July 2020	693.60	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10205109779426	22 July 2020	693.60	
RAIL FOR LONDON LIMITED	Hiremech Limited	Maintenance Materials	10205109787615	15 July 2020	693.33	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	10065109776243	15 July 2020	693.28	
LONDON BUS SERVICES LTD	Cresswell Office Services Limited	Building Maintenance & Repairs	10065109788250	24 July 2020	693.28	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10255109770729	01 July 2020	692.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772267	06 July 2020	692.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874175	16 July 2020	691.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876072	23 July 2020	691.65	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109780151	22 July 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109780192	22 July 2020	691.44	
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109780235	22 July 2020	691.44	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE BCV LIMITED	DYNEX SEMICONDUCTOR Ltd	Fleet	10335109780238	22 July 2020	691.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870804	06 July 2020	691.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768902	29 June 2020	690.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873558	14 July 2020	690.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868857	30 June 2020	690.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771429	06 July 2020	689.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868575	30 June 2020	688.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874797	20 July 2020	687.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873339	13 July 2020	687.65	
SURFACE TRANSPORT CORP	BANNER GROUP LIMITED	Stationery	10025109780125	15 July 2020	687.36	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Fleet	10055109782110	06 July 2020	686.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873736	15 July 2020	686.20	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	10055109778633	13 July 2020	686.00	
TFL CORPORATE	Kelway (UK)	Computer Software	10015109780939	20 July 2020	685.86	
LONDON UNDERGROUND LTD	JONES NUTTALL LTD	Equipment Repairs & Maintenance	10055109782919	22 July 2020	685.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871620	07 July 2020	685.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871280	06 July 2020	685.40	
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	10045109779098	29 June 2020	685.20	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	10045109774514	13 July 2020	684.87	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776848	08 July 2020	684.72	
TFL CORPORATE	Mr B Makwana	Professional & Academic Fees - Employees	10013000035699	10 July 2020	684.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872160	09 July 2020	683.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109781522	13 July 2020	683.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875672	22 July 2020	683.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871566	07 July 2020	683.10	
LUL NOMINEE SSL LIMITED	AGGREKO UK LTD	Building Maintenance & Repairs	10315109772472	06 July 2020	682.64	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Stock Issues - Repairables	10315109790984	24 July 2020	681.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109779587	22 July 2020	681.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873998	15 July 2020	681.85	
TFL CORPORATE	BANNER GROUP LIMITED	Computer Hardware	10015109785754	13 July 2020	681.81	
TFL CORPORATE	Corporate Document Services Ltd	Printing	10015109784824	13 July 2020	681.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869390	01 July 2020	681.20	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	10205109786314	15 July 2020	680.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867952	29 June 2020	680.85	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	10055109781819	22 July 2020	680.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873247	13 July 2020	680.20	
LONDON UNDERGROUND LTD	CWW ENGINEERS SUPPLY CO LTD	Stock of Lifts and Escalators	10055109778155	15 July 2020	680.00	
LONDON UNDERGROUND LTD	RJC (UK) LTD	Lift Maintenance	10055109778374	01 July 2020	680.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Maintenance Materials	10055109778960	29 June 2020	680.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109769217	29 June 2020	679.88	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109773154	08 July 2020	679.88	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109775406	01 July 2020	679.88	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109778437	20 July 2020	679.88	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109778776	22 July 2020	679.87	
LONDON UNDERGROUND LTD	HELLERMANN TYTON (PLYMOUTH)	Electrical Equipment Maintenance	10055109777228	15 July 2020	679.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870737	09 July 2020	679.10	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109781372	01 July 2020	678.22	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	10335109781741	06 July 2020	678.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868573	30 June 2020	677.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109782431	03 July 2020	677.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871563	07 July 2020	677.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867880	29 June 2020	676.45	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	10315109780254	22 July 2020	676.30	
LUL NOMINEE SSL LIMITED	LTG Rail GmbH	Stock Issues - Repairables	10315109775094	08 July 2020	676.13	
TRANSPORT TRADING LTD	HC SLINGSBY PLC	Stationery	10045109785187	09 July 2020	676.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870040	02 July 2020	675.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868565	30 June 2020	675.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874387	17 July 2020	675.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873063	13 July 2020	675.32	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774370	13 July 2020	675.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868111	29 June 2020	675.00	
TFL CORPORATE	Stop Gap Marketing	Recruitment Agency Fees	10015109791144	22 July 2020	675.00	
TFL CORPORATE	66 HARLEY STREET INVESTIGATIONS	Medical Reports	10011900071101	16 July 2020	675.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109776770	15 July 2020	675.00	
LONDON UNDERGROUND LTD	GNB INDUSTRIAL POWER (UK) LIMITED	Maintenance Materials	10055109780987	15 July 2020	675.00	
LUL NOMINEE BCV LIMITED	C-Force Projects Ltd	Maintenance Materials	10335109740474	13 July 2020	675.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873308	13 July 2020	674.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772780	06 July 2020	674.46	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109777017	15 July 2020	674.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874928	20 July 2020	673.60	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109768866	29 June 2020	672.56	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109771477	06 July 2020	672.56	
TRANSPORT TRADING LTD	JOURNEYCALL LTD	Ticket & Pass Production	10045109783090	22 July 2020	672.28	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	10055109779773	29 June 2020	671.67	
LONDON UNDERGROUND LTD	Eaton Electrical Products Bussmann	Equipment Repairs & Maintenance	10055109783114	06 July 2020	671.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771475	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771613	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771689	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771690	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771691	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771692	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771693	06 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774419	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774563	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774566	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774567	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774568	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774569	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774570	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774646	13 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777546	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777550	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777551	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777552	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777554	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777557	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777560	20 July 2020	670.95	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777574	20 July 2020	670.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874449	17 July 2020	670.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868629	30 June 2020	670.15	
SURFACE TRANSPORT CORP	Archant London	Statutory Ads Notices Communications & Consultatio	10025109772504	01 July 2020	669.60	
LUL NOMINEE SSL LIMITED	Hoppecke Industrial Batteries	Fleet	10315109785382	13 July 2020	669.50	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	10015109771864	06 July 2020	668.86	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	10055109782392	08 July 2020	668.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868616	30 June 2020	668.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875075	20 July 2020	668.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873760	15 July 2020	667.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876178	23 July 2020	667.50	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	10055109788276	17 July 2020	667.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868462	29 June 2020	667.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872261	09 July 2020	667.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871579	07 July 2020	666.80	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	10015109778586	29 June 2020	666.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869475	01 July 2020	666.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872397	09 July 2020	666.45	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109774421	13 July 2020	666.40	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	10025109777577	20 July 2020	666.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873891	15 July 2020	665.95	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109774160	08 July 2020	665.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871772	08 July 2020	665.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872546	10 July 2020	663.20	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	1001\15109779727	29 June 2020	662.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870345	03 July 2020	661.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872587	10 July 2020	661.05	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	1001\15109772958	08 July 2020	660.48	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	1002\5109789062	17 July 2020	660.00	
LUL NOMINEE BCV LIMITED	PRV ENGINEERING LTD	Fleet	1033\5109785766	13 July 2020	660.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870378	03 July 2020	659.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871621	07 July 2020	659.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875566	21 July 2020	659.20	
LUL NOMINEE BCV LIMITED	TWILTD	Maintenance Materials	1033\5109775136	13 July 2020	659.00	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Civil Engineering Construction Works	1005\5109773937	06 July 2020	658.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771664	06 July 2020	657.65	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774480	13 July 2020	657.65	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777417	20 July 2020	657.65	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Maintenance Materials	1033\5109770545	01 July 2020	657.20	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\5109791549	24 July 2020	657.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868088	29 June 2020	656.80	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771534	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771536	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771537	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771538	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771541	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771561	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771569	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771669	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771671	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771672	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771680	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109772025	06 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774367	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774369	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774384	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774465	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774473	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774482	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774491	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774501	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774634	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774637	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774638	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774662	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774668	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774740	13 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777380	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777388	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777389	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777391	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777400	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777405	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777408	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777420	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777433	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777444	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777447	20 July 2020	655.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777452	20 July 2020	655.90	
TFL CORPORATE	BT Conferencing	Telephony Fixed	1001\15109788428	22 July 2020	655.76	
LONDON UNDERGROUND LTD	Mr G O'Connor	COVID 19 planning	1005\3000087306	10 July 2020	655.20	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	1004\5109792113	24 July 2020	655.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	1031\5109773742	08 July 2020	654.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874721	20 July 2020	654.70	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005\5109776609	08 July 2020	654.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872116	09 July 2020	653.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868039	29 June 2020	652.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868408	29 June 2020	652.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109776414	15 July 2020	652.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870829	06 July 2020	652.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771678	06 July 2020	652.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774502	13 July 2020	652.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774516	13 July 2020	652.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777451	20 July 2020	652.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777475	20 July 2020	652.40	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	1005\5109782407	08 July 2020	652.30	
LONDON UNDERGROUND LTD	Econ Construction Ltd	Building Maintenance & Repairs	1005\5109785616	20 July 2020	652.30	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	1005\5109781627	03 July 2020	652.29	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109768915	29 June 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771447	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771450	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771451	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771571	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771661	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771673	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771677	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771681	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771682	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771697	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109771698	06 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774393	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774394	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774426	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774474	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774513	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774518	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774521	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774528	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774529	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774530	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774640	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774641	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774687	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109774719	13 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777407	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777426	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777469	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777470	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777473	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777477	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777479	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777486	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777487	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777488	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777489	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003\5109777496	20 July 2020	652.05	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777519	20 July 2020	652.05	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777584	20 July 2020	652.05	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Stock Issues - Repairables	10315109791277	22 July 2020	652.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874768	20 July 2020	651.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771472	06 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771602	06 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771603	06 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774551	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774552	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774553	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774554	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774558	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774559	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774644	13 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777520	20 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777524	20 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777534	20 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777535	20 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777538	20 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777539	20 July 2020	651.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777718	20 July 2020	651.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875705	22 July 2020	650.80	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768987	29 June 2020	650.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874739	20 July 2020	650.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868482	29 June 2020	650.05	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109778466	20 July 2020	650.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	10315109784760	10 July 2020	650.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771676	06 July 2020	649.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774479	13 July 2020	649.60	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777414	20 July 2020	649.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109771147	06 July 2020	649.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870887	06 July 2020	649.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871713	08 July 2020	649.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873000	13 July 2020	649.05	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	100115109782137	07 July 2020	648.90	
RAIL FOR LONDON LIMITED	Synectic Mobile Systems	Protective Clothing	102015109779763	01 July 2020	648.50	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	101115109784402	08 July 2020	647.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873406	14 July 2020	647.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868000	29 June 2020	647.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109782669	20 July 2020	647.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771601	06 July 2020	646.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868569	30 June 2020	646.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873701	14 July 2020	645.35	
LUL NOMINEE SSL LIMITED	Mr SH Kearns	COVID 19 planning	1025300000330	10 July 2020	644.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872790	13 July 2020	644.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868561	30 June 2020	644.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869596	01 July 2020	644.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871712	08 July 2020	643.30	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	103315109780139	22 July 2020	643.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869446	01 July 2020	642.90	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	100215109778667	15 July 2020	642.60	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109769520	29 June 2020	642.15	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109769598	29 June 2020	642.15	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109769607	29 June 2020	642.15	
SURFACE TRANSPORT CORP	Siemens Traffic Controls	Maintenance of Plant & Equipment	100215109785705	22 July 2020	640.47	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109770198	01 July 2020	640.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109777027	20 July 2020	640.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871035	06 July 2020	639.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870799	06 July 2020	639.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873703	14 July 2020	638.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874701	20 July 2020	638.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867871	29 June 2020	638.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871878	08 July 2020	638.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875726	22 July 2020	637.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876141	23 July 2020	637.50	
LONDON UNDERGROUND LTD	Mr JP Lane	COVID 19 planning	10053000087187	10 July 2020	637.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875088	20 July 2020	636.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868499	29 June 2020	636.70	
LONDON UNDERGROUND LTD	WORLIFTS LIMITED	Maintenance Materials	100515109781575	22 July 2020	636.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870188	02 July 2020	635.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874776	20 July 2020	635.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875643	22 July 2020	635.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873162	13 July 2020	635.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109781295	06 July 2020	634.62	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109781304	06 July 2020	634.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872877	13 July 2020	632.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871435	07 July 2020	631.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869292	01 July 2020	631.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870343	03 July 2020	631.00	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	100515109778866	20 July 2020	630.89	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791553	24 July 2020	630.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100415109784613	08 July 2020	630.00	
TRANSPORT TRADING LTD	ITSO Limited	Computer Software	100415109776350	30 June 2020	630.00	
TFL CORPORATE	NCC SERVICES LIMITED	Software Maintenance	100115109776231	13 July 2020	630.00	
LUL NOMINEE SSL LIMITED	OTE Precision Engineering (UK) Ltd	Fleet	10315109773885	01 July 2020	630.00	
LUL NOMINEE BCV LIMITED	Hilti (GB) Ltd	Equipment Repairs & Maintenance	103315109769931	29 June 2020	629.99	
TFL CORPORATE	Wildy & Sons Ltd	Publications & Periodicals	100115109784962	08 July 2020	629.97	
LONDON UNDERGROUND LTD	BT Conferencing	Telephony Fixed	100515109788421	22 July 2020	629.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873850	15 July 2020	628.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872863	13 July 2020	628.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870007	02 July 2020	628.60	
VICTORIA COACH STATN LTD	Roblett Electrical	Building Maintenance & Repairs	100815109785274	09 July 2020	628.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871589	07 July 2020	628.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868206	29 June 2020	628.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870859	06 July 2020	628.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109787228	15 July 2020	627.01	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790661	22 July 2020	627.01	
LUL NOMINEE SSL LIMITED	ALSTOM TRANSPORT	Fleet	103115109785419	20 July 2020	627.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868412	29 June 2020	626.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872511	10 July 2020	626.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875806	22 July 2020	626.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871398	07 July 2020	625.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875209	20 July 2020	625.20	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109777030	15 July 2020	625.00	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109777031	15 July 2020	625.00	
LONDON UNDERGROUND LTD	Guardsman engineering ltd	Maintenance Materials	100515109776764	15 July 2020	625.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Maintenance Materials	100515109785944	15 July 2020	625.00	
LONDON UNDERGROUND LTD	LEM Regional Office UK	Protective Clothing	100515109770954	03 July 2020	624.58	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	10051510977298	08 July 2020	624.32	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	100515109781733	22 July 2020	623.80	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	103115109773301	08 July 2020	623.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870805	06 July 2020	623.60	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	103115109791652	23 July 2020	622.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876273	24 July 2020	622.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871233	06 July 2020	622.00	
LONDON UNDERGROUND LTD	Van Vynck Environmental Services	Equipment Repairs & Maintenance	100515109781789	06 July 2020	621.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868926	30 June 2020	620.60	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005510977897	29 June 2020	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005510977898	29 June 2020	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005510977899	29 June 2020	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005510977903	29 June 2020	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005510977907	29 June 2020	620.46	
LONDON UNDERGROUND LTD	BTROS Electronics UK	Fleet	1005510977932	29 June 2020	620.46	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet	1005510978208	06 July 2020	620.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087358	14 July 2020	620.00	
TRANSPORT TRADING LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	1004510978472	08 July 2020	620.00	
TRANSPORT TRADING LTD	4 Rail Services Limited	Maintenance of Plant & Equipment	1004510979120	24 July 2020	620.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087261	10 July 2020	619.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087394	15 July 2020	619.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086802	29 June 2020	619.30	
TFL CORPORATE	Mono Europe Ltd	Furniture & Equipment	1001510978910	20 July 2020	619.03	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087147	07 July 2020	618.70	
LT MUSEUM TRADING LTD	H P Gibson & Sons Ltd	LTM Purchase of Gifts for Resale	1024190001902	13 July 2020	617.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087001	02 July 2020	617.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086781	29 June 2020	617.30	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004190167318	06 July 2020	617.22	
TRANSPORT TRADING LTD	WANDSWORTH COUNCIL	Rates	1004190167323	09 July 2020	617.22	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	1005510977106	01 July 2020	617.00	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	1005510976863	29 June 2020	616.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086993	02 July 2020	616.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087563	22 July 2020	616.50	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	1007190000254	22 July 2020	616.34	
SURFACE TRANSPORT CORP	SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	1002510977995	07 July 2020	616.34	
RAIL FOR LONDON LIMITED	Centurylink Communications UK Ltd	Radio Systems Equipment & Maintenance	1020510977012	13 July 2020	616.02	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087197	06 July 2020	615.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086867	30 June 2020	615.61	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005510977018	01 July 2020	615.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087145	07 July 2020	615.00	
DIAL A RIDE	Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010510978282	06 July 2020	614.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087350	14 July 2020	614.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087574	22 July 2020	613.95	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	1033510977019	01 July 2020	613.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086878	30 June 2020	613.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086804	29 June 2020	613.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087358	14 July 2020	613.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087016	02 July 2020	612.30	
DIAL A RIDE	Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010510979112	23 July 2020	610.78	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001510977190	06 July 2020	610.20	
LUL NOMINEE SSL LIMITED	Lakedale Power Tools	Maintenance Materials	1025510978158	01 July 2020	610.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510977499	08 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510977501	08 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510977502	08 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510977504	08 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510977505	08 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510977506	08 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510978013	22 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510978014	22 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510978015	22 July 2020	609.50	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	1033510978097	22 July 2020	609.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087528	21 July 2020	609.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087103	06 July 2020	608.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087489	20 July 2020	608.70	
SURFACE TRANSPORT CORP	Archant London	Statutory Ads Notices Communications & Consultatio	1002510977842	15 July 2020	608.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087340	14 July 2020	607.90	
LONDON UNDERGROUND LTD	Mr G Corrigan	Minor Staff Expenses	1005300008717	10 July 2020	607.50	
TFL CORPORATE	Drs Direct Ltd	Management & Support Consultancy	1001510978239	14 July 2020	607.50	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	1031510977673	08 July 2020	607.50	
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	1001510976910	29 June 2020	607.48	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	1005510978472	08 July 2020	606.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087238	09 July 2020	606.35	
LONDON UNDERGROUND LTD	HMRC (METRONET)	Payroll Suspense	1005190021465	22 July 2020	606.00	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	1033510978174	06 July 2020	606.00	
LUL NOMINEE BCV LIMITED	C E F	Fleet	1033510978316	22 July 2020	606.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087028	02 July 2020	605.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005510978429	08 July 2020	605.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086888	30 June 2020	604.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087018	02 July 2020	604.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110086864	30 June 2020	604.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087343	14 July 2020	604.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087356	14 July 2020	604.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003510977456	13 July 2020	603.86	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	1003510977754	20 July 2020	603.86	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005510977018	01 July 2020	603.75	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	1002510976894	29 June 2020	603.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087161	07 July 2020	603.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	1005510978719	15 July 2020	603.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087025	06 July 2020	602.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087264	10 July 2020	602.45	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	1033510977526	01 July 2020	602.38	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Maintenance Materials	1031510978473	08 July 2020	602.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001510977772	20 July 2020	601.81	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005510977506	13 July 2020	600.99	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005510979141	24 July 2020	600.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005510977270	06 July 2020	600.27	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005510977694	15 July 2020	600.27	
TRANSPORT TRADING LTD	THAYALAN RATNAM	Transys Control - TTL	1004190167317	06 July 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001510977185	06 July 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001510977479	13 July 2020	600.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001510977781	20 July 2020	600.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005510979144	24 July 2020	600.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005510977539	01 July 2020	600.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	1002510977395	13 July 2020	600.00	
TFL CORPORATE	Straight fwd Communications Ltd	Photography And Video Design And Production	1001510978294	06 July 2020	600.00	
TFL CORPORATE	Transitions London CIC	Management & Support Consultancy	1001510978910	22 July 2020	600.00	
LONDON TRANSPORT PROPERTY	Mott Macdonald Limited	Planning & Development Consultancy	1005510978606	13 July 2020	600.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Fleet	1031510977387	08 July 2020	600.00	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	1033510978293	06 July 2020	600.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087193	08 July 2020	599.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087158	07 July 2020	599.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087514	20 July 2020	599.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087616	23 July 2020	599.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	1005510977370	09 July 2020	599.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	1005510977942	22 July 2020	599.10	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	1033510978410	22 July 2020	598.98	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005510977232	06 July 2020	598.82	
TRANSPORT TRADING LTD	Post Office Ltd	Ticket & Pass Production	1004510977290	06 July 2020	598.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087054	03 July 2020	598.20	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977174	06 July 2020	597.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977453	13 July 2020	597.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001510977750	20 July 2020	597.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004110087423	16 July 2020	597.30	
VICTORIA COACH STATN LTD	O2 UK Limited	Telephony Mobile	1008190000449	08 July 2020	596.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	BRITTEK ENGINEERING LTD	Maintenance Materials	10315109785180	10 July 2020	595.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771498	06 July 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771499	06 July 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774435	13 July 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774436	13 July 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777609	20 July 2020	594.65	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777610	20 July 2020	594.65	
SURFACE TRANSPORT CORP	MATCHTECH GROUP PLC	Agency Staff	100215109768940	29 June 2020	594.44	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Civil Engineering Construction Works	10315109772743	06 July 2020	594.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109761258	22 July 2020	593.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109773107	20 July 2020	593.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109775098	08 July 2020	593.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109777192	15 July 2020	593.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873057	13 July 2020	592.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867839	29 June 2020	592.45	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	100415109779659	29 June 2020	592.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873234	13 July 2020	591.98	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109776993	15 July 2020	591.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873303	13 July 2020	590.95	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	103315109791502	24 July 2020	590.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873007	13 July 2020	590.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872586	10 July 2020	590.35	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10031510977465	20 July 2020	590.31	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873511	14 July 2020	590.30	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	100515109771285	01 July 2020	589.25	
TRANSPORT TRADING LTD	VGL	Building Maintenance & Repairs	100415109788677	17 July 2020	589.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870221	02 July 2020	588.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867970	29 June 2020	588.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870931	06 July 2020	588.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868255	29 June 2020	588.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873519	14 July 2020	587.75	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	100615109772462	06 July 2020	586.76	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	100615109772466	06 July 2020	586.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870055	02 July 2020	586.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870370	03 July 2020	586.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109770188	01 July 2020	585.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867817	29 June 2020	585.80	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	103315109775426	01 July 2020	585.00	
LONDON UNDERGROUND LTD	Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	100515109778143	03 July 2020	584.96	
SURFACE TRANSPORT CORP	Siemens Mobility Limited	Traffic Signals	100215109784874	20 July 2020	584.64	
LONDON BUS SERVICES LTD	Siemens Mobility Limited	Traffic Signals	100615109784724	08 July 2020	584.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873401	14 July 2020	584.00	
DIAL A RIDE	Biffa Waste Services Limited	Non Recyclable Waste Disposal/Refuse Collection	101015109786576	22 July 2020	583.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868542	30 June 2020	582.90	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780054	22 July 2020	581.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771464	06 July 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771470	06 July 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774403	13 July 2020	581.70	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777518	20 July 2020	581.70	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109769681	29 June 2020	581.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868577	30 June 2020	581.00	
PUBLIC CARRIAGE OFFICE	METHODS BUSINESS & DIGITAL TECH LTD	Cash Discount Received	10031900044051	09 July 2020	580.32	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109783032	08 July 2020	580.08	
LUL NOMINEE SSL LIMITED	Joining Technologies	Traction Current	10315109773410	08 July 2020	579.74	
LUL NOMINEE SSL LIMITED	Joining Technologies	Traction Current	10315109773414	08 July 2020	579.74	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002548	22 July 2020	579.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872887	13 July 2020	579.40	
LUL NOMINEE SSL LIMITED	GBM Services Limited	Operational Cleaning	10315109786051	22 July 2020	579.29	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109771473	06 July 2020	579.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774561	13 July 2020	579.25	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777540	20 July 2020	579.25	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	10315109785220	10 July 2020	578.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868825	30 June 2020	578.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868203	29 June 2020	578.50	
TRANSPORT TRADING LTD	Novacraft Direct Ltd	Ticket & Pass Production	100415109781595	10 July 2020	578.40	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774742	13 July 2020	578.00	
LUL NOMINEE BCV LIMITED	MORGANITE ELECTRICAL CARBON LTD	Fleet	103315109779351	03 July 2020	577.50	
LUL NOMINEE SSL LIMITED	CEMBRE LTD	Plant & Equipment Purchases	10315109778056	15 July 2020	577.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Electrical Equipment Maintenance	100515109770718	01 July 2020	575.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768975	29 June 2020	575.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869325	01 July 2020	575.00	
LONDON UNDERGROUND LTD	W A Fairhurst & Partners	Building Maintenance & Repairs	100515109783630	08 July 2020	575.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870681	06 July 2020	574.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873874	15 July 2020	574.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873028	13 July 2020	574.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875020	20 July 2020	574.75	
LONDON UNDERGROUND LTD	Cordwallis Group	Vehicle Repairs & Maintenance	100515109789161	20 July 2020	574.57	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109771810	06 July 2020	574.00	
LONDON UNDERGROUND LTD	Brookvee IMS Limited	Equipment Repairs & Maintenance	100515109781978	02 July 2020	573.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876376	24 July 2020	573.75	
SURFACE TRANSPORT CORP	Keltic Ltd	Uniforms	100215109739411	01 July 2020	573.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871130	06 July 2020	573.10	
LONDON UNDERGROUND LTD	Interserve (Facilities Mgmt) Ltd	COVID 19 planning	100515109775701	06 July 2020	572.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867920	29 June 2020	572.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870613	03 July 2020	572.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Maintenance of Plant & Equipment	100515109769414	29 June 2020	572.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873895	15 July 2020	571.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874529	17 July 2020	571.90	
LUL NOMINEE BCV LIMITED	GEISMAR (UK) LTD	Equipment Repairs & Maintenance	103315109776347	15 July 2020	571.60	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109779792	01 July 2020	571.20	
LONDON UNDERGROUND LTD	VIKING PRECISION ENGINEERS LTD	Fleet	100515109785987	13 July 2020	571.20	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	100415109789385	22 July 2020	571.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109771087	01 July 2020	570.34	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791233	22 July 2020	570.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791394	24 July 2020	570.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109784768	13 July 2020	570.00	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consultatio	100215109774264	06 July 2020	570.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109779822	29 June 2020	570.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109774117	08 July 2020	569.91	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	10315109775221	06 July 2020	569.75	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	10315109775239	06 July 2020	569.75	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	10315109775845	13 July 2020	569.75	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	10315109775848	13 July 2020	569.75	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	10315109775849	13 July 2020	569.75	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	10315109775849	13 July 2020	569.75	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	10315109775227	06 July 2020	569.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870351	03 July 2020	569.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874061	16 July 2020	569.40	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071900002549	22 July 2020	568.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871898	08 July 2020	568.10	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790674	22 July 2020	567.90	
LONDON UNDERGROUND LTD	GBM Services Limited	Operational Cleaning	100515109788589	22 July 2020	567.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870626	03 July 2020	567.60	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775342	01 July 2020	567.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775363	01 July 2020	567.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775378	01 July 2020	567.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109776777	08 July 2020	567.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109779263	15 July 2020	567.00	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
SURFACE TRANSPORT CORP	BT Conferencing	Maintenance of Telecommunications Equipment	10025109772161	08 July 2020	566.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871053	06 July 2020	565.80	
LT MUSEUM TRADING LTD	Turnaround Publisher Services Ltd	Purchase of Books for Resale	10241900018730	03 July 2020	565.61	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	COVID 19 planning	10055109776981	15 July 2020	565.44	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Plant & Equipment Purchases	10335109789366	22 July 2020	565.00	
LONDON UNDERGROUND LTD	Kite Engineering Supplies	Civil Engineering Construction Works	10055109786035	13 July 2020	565.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774391	13 July 2020	564.63	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774522	13 July 2020	564.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871832	08 July 2020	564.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791441	24 July 2020	564.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872022	08 July 2020	563.50	
LONDON UNDERGROUND LTD	Hiremech Limited	Maintenance of Plant & Equipment	10055109787602	15 July 2020	563.33	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	COVID 19 planning	10055109781296	06 July 2020	563.04	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	10315109787327	14 July 2020	563.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869586	01 July 2020	562.80	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	10055109773102	01 July 2020	562.50	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	10055109780161	08 July 2020	562.50	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	10055109780976	15 July 2020	562.50	
LONDON UNDERGROUND LTD	Trackwork Resources Limited	Maintenance Materials	10055109784432	22 July 2020	562.50	
TFL CORPORATE	Wondrous People Ltd	Staff Training	10015109780177	01 July 2020	561.90	
TFL CORPORATE	Wondrous People Ltd	Staff Training	10015109780218	01 July 2020	561.90	
LONDON UNDERGROUND LTD	Mr G O'Connor	COVID 19 planning	10053000087305	10 July 2020	561.60	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	10205109768610	29 June 2020	560.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109773223	08 July 2020	560.00	
TFL CORPORATE	Victoria Steer	Art And Poetry Installations And Programmes	10015109782485	03 July 2020	560.00	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Maintenance Materials	10335109782900	06 July 2020	560.00	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776708	08 July 2020	558.93	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776717	08 July 2020	558.93	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776729	08 July 2020	558.93	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776731	08 July 2020	558.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874634	17 July 2020	558.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874025	15 July 2020	558.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868103	29 June 2020	558.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873368	14 July 2020	558.00	
SURFACE TRANSPORT CORP	Nationwide Traffic Solutions Ltd	General Fees & Charges	10021900065612	16 July 2020	558.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109783043	06 July 2020	556.92	
TRANSPORT TRADING LTD	A&A Electrical Distributors Ltd	Lift Maintenance	10045109789300	22 July 2020	556.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872393	09 July 2020	556.45	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109787622	15 July 2020	556.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Fleet	10335109783067	08 July 2020	555.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868225	29 June 2020	555.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874744	29 July 2020	554.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868804	30 June 2020	554.80	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109775464	13 July 2020	554.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109778066	20 July 2020	554.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109777028	20 July 2020	553.90	
SURFACE TRANSPORT CORP	DeepStore Limited	Civil Engineering Construction Works	10025109745040	15 July 2020	552.96	
SURFACE TRANSPORT CORP	DeepStore Limited	Civil Engineering Construction Works	10025109757254	16 July 2020	552.96	
SURFACE TRANSPORT CORP	DeepStore Limited	Civil Engineering Construction Works	10025109768446	15 July 2020	552.96	
SURFACE TRANSPORT CORP	DeepStore Limited	Civil Engineering Construction Works	10025109781845	15 July 2020	552.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874617	17 July 2020	552.70	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109782500	07 July 2020	552.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871441	07 July 2020	552.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873885	15 July 2020	550.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869057	01 July 2020	550.58	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873656	14 July 2020	550.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872500	10 July 2020	550.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868360	29 June 2020	550.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10055109784617	05 July 2020	550.00	
RAIL FOR LONDON LIMITED	NORTON & ASSOCIATES LTD	Management & Support Consultancy	10205109789216	22 July 2020	550.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	10055109777042	15 July 2020	550.00	
RAIL FOR LONDON LIMITED	Peek Traffic B.V	Fleet	10205109771241	03 July 2020	549.76	
RAIL FOR LONDON LIMITED	Peek Traffic B.V	Fleet	10205109772172	03 July 2020	549.76	
RAIL FOR LONDON LIMITED	Peek Traffic B.V	Vehicle Repairs & Maintenance	10205109772137	03 July 2020	549.75	
RAIL FOR LONDON LIMITED	Peek Traffic B.V	Fleet	10205109772159	03 July 2020	549.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871501	07 July 2020	549.65	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109775502	13 July 2020	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109775779	13 July 2020	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109775780	13 July 2020	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109775782	13 July 2020	549.42	
LONDON UNDERGROUND LTD	Solo Rail Solutions Limited	Fleet	10055109775783	13 July 2020	549.42	
TRANSPORT TRADING LTD	Mono Europe Ltd	Furniture & Equipment	10045109786294	15 July 2020	549.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868345	29 June 2020	549.30	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Building Maintenance & Repairs	10055109770773	01 July 2020	549.15	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778621	20 July 2020	548.23	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777481	20 July 2020	547.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869468	01 July 2020	547.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872161	09 July 2020	547.30	
TRANSPORT TRADING LTD	Morsor Human Resources Limited	Agency Staff	10045109771918	06 July 2020	547.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871875	08 July 2020	546.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868012	29 June 2020	546.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870824	06 July 2020	546.10	
LONDON UNDERGROUND LTD	Miss CM Petts	Minor Staff Expenses	10053000087017	10 July 2020	545.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868340	29 June 2020	545.80	
TRANSPORT TRADING LTD	Engie Services Ltd	Fire and Safety Equipment	10045109769664	08 July 2020	545.79	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109744687	08 July 2020	545.57	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109779954	20 July 2020	545.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109779407	22 July 2020	545.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872791	13 July 2020	544.80	
LUL NOMINEE SSL LIMITED	COMECH METROLOGY	Track General Maintenance	10315109783181	08 July 2020	544.19	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109781334	14 July 2020	543.95	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109778083	20 July 2020	543.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874180	16 July 2020	542.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874547	17 July 2020	542.10	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10025109779940	29 June 2020	542.00	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109775574	29 June 2020	540.95	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776726	08 July 2020	540.95	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Maintenance of Plant & Equipment	10205109782308	09 July 2020	540.75	
CYCLE HIRE SCHEME	London Borough of Hackney	Concession Maintenance Charge	10165109778332	29 June 2020	540.60	
SURFACE TRANSPORT CORP	LTS Traffic Management LTD	General Fees & Charges	10021900065669	21 July 2020	540.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	10105109785335	10 July 2020	540.00	
DIAL A RIDE	Coachworks Ltd	Vehicle Repairs & Maintenance	10105109791055	22 July 2020	540.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	10025109789061	17 July 2020	540.00	
LUL NOMINEE BCV LIMITED	DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	10335109779784	01 July 2020	540.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109776979	15 July 2020	540.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109774078	08 July 2020	539.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109779589	22 July 2020	539.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870017	02 July 2020	537.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871091	06 July 2020	537.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868110	29 June 2020	537.20	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768594	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768598	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768608	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768749	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768750	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768751	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768752	29 June 2020	536.76	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768753	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768754	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768756	29 June 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771485	06 July 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771612	06 July 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771688	06 July 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774647	13 July 2020	536.76	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777553	20 July 2020	536.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875957	23 July 2020	536.06	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109775367	06 July 2020	535.64	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109775642	13 July 2020	535.57	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100115109781323	07 July 2020	535.39	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109775420	29 June 2020	535.27	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109776779	13 July 2020	535.27	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109782672	08 July 2020	535.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868779	30 June 2020	535.20	
VICTORIA COACH STATN LTD	UNIVERSAL	Office Accommodation Moves	100815109791072	22 July 2020	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115109775267	08 July 2020	535.00	
LUL NOMINEE SSL LIMITED	VOITH TURBO LTD	Component Repairs Sub Contracted	103115109775480	08 July 2020	535.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872004	08 July 2020	534.70	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	102015109788194	20 July 2020	534.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870076	02 July 2020	533.50	
SURFACE TRANSPORT CORP	Hays Accountancy Personnel	Agency Staff	100215109768609	29 June 2020	533.12	
LUL NOMINEE SSL LIMITED	Tadley Precision Machining Ltd	Fleet	103115109781922	06 July 2020	532.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868714	30 June 2020	532.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872855	13 July 2020	532.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870361	03 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764744	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764765	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764777	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764808	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764818	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764820	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764945	29 June 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764948	29 June 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764950	29 June 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764971	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764973	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764978	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764995	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109764999	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109766337	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109766364	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109766389	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109766432	20 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109781255	01 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109781591	01 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109781594	01 July 2020	532.00	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Fleet	10055109781600	01 July 2020	532.00	
LUL NOMINEE BCV LIMITED	BRECKNELL WILLIS & CO LTD	Fleet	103315109773686	08 July 2020	532.00	
LONDON UNDERGROUND LTD	COMPUTACENTER	Maintenance Materials	10055109770523	22 July 2020	531.96	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109788828	17 July 2020	531.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874539	17 July 2020	531.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869971	02 July 2020	531.30	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Publicity	100115109781266	01 July 2020	531.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868610	30 June 2020	530.90	
LONDON UNDERGROUND LTD	AALCO metal Ltd (Aylesbury)	Maintenance Materials	10055109775022	08 July 2020	530.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868320	29 June 2020	529.55	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109782422	03 July 2020	529.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868237	29 June 2020	529.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873642	14 July 2020	529.20	
LONDON UNDERGROUND LTD	Plasser UK Ltd	Fleet	10055109777272	15 July 2020	529.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875174	20 July 2020	529.10	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776491	15 July 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776498	15 July 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776684	15 July 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776693	15 July 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109776695	15 July 2020	528.38	
LUL NOMINEE BCV LIMITED	Secheron Hasler (UK) Ltd	Fleet	103315109787410	15 July 2020	528.38	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874481	17 July 2020	528.35	
RAIL FOR LONDON LIMITED	Fusion People Ltd	Management & Support Consultancy	102015109783091	07 July 2020	528.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874951	20 July 2020	527.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871616	07 July 2020	527.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875359	21 July 2020	527.30	
TFL CORPORATE	HSBC Procurement Card	Staff Travel (Business Fares)	100113000035652	03 July 2020	527.30	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109768603	29 June 2020	527.10	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109771617	06 July 2020	527.10	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109774571	13 July 2020	527.10	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109777561	20 July 2020	527.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874998	20 July 2020	526.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875193	20 July 2020	526.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874852	20 July 2020	526.20	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768689	29 June 2020	526.12	
LONDON UNDERGROUND LTD	MYRENE SIGNS LIMITED	Track General Maintenance	10055109782935	06 July 2020	526.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109779661	29 June 2020	525.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867886	29 June 2020	525.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867899	29 June 2020	525.00	
LUL NOMINEE BCV LIMITED	AALCO metal Ltd (Aylesbury)	Track General Maintenance	103315109788629	29 July 2020	525.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870524	03 July 2020	524.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768513	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768514	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768516	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768519	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768520	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768525	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768530	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768535	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768545	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768677	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768678	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768680	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768708	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768718	29 June 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109771547	06 July 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774667	13 July 2020	524.72	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777399	20 July 2020	524.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874484	17 July 2020	524.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872651	10 July 2020	523.90	
DIAL A RIDE	PHS Group	Office Cleaning	101015109786581	15 July 2020	523.45	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109780180	22 July 2020	522.50	
LUL NOMINEE BCV LIMITED	AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	103315109775333	06 July 2020	522.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768712	29 June 2020	521.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872435	10 July 2020	521.90	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768557	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768569	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768584	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768616	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768621	29 June 2020	521.64	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109768881	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688721	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688723	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688725	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688727	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688728	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688729	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688814	29 June 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097744885	13 July 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777588	20 July 2020	521.64	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688744	29 June 2020	521.08	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688745	29 June 2020	521.08	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688793	29 June 2020	521.08	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688849	29 June 2020	521.08	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777536	20 July 2020	521.08	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stationery	10055109783034	06 July 2020	520.90	
DIAL A RIDE	O2 UK Limited	Telephony Mobile	10101900011829	08 July 2020	520.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874206	16 July 2020	520.05	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109785898	13 July 2020	520.00	
TFL CORPORATE	Louise Henning	Purchase of Land & Buildings	10011900071055	15 July 2020	520.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109782388	03 July 2020	520.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688686	29 June 2020	519.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875040	20 July 2020	519.60	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stationery	10055109781299	06 July 2020	519.20	
RAIL FOR LONDON LIMITED	O2 UK Limited	Telephony Mobile	10201900006131	08 July 2020	518.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869545	01 July 2020	518.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867929	29 June 2020	517.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875648	22 July 2020	517.95	
DIAL A RIDE	Brent Community Transport	Operator Costs	10105109788057	17 July 2020	517.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874955	20 July 2020	517.55	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109774469	13 July 2020	517.22	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100351097688743	29 June 2020	517.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867852	29 June 2020	516.20	
DOCKLANDS LIGHT RAILWAY	The London Eye Company Ltd	Ticket & Pass Production	10121900005058	06 July 2020	515.83	
LONDON UNDERGROUND LTD	Office Depot UK Ltd	Caterers Service Charges	10055109776755	08 July 2020	515.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872638	10 July 2020	514.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872905	13 July 2020	514.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871796	08 July 2020	514.20	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109771134	01 July 2020	513.89	
LUL NOMINEE BCV LIMITED	UNIPART RAIL LTD	Track General Maintenance	10335109778677	20 July 2020	513.52	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10315109775844	15 July 2020	513.36	
LONDON TRANSPORT MUSEUM	Harris Installations Services Ltd	Office Accommodation Moves	10115109787757	20 July 2020	513.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872365	09 July 2020	511.90	
TFL CORPORATE	Motivaire Compressors Ltd	Protective Clothing	10015109783531	07 July 2020	511.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871525	07 July 2020	510.05	
LONDON UNDERGROUND LTD	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109783172	09 July 2020	510.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791572	24 July 2020	510.00	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Repairs & Maintenance	10055109784870	20 July 2020	510.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	10025109789058	17 July 2020	510.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	10025109791197	22 July 2020	510.00	
LUL NOMINEE SSL LIMITED	KPK (SHEET METAL) LTD	Fleet	10315109776647	15 July 2020	510.00	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109782478	06 July 2020	509.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868828	30 June 2020	509.55	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109780005	22 July 2020	508.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871482	07 July 2020	508.00	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Maintenance Materials	10055109785407	13 July 2020	507.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870296	02 July 2020	507.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870041	02 July 2020	507.08	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777566	20 July 2020	507.08	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	10315109781913	02 July 2020	507.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869448	01 July 2020	506.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109778775	20 July 2020	506.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868807	30 June 2020	505.80	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109774166	08 July 2020	505.30	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10315109770154	06 July 2020	505.20	
LUL NOMINEE BCV LIMITED	NEEDS LTD	Fleet	10335109770299	01 July 2020	504.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868245	29 June 2020	504.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871808	08 July 2020	504.20	
LUL NOMINEE BCV LIMITED	I M Kelly Rail Limited	Fleet	10335109775207	08 July 2020	503.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873786	15 July 2020	503.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868794	30 June 2020	502.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874299	16 July 2020	502.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872670	10 July 2020	502.30	
LONDON BUS SERVICES LTD	NPOWER LTD	Electricity	10065109766575	22 July 2020	501.77	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	10055109775965	15 July 2020	501.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868993	01 July 2020	501.27	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109776423	15 July 2020	501.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868481	29 June 2020	501.10	
LONDON UNDERGROUND LTD	ABB Ltd	Electrical Equipment Maintenance	10055109717405	22 July 2020	500.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Stock of Lifts and Escalators	10055109776980	15 July 2020	500.85	
LONDON UNDERGROUND LTD	CW Debenham Tie Leung Ltd	Minor Property Expenses / Receipts	10051900214393	29 June 2020	500.50	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Equipment Repairs & Maintenance	10055109779855	29 June 2020	500.00	
LONDON UNDERGROUND LTD	West Kilburn Baptist Church	Caterers Service Charges	10055109769207	29 June 2020	500.00	
TFL CORPORATE	UNIVERSAL	Office Accommodation Moves	10015109786558	15 July 2020	500.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Computer Hardware	10055109779623	22 July 2020	500.00	
RAIL FOR LONDON LIMITED	Tram Operations Limited	Management & Support Consultancy	10205109781852	15 July 2020	500.00	
LONDON TRANSPORT PROPERTY	Dawsetway Heating & Renewables Ltd	Planning & Development Consultancy	10045109776788	15 July 2020	500.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Track General Maintenance	10055109785920	13 July 2020	500.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109778442	29 July 2020	500.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109782299	06 July 2020	500.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	10315109770404	29 June 2020	500.00	
LONDON BUS SERVICES LTD	HC SLINGSBY PLC	Building Maintenance & Repairs	10065109772671	01 July 2020	499.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872646	10 July 2020	499.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874165	16 July 2020	499.20	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109771383	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109771385	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109771387	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109771388	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109772087	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109772088	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109772678	01 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775721	13 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775727	13 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775728	13 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775732	13 July 2020	498.96	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775735	13 July 2020	498.96	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109771080	01 July 2020	498.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874235	16 July 2020	498.40	
LONDON TRANSPORT MUSEUM	Lanes Group Plc	Maintenance of Plant & Equipment	10115109778851	20 July 2020	498.35	
LONDON UNDERGROUND LTD	Hiretech Limited	Maintenance Materials	10055109787600	15 July 2020	498.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871181	06 July 2020	497.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870003	02 July 2020	497.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868615	30 June 2020	497.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870207	02 July 2020	497.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868040	29 June 2020	496.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874457	17 July 2020	496.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873290	13 July 2020	496.50	
LONDON UNDERGROUND LTD	GREAT YARMOUTH PRINTING LTD	Printing	10055109789299	20 July 2020	496.00	

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\1100867827	29 June 2020	495.00	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	1001\15109787843	29 July 2020	494.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872683	10 July 2020	494.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	1005\15109772221	06 July 2020	494.34	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\15109773295	08 July 2020	493.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\15109774120	08 July 2020	493.20	
LUL NOMINEE BCV LIMITED	KETECH SYSTEMS LIMITED	Fleet	1033\15109781198	01 July 2020	493.00	
LONDON UNDERGROUND LTD	SHRINK POLYMER SYSTEMS	Electrical Equipment Maintenance	1005\15109776550	08 July 2020	492.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867849	29 June 2020	492.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\15109776427	15 July 2020	491.76	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\15109791429	24 July 2020	491.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869012	01 July 2020	491.52	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002\15109772868	01 July 2020	491.40	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002\15109776072	08 July 2020	491.40	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002\15109778669	15 July 2020	491.40	
SURFACE TRANSPORT CORP	Reach Publishing Services Limited	Statutory Ads Notices Communications & Consultatio	1002\15109781902	22 July 2020	491.40	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	1005\15109779339	29 June 2020	490.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875650	22 July 2020	490.82	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\15109788833	17 July 2020	490.20	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Repairs & Maintenance	1005\15109785007	15 July 2020	490.00	
LONDON TRANSPORT PROPERTY	HSBC Procurement Card	Miscellaneous Costs	1005\3000087014	10 July 2020	490.00	
LONDON UNDERGROUND LTD	EMERSON NETWORK POWER LTD	Traction Current	1005\15109775442	13 July 2020	490.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868216	29 June 2020	489.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872521	10 July 2020	489.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873142	13 July 2020	489.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867840	29 June 2020	489.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868434	29 June 2020	489.80	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\15109775387	29 June 2020	489.77	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\15109779184	15 July 2020	489.77	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\15109785949	20 July 2020	489.77	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873812	15 July 2020	489.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872841	13 July 2020	489.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874826	20 July 2020	488.90	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109768535	29 June 2020	488.46	
LONDON UNDERGROUND LTD	Engle Services Ltd	Equipment Repairs & Maintenance	1005\15109776815	15 July 2020	488.12	
LONDON UNDERGROUND LTD	Engle Services Ltd	Equipment Repairs & Maintenance	1005\15109779144	20 July 2020	488.12	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	1031\15109783600	08 July 2020	488.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871287	06 July 2020	487.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875200	20 July 2020	487.80	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	1012\15109772680	06 July 2020	487.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109774676	13 July 2020	487.45	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109777686	20 July 2020	487.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867890	29 June 2020	487.40	
LONDON UNDERGROUND LTD	THALES GROUND TRANSP SYSTEMS UK LTD	Signalling Systems	1005\15109781723	22 July 2020	486.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873746	15 July 2020	486.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873944	15 July 2020	486.25	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	1031\15109774199	13 July 2020	485.60	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1004\15109789384	22 July 2020	485.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875942	23 July 2020	484.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868798	30 June 2020	484.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875322	21 July 2020	483.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868185	29 June 2020	483.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875399	21 July 2020	483.80	
TRANSPORT TRADING LTD	DeepStore Limited	Document Archive & Storage	1004\15109781696	06 July 2020	483.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870074	02 July 2020	483.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874199	16 July 2020	483.10	
DOCKLANDS LIGHT RAILWAY	ATKINS LIMITED	Professional Engineering Services	1012\15109772464	06 July 2020	482.80	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Plant & Equipment Purchases	1005\15109783549	08 July 2020	482.34	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	1020\15109769429	01 July 2020	482.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872469	10 July 2020	481.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868161	29 June 2020	481.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873680	14 July 2020	481.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872479	10 July 2020	481.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874618	17 July 2020	481.10	
LUL NOMINEE SSL LIMITED	AERCO LTD	Fleet	1031\15109789326	20 July 2020	481.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\15109780036	22 July 2020	480.60	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005\15109778605	20 July 2020	480.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874553	17 July 2020	480.10	
RAIL FOR LONDON LIMITED	Hays Accountancy Personnel	Agency Staff	1020\15109768631	29 June 2020	480.00	
DIAL A RIDE	Rappid Technologies Ltd	Building Maintenance & Repairs	1010\15109779243	29 June 2020	480.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\15109791436	24 July 2020	480.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\15109791520	24 July 2020	480.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	1005\15109791605	24 July 2020	480.00	
TFL CORPORATE	Living Wage Foundation	Publications & Periodicals	1001\15109651710	13 July 2020	480.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	1002\15109789057	17 July 2020	480.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	1001\15109783250	06 July 2020	480.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	1033\15109772211	06 July 2020	480.00	
LUL NOMINEE SSL LIMITED	HOLBRO ENGINEERING LTD	Fleet	1031\15109782464	06 July 2020	480.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868763	30 June 2020	478.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872307	09 July 2020	478.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872893	13 July 2020	478.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873359	14 July 2020	478.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109768843	29 June 2020	477.96	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Maintenance of Plant & Equipment	1005\15109783532	07 July 2020	477.50	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Marketing Materials	1001\15109785785	10 July 2020	477.45	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	1001\15109771898	06 July 2020	477.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871535	07 July 2020	477.25	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	1005\15109771280	29 June 2020	477.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872823	13 July 2020	476.90	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	1031\15109774175	08 July 2020	476.80	
RAIL FOR LONDON LIMITED	RS Components Ltd	Maintenance Materials	1020\15109778922	22 July 2020	476.16	
TRANSPORT TRADING LTD	Gatwick Airport Ltd	Computer Hardware	1004\15109778890	20 July 2020	476.00	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109768629	29 June 2020	475.72	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109768885	29 June 2020	475.72	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\15109776917	15 July 2020	475.64	
LONDON UNDERGROUND LTD	Mr E Migwi	Minor Staff Expenses	1005\3000086641	03 July 2020	475.20	
LONDON TRANSPORT MUSEUM	Better Impact Software Ltd	Computer Software	1011\15109748443	15 July 2020	475.00	
LONDON UNDERGROUND LTD	NICEIC	Heating & Lighting	1005\15109785305	15 July 2020	475.00	
TFL CORPORATE	Pinney Bowes Ltd	Furniture & Equipment	1001\15109781906	06 July 2020	474.47	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Maintenance Materials	1005\15109778569	15 July 2020	474.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\15109782447	03 July 2020	474.00	
RAIL FOR LONDON LIMITED	SafetyShop	Protective Clothing	1020\15109769658	29 June 2020	473.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870302	02 July 2020	473.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873337	13 July 2020	473.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874819	20 July 2020	473.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	1001\15109774557	13 July 2020	473.38	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\15109789868	23 July 2020	473.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869953	02 July 2020	472.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870214	02 July 2020	472.60	
LONDON TRANSPORT MUSEUM	Big Eyes Design Ltd	Production Artwork And Design For Marketing	1011\15109784373	08 July 2020	472.50	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\15109778191	15 July 2020	472.19	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868962	30 June 2020	471.30	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	1031\15109774200	13 July 2020	471.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873781	15 July 2020	471.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874139	16 July 2020	470.05	
LONDON UNDERGROUND LTD	TRANSPORT CARRIER SERVICE	Maintenance Materials	1005\15109778219	20 July 2020	470.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875925	23 July 2020	469.32	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870279	02 July 2020	469.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867903	29 June 2020	468.80	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	10015109783025	06 July 2020	468.52	
LUL NOMINEE SSL LIMITED	Siemens Mobility Limited	Maintenance Materials	10315109773631	08 July 2020	468.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869859	02 July 2020	468.40	
LONDON UNDERGROUND LTD	AUTOHOME RECOVERY	Vehicle Repairs & Maintenance	100515109747688	20 July 2020	468.32	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109777821	20 July 2020	467.62	
LONDON UNDERGROUND LTD	Tructyre ATS	Vehicle Repairs & Maintenance	100515109782402	06 July 2020	467.58	
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	100415109779100	29 June 2020	467.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109785988	13 July 2020	467.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874034	15 July 2020	466.70	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790637	22 July 2020	466.08	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109773306	01 July 2020	466.00	
LONDON TRANSPORT PROPERTY	PID Systems Ltd	MR Construction Costs	100515109781773	15 July 2020	465.91	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869577	01 July 2020	465.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872309	09 July 2020	465.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868966	30 June 2020	465.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109768583	29 June 2020	465.36	
LONDON UNDERGROUND LTD	Morson Human Resources Limited	Agency Staff	100515109771880	06 July 2020	465.00	
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	100415109779094	29 June 2020	465.00	
LUL NOMINEE BCV LIMITED	Hiremech Limited	Equipment Repairs & Maintenance	103315109779140	29 June 2020	464.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869483	01 July 2020	464.50	
LT MUSEUM TRADING LTD	Star Editions Ltd	Postage	102415109785820	14 July 2020	463.81	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Building Maintenance & Repairs	101115109774978	08 July 2020	463.66	
LONDON TRANSPORT MUSEUM	Hiremech Limited	Maintenance of Plant & Equipment	101115109787592	15 July 2020	463.66	
LONDON UNDERGROUND LTD	COMPUTACENTER	Signalling Systems	100515109676799	22 July 2020	463.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	100515109773740	08 July 2020	463.50	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768591	29 June 2020	463.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872082	09 July 2020	463.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109775655	13 July 2020	463.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870035	02 July 2020	463.15	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109783054	08 July 2020	463.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875042	20 July 2020	463.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109772723	06 July 2020	462.95	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	100515109784631	08 July 2020	462.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873305	13 July 2020	462.50	
LONDON UNDERGROUND LTD	PORTAKABIN LTD	Track General Maintenance	100515109777316	15 July 2020	462.23	
LUL NOMINEE BCV LIMITED	C E F	Plant & Equipment Purchases	103315109783166	06 July 2020	461.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868875	30 June 2020	461.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872649	10 July 2020	461.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875837	22 July 2020	461.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871541	07 July 2020	461.20	
LONDON UNDERGROUND LTD	ABB Ltd	Maintenance Materials	100515109724528	22 July 2020	461.19	
LUL NOMINEE BCV LIMITED	Elit Instrument AB	Maintenance Materials	103315109685660	16 July 2020	461.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873319	13 July 2020	461.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871652	07 July 2020	460.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875893	23 July 2020	460.19	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	10015109768954	29 June 2020	460.08	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Stock of Lifts and Escalators	100515109778119	20 July 2020	460.00	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109776749	02 July 2020	460.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Fleet	100515109778961	29 June 2020	460.00	
LONDON TRANSPORT MUSEUM	Max Fordham LLP	Professional Engineering Services	101115109775804	02 July 2020	460.00	
RAIL FOR LONDON LIMITED	Mr J Burgess	COVID 19 planning	10203000004118	24 July 2020	459.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871225	06 July 2020	459.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873044	13 July 2020	459.80	
LONDON BUS SERVICES LTD	Engie Services Ltd	Fire and Safety Equipment	100615109751137	20 July 2020	459.78	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768816	29 June 2020	459.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771572	06 July 2020	459.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771589	06 July 2020	459.76	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771600	06 July 2020	459.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868013	29 June 2020	459.60	
LUL NOMINEE SSL LIMITED	Capita Business Travel Ltd	Business Entertaining	10251900000678	13 July 2020	459.13	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109774189	13 July 2020	459.00	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109775971	15 July 2020	458.94	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109775972	15 July 2020	458.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868903	30 June 2020	458.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868136	29 June 2020	458.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871481	07 July 2020	458.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871529	07 July 2020	458.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872169	09 July 2020	458.10	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109787760	20 July 2020	458.00	
DOCKLANDS LIGHT RAILWAY	Camber Security Systems Limited	Professional Engineering Services	101215109789233	20 July 2020	458.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873779	15 July 2020	457.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867955	29 June 2020	457.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873330	13 July 2020	457.50	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775345	29 June 2020	457.50	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775374	29 June 2020	457.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870058	02 July 2020	457.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109773286	08 July 2020	457.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867845	29 June 2020	457.00	
LONDON BUS SERVICES LTD	BT SERVICE AGILITY	Telephony Fixed	100619000044438	29 June 2020	456.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873503	14 July 2020	456.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869573	01 July 2020	456.20	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790649	22 July 2020	456.00	
TFL CORPORATE	Abbott Toxicology Limited	Management & Support Consultancy	100115109772072	08 July 2020	456.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868080	29 June 2020	455.60	
LONDON UNDERGROUND LTD	Mr I Ofonima	COVID 19 planning	10053000080769	10 July 2020	455.40	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Track General Maintenance	103315109785727	13 July 2020	455.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869341	01 July 2020	455.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109784770	13 July 2020	455.11	
SURFACE TRANSPORT CORP	4 Rail Services Limited	Building Maintenance & Repairs	100215109783106	09 July 2020	455.00	
LONDON UNDERGROUND LTD	PORTAKABIN LTD.	Maintenance of Plant & Equipment	100515109769417	29 June 2020	455.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	10315109791150	22 July 2020	455.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Plant & Equipment Purchases	100515109776966	15 July 2020	454.75	
LUL NOMINEE SSL LIMITED	Tidyco Ltd	Fleet	10315109774006	08 July 2020	454.68	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109776983	15 July 2020	454.55	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109784277	08 July 2020	454.32	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109780868	01 July 2020	453.90	
RAIL FOR LONDON LIMITED	Mr D Brignell	COVID 19 planning	10203000004115	10 July 2020	453.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874544	17 July 2020	453.50	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109769775	29 June 2020	453.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872206	09 July 2020	452.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872198	09 July 2020	452.70	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109771083	01 July 2020	452.49	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873580	14 July 2020	452.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869809	02 July 2020	451.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869555	01 July 2020	451.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870215	02 July 2020	451.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868478	29 June 2020	451.00	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	103315109749162	13 July 2020	451.00	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	103315109751422	13 July 2020	451.00	
LUL NOMINEE BCV LIMITED	MANN + HUMMEL VOKES-AIR LIMITED	Fleet	103315109757661	13 July 2020	451.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868660	30 June 2020	450.75	
DIAL A RIDE	EDF Energy	Electricity	10101900011833	13 July 2020	450.71	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874704	20 July 2020	450.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872417	10 July 2020	450.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871559	07 July 2020	450.50	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Stock of Lifts and Escalators	10055109773283	08 July 2020	450.00	
LONDON UNDERGROUND LTD	M & G FIRE PROTECTION (ESS) LTD	Building Maintenance & Repairs	10055109782333	09 July 2020	450.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	10055109788335	20 July 2020	450.00	
LONDON UNDERGROUND LTD	Schalbau Machine Electrics LTD	Fleet	10055109787321	15 July 2020	450.00	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109771286	01 July 2020	450.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109782433	03 July 2020	450.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868925	30 June 2020	449.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Lift Maintenance	10055109776982	15 July 2020	449.88	
RAIL FOR LONDON LIMITED	UNITED BUSINESS IT LTD	Management & Support Consultancy	10205109787337	17 July 2020	449.75	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791472	24 July 2020	449.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873072	13 July 2020	448.50	
LONDON UNDERGROUND LTD	Hays Accountancy Personnel	Agency Staff	10055109777753	20 July 2020	448.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868730	30 June 2020	448.30	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109778093	20 July 2020	448.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	10055109785954	10 July 2020	447.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873827	15 July 2020	447.70	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Hotel Accommodation	10055109791907	23 July 2020	447.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868426	29 June 2020	447.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109775453	13 July 2020	447.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872321	09 July 2020	446.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871797	08 July 2020	445.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870771	06 July 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109773076	06 July 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109773077	06 July 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109773141	06 July 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109776071	15 July 2020	445.00	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109776699	15 July 2020	445.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872824	13 July 2020	444.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873660	14 July 2020	444.15	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109773173	08 July 2020	443.70	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109791163	23 July 2020	443.21	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109791302	22 July 2020	443.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868968	30 June 2020	443.20	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772392	06 July 2020	443.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870180	02 July 2020	442.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873372	14 July 2020	442.80	
LONDON RIVER SERVICES LTD	Arco Ltd	Building Maintenance & Repairs	10075109785878	13 July 2020	442.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873461	14 July 2020	442.75	
LONDON UNDERGROUND LTD	Brookvex IMS Limited	Equipment Repairs & Maintenance	10055109790972	22 July 2020	442.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868816	30 June 2020	441.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109773273	08 July 2020	441.07	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873138	13 July 2020	441.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875750	22 July 2020	440.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109782550	22 July 2020	440.25	
TFL CORPORATE	Oxford Exhibition Services Limited	Art And Poetry Installations And Programmes	10015109789050	17 July 2020	440.00	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Fleet	10055109772083	01 July 2020	439.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872023	08 July 2020	439.60	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214332	08 July 2020	439.42	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109776772	08 July 2020	438.76	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109776781	08 July 2020	438.76	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109779260	20 July 2020	438.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870842	06 July 2020	438.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873489	14 July 2020	438.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873630	14 July 2020	438.10	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consultatio	10015109779290	01 July 2020	437.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873473	14 July 2020	437.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872528	10 July 2020	437.70	
TRANSPORT TRADING LTD	Morson Human Resources Limited	Agency Staff	10045109769031	29 June 2020	437.64	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	10025109778304	20 July 2020	437.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10205109773724	08 July 2020	437.30	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	10205109775228	08 July 2020	437.20	
TFL CORPORATE	Wildy & Sons Ltd	Publications & Periodicals	10015109783177	06 July 2020	437.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871052	06 July 2020	436.90	
LUL NOMINEE BCV LIMITED	I M Kelly Rail Limited	Fleet	10335109779912	20 July 2020	436.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868023	29 June 2020	435.90	
LONDON UNDERGROUND LTD	Mr D Fuller	Minor Staff Expenses	10053000086647	03 July 2020	435.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875725	22 July 2020	435.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873015	13 July 2020	435.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871360	07 July 2020	435.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874755	20 July 2020	435.10	
TFL CORPORATE	Industrial Training Services Ltd	Staff Training	10015109785358	09 July 2020	435.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873183	13 July 2020	434.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876334	24 July 2020	434.40	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109789176	20 July 2020	434.40	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109775347	29 June 2020	434.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873111	13 July 2020	433.60	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109773762	08 July 2020	433.46	
RAIL FOR LONDON LIMITED	BT SERVICE AGILITY	Telephony Fixed	10205109786333	22 July 2020	433.40	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	10055109787660	22 July 2020	433.33	
LUL NOMINEE SSL LIMITED	FERRABRYNE LTD	Stock Issues - Repairables	10315109782329	15 July 2020	432.72	
LONDON UNDERGROUND LTD	Charles Pugh Windscreens Limited	Vehicle Repairs & Maintenance	10055109788607	16 July 2020	432.62	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	10015109783185	06 July 2020	432.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872087	09 July 2020	432.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109779399	22 July 2020	432.39	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776724	08 July 2020	432.14	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10015109779862	29 June 2020	432.10	
LUL NOMINEE SSL LIMITED	MitsubishiElectricEurope BV Germany	Fleet	10315109791903	24 July 2020	432.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109776763	13 July 2020	431.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874412	17 July 2020	431.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871791	08 July 2020	430.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871800	08 July 2020	430.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109777666	20 July 2020	430.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872627	10 July 2020	430.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874112	16 July 2020	430.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869845	02 July 2020	430.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876421	24 July 2020	430.00	
TFL CORPORATE	FastLine Training Services	Staff Training	10015109774266	08 July 2020	430.00	
TFL CORPORATE	FastLine Training Services	Staff Training	10015109775422	13 July 2020	430.00	
DIAL A RIDE	EDF Energy	Electricity	10101900011834	13 July 2020	429.80	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10015109774371	13 July 2020	429.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873598	14 July 2020	429.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875970	23 July 2020	428.26	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	10205109789170	20 July 2020	427.91	
DIAL A RIDE	Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	10105109791533	23 July 2020	427.76	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109777156	15 July 2020	427.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872864	13 July 2020	427.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868402	29 June 2020	427.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872341	09 July 2020	427.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873271	13 July 2020	427.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873738	15 July 2020	427.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874936	20 July 2020	427.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875494	21 July 2020	427.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875809	22 July 2020	427.40	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10065109779274	01 July 2020	427.38	
TFL CORPORATE	BPP PROFESSIONAL EDUCATION LTD	Staff Training	10015109783553	08 July 2020	426.82	
LONDON UNDERGROUND LTD	Engle Services Ltd	Civil Engineering Construction Works	10055109770834	01 July 2020	426.64	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	10055109781843	02 July 2020	426.28	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868138	29 June 2020	426.10	
LONDON UNDERGROUND LTD	rygor commercials ltd	Vehicle Repairs & Maintenance	10055109784726	08 July 2020	425.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875129	20 July 2020	425.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869513	01 July 2020	425.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874080	16 July 2020	425.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869418	01 July 2020	425.00	
LONDON UNDERGROUND LTD	Edenred (UK Group) Limited	Staff Awards & Commendations	10055109785161	08 July 2020	425.00	
TRANSPORT TRADING LTD	H A MARKS LTD	Building Maintenance & Repairs	10045109779077	29 June 2020	425.00	
LUL NOMINEE SSL LIMITED	BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	10315109773803	08 July 2020	425.00	
LUL NOMINEE SSL LIMITED	Positivives Ltd	Management & Support Consultancy	10315109781934	06 July 2020	425.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872468	10 July 2020	424.70	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775240	13 July 2020	424.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867961	29 June 2020	424.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871057	06 July 2020	424.10	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	10315109783577	08 July 2020	424.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Fleet	10315109791125	24 July 2020	424.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867905	29 June 2020	423.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869900	02 July 2020	423.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867898	29 June 2020	423.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869857	02 July 2020	423.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872277	09 July 2020	423.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874166	16 July 2020	423.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870890	06 July 2020	423.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871298	06 July 2020	422.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872359	09 July 2020	422.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109773697	08 July 2020	422.09	
LONDON UNDERGROUND LTD	Chubb Locks Custodial Services	Fleet	10055109779127	20 July 2020	422.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872396	09 July 2020	421.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874312	16 July 2020	421.60	
LONDON UNDERGROUND LTD	Code A Weld Holdings Ltd	Maintenance Materials	10055109778281	15 July 2020	421.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109789313	22 July 2020	421.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870015	02 July 2020	420.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874353	16 July 2020	420.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109776987	15 July 2020	420.88	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109769561	29 June 2020	420.65	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109782380	22 July 2020	420.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872671	10 July 2020	420.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411008688022	29 June 2020	420.10	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consultatio	10025109779056	20 July 2020	420.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	10025109779827	29 June 2020	420.00	
TFL CORPORATE	London Stock Exchange RNS	Management & Support Consultancy	10015109772192	29 June 2020	420.00	
LONDON TRANSPORT PROPERTY	LANE GRAHAM SOLICITORS	Legal Fees	10011900070506	16 July 2020	420.00	
LONDON TRANSPORT PROPERTY	LANE GRAHAM SOLICITORS	Legal Fees	10011900071022	01 July 2020	420.00	
LONDON TRANSPORT PROPERTY	Morrish & Co. Solicitors	Legal Fees	10011900071041	02 July 2020	420.00	
LONDON TRANSPORT PROPERTY	Morrish & Co. Solicitors	Legal Fees	10011900071047	03 July 2020	420.00	
LONDON TRANSPORT PROPERTY	Morrish & Co. Solicitors	Legal Fees	10011900071105	15 July 2020	420.00	
LONDON TRANSPORT PROPERTY	Morrish & Co. Solicitors	Legal Fees	10011900071131	20 July 2020	420.00	
LONDON TRANSPORT PROPERTY	Catherine Dobson	Legal Fees	10015109789284	20 July 2020	420.00	
LONDON TRANSPORT PROPERTY	LANE GRAHAM SOLICITORS	Legal Fees	10051900214628	17 July 2020	420.00	
TRANSPORT TRADING LTD	The Cleanway Group	Maintenance of Plant & Equipment	10045109783234	07 July 2020	420.00	
TFL CORPORATE	Wildy & Sons Ltd	Publications & Periodicals	10015109789660	22 July 2020	419.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868719	30 June 2020	419.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868772	30 June 2020	419.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868803	30 June 2020	419.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869158	01 July 2020	419.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873481	14 July 2020	418.90	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776870	08 July 2020	418.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868087	29 June 2020	418.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868270	29 June 2020	418.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869517	01 July 2020	418.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870459	03 July 2020	418.70	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214287	01 July 2020	418.68	
TFL CORPORATE	Abbott Toxicology Limited	Management & Support Consultancy	10015109771390	08 July 2020	418.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868895	30 June 2020	417.80	
LONDON UNDERGROUND LTD	DeepStore Limited	Printing	10055109781721	07 July 2020	417.79	
LONDON UNDERGROUND LTD	Siemens Mobility Limited	Signalling Systems	10055109778700	22 July 2020	417.66	
LONDON UNDERGROUND LTD	Engie Services Ltd	Track General Maintenance	10055109773816	08 July 2020	417.48	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Medical & First Aid Materials	10055109786297	15 July 2020	417.00	
LONDON UNDERGROUND LTD	Safety First Aid Group Ltd	Medical & First Aid Materials	10055109786328	15 July 2020	417.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871990	08 July 2020	416.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868130	29 June 2020	416.80	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109787191	15 July 2020	416.46	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Maintenance Materials	10055109781735	03 July 2020	416.28	
LUL NOMINEE BCV LIMITED	CraneServe	Equipment Repairs & Maintenance	10335109786209	13 July 2020	416.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870564	03 July 2020	415.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870832	06 July 2020	415.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871630	07 July 2020	415.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874373	17 July 2020	415.90	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109767273	14 July 2020	415.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109779301	14 July 2020	415.55	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	10015109781321	14 July 2020	415.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875995	23 July 2020	414.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874525	17 July 2020	414.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869355	01 July 2020	414.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873394	14 July 2020	413.80	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109784754	13 July 2020	413.11	
TFL CORPORATE	Mr BJ Davey	Minor Staff Expenses	10013000035822	24 July 2020	413.10	
SURFACE TRANSPORT CORP	Mercer Scaffolding and Plant Hire L	General Fees & Charges	10021900065449	07 July 2020	413.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109777301	15 July 2020	412.94	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109737286	08 July 2020	412.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875606	22 July 2020	412.65	
LONDON TRANSPORT PROPERTY	ARCADIS GEN UK LIMITED	IT Consultancy	10055109737331	02 July 2020	412.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868889	30 June 2020	412.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871682	07 July 2020	412.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411008688754	30 June 2020	412.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870889	06 July 2020	412.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109788294	20 July 2020	411.11	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870897	06 July 2020	410.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869585	01 July 2020	410.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871835	08 July 2020	410.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875819	22 July 2020	410.80	
LUL NOMINEE BCV LIMITED	Esspee Fabrications Ltd	Heating & Lighting	10335109782474	06 July 2020	410.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875746	22 July 2020	409.90	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10205109766968	01 July 2020	409.70	
TFL CORPORATE	QA IT SERVICE LTD	Staff Training	10015109776069	15 July 2020	409.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874409	17 July 2020	409.10	
LONDON UNDERGROUND LTD	C E F	Maintenance Materials	10055109784425	08 July 2020	408.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873743	15 July 2020	408.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109787759	20 July 2020	407.87	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Fleet	10315109778852	08 July 2020	406.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872477	10 July 2020	406.63	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870209	02 July 2020	406.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872574	10 July 2020	405.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875294	21 July 2020	405.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868086	29 June 2020	405.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872214	09 July 2020	405.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872828	13 July 2020	405.70	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868159	29 June 2020	404.85	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109778091	20 July 2020	404.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411008686624	30 June 2020	404.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411008730087	13 July 2020	404.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873830	15 July 2020	404.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874969	20 July 2020	404.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875313	21 July 2020	404.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	100415109789229	20 July 2020	404.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873058	13 July 2020	403.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871348	07 July 2020	403.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875912	23 July 2020	403.60	
LONDON UNDERGROUND LTD	Xylem Water Solutions UK Ltd	Lift Maintenance	100515109789355	20 July 2020	403.60	
DIAL A RIDE	NEOPOST LTD	Postage	101015109781932	06 July 2020	403.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872439	10 July 2020	403.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868651	30 June 2020	403.47	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873631	14 July 2020	403.30	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109773305	06 July 2020	403.30	
TFL CORPORATE	Morson Human Resources Limited	Agency Staff	100115109768992	29 June 2020	403.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868442	29 June 2020	403.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871918	08 July 2020	402.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867851	29 June 2020	402.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873326	13 July 2020	402.60	
RAIL FOR LONDON LIMITED	Corporate Document Services Ltd	COVID 19 planning	102015109781292	06 July 2020	401.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868501	29 June 2020	401.50	
TRANSPORT TRADING LTD	SFS Fire Engineering Ltd	Building Maintenance & Repairs	100415109782586	22 July 2020	401.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874203	16 July 2020	401.20	
LONDON UNDERGROUND LTD	TRAD SCAFFOLDING CO LTD	Track General Maintenance	100515109785814	22 July 2020	401.10	
LONDON UNDERGROUND LTD	Linework Limited	Signalling Systems	100515109786548	15 July 2020	401.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868753	30 June 2020	400.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871956	08 July 2020	400.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871273	06 July 2020	400.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873800	15 July 2020	400.40	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	103115109779757	01 July 2020	400.20	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	103115109779759	01 July 2020	400.20	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	103115109779765	01 July 2020	400.20	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	103115109785570	13 July 2020	400.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109774171	08 July 2020	400.04	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109772049	29 June 2020	400.00	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109777965	15 July 2020	400.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870377	03 July 2020	399.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876250	24 July 2020	399.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868439	29 June 2020	399.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Maintenance Materials	100515109772309	06 July 2020	399.24	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775352	01 July 2020	399.02	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775372	29 June 2020	399.02	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109779269	20 July 2020	399.02	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109782671	22 July 2020	399.02	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	100415109788318	16 July 2020	398.50	
PUBLIC CARRIAGE OFFICE	GARRAN LOCKERS LTD	Furniture & Equipment	100315109784648	08 July 2020	398.00	
LONDON UNDERGROUND LTD	AZTEC CHEMICALS LTD	Track General Maintenance	100515109779861	22 July 2020	397.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871562	07 July 2020	397.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873091	13 July 2020	397.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872092	09 July 2020	396.90	
SURFACE TRANSPORT CORP	Computacenter Plc	Software Maintenance	100215109779831	22 July 2020	396.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867879	29 June 2020	396.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869541	01 July 2020	396.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870453	03 July 2020	396.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870576	03 July 2020	396.70	
LONDON UNDERGROUND LTD	Mr M Fraser	Minor Staff Expenses	100513000086371	03 July 2020	396.00	
LONDON UNDERGROUND LTD	Mr D Hanley	COVID 19 planning	100513000086921	03 July 2020	396.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874647	17 July 2020	395.40	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109787758	20 July 2020	395.27	
TFL CORPORATE	Mr BJ Davey	Professional & Academic Fees - Employees	100113000035821	24 July 2020	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109785172	13 July 2020	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109785193	13 July 2020	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109785198	15 July 2020	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109785200	13 July 2020	395.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	100515109785208	13 July 2020	395.00	
DIAL A RIDE	Hackney Community Transport	Operator Costs	101015109776523	29 June 2020	394.44	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	102015109789242	20 July 2020	394.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871422	07 July 2020	394.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109775957	15 July 2020	393.83	
VICTORIA COACH STAYN LTD	BANNER GROUP LIMITED	Stationery	100815109773331	08 July 2020	393.75	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100615109781290	06 July 2020	393.72	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	103315109782281	03 July 2020	393.60	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768830	29 June 2020	393.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874612	17 July 2020	393.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874686	20 July 2020	393.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	100515109772222	06 July 2020	392.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871781	08 July 2020	392.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872657	10 July 2020	392.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411008701222	02 July 2020	392.60	
TFL CORPORATE	Dr SJ Phillips	Professional & Academic Fees - Employees	100113000035787	17 July 2020	392.40	
LUL NOMINEE BCV LIMITED	I M Kelly Rail Limited	Fleet	103315109779889	22 July 2020	392.33	
LUL NOMINEE BCV LIMITED	I M Kelly Rail Limited	Fleet	103315109779896	22 July 2020	392.33	
LUL NOMINEE BCV LIMITED	I M Kelly Rail Limited	Fleet	103315109779908	22 July 2020	392.33	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109773778	08 July 2020	392.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871976	08 July 2020	391.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869873	02 July 2020	391.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872778	13 July 2020	391.60	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779874	29 June 2020	391.60	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	103115109779695	22 July 2020	391.58	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109775589	13 July 2020	391.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873914	15 July 2020	391.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875826	22 July 2020	391.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869469	01 July 2020	391.40	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	100615109777969	17 July 2020	391.26	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109777497	20 July 2020	391.23	
SURFACE TRANSPORT CORP	Newsquest (London) Ltd	Statutory Ads Notices Communications & Consultatio	100215109778878	13 July 2020	390.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109786575	15 July 2020	390.00	
TFL CORPORATE	Rolf Huber	Purchase of Land & Buildings	10011900071056	15 July 2020	390.00	
DIAL A RIDE	EDF Energy	Electricity	10101900011832	20 July 2020	389.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868331	29 June 2020	389.90	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Fleet	103315109772061	13 July 2020	389.20	
LUL NOMINEE BCV LIMITED	IMI NORGREN LTD	Fleet	103315109779221	22 July 2020	389.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871573	07 July 2020	389.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874629	17 July 2020	389.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775350	06 July 2020	388.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109779179	20 July 2020	388.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109779252	20 July 2020	388.20	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109782674	22 July 2020	388.20	
LONDON UNDERGROUND LTD	Tnt UK Ltd	Vehicle Operating Leases	100515109782055	15 July 2020	387.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868082	29 June 2020	387.30	
LONDON UNDERGROUND LTD	COMECH METROLOGY	Track General Maintenance	100515109782365	07 July 2020	387.15	
LONDON UNDERGROUND LTD	Europcar Group UK Limited	Vehicle Repairs & Maintenance	100515109766352	20 July 2020	387.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868273	29 June 2020	386.40	
LUL NOMINEE SSL LIMITED	C E F	Plant & Equipment Purchases	103115109784780	08 July 2020	386.40	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100888342	29 June 2020	386.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870348	03 July 2020	386.30	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	1001\5109779287	01 July 2020	385.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871516	07 July 2020	385.10	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Protective Clothing	1005\5109780213	01 July 2020	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5109785173	13 July 2020	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5109785203	13 July 2020	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5109785206	13 July 2020	385.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5109785210	13 July 2020	385.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868578	30 June 2020	384.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870625	03 July 2020	384.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875077	20 July 2020	384.70	
PUBLIC CARRIAGE OFFICE	Keltic Ltd	Uniforms	1003\5109779876	29 June 2020	384.70	
TFL CORPORATE	Ms MD Dentes	Professional & Academic Fees - Employees	100\13000035727	10 July 2020	384.44	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109774148	08 July 2020	383.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873763	15 July 2020	383.70	
TFL CORPORATE	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100\115109787837	20 July 2020	383.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871673	07 July 2020	383.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869416	01 July 2020	383.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775368	29 June 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775369	29 June 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775371	29 June 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775375	01 July 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775376	29 June 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775416	06 July 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109776827	08 July 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109779254	15 July 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109779262	15 July 2020	382.48	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109782667	22 July 2020	382.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872381	09 July 2020	382.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109773771	08 July 2020	382.17	
LONDON UNDERGROUND LTD	Tail Lift Services	Vehicle Repairs & Maintenance	1005\5109778588	29 June 2020	382.16	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100\115109771805	06 July 2020	382.15	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005\5109776492	15 July 2020	381.90	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005\5109776493	15 July 2020	381.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871488	07 July 2020	381.30	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	1006\5109772667	06 July 2020	380.57	
LONDON BUS SERVICES LTD	Telent Technology Services Ltd	Computer Consumables	1006\5109772669	06 July 2020	380.57	
TFL CORPORATE	Ms J Parker	Professional & Academic Fees - Employees	100\13000035638	03 July 2020	380.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5109787637	15 July 2020	380.00	
DIAL A RIDE	Aquahire Ltd	Building Maintenance & Repairs	10\105109786457	15 July 2020	380.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869535	01 July 2020	379.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871773	08 July 2020	379.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869564	01 July 2020	379.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109770731	01 July 2020	379.10	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005\5109788260	20 July 2020	379.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109776890	15 July 2020	378.68	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109778438	20 July 2020	378.68	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109778439	20 July 2020	378.68	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109778440	20 July 2020	378.68	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109778441	20 July 2020	378.68	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109778442	20 July 2020	378.68	
PUBLIC CARRIAGE OFFICE	DeepStore Limited	Management & Support Consultancy	1003\5109781725	07 July 2020	378.61	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870519	03 July 2020	378.30	
LONDON UNDERGROUND LTD	CBRE LIMITED	Property Management Fees	1005\5109783585	08 July 2020	378.00	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	103\15109775547	08 July 2020	377.91	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	102\05109770201	01 July 2020	377.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872323	09 July 2020	377.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873493	14 July 2020	377.00	
LONDON UNDERGROUND LTD	Enterprise Rent-A-Car	Vehicle Operating Leases	1005\5109770469	22 July 2020	376.65	
LONDON TRANSPORT MUSEUM	The Arts Emergency Service	Management & Support Consultancy	10\115109770824	01 July 2020	376.50	
LONDON UNDERGROUND LTD	Miss CL Stables	Minor Staff Expenses	1005\3000087936	17 July 2020	376.20	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005\5109776617	08 July 2020	376.16	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005\5109776814	15 July 2020	375.44	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005\5109779135	20 July 2020	375.44	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005\5109779146	20 July 2020	375.44	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	1005\5109779153	20 July 2020	375.44	
LUL NOMINEE BCV LIMITED	Engie Services Ltd	Civil Engineering Construction Works	103\35109777302	15 July 2020	375.44	
LONDON UNDERGROUND LTD	Tail Lift Services	Vehicle Repairs & Maintenance	1005\5109784920	08 July 2020	375.10	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	1005\5109775402	29 June 2020	375.00	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Publicity	100\115109781951	07 July 2020	375.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109770693	01 July 2020	375.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103\15109773696	08 July 2020	375.00	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	103\15109781927	02 July 2020	375.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867938	29 June 2020	374.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873581	14 July 2020	374.80	
LUL NOMINEE SSL LIMITED	A&A Electrical Distributors Ltd	Building Maintenance & Repairs	103\15109781930	06 July 2020	374.54	
LONDON UNDERGROUND LTD	BCC GASES	Plant & Equipment Purchases	1005\5109782535	22 July 2020	374.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868839	30 June 2020	374.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868847	30 June 2020	374.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868967	30 June 2020	374.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869299	01 July 2020	374.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873593	14 July 2020	374.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873148	13 July 2020	374.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873689	14 July 2020	374.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874694	20 July 2020	374.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872012	08 July 2020	373.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872578	10 July 2020	373.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874598	17 July 2020	373.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867912	29 June 2020	373.50	
LONDON UNDERGROUND LTD	Mr RJ Beel	COVID 19 planning	1005\3000087329	10 July 2020	373.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873081	13 July 2020	373.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875776	22 July 2020	373.40	
LONDON UNDERGROUND LTD	Arco Professional Safety Serv. Ltd	Building Maintenance & Repairs	1005\5109777223	15 July 2020	373.00	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	1004\5109784634	08 July 2020	373.00	
LUL NOMINEE SSL LIMITED	PIRTEK PARK ROYAL	Maintenance Materials	103\15109788883	20 July 2020	372.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873254	13 July 2020	372.00	
LT MUSEUM TRADING LTD	Star Editions Ltd	Postage	102\45109779090	01 July 2020	371.99	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Equipment Repairs & Maintenance	1005\5109783525	07 July 2020	371.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874251	16 July 2020	371.50	
LONDON BUS SERVICES LTD	Quay Office Furnishers Ltd	Stationery	1006\5109784615	08 July 2020	371.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872543	10 July 2020	370.40	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	1005\5109778862	29 June 2020	370.00	
VICTORIA COACH STATN LTD	4 Rail Services Limited	Building Maintenance & Repairs	1008\5109778823	29 June 2020	370.00	
PUBLIC CARRIAGE OFFICE	UNIVERSAL	Office Accommodation Moves	1003\5109788773	22 July 2020	370.00	
TRANSPORT TRADING LTD	UNIVERSAL	Office Accommodation Moves	1004\5109784407	08 July 2020	370.00	
LONDON UNDERGROUND LTD	EYEDOT EUROPE LTD	Signalling Systems	1005\5109778622	15 July 2020	370.00	
LONDON TRANSPORT PROPERTY	Wikborg Rein Advokatfirma AS	Legal Fees	1004\1901673048	06 July 2020	369.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	1005\5109775615	13 July 2020	369.00	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103\35109789196	20 July 2020	368.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874759	20 July 2020	368.60	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103\35109778846	20 July 2020	368.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875913	23 July 2020	368.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875934	23 July 2020	368.45	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Operating Leases	1005\5109787575	15 July 2020	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Operating Leases	1005\5109787729	15 July 2020	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Operating Leases	1005\5109787798	15 July 2020	368.33	
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	1005\5109778336	03 July 2020	368.33	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON UNDERGROUND LTD	Hiremech Limited	Track General Maintenance	100515109787571	22 July 2020	368.33	
DIAL A RIDE	Hackney Community Transport	Operator Costs	101015109777308	29 June 2020	368.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868712	30 June 2020	368.20	
LONDON TRANSPORT PROPERTY	Wragge & Co	Legal Fees	100415109781403	01 July 2020	368.00	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109769706	29 June 2020	367.50	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	100515109782548	22 July 2020	367.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868252	29 June 2020	367.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868562	30 June 2020	367.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871633	07 July 2020	367.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873038	13 July 2020	367.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873139	13 July 2020	367.00	
LONDON UNDERGROUND LTD	Eaton Electrical Products Bussmann	Equipment Repairs & Maintenance	100515109781786	08 July 2020	367.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867875	29 June 2020	366.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871575	07 July 2020	366.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868085	29 June 2020	366.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872007	08 July 2020	366.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	103115109791149	22 July 2020	366.00	
TFL CORPORATE	Corporate Document Services Ltd	Ticket & Pass Production	100115109779289	01 July 2020	365.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871199	06 July 2020	365.40	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109779681	01 July 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109782506	07 July 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109785900	13 July 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109788254	17 July 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109788255	17 July 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109789612	22 July 2020	365.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109791115	22 July 2020	365.00	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	103115109785856	13 July 2020	365.00	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	103115109785901	13 July 2020	365.00	
LONDON UNDERGROUND LTD	Alphabet (GB) Limited	Vehicle Repairs & Maintenance	100515109785014	15 July 2020	365.00	
LONDON UNDERGROUND LTD	Engie Services Ltd	Equipment Repairs & Maintenance	100515109779148	20 July 2020	364.34	
LONDON UNDERGROUND LTD	PIRTEK PARK ROYAL	Fleet	100515109772066	01 July 2020	364.32	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109779867	29 June 2020	364.05	
LT MUSEUM TRADING LTD	Video 125 Ltd	LTM Purchase of Gifts for Resale	10241900019008	09 July 2020	364.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873648	14 July 2020	363.60	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771807	06 July 2020	363.55	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	103115109775050	13 July 2020	362.98	
TFL CORPORATE	RS Components Ltd	Maintenance Materials	100115109771081	01 July 2020	362.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004111008699135	01 July 2020	362.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869161	01 July 2020	362.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869479	01 July 2020	362.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872046	09 July 2020	362.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871622	07 July 2020	362.35	
LONDON UNDERGROUND LTD	Motvair Compressors Ltd	Building Maintenance & Repairs	100515109781795	06 July 2020	362.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870806	06 July 2020	362.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872599	10 July 2020	362.00	
LONDON UNDERGROUND LTD	Mr C Chatfield	COVID 19 planning	10053000088255	24 July 2020	361.80	
DIAL A RIDE	EDF Energy	Electricity	10101900011831	20 July 2020	361.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869099	01 July 2020	360.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870893	06 July 2020	360.60	
RAIL FOR LONDON LIMITED	Kiepe Electric GmbH	Fleet	102015109771269	03 July 2020	360.60	
TFL CORPORATE	Mr AK Luc	Professional & Academic Fees - Employees	10013000035733	10 July 2020	360.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871690	07 July 2020	360.50	
LONDON UNDERGROUND LTD	G Print Ltd	Vehicle Repairs & Maintenance	100515109772955	01 July 2020	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109779801	29 June 2020	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109779824	29 June 2020	360.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	100215109786473	15 July 2020	360.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	100515109779645	01 July 2020	360.00	
LONDON TRANSPORT PROPERTY	Chloe Bell	Legal Fees	100115109778660	30 June 2020	360.00	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	100415109787755	20 July 2020	359.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872916	13 July 2020	359.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109773704	08 July 2020	359.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873846	15 July 2020	359.65	
LUL NOMINEE SSL LIMITED	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	103115109778617	20 July 2020	359.18	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870037	02 July 2020	359.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873084	13 July 2020	358.80	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	100115109779288	01 July 2020	358.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873149	13 July 2020	358.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869538	01 July 2020	358.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873603	14 July 2020	358.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869412	01 July 2020	357.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872576	10 July 2020	357.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870517	03 July 2020	357.40	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109779225	20 July 2020	357.25	
LUL NOMINEE BCV LIMITED	Engie Services Ltd	Fire and Safety Equipment	103315109773593	08 July 2020	357.25	
LUL NOMINEE SSL LIMITED	Engie Services Ltd	Civil Engineering Construction Works	103115109776489	15 July 2020	357.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867985	29 June 2020	357.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872220	09 July 2020	357.10	
LUL NOMINEE SSL LIMITED	C E F	Equipment Repairs & Maintenance	103115109783165	20 July 2020	357.00	
LONDON UNDERGROUND LTD	PRIORITY FIRE & ELECTRICAL LTD	Maintenance of Plant & Equipment	100515109785634	13 July 2020	357.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	103115109783502	06 July 2020	356.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873881	15 July 2020	355.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869863	02 July 2020	355.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867976	29 June 2020	355.40	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	103115109770128	01 July 2020	355.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109771040	01 July 2020	354.96	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772362	06 July 2020	354.88	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109772234	06 July 2020	354.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869557	01 July 2020	354.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874699	20 July 2020	354.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875525	21 July 2020	354.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872498	10 July 2020	353.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868917	30 June 2020	353.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871085	06 July 2020	353.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875793	22 July 2020	353.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872293	09 July 2020	353.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874408	17 July 2020	353.00	
LONDON UNDERGROUND LTD	Mr J Donaldson	COVID 19 planning	10053000086493	03 July 2020	352.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872550	10 July 2020	352.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870857	06 July 2020	352.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874095	16 July 2020	352.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876439	24 July 2020	351.60	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109776042	13 July 2020	351.53	
LONDON BUS SERVICES LTD	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	100615109781302	06 July 2020	351.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868977	30 June 2020	351.30	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	100515109776481	15 July 2020	351.25	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Fleet	100515109781935	07 July 2020	351.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872923	13 July 2020	350.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869531	01 July 2020	350.60	
LONDON UNDERGROUND LTD	tygor commercials ltd	Vehicle Repairs & Maintenance	100515109784721	08 July 2020	350.25	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Non Recyclable Waste Disposal/Refuse Collection	100515109771352	01 July 2020	350.00	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	100415109789231	20 July 2020	350.00	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109780197	22 July 2020	350.00	
TFL CORPORATE	Jenny Grieve	Management & Support Consultancy	100115109783513	08 July 2020	350.00	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	100415109791669	23 July 2020	350.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	102015109773042	06 July 2020	350.00	
RAIL FOR LONDON LIMITED	WABTEC RAIL LTD	Fleet	102015109773056	06 July 2020	350.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103115109775844	13 July 2020	350.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103115109775846	13 July 2020	350.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872536	10 July 2020	349.60	
LUL NOMINEE BCV LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	103315109786547	14 July 2020	349.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875877	23 July 2020	349.06	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	103115109778920	22 July 2020	349.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869851	02 July 2020	349.03	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768738	29 June 2020	349.02	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	103315109788826	17 July 2020	348.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872902	13 July 2020	347.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872922	13 July 2020	347.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869453	01 July 2020	347.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870610	03 July 2020	347.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873002	13 July 2020	347.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868160	29 June 2020	346.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871865	08 July 2020	346.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869879	02 July 2020	346.76	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870864	06 July 2020	346.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871215	06 July 2020	346.50	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	103315109775235	06 July 2020	346.33	
LUL NOMINEE SSL LIMITED	NEEDS LTD	Fleet	103115109773614	08 July 2020	346.00	
TFL CORPORATE	Tower Supplies	Medical & First Aid Materials	100115109791042	22 July 2020	345.90	
LONDON UNDERGROUND LTD	Mr DC Rayner	COVID 19 planning	10053000086359	03 July 2020	345.60	
TFL CORPORATE	Mr L Rudderham	Professional & Academic Fees - Employees	10013000035707	10 July 2020	345.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869068	01 July 2020	345.14	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Building Maintenance & Repairs	100515109786465	15 July 2020	345.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109776760	08 July 2020	345.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109776765	08 July 2020	345.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109776786	08 July 2020	345.00	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10051510977300	08 July 2020	344.78	
TFL CORPORATE	Mr J A Nathan	Professional & Academic Fees - Employees	10013000035678	03 July 2020	344.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871064	06 July 2020	343.80	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	103315109789715	22 July 2020	343.75	
DIAL A RIDE	Hackney Community Transport	Operator Costs	101015109776586	29 June 2020	343.74	
LT MUSEUM TRADING LTD	Pavilion Rattan Limited	Purchase of Furniture for Resale	10241900019024	13 July 2020	343.00	
LONDON UNDERGROUND LTD	C E F	Maintenance of Plant & Equipment	100515109784736	13 July 2020	342.95	
DIAL A RIDE	O2 UK Limited	Radio Pagets	10101900011830	13 July 2020	342.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869019	01 July 2020	342.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869023	01 July 2020	342.78	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109779594	22 July 2020	342.78	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Maintenance Materials	103115109780052	22 July 2020	342.72	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	100515109775278	08 July 2020	342.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871547	07 July 2020	342.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873900	15 July 2020	342.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874195	16 July 2020	342.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873821	15 July 2020	342.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871416	07 July 2020	342.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871846	08 July 2020	342.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873661	14 July 2020	341.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872513	10 July 2020	341.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868142	29 June 2020	341.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871408	07 July 2020	341.20	
LUL NOMINEE BCV LIMITED	SPRINT ENGINEERING & LUBRICANTS	Escalators	103315109787313	15 July 2020	341.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867821	29 June 2020	341.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869499	01 July 2020	341.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869952	02 July 2020	341.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	100515109776630	08 July 2020	340.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772310	06 July 2020	340.34	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109776005	15 July 2020	340.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876115	23 July 2020	339.20	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	103315109779347	22 July 2020	339.20	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109770181	01 July 2020	339.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871871	08 July 2020	338.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869891	02 July 2020	337.98	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869883	02 July 2020	337.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869914	02 July 2020	337.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870548	03 July 2020	337.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869013	01 July 2020	337.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867935	29 June 2020	337.30	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772239	06 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772289	06 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772347	06 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109772367	06 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109775654	13 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109778734	20 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109778749	20 July 2020	337.23	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109779614	22 July 2020	337.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868373	29 June 2020	337.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870882	06 July 2020	337.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874627	17 July 2020	337.20	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Equipment Repairs & Maintenance	100515109773688	06 July 2020	337.00	
LONDON UNDERGROUND LTD	William Cook Rail Ltd	Equipment Repairs & Maintenance	100515109773689	06 July 2020	337.00	
LONDON UNDERGROUND LTD	Mr E Migwi	Minor Staff Expenses	10053000086640	03 July 2020	336.60	
LUL NOMINEE BCV LIMITED	Bombardier Transportation UK Ltd	Fleet	103315109773333	08 July 2020	336.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871462	07 July 2020	336.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873623	14 July 2020	336.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869904	02 July 2020	336.13	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871339	07 July 2020	336.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872506	10 July 2020	336.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873167	13 July 2020	336.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109775400	29 June 2020	336.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109776766	08 July 2020	336.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109776784	13 July 2020	336.00	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	100515109779258	15 July 2020	336.00	
LUL NOMINEE BCV LIMITED	Cablecraft Ltd	Equipment Repairs & Maintenance	103315109785872	10 July 2020	336.00	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Fleet	100515109782037	06 July 2020	336.00	
SURFACE TRANSPORT CORP	Mr J Newman	Minor Staff Expenses	10023000026676	17 July 2020	335.70	
TRANSPORT TRADING LTD	EDF Energy	Electricity	100415109790803	22 July 2020	335.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870011	02 July 2020	335.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875421	21 July 2020	334.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874315	16 July 2020	334.80	
LONDON UNDERGROUND LTD	Mr SB Guymer	COVID 19 planning	10053000087312	10 July 2020	334.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868067	29 June 2020	334.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871076	06 July 2020	334.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871289	06 July 2020	334.70	
RAIL FOR LONDON LIMITED	EDMUNDSON ELECTRICAL LTD	Maintenance Materials	102015109772860	06 July 2020	334.40	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109771091	01 July 2020	334.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873527	14 July 2020	334.10	
LONDON UNDERGROUND LTD	Iygor commercials ltd	Vehicle Repairs & Maintenance	100515109784885	08 July 2020	333.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871039	09 July 2020	333.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872399	09 July 2020	333.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868381	29 June 2020	333.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873196	13 July 2020	333.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868699	30 June 2020	332.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	102015109772717	06 July 2020	332.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872299	09 July 2020	332.00	
TFL CORPORATE	Miss A Bhogal	Professional & Academic Fees - Employees	10013000035716	10 July 2020	332.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872799	13 July 2020	331.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869846	02 July 2020	331.42	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10315109775964	15 July 2020	331.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873164	13 July 2020	331.18	
LUL NOMINEE BCV LIMITED	GBM Services Limited	Operational Cleaning	10335109786112	22 July 2020	330.94	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872600	10 July 2020	330.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868785	30 June 2020	330.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872049	09 July 2020	330.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870525	03 July 2020	330.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872885	13 July 2020	330.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874697	20 July 2020	330.60	
TFL CORPORATE	Mr C Chiu	Professional & Academic Fees - Employees	10013000035712	10 July 2020	330.50	
TFL CORPORATE	Mr M Cetin	Professional & Academic Fees - Employees	10013000035763	17 July 2020	330.50	
TFL CORPORATE	Mr AT McAlpin	Professional & Academic Fees - Employees	10013000035772	17 July 2020	330.50	
TFL CORPORATE	Mr DJ Bowie	Professional & Academic Fees - Employees	10013000035773	17 July 2020	330.50	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109778714	20 July 2020	330.44	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	10315109776994	15 July 2020	330.42	
LONDON UNDERGROUND LTD	CITY & GUILDS LONDON INSTITUTE	Staff Training	10055109737432	08 July 2020	330.40	
LONDON TRANSPORT MUSEUM	Ms E Fuentes Del Carpio	Staff Training	10113000004149	24 July 2020	330.00	
LONDON UNDERGROUND LTD	Motvair Compressors Ltd	Building Maintenance & Repairs	10055109781784	06 July 2020	330.00	
LONDON UNDERGROUND LTD	4 Rail Services Limited	Electrical Equipment Maintenance	10055109780141	01 July 2020	330.00	
SURFACE TRANSPORT CORP	Camden New Journal	Statutory Ads Notices Communications & Consultatio	10025109791027	22 July 2020	330.00	
LT MUSEUM TRADING LTD	GWCC	LTM Purchase of Clothing & Accessories - Adults	10241900019030	13 July 2020	330.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869022	01 July 2020	329.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869147	01 July 2020	329.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869153	01 July 2020	329.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869074	01 July 2020	329.63	
RAIL FOR LONDON LIMITED	Depot Rail Ltd	Maintenance of Plant & Equipment	10205109782304	09 July 2020	329.60	
DIAL A RIDE	EDF Energy	Electricity	10101900011836	13 July 2020	329.42	
RAIL FOR LONDON LIMITED	Atlas Rail	Maintenance of Plant & Equipment	10205109779349	03 July 2020	329.20	
RAIL FOR LONDON LIMITED	Mr J Burgess	COVID 19 planning	10203000004112	03 July 2020	328.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109783031	08 July 2020	328.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868892	30 June 2020	328.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870013	02 July 2020	328.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872705	10 July 2020	328.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873975	15 July 2020	328.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876100	23 July 2020	328.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873546	14 July 2020	327.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874887	20 July 2020	327.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869969	02 July 2020	327.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871592	07 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109757446	22 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109772885	06 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109774049	08 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109775256	08 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109776117	15 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109776536	15 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109777242	15 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109779750	22 July 2020	327.60	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	10055109781346	22 July 2020	327.60	
LONDON UNDERGROUND LTD	Mr AS Munro	COVID 19 planning	10053000086544	03 July 2020	327.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872289	09 July 2020	327.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109787879	29 June 2020	327.15	
RAIL FOR LONDON LIMITED	RS Components Ltd	Maintenance Materials	10205109778921	22 July 2020	326.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873252	13 July 2020	326.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875740	22 July 2020	326.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872189	09 July 2020	326.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870961	06 July 2020	326.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875611	22 July 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109774319	08 July 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109774320	08 July 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109780158	22 July 2020	326.00	
LUL NOMINEE BCV LIMITED	Fazakerley Rewinds Ltd	Fleet	10335109780974	22 July 2020	326.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	10055109788207	20 July 2020	325.72	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	10055109788333	20 July 2020	325.72	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871526	07 July 2020	325.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870647	03 July 2020	325.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870121	02 July 2020	325.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872427	10 July 2020	325.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874194	16 July 2020	325.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109778257	29 June 2020	325.15	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109789271	22 July 2020	325.00	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109789381	22 July 2020	325.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772350	06 July 2020	324.73	
LT MUSEUM TRADING LTD	Star Editions Ltd	Postage	10245109785822	14 July 2020	324.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869549	01 July 2020	324.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870631	03 July 2020	324.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873272	13 July 2020	324.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876486	24 July 2020	324.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868650	30 June 2020	323.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875363	21 July 2020	323.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869177	01 July 2020	323.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869835	02 July 2020	323.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873288	13 July 2020	323.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873813	15 July 2020	323.20	
LONDON UNDERGROUND LTD	Charles Pugh Windscreens Limited	Vehicle Repairs & Maintenance	10055109780112	01 July 2020	322.72	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214288	01 July 2020	322.64	
LUL NOMINEE SSL LIMITED	Pneumatrol Ltd	Stock Issues - Repairables	10315109779846	20 July 2020	322.57	
LUL NOMINEE SSL LIMITED	Pneumatrol Ltd	Stock Issues - Repairables	10315109784745	08 July 2020	322.57	
LUL NOMINEE SSL LIMITED	Pneumatrol Ltd	Stock Issues - Repairables	10315109785259	09 July 2020	322.57	
LUL NOMINEE SSL LIMITED	4 Rail Services Limited	Building Maintenance & Repairs	10315109788197	20 July 2020	322.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871196	06 July 2020	322.20	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	10335109782427	03 July 2020	322.00	
LONDON BUS SERVICES LTD	BANNER GROUP LIMITED	Computer Hardware	10065109778743	20 July 2020	321.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870409	03 July 2020	321.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870048	02 July 2020	321.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876017	23 July 2020	321.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875971	23 July 2020	321.69	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868089	29 June 2020	321.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870460	03 July 2020	321.40	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109776889	15 July 2020	321.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869837	02 July 2020	320.49	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109779392	22 July 2020	320.15	
DIAL A RIDE	Rappid Technologies Ltd	Building Maintenance & Repairs	10105109778842	01 July 2020	320.00	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109782298	22 July 2020	320.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109769218	29 June 2020	320.00	
TRANSPORT TRADING LTD	SFS Fire Engineering Ltd	Maintenance of Plant & Equipment	10045109782594	22 July 2020	320.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871572	07 July 2020	319.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875710	22 July 2020	319.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868399	29 June 2020	319.85	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871727	08 July 2020	319.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868728	30 June 2020	319.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875022	20 July 2020	319.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875404	21 July 2020	319.20	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109771023	01 July 2020	319.17	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869027	01 July 2020	319.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873357	14 July 2020	319.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869869	02 July 2020	318.59	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
CYCLE HIRE SCHEME	Corporate Document Services Ltd	Non Permanent Signage And Way Finding	10165109784823	13 July 2020	318.24	
LUL NOMINEE BCV LIMITED	C E F	Heating & Lighting	10335109784723	15 July 2020	318.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109773272	08 July 2020	318.06	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109779859	01 July 2020	318.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874144	16 July 2020	317.80	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109788817	17 July 2020	317.57	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870945	06 July 2020	317.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868742	30 June 2020	317.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869783	02 July 2020	317.10	
LONDON UNDERGROUND LTD	KINGSBEECH LTD	Electrical Equipment Maintenance	10055109785724	13 July 2020	317.05	
TFL CORPORATE	Mrs RA O'Donnell	Professional & Academic Fees - Employees	10013000035676	03 July 2020	317.00	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Fleet	10315109785677	20 July 2020	317.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869118	01 July 2020	316.74	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109772027	01 July 2020	316.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868304	29 June 2020	316.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868224	29 June 2020	316.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871345	07 July 2020	316.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Fleet	10055109771064	01 July 2020	316.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772326	06 July 2020	315.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772336	06 July 2020	315.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772338	06 July 2020	315.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772368	06 July 2020	315.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772382	06 July 2020	315.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869326	01 July 2020	315.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871634	07 July 2020	315.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867934	29 June 2020	315.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870955	06 July 2020	315.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873646	14 July 2020	315.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875811	22 July 2020	315.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876136	23 July 2020	315.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	10065109784763	08 July 2020	315.00	
LONDON BUS SERVICES LTD	Mobile Fleetwash UK Ltd	Vehicle Cleaning	10065109784905	15 July 2020	315.00	
TRANSPORT TRADING LTD	Mono Europe Ltd	Furniture & Equipment	10045109788332	17 July 2020	315.00	
LUL NOMINEE BCV LIMITED	EYRE & ELLISTON LTD	Furniture & Equipment	10335109775900	13 July 2020	315.00	
SURFACE TRANSPORT CORP	O2 UK Limited	Radio Pagets	10021900065528	13 July 2020	315.00	
CYCLE HIRE SCHEME	UNIDAYS	Concession Maintenance Charge	10165109789105	22 July 2020	315.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874006	15 July 2020	314.90	
LONDON UNDERGROUND LTD	Charles Pugh Windscreens Limited	Vehicle Repairs & Maintenance	10055109782600	06 July 2020	314.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869834	02 July 2020	314.68	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875896	23 July 2020	314.68	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109776548	29 June 2020	314.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874287	16 July 2020	314.60	
SURFACE TRANSPORT CORP	Mr M A Opong	Minor Staff Expenses	100213000026682	24 July 2020	314.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873281	13 July 2020	314.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871817	08 July 2020	314.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875068	20 July 2020	314.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873080	13 July 2020	314.10	
TFL CORPORATE	Computacenter Plc	Computer Hardware	10015109770892	01 July 2020	313.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871495	07 July 2020	313.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109780060	22 July 2020	313.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869031	01 July 2020	313.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869037	01 July 2020	313.51	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109771128	01 July 2020	313.16	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109778259	29 June 2020	313.15	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10205109769289	01 July 2020	313.14	
TFL CORPORATE	Mrs K Worthington	Professional & Academic Fees - Employees	10013000035631	03 July 2020	313.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871021	06 July 2020	312.60	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Publicity	10015109781942	07 July 2020	312.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Signalning Systems	10055109779599	22 July 2020	312.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869181	01 July 2020	312.14	
LONDON UNDERGROUND LTD	Sixt Rent A Car	Vehicle Operating Leases	10055109779182	15 July 2020	312.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873130	13 July 2020	311.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875943	23 July 2020	311.14	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872373	09 July 2020	311.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874885	20 July 2020	311.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868179	29 June 2020	310.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870840	06 July 2020	310.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873022	13 July 2020	310.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873514	14 July 2020	310.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872534	10 July 2020	310.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867965	29 June 2020	310.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868174	29 June 2020	310.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868386	29 June 2020	310.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875369	21 July 2020	310.30	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109778915	22 July 2020	310.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869808	02 July 2020	310.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872324	09 July 2020	310.20	
LONDON UNDERGROUND LTD	Hiremech Limited	Vehicle Repairs & Maintenance	10055109779688	29 June 2020	310.00	
LUL NOMINEE BCV LIMITED	PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	10335109778202	15 July 2020	309.92	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	10205109776976	15 July 2020	309.48	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873049	13 July 2020	309.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871574	07 July 2020	309.10	
LONDON UNDERGROUND LTD	PLAYER & CORNISH MARINE LIMITED	Fleet	10055109776667	15 July 2020	309.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872369	09 July 2020	308.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868346	29 June 2020	308.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871293	06 July 2020	308.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872581	10 July 2020	308.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869001	01 July 2020	308.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869014	01 July 2020	308.51	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867882	29 June 2020	308.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870705	06 July 2020	308.30	
LONDON BUS SERVICES LTD	LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	10065109784394	10 July 2020	308.00	
LONDON BUS SERVICES LTD	LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	10065109784395	10 July 2020	308.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868306	29 June 2020	307.70	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109771027	01 July 2020	307.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869072	01 July 2020	307.20	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	10051900214414	01 July 2020	306.78	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872911	13 July 2020	306.65	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	10335109788831	17 July 2020	306.42	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873490	14 July 2020	306.10	
TFL CORPORATE	Capp & Co Ltd	Recruitment Expenses	10015109784977	10 July 2020	306.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871640	07 July 2020	305.80	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	10015109779934	29 June 2020	305.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	10055109776226	15 July 2020	305.73	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875961	23 July 2020	305.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868070	29 June 2020	305.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868115	29 June 2020	305.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871207	06 July 2020	305.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871935	08 July 2020	305.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872163	09 July 2020	305.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873748	15 July 2020	305.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875858	23 July 2020	305.59	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872473	10 July 2020	305.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873062	13 July 2020	305.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873849	15 July 2020	305.10	
TFL CORPORATE	3B Training Limited	Staff Training	10015109786517	14 July 2020	305.00	
LONDON UNDERGROUND LTD	PSV GLASS - (ABL HOLDING) LTD	Maintenance Materials	10055109780208	01 July 2020	305.00	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870284	02 July 2020	304.50	
LUL NOMINEE BCV LIMITED	SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	10335109770617	29 June 2020	304.50	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	10315109771044	06 July 2020	304.40	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109789346	20 July 2020	304.30	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109787203	15 July 2020	304.00	
TFL CORPORATE	Abbott Toxicology Limited	Management & Support Consultancy	100115109772029	08 July 2020	304.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869076	01 July 2020	303.81	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768571	29 June 2020	303.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874456	17 July 2020	303.50	
RAIL FOR LONDON LIMITED	KENT COURIERS LTD	Staff Travel (Business Fares)	10205109772467	01 July 2020	303.50	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109789317	22 July 2020	303.15	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	10055109778582	20 July 2020	302.92	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109784297	08 July 2020	302.88	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	10055109787186	15 July 2020	302.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872494	10 July 2020	302.80	
LUL NOMINEE SSL LIMITED	BT SERVICE AGILITY	Electrical & Electronic Engineering	10315109783261	06 July 2020	302.80	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	10055109779105	22 July 2020	302.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10205109775041	13 July 2020	302.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868265	29 June 2020	302.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873700	14 July 2020	302.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867888	29 June 2020	302.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873230	13 July 2020	301.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873509	14 July 2020	301.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870713	06 July 2020	301.50	
LONDON UNDERGROUND LTD	City Sprint (UK) Ltd	Couriers	10051900214394	20 July 2020	301.44	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109789773	22 July 2020	301.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872936	13 July 2020	301.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872704	10 July 2020	300.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869129	01 July 2020	300.74	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868190	29 June 2020	300.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875907	23 July 2020	300.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870047	02 July 2020	300.50	
TRANSPORT TRADING LTD	WJB Services Limited	Office Accommodation Moves	10045109788315	16 July 2020	300.50	
LONDON TRANSPORT PROPERTY	Cleveland Scott York LLP	Legal Fees	10045109792104	24 July 2020	300.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871765	08 July 2020	300.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872065	09 July 2020	300.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867995	29 June 2020	300.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868606	30 June 2020	300.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871208	06 July 2020	300.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875033	20 July 2020	300.30	
LONDON UNDERGROUND LTD	CEMBRE LTD	Plant & Equipment Purchases	10055109773053	06 July 2020	300.22	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872516	10 July 2020	300.00	
TFL CORPORATE	TMP (UK) Ltd	Recruitment Agency Fees	100115109772963	06 July 2020	300.00	
LONDON UNDERGROUND LTD	Tim Wade	Minor Staff Expenses	10051900214411	06 July 2020	300.00	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	10055109791564	24 July 2020	300.00	
LONDON TRANSPORT PROPERTY	Peter Coleman Architects Ltd	Planning & Development Consultancy	10045109785884	13 July 2020	300.00	
LONDON TRANSPORT PROPERTY	Dr Elizabeth Grace	Legal Fees	100115109787614	15 July 2020	300.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	10315109778461	20 July 2020	300.00	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	100115109783042	06 July 2020	299.88	
DIAL A RIDE	Hackney Community Transport	Operator Costs	10105109776592	13 July 2020	299.88	
LONDON UNDERGROUND LTD	C E F	Heating & Lighting	10055109783156	13 July 2020	299.80	
TFL CORPORATE	DeepStore Limited	Document Archive & Storage	100115109782439	06 July 2020	299.52	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109774194	13 July 2020	299.33	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	10335109775251	06 July 2020	299.25	
LUL NOMINEE BCV LIMITED	ROBERT PRINGLE ENGINEERS LTD	Electrical & Electronic Engineering	10335109775255	06 July 2020	299.25	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109779592	22 July 2020	299.04	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109776483	15 July 2020	298.87	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100876407	24 July 2020	298.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872487	10 July 2020	298.70	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consultatio	100115109783044	06 July 2020	298.70	
TFL CORPORATE	Corporate Document Services Ltd	Statutory Ads Notices Communications & Consultatio	100115109784822	13 July 2020	298.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867847	29 June 2020	298.10	
LUL NOMINEE SSL LIMITED	SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	10315109785693	10 July 2020	298.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869044	01 July 2020	298.06	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869438	01 July 2020	298.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867855	29 June 2020	297.95	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109772300	06 July 2020	297.90	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109774116	08 July 2020	297.60	
LONDON UNDERGROUND LTD	SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	10055109785709	13 July 2020	297.33	
TRANSPORT TRADING LTD	Engle Services Ltd	Fire and Safety Equipment	10045109769459	22 July 2020	297.28	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	10055109776812	15 July 2020	297.27	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871431	07 July 2020	297.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871001	06 July 2020	297.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873640	14 July 2020	297.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873970	15 July 2020	297.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875735	22 July 2020	297.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Operating Lease Expense - Motor Vehicles	10055109776850	08 July 2020	297.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869430	01 July 2020	297.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872993	13 July 2020	297.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873009	13 July 2020	297.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873233	13 July 2020	297.00	
LONDON UNDERGROUND LTD	Mr MY Din	Minor Staff Expenses	10053000086394	03 July 2020	297.00	
LONDON UNDERGROUND LTD	Mr M Bilal	Minor Staff Expenses	10053000086622	03 July 2020	297.00	
LONDON UNDERGROUND LTD	Mr D Fuller	Minor Staff Expenses	10053000087859	17 July 2020	297.00	
LONDON UNDERGROUND LTD	Mr T Vincent	Minor Staff Expenses	10053000087883	17 July 2020	297.00	
LONDON TRANSPORT PROPERTY	Corporate Document Services Ltd	MR Construction Costs	100115109781326	07 July 2020	297.00	
LONDON UNDERGROUND LTD	Mr C Pottle	COVID 19 planning	10053000087598	17 July 2020	297.00	
LONDON UNDERGROUND LTD	Mr S Afzal	COVID 19 planning	10053000087635	17 July 2020	297.00	
LUL NOMINEE BCV LIMITED	KINGSBEECH LTD	Equipment Repairs & Maintenance	10335109779193	29 June 2020	296.46	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868843	30 June 2020	296.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871950	08 July 2020	296.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109778255	29 June 2020	296.15	
LONDON UNDERGROUND LTD	Mr M Bhatti	Minor Staff Expenses	10053000086881	03 July 2020	296.10	
LONDON UNDERGROUND LTD	Mr ID Vickers	COVID 19 planning	10053000087691	17 July 2020	296.10	
TRANSPORT TRADING LTD	Quay Office Furnishers Ltd	Furniture & Equipment	10045109789324	22 July 2020	296.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100867901	29 June 2020	295.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868465	29 June 2020	295.90	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790801	22 July 2020	295.83	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869028	01 July 2020	295.75	
TFL CORPORATE	Lighthouse (UK) Ltd	Maintenance Materials	100115109778858	29 June 2020	295.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868631	30 June 2020	295.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875898	23 July 2020	295.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875932	23 July 2020	295.32	
LONDON RIVER SERVICES LTD	Arco Ltd	Building Maintenance & Repairs	10075109785871	13 July 2020	295.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870811	06 July 2020	295.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871821	08 July 2020	295.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100872068	09 July 2020	295.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874584	17 July 2020	295.00	
TRANSPORT TRADING LTD	Mrs HJ Murphy	Staff Training	10043000007020	24 July 2020	295.00	
LONDON BUS SERVICES LTD	Senator International Ltd	Furniture & Equipment	10065109776773	13 July 2020	294.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873228	13 July 2020	294.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869351	01 July 2020	294.60	
LONDON UNDERGROUND LTD	CRAIG & DERRICOTT LTD	Fleet	10055109772996	06 July 2020	294.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100871430	07 July 2020	294.20	
TRANSPORT TRADING LTD	Harris Installations Services Ltd	Office Accommodation Moves	10045109789312	22 July 2020	294.15	
SURFACE TRANSPORT CORP	SRL solutions	Contracted Services - Roads	10025109787831	15 July 2020	294.00	
LUL NOMINEE SSL LIMITED	CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	10315109774272	08 July 2020	294.00	

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\1100871222	06 July 2020	293.80	
LONDON BUS SERVICES LTD	Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5109777321	17 July 2020	293.80	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109776532	15 July 2020	293.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871752	08 July 2020	293.10	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005\5109781137	01 July 2020	293.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005\5109787658	15 July 2020	293.00	
LONDON UNDERGROUND LTD	Quay Office Furnishers Ltd	Furniture & Equipment	1005\5109791186	22 July 2020	293.00	
LUL NOMINEE BCV LIMITED	KPK (SHEET METAL) LTD	Track General Maintenance	1033\5109785230	13 July 2020	293.00	
LONDON UNDERGROUND LTD	Mr A Tullett	COVID 19 planning	1005\3000087734	17 July 2020	292.95	
RAIL FOR LONDON LIMITED	Mr H Makrani	Professional & Academic Fees - Employees	1020\3000004113	03 July 2020	292.90	
TFL CORPORATE	Corporate Document Services Ltd	Production Artwork And Design For Marketing	1001\5109781309	14 July 2020	292.90	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109774198	13 July 2020	292.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873529	14 July 2020	292.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873664	14 July 2020	292.60	
LONDON UNDERGROUND LTD	Mr MG Hayes	Refreshments/Meals at Meetings	1005\3000087009	10 July 2020	292.54	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867940	29 June 2020	292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868747	30 June 2020	292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870160	02 July 2020	292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871242	06 July 2020	292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875340	21 July 2020	292.50	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005\5109785953	10 July 2020	292.50	
LUL NOMINEE SSL LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Fleet	1031\5109781923	02 July 2020	292.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868403	29 June 2020	292.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870116	02 July 2020	292.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869032	01 July 2020	292.03	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109772277	06 July 2020	291.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109772379	06 July 2020	291.65	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109778940	22 July 2020	291.65	
LONDON UNDERGROUND LTD	Mr P Phipps	COVID 19 planning	1005\3000087153	10 July 2020	291.60	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109776894	15 July 2020	291.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873999	15 July 2020	291.50	
LONDON UNDERGROUND LTD	THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1005\5109770254	29 June 2020	291.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872200	09 July 2020	291.10	
TFL CORPORATE	Mr H Torry	Professional & Academic Fees - Employees	1001\3000035814	24 July 2020	291.00	
LUL NOMINEE BCV LIMITED	Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5109785896	13 July 2020	291.00	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	1001\5109777769	20 July 2020	290.84	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870091	02 July 2020	290.60	
LUL NOMINEE BCV LIMITED	SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5109783539	07 July 2020	290.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868394	29 June 2020	290.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871915	08 July 2020	290.00	
PUBLIC CARRIAGE OFFICE	Harris Installations Services Ltd	Office Accommodation Moves	1003\5109786341	15 July 2020	290.00	
RAIL FOR LONDON LIMITED	Harris Installations Services Ltd	Office Accommodation Moves	1020\5109786340	15 July 2020	290.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870575	03 July 2020	289.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868830	30 June 2020	289.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875048	20 July 2020	289.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875235	20 July 2020	289.80	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	1001\5109779286	01 July 2020	289.58	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109772378	06 July 2020	288.88	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868288	29 June 2020	288.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870069	02 July 2020	288.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876341	24 July 2020	288.00	
SURFACE TRANSPORT CORP	South London Press	Statutory Ads Notices Communications & Consultatio	1002\5109774967	08 July 2020	288.00	
LONDON TRANSPORT PROPERTY	EVERSHEDS	Legal Fees	1001\5109786510	15 July 2020	288.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872048	09 July 2020	287.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875862	23 July 2020	287.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876309	24 July 2020	287.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869016	01 July 2020	287.54	
LONDON UNDERGROUND LTD	Reeley Ltd	Lift Maintenance	1005\5109779926	01 July 2020	287.50	
LONDON TRANSPORT MUSEUM	Max Fordham LLP	Professional Engineering Services	1011\5109775910	02 July 2020	287.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871356	07 July 2020	287.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870111	02 July 2020	287.10	
LONDON UNDERGROUND LTD	Grosvenor Contracts Leasing Limited	Vehicle Operating Leases	1005\5109776677	08 July 2020	287.08	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109778916	22 July 2020	286.97	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871767	08 July 2020	286.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873122	13 July 2020	286.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869895	02 July 2020	286.28	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875875	23 July 2020	286.26	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	1005\5109779998	22 July 2020	286.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875480	21 July 2020	286.10	
RAIL FOR LONDON LIMITED	GARRAN LOCKERS LTD	Furniture & Equipment	1020\5109784643	08 July 2020	286.00	
LONDON UNDERGROUND LTD	Ebac Industrial Products Limited	Fleet	1005\5109782004	06 July 2020	286.00	
LUL NOMINEE BCV LIMITED	TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5109786549	14 July 2020	286.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873515	14 July 2020	285.70	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109762678	22 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109770642	01 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109770646	01 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109772679	01 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109772681	01 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109773157	06 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775217	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775219	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775242	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775250	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775263	08 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775272	08 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775273	08 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775276	08 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775279	08 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775280	08 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775713	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775714	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775716	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109775718	13 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109776118	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109776121	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109776127	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109776219	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109776529	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109778024	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109778026	15 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109779214	22 July 2020	285.32	
LONDON UNDERGROUND LTD	Avis Budget UK Limited	Vehicle Operating Leases	1005\5109782472	06 July 2020	285.32	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1020\5109776461	15 July 2020	285.00	
LONDON UNDERGROUND LTD	Engle Services Ltd	Fire and Safety Equipment	1005\5109776041	13 July 2020	284.89	
LONDON UNDERGROUND LTD	BWT UK Limited	Caterers Service Charges	1005\1900214416	01 July 2020	284.70	
DIAL A RIDE	BWT UK Limited	Caterers Service Charges	1010\1900011821	01 July 2020	284.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868213	29 June 2020	284.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872444	10 July 2020	284.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873929	15 July 2020	284.50	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stationery	1005\5109781281	06 July 2020	284.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870277	02 July 2020	284.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872419	10 July 2020	284.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109776942	15 July 2020	283.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875675	22 July 2020	283.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868034	29 June 2020	283.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868387	29 June 2020	283.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875383	21 July 2020	283.50	
LUL NOMINEE SSL LIMITED	Mr DE Caen	COVID 19 planning	1025\3000000321	03 July 2020	283.50	

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\1100871994	08 July 2020	283.43	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868016	29 June 2020	283.15	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874805	20 July 2020	283.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868188	29 June 2020	282.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868359	29 June 2020	282.87	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109775650	13 July 2020	282.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109775653	13 July 2020	282.66	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	1005\5109772348	06 July 2020	282.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873030	13 July 2020	282.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872242	09 July 2020	282.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873799	15 July 2020	282.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872883	13 July 2020	282.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873904	15 July 2020	282.20	
LUL NOMINEE BCV LIMITED	M MUSGROVE LTD	Track General Maintenance	1033\5109772081	01 July 2020	282.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875624	22 July 2020	281.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876443	24 July 2020	281.60	
TFL CORPORATE	Pulse Media Limited	Design & Production Of Maps & Timetable Publicity	100\115109781287	01 July 2020	281.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871668	07 July 2020	281.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109770704	01 July 2020	281.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109771020	01 July 2020	281.01	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109771037	01 July 2020	281.01	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1031\5109775927	15 July 2020	280.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869050	01 July 2020	280.36	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Signalling Systems	1005\5109776387	15 July 2020	280.20	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779010	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779011	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779016	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779017	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779019	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779020	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Stock Issues - Repairables	1031\5109779033	20 July 2020	280.00	
LONDON UNDERGROUND LTD	PHS Ltd T/A Phs Besafe	Track General Maintenance	1005\5109783203	06 July 2020	280.00	
LONDON UNDERGROUND LTD	PHS Ltd T/A Phs Besafe	Track General Maintenance	1005\5109788129	20 July 2020	280.00	
LONDON UNDERGROUND LTD	PHS Ltd T/A Phs Besafe	Track General Maintenance	1005\5109788156	20 July 2020	280.00	
LONDON UNDERGROUND LTD	PHS Ltd T/A Phs Besafe	Track General Maintenance	1005\5109788180	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031\5109770468	29 June 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031\5109775229	06 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031\5109775243	06 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031\5109775262	06 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031\5109779021	20 July 2020	280.00	
LUL NOMINEE SSL LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1031\5109779025	20 July 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1033\5109773420	06 July 2020	280.00	
LUL NOMINEE BCV LIMITED	Faiveley Transport Tamworth Ltd	Fleet	1033\5109775851	13 July 2020	280.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868680	30 June 2020	279.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869918	02 July 2020	279.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869396	01 July 2020	279.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872471	10 July 2020	279.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872559	10 July 2020	279.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872643	10 July 2020	279.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872918	13 July 2020	279.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874185	16 July 2020	279.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868155	29 June 2020	279.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875268	21 July 2020	279.00	
TFL CORPORATE	Private Cardiology Services	Medical Reports	100\11900071102	20 July 2020	279.00	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109773243	08 July 2020	278.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868944	30 June 2020	278.50	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1020\5109770337	01 July 2020	278.15	
LUL NOMINEE SSL LIMITED	Safety First Aid Group Ltd	Medical & First Aid Materials	1031\5109786231	15 July 2020	278.00	
LONDON UNDERGROUND LTD	Clarendon Specialty Fasteners	Fleet	1005\5109783028	06 July 2020	278.00	
LUL NOMINEE BCV LIMITED	MEDWAY SLING COMPANY MKT LTD	Plant & Equipment Purchases	1033\5109789175	22 July 2020	278.00	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1031\5109779384	22 July 2020	277.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869870	02 July 2020	277.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875166	20 July 2020	277.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872988	13 July 2020	277.40	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Fleet	1031\5109779790	01 July 2020	277.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875038	20 July 2020	277.30	
SURFACE TRANSPORT CORP	Mr S Opeche	Minor Staff Expenses	1002\3000026545	03 July 2020	277.20	
SURFACE TRANSPORT CORP	Mr JL Newman	Minor Staff Expenses	1002\3000026616	10 July 2020	277.20	
LUL NOMINEE BCV LIMITED	FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033\5109770101	29 June 2020	277.20	
LONDON UNDERGROUND LTD	FIREBLITZ EXTINGUISHER LTD	Fleet	1005\5109785449	13 July 2020	277.20	
LONDON UNDERGROUND LTD	Mr A Hunt	COVID 19 planning	1005\3000087174	10 July 2020	277.20	
LONDON UNDERGROUND LTD	Mr RA Grinham	COVID 19 planning	1005\3000087781	17 July 2020	277.20	
LUL NOMINEE SSL LIMITED	RS Components Ltd	Maintenance Materials	1031\5109775351	29 June 2020	277.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869051	01 July 2020	276.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869060	01 July 2020	276.93	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876413	24 July 2020	276.60	
LONDON UNDERGROUND LTD	COMPUTACENTER	Signalling Systems	1005\5109676804	22 July 2020	276.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868757	30 June 2020	276.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870964	06 July 2020	276.50	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Plant & Equipment Purchases	1033\5109782436	03 July 2020	276.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109778903	22 July 2020	276.44	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873312	13 July 2020	276.40	
LUL NOMINEE SSL LIMITED	Hiremech Limited	Equipment Repairs & Maintenance	1031\5109779106	29 June 2020	276.32	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869063	01 July 2020	276.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872992	13 July 2020	276.10	
DIAL A RIDE	BT Conferencing	Telephony Fixed	1010\5109788355	22 July 2020	276.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868667	30 June 2020	275.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868566	30 June 2020	275.85	
LONDON UNDERGROUND LTD	MR RE Longler	Minor Staff Expenses	1005\3000085952	03 July 2020	275.40	
LT MUSEUM TRADING LTD	Tnt UK Ltd	Couriers	1024\5109784458	08 July 2020	275.05	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868678	30 June 2020	275.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868062	29 June 2020	274.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872664	10 July 2020	274.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873327	13 July 2020	274.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873883	15 July 2020	274.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870883	06 July 2020	274.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871218	06 July 2020	274.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872056	09 July 2020	274.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873447	14 July 2020	274.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871629	07 July 2020	274.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869171	01 July 2020	274.23	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868334	29 June 2020	274.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867913	29 June 2020	273.80	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109773702	08 July 2020	273.62	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874917	20 July 2020	273.60	
LONDON UNDERGROUND LTD	Mr J Patel	Minor Staff Expenses	1005\3000086633	03 July 2020	273.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869156	01 July 2020	273.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869113	01 July 2020	273.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874932	20 July 2020	273.30	
LONDON TRANSPORT PROPERTY	PID Systems Ltd	MR Construction Costs	1033\5109781751	15 July 2020	273.24	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875169	20 July 2020	273.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876179	23 July 2020	273.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873633	14 July 2020	272.75	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109779415	22 July 2020	272.66	
DIAL A RIDE	Hackney Community Transport	Operator Costs	1010\5109776534	13 July 2020	272.46	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109773224	08 July 2020	271.83	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109778087	20 July 2020	271.82	



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\1100873684	14 July 2020	271.65	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868705	30 June 2020	271.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875878	23 July 2020	271.49	
TFL CORPORATE	Computacenter Plc	Computer Hardware	1001\5109770514	01 July 2020	271.39	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869828	02 July 2020	271.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869812	02 July 2020	271.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867967	29 June 2020	271.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868484	29 June 2020	271.00	
LONDON BUS SERVICES LTD	Environmental & Building Services L	Road Maintenance	1006\5109775765	08 July 2020	271.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870770	06 July 2020	270.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868350	29 June 2020	270.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871665	07 July 2020	270.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872196	09 July 2020	270.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872548	10 July 2020	270.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109778756	20 July 2020	270.05	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1005\5109776935	15 July 2020	270.04	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869817	02 July 2020	270.02	
LONDON UNDERGROUND LTD	777 Demolition & Haulage Co Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005\5109778836	30 June 2020	270.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005\5109779647	01 July 2020	270.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005\5109779648	01 July 2020	270.00	
LONDON UNDERGROUND LTD	Mendip Media Group LTD	Management & Support Consultancy	1005\5109779650	01 July 2020	270.00	
DIAL A RIDE	Mendip Media Group LTD	Management & Support Consultancy	1010\5109785950	10 July 2020	270.00	
LONDON UNDERGROUND LTD	TWI LTD	Maintenance Materials	1005\5109769922	29 June 2020	270.00	
LONDON UNDERGROUND LTD	chainstream uk ltd	Plant & Equipment Purchases	1005\5109782301	03 July 2020	270.00	
LONDON UNDERGROUND LTD	Mr J Julius	COVID 19 planning	1005\3000087860	17 July 2020	270.00	
VICTORIA COACH STATION LTD	Corona Energy Retail 4 Ltd	Gas	1008\5109782114	06 July 2020	269.92	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5109788821	17 July 2020	269.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875590	22 July 2020	269.70	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	1005\5109779610	22 July 2020	269.64	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109774122	08 July 2020	269.52	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875361	21 July 2020	269.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869137	01 July 2020	268.95	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869172	01 July 2020	268.95	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109770180	01 July 2020	268.82	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868661	30 June 2020	268.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100874588	17 July 2020	268.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100876013	23 July 2020	268.70	
LONDON UNDERGROUND LTD	Motivaire Compressors Ltd	Maintenance of Plant & Equipment	1005\5109791220	22 July 2020	268.56	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873259	13 July 2020	268.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869376	01 July 2020	268.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868876	30 June 2020	268.30	
LONDON BUS SERVICES LTD	Computacenter Plc	Computer Hardware	1006\5109779838	22 July 2020	268.21	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870642	03 July 2020	267.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869026	01 July 2020	267.33	
LUL NOMINEE BCV LIMITED	COMECH METROLOGY	Track General Maintenance	1033\5109788834	17 July 2020	267.15	
RAIL FOR LONDON LIMITED	JEWSON LTD	Maintenance Materials	1020\5109788552	20 July 2020	267.00	
TFL CORPORATE	Corporate Document Services Ltd	Printing For Customer Info Materials	1001\5109779293	01 July 2020	266.53	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870476	03 July 2020	266.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870174	02 July 2020	266.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100871509	07 July 2020	266.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869844	02 July 2020	266.05	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	1031\5109774150	08 July 2020	266.00	
LUL NOMINEE SSL LIMITED	Espee Fabrications Ltd	Fleet	1031\5109789243	20 July 2020	266.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870156	02 July 2020	265.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872156	09 July 2020	265.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872610	10 July 2020	265.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875625	22 July 2020	265.60	
LONDON UNDERGROUND LTD	Hellermann Tyton	Building Maintenance & Repairs	1005\5109780209	01 July 2020	265.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870860	06 July 2020	265.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873250	13 July 2020	265.50	
TFL CORPORATE	Mr R Hillier	COVID 19 planning	1001\3000035718	10 July 2020	265.50	
LUL NOMINEE SSL LIMITED	Mors Smitt STS Signals	Fleet	1031\5109779701	29 June 2020	265.26	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875947	23 July 2020	265.08	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875953	23 July 2020	265.08	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	1031\5109772205	06 July 2020	265.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	1031\5109776888	15 July 2020	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109782373	03 July 2020	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109782445	03 July 2020	265.00	
LONDON UNDERGROUND LTD	WECS PRECISION LTD	Fleet	1005\5109782449	21 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781149	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781160	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781162	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781164	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781165	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781166	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781167	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781170	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781171	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781174	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781175	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781178	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781183	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781200	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781201	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781237	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781239	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781243	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781248	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781272	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109781388	01 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109782367	03 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109782368	03 July 2020	265.00	
LUL NOMINEE SSL LIMITED	WECS PRECISION LTD	Fleet	1031\5109782384	03 July 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109782369	03 July 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109782372	03 July 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109782414	03 July 2020	265.00	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	1033\5109782420	03 July 2020	265.00	
LONDON UNDERGROUND LTD	Mr DC Devitt	COVID 19 planning	1005\3000086850	03 July 2020	264.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873888	15 July 2020	264.59	
LONDON UNDERGROUND LTD	Reeley Ltd	Lift Maintenance	1005\5109785916	13 July 2020	264.50	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109770191	01 July 2020	264.46	
LONDON UNDERGROUND LTD	ROPE & MARINE SERVICES LTD	Maintenance Materials	1005\5109788879	20 July 2020	264.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100873576	14 July 2020	264.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868157	29 June 2020	264.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868461	29 June 2020	264.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100872509	10 July 2020	264.10	
TFL CORPORATE	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	1001\5109775595	13 July 2020	264.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869107	01 July 2020	263.89	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868168	29 June 2020	263.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100869947	02 July 2020	263.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100875909	23 July 2020	263.68	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	1005\5109771088	01 July 2020	263.66	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100868701	30 June 2020	263.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870715	06 July 2020	263.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100867841	29 June 2020	263.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1100870225	02 July 2020	262.90	
RAIL FOR LONDON LIMITED	Mr J Burgess	COVID 19 planning	1020\3000004116	10 July 2020	262.80	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	10035109777394	20 July 2020	262.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869137	01 July 2020	262.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875856	23 July 2020	262.34	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867972	29 June 2020	262.25	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790806	22 July 2020	262.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871762	08 July 2020	262.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873453	14 July 2020	262.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872995	13 July 2020	262.00	
TFL CORPORATE	SPECIALIST COMPUTER CENTRES PLC	Software Maintenance	100115109782393	22 July 2020	261.99	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109789712	22 July 2020	261.92	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109789735	22 July 2020	261.92	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790805	22 July 2020	261.92	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790989	22 July 2020	261.92	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868585	30 June 2020	261.70	
LONDON UNDERGROUND LTD	Zenith Vehicle Contracts Limited	Operating Lease Expense - Motor Vehicles	10055109776714	08 July 2020	261.33	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868214	29 June 2020	261.20	
LONDON UNDERGROUND LTD	BOC GASES	Plant & Equipment Purchases	10055109776558	13 July 2020	261.12	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870797	06 July 2020	261.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871996	08 July 2020	261.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872077	09 July 2020	261.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868397	29 June 2020	261.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870272	02 July 2020	260.80	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Fleet	10315109777158	15 July 2020	260.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875975	23 July 2020	260.79	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875922	23 July 2020	260.58	
LONDON UNDERGROUND LTD	Mr DE Hirsch	COVID 19 planning	10053000088007	17 July 2020	260.55	
LONDON UNDERGROUND LTD	Corporate Document Services Ltd	Stationery	10055109783035	06 July 2020	260.45	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875916	23 July 2020	260.35	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100876349	24 July 2020	260.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868305	29 June 2020	260.10	
LONDON UNDERGROUND LTD	Brent Oil Contractors Ltd	Non Recyclable Waste Disposal/Refuse Collection	10055109778321	15 July 2020	260.00	
LUL NOMINEE SSL LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10315109788081	20 July 2020	260.00	
LUL NOMINEE BCV LIMITED	HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	10335109788077	20 July 2020	260.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	10315109779761	01 July 2020	260.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	10315109779774	01 July 2020	260.00	
LUL NOMINEE SSL LIMITED	B Hepworth & Co Ltd	Stock Issues - Repairables	10315109789265	20 July 2020	260.00	
TFL CORPORATE	Simon Good	Management & Support Consultancy	100115109788281	16 July 2020	260.00	
LUL NOMINEE SSL LIMITED	VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	10315109782312	06 July 2020	260.00	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	10055109772373	06 July 2020	259.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871860	08 July 2020	259.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867956	29 June 2020	259.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875187	29 July 2020	259.20	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875928	23 July 2020	259.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873405	14 July 2020	259.00	
LUL NOMINEE SSL LIMITED	SWEETNAM & BRADLEY LTD	Fleet	10315109783573	08 July 2020	258.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875941	23 July 2020	258.88	
LONDON UNDERGROUND LTD	Mr A Palmer	Minor Staff Expenses	10053000085942	03 July 2020	258.75	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868166	29 June 2020	258.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870582	03 July 2020	258.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869803	02 July 2020	258.41	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868613	30 June 2020	258.40	
LONDON UNDERGROUND LTD	C E F	Electrical Equipment Maintenance	10055109783162	13 July 2020	258.40	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	10055109772311	06 July 2020	258.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875007	20 July 2020	258.30	
TFL CORPORATE	Mr S Kamdar	Professional & Academic Fees - Employees	10013000035636	03 July 2020	258.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872801	13 July 2020	257.50	
LUL NOMINEE SSL LIMITED	PRV ENGINEERING LTD	Electrical & Electronic Engineering	10315109785734	13 July 2020	257.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869164	01 July 2020	257.46	
LONDON UNDERGROUND LTD	Mr DJ Norris	COVID 19 planning	10053000087179	10 July 2020	257.40	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10205109772699	06 July 2020	257.26	
LONDON TRANSPORT MUSEUM	Elen Stewart	Management & Support Consultancy	10115109780237	01 July 2020	257.25	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872360	09 July 2020	257.10	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109779971	22 July 2020	256.96	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868197	29 June 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868332	29 June 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870086	02 July 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870151	02 July 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872701	10 July 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873771	15 July 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874182	16 July 2020	256.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875343	21 July 2020	256.60	
LONDON UNDERGROUND LTD	Engie Services Ltd	Fire and Safety Equipment	10055109769507	06 July 2020	256.53	
LONDON UNDERGROUND LTD	Mr S Oladunjoye	Minor Staff Expenses	10053000087280	10 July 2020	256.50	
LONDON UNDERGROUND LTD	Mr R Patel	COVID 19 planning	10053000088105	24 July 2020	256.50	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109763984	15 July 2020	256.41	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Fixed Track Access Charges	10055109776600	15 July 2020	256.41	
TRANSPORT TRADING LTD	Orangebox Ltd	Furniture & Equipment	10045109775169	01 July 2020	256.34	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109789710	22 July 2020	256.29	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109789718	22 July 2020	256.29	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790804	22 July 2020	256.29	
TRANSPORT TRADING LTD	EDF Energy	Electricity	10045109790960	22 July 2020	256.29	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874318	16 July 2020	256.10	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869840	02 July 2020	256.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875911	23 July 2020	256.09	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868774	30 June 2020	256.05	
LUL NOMINEE SSL LIMITED	ERIKS EMS	Component Repairs Sub Contracted	10315109778537	20 July 2020	256.00	
LONDON UNDERGROUND LTD	Mr G Batey	COVID 19 planning	10053000087104	10 July 2020	255.83	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	10055109777141	15 July 2020	255.67	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870468	03 July 2020	255.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871459	07 July 2020	255.55	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869186	01 July 2020	255.50	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	10055109773225	08 July 2020	255.50	
LONDON UNDERGROUND LTD	International Lift Equipment Ltd	Lift Maintenance	10055109784851	08 July 2020	255.35	
LONDON UNDERGROUND LTD	Mr A Cunningham	Professional & Academic Fees - Employees	10053000086540	03 July 2020	255.00	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Stock Issues - Repairables	10315109778460	20 July 2020	255.00	
DOCKLANDS LIGHT RAILWAY	Mathias and Sons	Professional Engineering Services	10125109786567	15 July 2020	255.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870894	06 July 2020	254.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100873040	13 July 2020	254.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868469	29 June 2020	254.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875958	23 July 2020	254.55	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	10055109776227	15 July 2020	254.01	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872493	10 July 2020	254.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869140	01 July 2020	253.86	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100867904	29 June 2020	253.80	
LUL NOMINEE BCV LIMITED	WECS PRECISION LTD	Fleet	10335109792253	24 July 2020	253.80	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100868545	30 June 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100870516	03 July 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871556	07 July 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871586	07 July 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871635	07 July 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100871733	08 July 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100874621	17 July 2020	253.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875608	22 July 2020	253.50	
TFL CORPORATE	Capita Business Travel Ltd	Staff Travel (Business Fares)	10011900070967	06 July 2020	253.36	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100869103	01 July 2020	253.13	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100872673	10 July 2020	252.90	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	100411100875271	21 July 2020	252.90	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100873524	14 July 2020	252.80	
LONDON TRANSPORT PROPERTY	Ashurst LLP	Legal Fees	100115109779881	29 June 2020	252.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870687	06 July 2020	252.40	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Stock of Lifts and Escalators	100515109772226	06 July 2020	252.28	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109778904	22 July 2020	252.16	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868508	29 June 2020	252.10	
LUL NOMINEE SSL LIMITED	KNORR-BREMSE RAIL SYSTEMS LTD (EDI)	Pumps & Drainage	103115109780047	22 July 2020	252.00	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109771679	06 July 2020	251.64	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868317	29 June 2020	251.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869833	02 July 2020	251.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100870597	03 July 2020	251.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875892	23 July 2020	251.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875900	23 July 2020	251.60	
LONDON UNDERGROUND LTD	Tail Lift Services	Vehicle Repairs & Maintenance	100515109784933	08 July 2020	251.60	
LONDON UNDERGROUND LTD	Mr SB Gymer	COVID 19 planning	10053000087313	10 July 2020	251.10	
LONDON UNDERGROUND LTD	Mr SB Gymer	COVID 19 planning	10053000088253	24 July 2020	251.10	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Stationery	100515109775652	13 July 2020	251.04	
TRANSPORT TRADING LTD	GARRAN LOCKERS LTD	Furniture & Equipment	100415109789835	22 July 2020	251.00	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868009	29 June 2020	250.70	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100868890	30 June 2020	250.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874062	16 July 2020	250.60	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874845	20 July 2020	250.60	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109780037	22 July 2020	250.57	
LUL NOMINEE BCV LIMITED	Equip (Tamworth) Ltd	Fleet	103315109778246	15 July 2020	250.50	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100875751	22 July 2020	250.40	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869874	02 July 2020	250.30	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100874219	16 July 2020	250.10	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768859	29 June 2020	250.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109781393	22 July 2020	250.00	
TFL CORPORATE	Gatwick Airport Ltd	Staff Training	100115109769854	01 July 2020	250.00	
LONDON UNDERGROUND LTD	Mr DK Miles	Staff Awards & Commendations	100530000871166	10 July 2020	250.00	
LUL NOMINEE BCV LIMITED	HAYLEY GROUP LIMITED (EDI)	Track General Maintenance	103315109772210	06 July 2020	250.00	
LUL NOMINEE SSL LIMITED	HINDLE GROUP LTD	Component Repairs Sub Contracted	103115109779177	20 July 2020	250.00	
LUL NOMINEE SSL LIMITED	Esspee Fabrications Ltd	Plant & Equipment Purchases	103115109782471	06 July 2020	250.00	
TFL CORPORATE	CAPITA BUSINESS SERVICES LTD	Recruitment Agency Fees	100115109781354	13 July 2020	(250.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768492	29 June 2020	(269.42)	
LONDON UNDERGROUND LTD	Office Depot UK Ltd	Caterers Service Charges	100515109785133	08 July 2020	(276.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790603	22 July 2020	(283.95)	
LONDON UNDERGROUND LTD	RS Components Ltd	Maintenance Materials	100515109785506	13 July 2020	(299.04)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771516	06 July 2020	(303.79)	
TFL CORPORATE	Prenax Limited	Publications & Periodicals	100115109782059	06 July 2020	(312.97)	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	Civil Engineering Construction Works	101215109781109	08 July 2020	(319.30)	
LONDON UNDERGROUND LTD	TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	10051900214434	06 July 2020	(325.09)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791792	24 July 2020	(334.31)	
LONDON UNDERGROUND LTD	HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	10051900214439	06 July 2020	(344.41)	
LONDON BUS SERVICES LTD	London Sovereign LTD	Bus Contract Payments	10061900044523	24 July 2020	(384.73)	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	100515109785087	08 July 2020	(401.52)	
LONDON UNDERGROUND LTD	UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	10051900214435	06 July 2020	(432.07)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768652	29 June 2020	(465.83)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768955	29 June 2020	(467.62)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109771820	06 July 2020	(467.62)	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109784248	08 July 2020	(476.96)	
TFL CORPORATE	Fusion People Ltd	Agency Staff	100115109790574	22 July 2020	(476.96)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791794	24 July 2020	(480.00)	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	103115109783661	07 July 2020	(532.98)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109781066	06 July 2020	(535.57)	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109782271	06 July 2020	(567.50)	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Equipment Repairs & Maintenance	100515109786381	13 July 2020	(570.00)	
TFL CORPORATE	Edenred (UK Group) Limited	Staff Welfare Benefits	100115109787314	15 July 2020	(589.70)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768935	29 June 2020	(600.00)	
LONDON UNDERGROUND LTD	H M Revenue & Customs	Payroll Suspense	10051700016665	22 July 2020	(606.00)	
LONDON BUS SERVICES LTD	Metroline West Limited	Bus Contract Payments	10061900044527	24 July 2020	(634.83)	
LUL NOMINEE SSL LIMITED	WESTCODE (UK) LIMITED	Fleet	103115109783659	07 July 2020	(638.40)	
TFL CORPORATE	Bloomberg LP	Management & Support Consultancy	100115109785894	10 July 2020	(660.97)	
LONDON BUS SERVICES LTD	Arriva London South Limited	Bus Contract Payments	10061900044519	24 July 2020	(669.96)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109771702	06 July 2020	(670.95)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774350	13 July 2020	(670.95)	
LONDON UNDERGROUND LTD	BANNER GROUP LIMITED	Computer Hardware	100515109775993	06 July 2020	(674.46)	
LONDON RIVER SERVICES LTD	EDF Energy	Electricity	10071700000280	08 July 2020	(703.95)	
TFL CORPORATE	VCCP Group LLP	Production Artwork And Design For Marketing	100115109779375	29 June 2020	(730.90)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109774795	13 July 2020	(734.07)	
LONDON TRANSPORT PROPERTY	Computacenter Plc	IT Consultancy	100515109778041	06 July 2020	(810.00)	
RAIL FOR LONDON LIMITED	Mott MacDonald Railways Approvals	Professional Engineering Services	102015109778811	20 July 2020	(811.51)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790667	22 July 2020	(850.59)	
TRANSPORT TRADING LTD	Hays Accountancy Personnel	Agency Staff	100415109777663	20 July 2020	(863.80)	
LONDON BUS SERVICES LTD	On Site Supplies	Protective Clothing	100615109783235	21 July 2020	(865.59)	
LONDON BUS SERVICES LTD	ABELLIO LONDON LIMITED	Bus Contract Payments	10061900044517	24 July 2020	(901.55)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790605	22 July 2020	(946.50)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791777	24 July 2020	(948.00)	
TRANSPORT TRADING LTD	CYBERSOURCE LIMITED	Software Maintenance	100415109760889	09 July 2020	(951.08)	
LUL NOMINEE BCV LIMITED	HAMPSHIRE HOSE SERVICES LTD	Fleet	103315109770934	06 July 2020	(966.50)	
LUL NOMINEE BCV LIMITED	Enpro Group Limited	Maintenance Materials	103315109784399	08 July 2020	(988.76)	
LONDON UNDERGROUND LTD	Quattro (uk) Limited	Non Recyclable Waste Disposal/Refuse Collection	100515109791579	24 July 2020	(990.96)	
TFL CORPORATE	BT SERVICE AGILITY	Purchase of Telecommunications Equipment	10011700005473	06 July 2020	(1,041.33)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790666	22 July 2020	(1,082.57)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790668	22 July 2020	(1,082.57)	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869735	01 July 2020	(1,100.00)	
TFL CORPORATE	Corporate Document Services Ltd	Maintenance Materials	100115109784819	08 July 2020	(1,106.45)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109777764	20 July 2020	(1,170.45)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	10011510977351	20 July 2020	(1,198.32)	
LONDON UNDERGROUND LTD	ASLEF	Payroll Intercompany Suspense Account	10051900214433	06 July 2020	(1,198.40)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768493	29 June 2020	(1,215.16)	
TFL CORPORATE	Croner-i Limited	Management & Support Consultancy	100115109773919	29 June 2020	(1,244.92)	
TRANSPORT TRADING LTD	BRITISH GAS BUSINESS	Electricity	10041100007345	30 June 2020	(1,254.25)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774349	13 July 2020	(1,350.00)	
TRANSPORT TRADING LTD	One Time Supplier - Fares	Fares Refund Control (TTL Only)	10041100869761	01 July 2020	(1,356.30)	
LUL NOMINEE SSL LIMITED	JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	103115109769829	29 June 2020	(1,364.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774347	13 July 2020	(1,379.22)	
DOCKLANDS LIGHT RAILWAY	PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	101215109778825	08 July 2020	(1,417.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777352	20 July 2020	(1,421.00)	
LUL NOMINEE SSL LIMITED	Engle Services Ltd	Civil Engineering Construction Works	103115109784776	08 July 2020	(1,541.62)	
TFL CORPORATE	MATCHTECH GROUP PLC	Agency Staff	100115109768974	29 June 2020	(1,610.28)	
LUL NOMINEE SSL LIMITED	CHARTWAY IND SERVICES LTD	Signalling Systems	103115109775277	08 July 2020	(1,615.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109775867	20 July 2020	(1,630.00)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777664	20 July 2020	(1,732.00)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775814	29 June 2020	(1,833.37)	
LONDON UNDERGROUND LTD	Motivair Compressors Ltd	Building Maintenance & Repairs	100515109785304	22 July 2020	(1,935.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790656	22 July 2020	(1,948.32)	
LONDON UNDERGROUND LTD	METS Ltd	Traction Current	100515109779644	29 June 2020	(1,966.96)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775811	29 June 2020	(1,969.85)	
CYCLE HIRE SCHEME	UK Power Networks (Operations) Ltd	Concession Maintenance Charge	101615109778163	06 July 2020	(1,980.00)	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet 1sssa Contract	10051700016658	20 July 2020	(2,112.49)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109768491	29 June 2020	(2,278.55)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771517	20 July 2020	(2,301.50)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109771703	06 July 2020	(2,301.50)	
LUL NOMINEE SSL LIMITED	HAYLEY GROUP LIMITED (EDI)	Fleet	103115109779621	06 July 2020	(2,325.00)	
RAIL FOR LONDON LIMITED	HAYLEY GROUP LIMITED (EDI)	Maintenance Materials	102015109776135	01 July 2020	(2,360.00)	



Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
TFL CORPORATE	Rullion Engineering Ltd	Agency Staff	100115109777931	20 July 2020	(2,400.00)	
LONDON UNDERGROUND LTD	HAYLEY GROUP LIMITED (EDI)	Protective Clothing	100515109783423	13 July 2020	(2,400.00)	
LONDON UNDERGROUND LTD	HOSPITAL SATURDAY FUND Health Plan	Payroll Intercompany Suspense Account	100519002144437	06 July 2020	(2,438.55)	
LONDON TRANSPORT PROPERTY	INITIATE CONSULTING LTD	Planning & Development Consultancy	100115109736317	06 July 2020	(2,496.00)	
PUBLIC CARRIAGE OFFICE	Hays Accountancy Personnel	Agency Staff	100315109774351	13 July 2020	(2,694.16)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774352	13 July 2020	(2,747.49)	
DOCKLANDS LIGHT RAILWAY	BRITISH GAS BUSINESS	Electricity	10121170000533	07 July 2020	(2,976.75)	
LUL NOMINEE BCV LIMITED	CRAIG & DERRICOTT LTD	Stock of Signals and Electricals	103315109789368	20 July 2020	(3,303.36)	
LONDON UNDERGROUND LTD	TENSATOR LTD	Postage	100515109787738	15 July 2020	(3,591.00)	
LONDON UNDERGROUND LTD	Bombardier Transportation UK Ltd	Fleet Tsssa Contract	10051700016657	20 July 2020	(3,722.96)	
TFL CORPORATE	Hyder Consulting (UK) Ltd	Costs of Disp Inv Prop - TTL Planning	100115109779856	06 July 2020	(3,731.00)	
LUL NOMINEE SSL LIMITED	DWG INFRACO LIMITED	Maintenance Materials	103115109780093	29 June 2020	(4,020.48)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790602	22 July 2020	(4,154.54)	
LONDON UNDERGROUND LTD	COMPUTACENTER	Computer Hardware	10051700016441	22 July 2020	(4,586.00)	
RAIL FOR LONDON LIMITED	DMA	Plant & Equipment Purchases	102015109781833	10 July 2020	(4,662.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790590	22 July 2020	(4,841.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790592	22 July 2020	(4,841.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790594	22 July 2020	(4,841.60)	
LONDON TRANSPORT PROPERTY	AXA PPP Healthcare	General Insurance	100115109780984	06 July 2020	(4,920.00)	
TFL CORPORATE	MediaEdge:CIA	Production Artwork And Design For Marketing	100115109788172	20 July 2020	(5,182.81)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790601	22 July 2020	(5,278.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790588	22 July 2020	(5,322.24)	
RAIL FOR LONDON LIMITED	EDF Energy	Electricity	102015109772566	29 June 2020	(5,347.66)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790583	22 July 2020	(5,564.16)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790557	22 July 2020	(5,654.88)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790579	22 July 2020	(5,654.88)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790567	22 July 2020	(5,670.00)	
LONDON UNDERGROUND LTD	ALSTOM TRANSPORT	Maintenance Materials	10051700016655	20 July 2020	(5,986.69)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790563	22 July 2020	(5,987.52)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790581	22 July 2020	(5,987.52)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109778029	29 June 2020	(6,290.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790585	22 July 2020	(6,294.46)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109774348	13 July 2020	(6,436.64)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790692	22 July 2020	(6,622.56)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790565	22 July 2020	(6,652.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790597	22 July 2020	(6,688.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790561	22 July 2020	(6,743.52)	
LUL NOMINEE SSL LIMITED	Acoustic1 Ltd	Track General Maintenance	103115109780938	29 June 2020	(6,760.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790569	22 July 2020	(6,885.48)	
SURFACE TRANSPORT CORP	MediaEdge:CIA	Radio TV Press Poster Cinema Airtime And Space	100215109778230	20 July 2020	(7,215.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790555	22 July 2020	(7,342.17)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790596	22 July 2020	(7,390.24)	
SURFACE TRANSPORT CORP	CAPITA BUSINESS SERVICES LTD	CCS Service Contract	100215109778901	01 July 2020	(7,918.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790600	22 July 2020	(8,192.90)	
RAIL FOR LONDON LIMITED	Quattro Plant Ltd	Management & Support Consultancy	102015109776762	29 June 2020	(8,400.00)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	100515109789391	20 July 2020	(8,925.00)	
LUL NOMINEE SSL LIMITED	Bombardier Transportation UK Ltd	Fleet	103115109778949	20 July 2020	(9,276.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790560	22 July 2020	(9,300.72)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790559	22 July 2020	(9,335.04)	
TFL CORPORATE	ATKINS LIMITED	Management & Support Consultancy	100115109788458	22 July 2020	(9,686.80)	
LONDON TRANSPORT PROPERTY	Kelbray Limited	Planning & Development Consultancy	100115109767595	06 July 2020	(10,108.02)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775281	29 June 2020	(10,885.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790604	22 July 2020	(11,913.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790593	22 July 2020	(12,038.40)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790577	22 July 2020	(12,994.41)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790584	22 July 2020	(14,044.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790595	22 July 2020	(14,044.80)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790564	22 July 2020	(14,379.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790580	22 July 2020	(14,379.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790570	22 July 2020	(14,598.87)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790598	22 July 2020	(14,660.36)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790562	22 July 2020	(15,048.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790576	22 July 2020	(15,048.00)	
SURFACE TRANSPORT CORP	British Telecommunications Plc	Contracted Services - Roads	100215109775467	29 June 2020	(15,765.63)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790558	22 July 2020	(15,777.08)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790568	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790575	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790578	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790582	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790586	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790587	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790591	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790599	22 July 2020	(16,051.20)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790571	22 July 2020	(16,385.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790573	22 July 2020	(16,385.60)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790589	22 July 2020	(16,385.60)	
LONDON TRANSPORT PROPERTY	Turnams	Provision for LB Compensation Claims	10021700003243	15 July 2020	(17,138.55)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790693	22 July 2020	(17,447.43)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790556	22 July 2020	(18,281.12)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790572	22 July 2020	(18,670.08)	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	Civil Engineering Construction Works	101215109781110	08 July 2020	(18,948.19)	
LONDON BUS SERVICES LTD	CT Plus Limited	Bus Contract Payments	10061900044521	24 July 2020	(19,060.66)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109758601	15 July 2020	(19,512.04)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790566	22 July 2020	(19,836.96)	
DOCKLANDS LIGHT RAILWAY	Pittville Leasing Ltd	Civil Engineering Construction Works	101215109781111	08 July 2020	(20,107.20)	
LONDON TRANSPORT PROPERTY	Construction Pathways UK	Planning & Development Consultancy	100115109784427	20 July 2020	(20,782.00)	
LONDON UNDERGROUND LTD	Fusion People Ltd	Agency Staff	100515109790655	22 July 2020	(23,152.40)	
TFL CORPORATE	MediaEdge:CIA	Radio TV Press Poster Cinema Airtime And Space	100115109788143	20 July 2020	(24,173.66)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109775174	29 June 2020	(24,290.96)	
TFL CORPORATE	Hays Accountancy Personnel	Agency Staff	100115109777350	20 July 2020	(25,746.56)	
TFL CORPORATE	MediaEdge:CIA	Production Artwork And Design For Marketing	100115109788154	20 July 2020	(27,007.47)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109757427	15 July 2020	(34,089.94)	
LONDON UNDERGROUND LTD	Childcare Vouchers Ltd	Payroll Suspense	100519002144410	04 July 2020	(36,221.00)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109758641	15 July 2020	(39,731.58)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109776175	13 July 2020	(46,000.04)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109736514	13 July 2020	(46,302.98)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109776522	13 July 2020	(54,614.04)	
TFL CORPORATE	MediaEdge:CIA	Social Media And Digital Advertising Space	100115109788164	20 July 2020	(55,174.19)	
LONDON BUS SERVICES LTD	Sullivan Bus & Coach Ltd	Bus Contract Payments	10061900044529	24 July 2020	(59,254.00)	
TRANSPORT TRADING LTD	Atoc Ltd	Management & Support Consultancy	100415109765303	20 July 2020	(59,400.00)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109758637	15 July 2020	(67,191.23)	
TRANSPORT TRADING LTD	Global Outdoor Media Limited	Purchase of Associates Loan Notes (Activity)	100415109777305	06 July 2020	(91,734.56)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109758636	15 July 2020	(109,248.42)	
SURFACE TRANSPORT CORP	London Councils	Taxicard Funding	10021700003238	30 June 2020	(182,505.00)	
TFL CORPORATE	Computacenter Plc	Software Maintenance	100115109774290	01 July 2020	(188,917.60)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	100515109758639	15 July 2020	(233,819.21)	
LONDON UNDERGROUND LTD	NETWORK RAIL INFRASTRUCTURE	Traction Current	100515109758635	15 July 2020	(242,769.37)	
LONDON TRANSPORT PROPERTY	Macleod Simmonds Ltd	Quantity Surveyor fees	10011700005503	17 July 2020	(249,849.60)	
LONDON BUS SERVICES LTD	Abellio London Ltd	Bus Contract Payments	10061900044516	24 July 2020	(424,864.19)	
LONDON UNDERGROUND LTD	ALSTOM NL SERV PROV (USE 10002477)	TLL Lease Costs	100515109780945	06 July 2020	(494,916.22)	
LONDON BUS SERVICES LTD	London United Busways Limited	Bus Contract Payments	10061900044524	24 July 2020	(732,236.91)	
SURFACE TRANSPORT CORP	Road Management Services A13 Plc	Sundry Debtors	10021700003241	15 July 2020	(871,550.15)	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109784445	13 July 2020	(1,027,197.00)	
LONDON BUS SERVICES LTD	East London Bus & Coach Company Ltd	Bus Contract Payments	10061900044520	24 July 2020	(1,352,729.00)	
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044522	24 July 2020	(1,769,690.23)	
LONDON BUS SERVICES LTD	Arriva London North Ltd	Bus Contract Payments	10061900044518	24 July 2020	(1,872,219.45)	
LONDON BUS SERVICES LTD	Metroline Travel Limited	Bus Contract Payments	10061900044526	24 July 2020	(1,923,141.00)	

Entity	Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)	Merchant Category
LONDON BUS SERVICES LTD	London General Transport Serv	Bus Contract Payments	10061900044409	10 July 2020	(4,412,976.49)	
LONDON UNDERGROUND LTD	BRITISH TRANSPORT POLICE	MPS Employment Costs SM	100515109784447	13 July 2020	(6,098,521.00)	
				10291	358,278,894.94	